Schedule of Purchases

Shares purchased:	1,987,692 (ISIN:JE00BQKY0816)
Date of purchases:	14 September 2026 to 18 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
2026-09-14	XLON	81,770	GBP 8.9921	GBP 9.0580	GBP 8.9420
2026-09-14	NASDAQ	99,031	USD 12.1248	USD 12.2250	USD 12.0100
2026-09-15	XLON	125,056	GBP 8.7365	GBP 8.8240	GBP 8.6420
2026-09-15	CHIX	89,535	GBP 8.7441	GBP 8.8160	GBP 8.6440
2026-09-15	BATE	101,533	GBP 8.7368	GBP 8.8160	GBP 8.6420
2026-09-15	NASDAQ	200,000	USD 11.7338	USD 11.9100	USD 11.6000
2026-09-16	XLON	108,106	GBP 8.6916	GBP 8.7680	GBP 8.5740
2026-09-16	CHIX	106,000	GBP 8.6962	GBP 8.7580	GBP 8.5780
2026-09-16	BATE	49,633	GBP 8.6955	GBP 8.7600	GBP 8.5760
2026-09-16	NASDAQ	196,684	USD 11.6950	USD 11.8000	USD 11.6150
2026-09-17	XLON	133,590	GBP 8.7802	GBP 8.8760	GBP 8.6760
2026-09-17	CHIX	104,000	GBP 8.7888	GBP 8.8760	GBP 8.6740
2026-09-17	BATE	60,559	GBP 8.7890	GBP 8.8700	GBP 8.6800
2026-09-17	NASDAQ	196,846	USD 11.7844	USD 11.8800	USD 11.7100
2026-09-18	XLON	79,471	GBP 8.6961	GBP 8.7460	GBP 8.6360
2026-09-18	CHIX	70,923	GBP 8.6948	GBP 8.7460	GBP 8.6400
2026-09-18	BATE	34,955	GBP 8.6974	GBP 8.7460	GBP 8.6460
2026-09-18	NASDAQ	150,000	USD 11.5789	USD 11.6800	USD 11.4950

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-14	11:22:52	GBP	8.9740	XLON	373	1520900063128516
2026-09-14	11:42:01	GBP	8.9900	XLON	373	1520900063129963
2026-09-14	11:42:01	GBP	8.9860	XLON	373	1520900063129968
2026-09-14	11:47:49	GBP	8.9800	XLON	156	1520900063130387
2026-09-14	11:50:06	GBP	8.9800	XLON	217	1520900063130479
2026-09-14	11:51:24	GBP	8.9760	XLON	155	1520900063130492
2026-09-14	11:56:49	GBP	8.9760	XLON	85	1520900063130798
2026-09-14	11:56:49	GBP	8.9760	XLON	133	1520900063130799
2026-09-14	12:06:08	GBP	8.9700	XLON	373	1520900063131562
2026-09-14	12:19:22	GBP	8.9780	XLON	373	1520900063132567
2026-09-14	12:19:22	GBP	8.9740	XLON	77	1520900063132568

2026-09-14	12:19:22	GBP	8.9740	XLON	51	1520900063132569
2026-09-14	12:20:49	GBP	8.9740	XLON	15	1520900063132818
2026-09-14	12:22:55	GBP	8.9740	XLON	230	1520900063133027
2026-09-14	12:33:21	GBP	8.9680	XLON	373	1520900063133831
2026-09-14	12:33:44	GBP	8.9620	XLON	373	1520900063133873
2026-09-14	12:33:46	GBP	8.9580	XLON	373	1520900063133881
2026-09-14	12:50:08	GBP	8.9640	XLON	373	1520900063135399
2026-09-14	12:56:37	GBP	8.9580	XLON	78	1520900063135968
2026-09-14	13:02:39	GBP	8.9620	XLON	14	1520900063136552
2026-09-14	13:03:56	GBP	8.9620	XLON	359	1520900063136751
2026-09-14	13:04:09	GBP	8.9580	XLON	295	1520900063136818
2026-09-14	13:04:36	GBP	8.9540	XLON	143	1520900063136903
2026-09-14	13:04:46	GBP	8.9540	XLON	153	1520900063136940
2026-09-14	13:04:52	GBP	8.9540	XLON	77	1520900063136946
2026-09-14	13:15:04	GBP	8.9620	XLON	305	1520900063138012
2026-09-14	13:16:55	GBP	8.9700	XLON	373	1520900063138305
2026-09-14	13:20:48	GBP	8.9740	XLON	373	1520900063138719
2026-09-14	13:20:48	GBP	8.9700	XLON	373	1520900063138720
2026-09-14	13:23:11	GBP	8.9660	XLON	373	1520900063138898
2026-09-14	13:26:01	GBP	8.9620	XLON	373	1520900063139183
2026-09-14	13:29:54	GBP	8.9600	XLON	373	1520900063139745
2026-09-14	13:34:20	GBP	8.9560	XLON	373	1520900063140295
2026-09-14	13:35:19	GBP	8.9500	XLON	373	1520900063140450
2026-09-14	13:39:17	GBP	8.9440	XLON	137	1520900063141042
2026-09-14	14:02:07	GBP	8.9780	XLON	373	1520900063143859
2026-09-14	14:04:41	GBP	8.9740	XLON	373	1520900063144199
2026-09-14	14:09:09	GBP	8.9700	XLON	373	1520900063144638
2026-09-14	14:14:14	GBP	8.9660	XLON	60	1520900063145113
2026-09-14	14:15:00	GBP	8.9660	XLON	3	1520900063145202
2026-09-14	14:15:00	GBP	8.9660	XLON	310	1520900063145203
2026-09-14	14:26:56	GBP	8.9860	XLON	373	1520900063146714
2026-09-14	14:27:12	GBP	8.9820	XLON	34	1520900063146757
2026-09-14	14:28:00	GBP	9.0100	XLON	373	1520900063146865
2026-09-14	14:28:02	GBP	9.0080	XLON	373	1520900063146875
2026-09-14	14:28:02	GBP	9.0020	XLON	373	1520900063146878
2026-09-14	14:29:03	GBP	9.0020	XLON	11	1520900063146985
2026-09-14	14:31:03	GBP	9.0020	XLON	362	1520900063148385
2026-09-14	08:31:05	USD	12.1400	IEXG	100	VHTF41820260914E
2026-09-14	08:31:06	USD	12.1400	IEXG	100	VHTF41920260914E
2026-09-14	08:31:06	USD	12.1300	ICBX	100	VHTF42020260914E
2026-09-14	08:31:06	USD	12.1400	PCSE	100	VHTF42120260914E
2026-09-14	08:31:07	USD	12.1400	BATS	100	VHTF42220260914E
2026-09-14	08:31:07	USD	12.1400	NASD	100	VHTF42320260914E

2026-09-14	08:31:07	USD	12.1400	PCSE	100	VHTF42420260914E
2026-09-14	08:31:07	USD	12.1400	NYSE	100	VHTF42520260914E
2026-09-14	08:31:07	USD	12.1400	NASD	200	VHTF42620260914E
2026-09-14	08:31:07	USD	12.1400	PCSE	100	VHTF42720260914E
2026-09-14	08:31:09	USD	12.1400	NASD	100	VHTF43020260914E
2026-09-14	08:31:09	USD	12.1400	IEXG	100	VHTF43120260914E
2026-09-14	08:31:09	USD	12.1400	NASD	129	VHTF43220260914E
2026-09-14	08:31:09	USD	12.1400	IEXG	100	VHTF43320260914E
2026-09-14	08:31:09	USD	12.1400	NASD	104	VHTF43420260914E
2026-09-14	08:31:10	USD	12.1300	ICBX	100	VHTF43520260914E
2026-09-14	14:31:13	GBP	8.9980	XLON	373	1520900063148483
2026-09-14	14:31:21	GBP	9.0120	XLON	373	1520900063148636
2026-09-14	14:31:30	GBP	9.0400	XLON	373	1520900063148780
2026-09-14	14:31:30	GBP	9.0440	XLON	250	1520900063148792
2026-09-14	14:31:30	GBP	9.0460	XLON	70	1520900063148793
2026-09-14	08:31:30	USD	12.1700	IEXG	70	VHTF134820260914E
2026-09-14	08:31:30	USD	12.1900	NYSE	13	VHTF134920260914E
2026-09-14	08:31:30	USD	12.2000	PCSE	102	VHTF135020260914E
2026-09-14	08:31:30	USD	12.2000	IEXG	100	VHTF135120260914E
2026-09-14	08:31:30	USD	12.1900	NYSE	10	VHTF135220260914E
2026-09-14	08:31:30	USD	12.1900	NYSE	50	VHTF135320260914E
2026-09-14	08:31:30	USD	12.1800	ICBX	100	VHTF135420260914E
2026-09-14	08:31:31	USD	12.1900	ICBX	100	VHTF138120260914E
2026-09-14	14:31:32	GBP	9.0460	XLON	373	1520900063148862
2026-09-14	14:31:39	GBP	9.0420	XLON	373	1520900063148956
2026-09-14	14:31:39	GBP	9.0380	XLON	373	1520900063148958
2026-09-14	08:31:49	USD	12.1800	ICBX	100	VHTF149820260914E
2026-09-14	14:31:56	GBP	9.0320	XLON	373	1520900063149097
2026-09-14	14:31:56	GBP	9.0280	XLON	373	1520900063149099
2026-09-14	08:31:56	USD	12.1900	IEXG	81	VHTF158720260914E
2026-09-14	08:31:56	USD	12.1900	NYSE	47	VHTF158820260914E
2026-09-14	08:31:56	USD	12.1850	NASD	50	VHTF158920260914E
2026-09-14	14:31:57	GBP	9.0300	XLON	373	1520900063149110
2026-09-14	14:31:57	GBP	9.0260	XLON	373	1520900063149113
2026-09-14	14:31:57	GBP	9.0220	XLON	373	1520900063149117
2026-09-14	08:31:57	USD	12.1850	IEXG	89	VHTF159020260914E
2026-09-14	14:31:58	GBP	9.0260	XLON	373	1520900063149123
2026-09-14	14:32:02	GBP	9.0220	XLON	373	1520900063149188
2026-09-14	08:32:02	USD	12.1700	PCSE	100	VHTF161120260914E
2026-09-14	14:32:10	GBP	9.0300	XLON	71	1520900063149223
2026-09-14	08:32:14	USD	12.1750	IEXG	18	VHTF163620260914E
2026-09-14	14:32:18	GBP	9.0320	XLON	256	1520900063149355
2026-09-14	08:32:18	USD	12.1900	IEXG	100	VHTF165720260914E

2026-09-14	14:32:41	GBP	9.0300	XLON	373	1520900063149603
2026-09-14	14:32:51	GBP	9.0380	XLON	43	1520900063149679
2026-09-14	08:32:59	USD	12.2000	UBSS	100	VHTF172720260914E
2026-09-14	08:32:59	USD	12.2000	BATS	100	VHTF172820260914E
2026-09-14	08:32:59	USD	12.2000	NASD	100	VHTF172920260914E
2026-09-14	08:32:59	USD	12.2000	EDGX	100	VHTF173020260914E
2026-09-14	08:32:59	USD	12.1950	BATS	33	VHTF173120260914E
2026-09-14	08:32:59	USD	12.2000	UBSS	120	VHTF173220260914E
2026-09-14	08:32:59	USD	12.2000	EDGX	133	VHTF173320260914E
2026-09-14	08:32:59	USD	12.2000	BATS	67	VHTF173420260914E
2026-09-14	08:32:59	USD	12.2000	NASD	50	VHTF173520260914E
2026-09-14	08:32:59	USD	12.2000	NASD	136	VHTF173620260914E
2026-09-14	08:32:59	USD	12.2000	UBSS	80	VHTF173720260914E
2026-09-14	08:32:59	USD	12.2000	EDGX	4	VHTF173820260914E
2026-09-14	08:32:59	USD	12.2000	NASD	8	VHTF173920260914E
2026-09-14	08:32:59	USD	12.2000	NASD	6	VHTF174020260914E
2026-09-14	08:33:00	USD	12.1900	IEXG	39	VHTF174120260914E
2026-09-14	08:33:00	USD	12.1800	ICBX	100	VHTF174220260914E
2026-09-14	14:33:14	GBP	9.0360	XLON	373	1520900063149895
2026-09-14	14:33:14	GBP	9.0320	XLON	373	1520900063149897
2026-09-14	08:33:18	USD	12.1900	NASD	90	VHTF181820260914E
2026-09-14	08:33:18	USD	12.1900	NASD	78	VHTF181920260914E
2026-09-14	08:33:19	USD	12.1900	IEXG	100	VHTF182020260914E
2026-09-14	08:33:24	USD	12.1900	IEXG	9	VHTF182120260914E
2026-09-14	08:33:25	USD	12.1900	INCR	27	VHTF182220260914E
2026-09-14	08:33:28	USD	12.1900	IEXG	51	VHTF182920260914E
2026-09-14	08:33:28	USD	12.1900	IEXG	100	VHTF183020260914E
2026-09-14	08:33:28	USD	12.1900	IEXG	104	VHTF183120260914E
2026-09-14	08:33:38	USD	12.1800	ICBX	100	VHTF185520260914E
2026-09-14	08:33:38	USD	12.1800	NASD	80	VHTF185620260914E
2026-09-14	08:33:38	USD	12.1800	NASD	40	VHTF185720260914E
2026-09-14	08:33:38	USD	12.1800	IEXG	9	VHTF185820260914E
2026-09-14	14:33:47	GBP	9.0280	XLON	373	1520900063150141
2026-09-14	14:33:54	GBP	9.0220	XLON	42	1520900063150171
2026-09-14	14:33:54	GBP	9.0220	XLON	42	1520900063150172
2026-09-14	14:34:02	GBP	9.0220	XLON	289	1520900063150213
2026-09-14	14:34:04	GBP	9.0180	XLON	373	1520900063150245
2026-09-14	14:34:04	GBP	9.0120	XLON	373	1520900063150247
2026-09-14	08:34:05	USD	12.1650	NASD	50	VHTF192820260914E
2026-09-14	08:34:05	USD	12.1600	UBSS	100	VHTF192920260914E
2026-09-14	08:34:19	USD	12.1800	NASD	50	VHTF207520260914E
2026-09-14	08:34:19	USD	12.1800	NASD	50	VHTF207620260914E
2026-09-14	08:34:19	USD	12.1800	NASD	50	VHTF207820260914E

2026-09-14	08:34:20	USD	12.1800	NASD	50	VHTF207920260914E
2026-09-14	08:34:24	USD	12.1750	IEXG	10	VHTF209220260914E
2026-09-14	08:34:24	USD	12.1800	NASD	50	VHTF209320260914E
2026-09-14	08:34:38	USD	12.1800	ICBX	100	VHTF212720260914E
2026-09-14	08:34:40	USD	12.1900	NASD	100	VHTF213120260914E
2026-09-14	08:34:40	USD	12.1900	NASD	101	VHTF213220260914E
2026-09-14	08:34:40	USD	12.1900	NQPX	100	VHTF213320260914E
2026-09-14	08:34:40	USD	12.1900	NQPX	1	VHTF213420260914E
2026-09-14	08:34:40	USD	12.1900	NASD	100	VHTF213520260914E
2026-09-14	08:34:40	USD	12.1900	PCSE	100	VHTF213620260914E
2026-09-14	08:34:40	USD	12.1900	NASD	1	VHTF213720260914E
2026-09-14	08:34:40	USD	12.1900	PCSE	1	VHTF213820260914E
2026-09-14	08:34:40	USD	12.1900	NYSE	100	VHTF213920260914E
2026-09-14	08:34:40	USD	12.1900	NYSE	1	VHTF214020260914E
2026-09-14	08:34:40	USD	12.1900	PCSE	101	VHTF214120260914E
2026-09-14	08:34:44	USD	12.1900	IEXG	10	VHTF215220260914E
2026-09-14	08:34:49	USD	12.1900	IEXG	5	VHTF220020260914E
2026-09-14	08:34:49	USD	12.1900	NASD	188	VHTF220120260914E
2026-09-14	08:34:49	USD	12.1900	NASD	100	VHTF220220260914E
2026-09-14	08:34:49	USD	12.1800	ICBX	100	VHTF220320260914E
2026-09-14	08:35:00	USD	12.1900	NASD	101	VHTF224220260914E
2026-09-14	08:35:00	USD	12.1900	NASD	20	VHTF224320260914E
2026-09-14	08:35:01	USD	12.1900	ICBX	100	VHTF226820260914E
2026-09-14	08:35:09	USD	12.1900	IEXG	9	VHTF235320260914E
2026-09-14	14:35:17	GBP	9.0300	XLON	373	1520900063150690
2026-09-14	08:35:17	USD	12.1800	IEXG	100	VHTF239020260914E
2026-09-14	08:35:17	USD	12.1800	IEXG	40	VHTF239120260914E
2026-09-14	08:35:17	USD	12.1800	IEXG	60	VHTF239220260914E
2026-09-14	08:35:17	USD	12.1800	IEXG	40	VHTF239320260914E
2026-09-14	14:35:18	GBP	9.0240	XLON	373	1520900063150698
2026-09-14	08:35:18	USD	12.1800	IEXG	100	VHTF239620260914E
2026-09-14	08:35:18	USD	12.1800	INSR	100	VHTF239720260914E
2026-09-14	08:35:18	USD	12.1800	NASD	50	VHTF239820260914E
2026-09-14	14:36:07	GBP	9.0320	XLON	373	1520900063150967
2026-09-14	08:36:13	USD	12.1800	NASD	38	VHTF248720260914E
2026-09-14	08:36:13	USD	12.1800	IEXG	47	VHTF248820260914E
2026-09-14	08:36:13	USD	12.1800	BATS	66	VHTF248920260914E
2026-09-14	08:36:13	USD	12.1700	BAML	35	VHTF249020260914E
2026-09-14	14:36:14	GBP	9.0260	XLON	373	1520900063151024
2026-09-14	14:36:14	GBP	9.0200	XLON	373	1520900063151038
2026-09-14	14:36:14	GBP	9.0160	XLON	373	1520900063151039
2026-09-14	08:36:14	USD	12.1700	NASD	20	VHTF251420260914E
2026-09-14	08:36:14	USD	12.1700	NASD	100	VHTF251520260914E

2026-09-14	08:36:15	USD	12.1600	ICBX	100	VHTF251620260914E
2026-09-14	08:36:16	USD	12.1600	MEMX	20	VHTF252820260914E
2026-09-14	08:36:16	USD	12.1600	MEMX	100	VHTF252920260914E
2026-09-14	08:36:17	USD	12.1700	BATS	100	VHTF255020260914E
2026-09-14	08:36:42	USD	12.1800	NASD	80	VHTF274020260914E
2026-09-14	08:36:42	USD	12.1800	NASD	20	VHTF274120260914E
2026-09-14	08:37:10	USD	12.1800	IEXG	42	VHTF283420260914E
2026-09-14	14:37:35	GBP	9.0240	XLON	373	1520900063151430
2026-09-14	08:37:35	USD	12.1800	NASD	40	VHTF290120260914E
2026-09-14	08:37:36	USD	12.1750	IEXG	100	VHTF290420260914E
2026-09-14	08:38:20	USD	12.1700	IEXG	100	VHTF295820260914E
2026-09-14	08:38:22	USD	12.1700	NASD	100	VHTF296020260914E
2026-09-14	08:38:24	USD	12.1700	IEXG	100	VHTF296120260914E
2026-09-14	08:38:24	USD	12.1700	IEXG	100	VHTF296220260914E
2026-09-14	08:38:24	USD	12.1700	NASD	183	VHTF296320260914E
2026-09-14	08:38:24	USD	12.1700	NASD	108	VHTF296420260914E
2026-09-14	14:38:32	GBP	9.0320	XLON	7	1520900063151647
2026-09-14	14:38:32	GBP	9.0340	XLON	44	1520900063151650
2026-09-14	14:38:36	GBP	9.0460	XLON	18	1520900063151682
2026-09-14	08:38:48	USD	12.2050	NASD	100	VHTF304420260914E
2026-09-14	08:38:48	USD	12.2050	IEXG	100	VHTF304520260914E
2026-09-14	14:38:53	GBP	9.0480	XLON	373	1520900063151702
2026-09-14	14:38:53	GBP	9.0440	XLON	373	1520900063151704
2026-09-14	08:38:53	USD	12.2000	NASD	150	VHTF305720260914E
2026-09-14	08:38:53	USD	12.2000	IEXG	100	VHTF305820260914E
2026-09-14	08:38:53	USD	12.2000	IEXG	40	VHTF305920260914E
2026-09-14	14:39:05	GBP	9.0400	XLON	373	1520900063151758
2026-09-14	08:39:09	USD	12.1900	IEXG	19	VHTF311620260914E
2026-09-14	08:40:04	USD	12.1950	BAML	13	VHTF322820260914E
2026-09-14	14:41:04	GBP	9.0480	XLON	373	1520900063152407
2026-09-14	08:41:04	USD	12.2100	BAML	100	VHTF331620260914E
2026-09-14	08:41:04	USD	12.2100	BAML	100	VHTF331720260914E
2026-09-14	08:41:04	USD	12.2100	ONEC	100	VHTF331820260914E
2026-09-14	08:41:04	USD	12.2100	BATS	100	VHTF331920260914E
2026-09-14	08:41:04	USD	12.2100	EDGX	100	VHTF332020260914E
2026-09-14	08:41:04	USD	12.2100	BATS	100	VHTF332120260914E
2026-09-14	08:41:04	USD	12.2100	KNMX	100	VHTF332220260914E
2026-09-14	08:41:04	USD	12.2100	KNMX	71	VHTF332320260914E
2026-09-14	08:41:04	USD	12.2100	PCSE	100	VHTF332420260914E
2026-09-14	08:41:04	USD	12.2100	MSCO	100	VHTF332520260914E
2026-09-14	08:41:04	USD	12.2100	UBSS	50	VHTF332620260914E
2026-09-14	08:41:04	USD	12.2100	NASD	100	VHTF332720260914E
2026-09-14	08:41:04	USD	12.2100	NASD	29	VHTF332820260914E

2026-09-14	08:41:04	USD	12.2100	NASD	100	VHTF332920260914E
2026-09-14	08:41:04	USD	12.2100	NASD	71	VHTF333020260914E
2026-09-14	08:41:04	USD	12.2100	IEXG	100	VHTF333120260914E
2026-09-14	08:41:04	USD	12.2100	EDGA	120	VHTF333220260914E
2026-09-14	08:41:04	USD	12.2100	EDGA	20	VHTF333320260914E
2026-09-14	08:41:04	USD	12.2000	ICBX	100	VHTF333420260914E
2026-09-14	14:41:18	GBP	9.0420	XLON	373	1520900063152538
2026-09-14	14:41:18	GBP	9.0380	XLON	373	1520900063152539
2026-09-14	08:41:18	USD	12.2000	MEMX	140	VHTF334020260914E
2026-09-14	14:41:31	GBP	9.0340	XLON	373	1520900063152646
2026-09-14	14:41:42	GBP	9.0300	XLON	373	1520900063152797
2026-09-14	08:41:42	USD	12.1900	NASD	120	VHTF337520260914E
2026-09-14	08:41:42	USD	12.1900	NASD	20	VHTF337620260914E
2026-09-14	14:42:05	GBP	9.0260	XLON	373	1520900063152920
2026-09-14	08:42:05	USD	12.1800	MEMX	100	VHTF342920260914E
2026-09-14	08:42:30	USD	12.1900	IEXG	50	VHTF344920260914E
2026-09-14	14:42:36	GBP	9.0320	XLON	373	1520900063153102
2026-09-14	08:42:38	USD	12.1900	NASD	8	VHTF345420260914E
2026-09-14	08:42:45	USD	12.1800	MEMX	40	VHTF345620260914E
2026-09-14	08:43:04	USD	12.1850	IEXG	11	VHTF350320260914E
2026-09-14	08:43:04	USD	12.1850	IEXG	39	VHTF350420260914E
2026-09-14	08:43:04	USD	12.1850	NASD	91	VHTF350520260914E
2026-09-14	08:43:07	USD	12.1850	NASD	93	VHTF352020260914E
2026-09-14	08:43:16	USD	12.1900	NASD	86	VHTF352920260914E
2026-09-14	14:43:19	GBP	9.0260	XLON	373	1520900063153253
2026-09-14	14:43:19	GBP	9.0300	XLON	82	1520900063153254
2026-09-14	14:43:19	GBP	9.0320	XLON	410	1520900063153255
2026-09-14	14:43:19	GBP	9.0320	XLON	176	1520900063153256
2026-09-14	14:43:19	GBP	9.0220	XLON	373	1520900063153267
2026-09-14	14:43:29	GBP	9.0160	XLON	373	1520900063153331
2026-09-14	08:43:30	USD	12.1700	BAML	50	VHTF355220260914E
2026-09-14	08:43:30	USD	12.1700	ONEC	50	VHTF355320260914E
2026-09-14	08:43:30	USD	12.1700	BARX	50	VHTF355420260914E
2026-09-14	08:43:30	USD	12.1700	PCSE	77	VHTF355520260914E
2026-09-14	08:43:30	USD	12.1700	PCSE	20	VHTF355620260914E
2026-09-14	08:43:30	USD	12.1700	PCSE	9	VHTF355720260914E
2026-09-14	08:43:30	USD	12.1700	PCSE	34	VHTF355820260914E
2026-09-14	08:44:06	USD	12.1600	ICBX	13	VHTF358920260914E
2026-09-14	08:44:16	USD	12.1600	NASD	142	VHTF359220260914E
2026-09-14	08:44:30	USD	12.1600	PCSE	100	VHTF360920260914E
2026-09-14	08:44:41	USD	12.1600	BATS	1	VHTF362220260914E
2026-09-14	08:45:01	USD	12.1600	NASD	1	VHTF365320260914E
2026-09-14	08:45:23	USD	12.1550	NASD	100	VHTF366820260914E

2026-09-14	08:45:23	USD	12.1600	PCSE	20	VHTF366920260914E
2026-09-14	08:45:23	USD	12.1600	NYSE	100	VHTF367020260914E
2026-09-14	08:45:23	USD	12.1600	NASD	1	VHTF367120260914E
2026-09-14	08:45:23	USD	12.1600	NASD	7	VHTF367220260914E
2026-09-14	08:45:23	USD	12.1600	NASD	40	VHTF367320260914E
2026-09-14	08:45:23	USD	12.1600	NASD	100	VHTF367420260914E
2026-09-14	08:45:23	USD	12.1600	BATS	100	VHTF367520260914E
2026-09-14	08:45:23	USD	12.1600	IEXG	100	VHTF367620260914E
2026-09-14	08:45:23	USD	12.1600	IEXG	31	VHTF367720260914E
2026-09-14	08:45:32	USD	12.1550	BAML	12	VHTF368920260914E
2026-09-14	08:45:32	USD	12.1550	ICBX	56	VHTF369020260914E
2026-09-14	08:45:32	USD	12.1600	IEXG	20	VHTF369120260914E
2026-09-14	08:45:40	USD	12.1600	IEXG	86	VHTF369720260914E
2026-09-14	08:45:59	USD	12.1500	NASD	96	VHTF372520260914E
2026-09-14	08:45:59	USD	12.1500	MEMX	100	VHTF372620260914E
2026-09-14	08:46:00	USD	12.1500	MEMX	20	VHTF372720260914E
2026-09-14	14:46:16	GBP	9.0100	XLON	373	1520900063154010
2026-09-14	08:46:16	USD	12.1500	NASD	100	VHTF377020260914E
2026-09-14	08:46:28	USD	12.1450	NASD	75	VHTF379720260914E
2026-09-14	08:46:42	USD	12.1450	IEXG	113	VHTF382420260914E
2026-09-14	14:47:22	GBP	9.0060	XLON	373	1520900063154292
2026-09-14	08:47:27	USD	12.1400	MEMX	100	VHTF386120260914E
2026-09-14	08:47:27	USD	12.1400	BATS	120	VHTF386220260914E
2026-09-14	08:47:27	USD	12.1300	ICBX	100	VHTF386320260914E
2026-09-14	14:48:52	GBP	9.0340	XLON	62	1520900063154849
2026-09-14	08:48:52	USD	12.1800	IEXG	70	VHTF403220260914E
2026-09-14	14:49:10	GBP	9.0340	XLON	373	1520900063154896
2026-09-14	14:49:32	GBP	9.0340	XLON	373	1520900063155061
2026-09-14	14:49:34	GBP	9.0300	XLON	51	1520900063155083
2026-09-14	08:49:34	USD	12.1800	PCSE	42	VHTF417920260914E
2026-09-14	08:49:34	USD	12.1800	UBSS	150	VHTF418020260914E
2026-09-14	08:49:34	USD	12.1800	UBSS	10	VHTF418120260914E
2026-09-14	08:49:34	USD	12.1800	IEXG	18	VHTF418220260914E
2026-09-14	08:49:34	USD	12.1800	NASD	100	VHTF418320260914E
2026-09-14	14:50:23	GBP	9.0480	XLON	373	1520900063155268
2026-09-14	14:50:23	GBP	9.0440	XLON	373	1520900063155269
2026-09-14	08:50:23	USD	12.2000	BATS	200	VHTF428320260914E
2026-09-14	08:50:23	USD	12.2000	BATS	10	VHTF428420260914E
2026-09-14	08:50:23	USD	12.2000	EDGX	100	VHTF428520260914E
2026-09-14	08:50:23	USD	12.2000	EDGX	10	VHTF428620260914E
2026-09-14	08:50:23	USD	12.2000	EDGX	90	VHTF428720260914E
2026-09-14	08:50:23	USD	12.2000	BATS	90	VHTF428820260914E
2026-09-14	08:50:23	USD	12.2000	IEXG	100	VHTF428920260914E

2026-09-14	08:50:23	USD	12.2000	UBSS	100	VHTF429020260914E
2026-09-14	08:50:23	USD	12.2000	NASD	100	VHTF429120260914E
2026-09-14	08:50:23	USD	12.2000	NASD	200	VHTF429220260914E
2026-09-14	08:50:23	USD	12.2000	PCSE	18	VHTF429320260914E
2026-09-14	08:50:23	USD	12.2000	PCSE	100	VHTF429420260914E
2026-09-14	08:50:23	USD	12.2000	PCSE	2	VHTF429520260914E
2026-09-14	08:50:23	USD	12.1900	NASD	76	VHTF429620260914E
2026-09-14	14:50:24	GBP	9.0400	XLON	20	1520900063155275
2026-09-14	14:50:24	GBP	9.0400	XLON	353	1520900063155276
2026-09-14	08:50:24	USD	12.1900	NASD	66	VHTF429720260914E
2026-09-14	08:50:24	USD	12.1900	PCSE	120	VHTF429820260914E
2026-09-14	08:50:24	USD	12.1800	ICBX	100	VHTF429920260914E
2026-09-14	14:50:26	GBP	9.0360	XLON	171	1520900063155281
2026-09-14	14:50:27	GBP	9.0360	XLON	202	1520900063155286
2026-09-14	08:51:19	USD	12.2000	NASD	38	VHTF437020260914E
2026-09-14	08:51:19	USD	12.2000	NASD	20	VHTF437120260914E
2026-09-14	08:51:19	USD	12.2000	NASD	100	VHTF437220260914E
2026-09-14	08:51:19	USD	12.2000	IEXG	100	VHTF437320260914E
2026-09-14	08:51:46	USD	12.2100	NASD	41	VHTF439320260914E
2026-09-14	08:51:46	USD	12.2100	BAML	50	VHTF439420260914E
2026-09-14	08:51:46	USD	12.2100	ONEC	50	VHTF439520260914E
2026-09-14	08:51:46	USD	12.2100	BARX	50	VHTF439620260914E
2026-09-14	08:52:50	USD	12.2250	NASD	50	VHTF448420260914E
2026-09-14	08:52:52	USD	12.2250	IEXG	30	VHTF448720260914E
2026-09-14	08:52:56	USD	12.2250	NASD	101	VHTF453720260914E
2026-09-14	08:53:16	USD	12.2200	INSR	100	VHTF456720260914E
2026-09-14	08:53:16	USD	12.2200	UBSS	50	VHTF456820260914E
2026-09-14	08:53:16	USD	12.2200	ICBX	50	VHTF456920260914E
2026-09-14	08:53:16	USD	12.2200	UBSS	50	VHTF457020260914E
2026-09-14	08:53:16	USD	12.2200	UBSS	50	VHTF457120260914E
2026-09-14	08:53:17	USD	12.2200	EDGX	100	VHTF457220260914E
2026-09-14	08:53:17	USD	12.2200	BATS	40	VHTF457320260914E
2026-09-14	08:53:17	USD	12.2200	BATS	60	VHTF457420260914E
2026-09-14	08:53:17	USD	12.2200	NASD	200	VHTF457520260914E
2026-09-14	08:53:17	USD	12.2200	BATS	60	VHTF457620260914E
2026-09-14	08:53:17	USD	12.2100	NASD	144	VHTF457720260914E
2026-09-14	14:53:49	GBP	9.0560	XLON	373	1520900063156107
2026-09-14	14:54:15	GBP	9.0580	XLON	373	1520900063156192
2026-09-14	08:54:15	USD	12.2100	BAML	100	VHTF465720260914E
2026-09-14	08:54:15	USD	12.2100	ONEC	100	VHTF465820260914E
2026-09-14	08:54:15	USD	12.2100	BATS	100	VHTF465920260914E
2026-09-14	08:54:15	USD	12.2100	KNMX	100	VHTF466020260914E
2026-09-14	08:54:15	USD	12.2100	UBSS	50	VHTF466120260914E

2026-09-14	08:54:15	USD	12.2100	NASD	60	VHTF466220260914E
2026-09-14	08:54:15	USD	12.2100	NASD	40	VHTF466320260914E
2026-09-14	08:54:15	USD	12.2100	NASD	100	VHTF466420260914E
2026-09-14	08:54:15	USD	12.2100	NASD	100	VHTF466520260914E
2026-09-14	08:54:15	USD	12.2100	MSCO	100	VHTF466620260914E
2026-09-14	08:54:15	USD	12.2100	NASD	40	VHTF466720260914E
2026-09-14	14:54:16	GBP	9.0520	XLON	373	1520900063156193
2026-09-14	08:56:21	USD	12.2000	ICBX	100	VHTF487520260914E
2026-09-14	14:56:28	GBP	9.0520	XLON	373	1520900063156719
2026-09-14	14:56:28	GBP	9.0480	XLON	373	1520900063156720
2026-09-14	08:56:28	USD	12.2000	MEMX	83	VHTF488120260914E
2026-09-14	08:56:28	USD	12.2000	MEMX	40	VHTF488220260914E
2026-09-14	08:56:28	USD	12.2000	BATS	100	VHTF488320260914E
2026-09-14	08:56:28	USD	12.2000	EDGX	100	VHTF488420260914E
2026-09-14	08:56:28	USD	12.2000	NASD	72	VHTF488520260914E
2026-09-14	08:56:28	USD	12.2000	UBSS	50	VHTF488620260914E
2026-09-14	08:56:28	USD	12.2000	MEMX	17	VHTF488720260914E
2026-09-14	08:56:28	USD	12.2000	BAML	100	VHTF488820260914E
2026-09-14	08:56:28	USD	12.2000	BIDS	100	VHTF488920260914E
2026-09-14	14:56:35	GBP	9.0440	XLON	373	1520900063156753
2026-09-14	08:56:35	USD	12.1900	NASD	100	VHTF490220260914E
2026-09-14	08:56:35	USD	12.1900	PCSE	84	VHTF490320260914E
2026-09-14	08:56:35	USD	12.1900	PCSE	16	VHTF490420260914E
2026-09-14	08:56:35	USD	12.1900	PCSE	20	VHTF490520260914E
2026-09-14	14:57:17	GBP	9.0400	XLON	373	1520900063156891
2026-09-14	08:58:01	USD	12.1900	IEXG	100	VHTF500020260914E
2026-09-14	08:58:03	USD	12.1900	CGXS	50	VHTF500120260914E
2026-09-14	08:58:04	USD	12.1900	EDGX	65	VHTF500220260914E
2026-09-14	08:58:04	USD	12.1900	BATS	93	VHTF500320260914E
2026-09-14	08:58:04	USD	12.1900	BATS	7	VHTF500420260914E
2026-09-14	08:58:04	USD	12.1900	EDGX	35	VHTF500520260914E
2026-09-14	08:58:04	USD	12.1900	NASD	100	VHTF500620260914E
2026-09-14	08:58:04	USD	12.1900	BAML	100	VHTF500720260914E
2026-09-14	08:58:23	USD	12.1900	BAML	50	VHTF502220260914E
2026-09-14	08:58:36	USD	12.1900	ICBX	14	VHTF507120260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507220260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507320260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507420260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507520260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507620260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507720260914E
2026-09-14	08:58:44	USD	12.1900	IEXG	100	VHTF507820260914E
2026-09-14	14:59:04	GBP	9.0440	XLON	273	1520900063157182

2026-09-14	14:59:04	GBP	9.0440	XLON	100	1520900063157183
2026-09-14	14:59:04	GBP	9.0400	XLON	373	1520900063157185
2026-09-14	08:59:05	USD	12.1800	NASD	100	VHTF510220260914E
2026-09-14	09:00:02	USD	12.1800	EDGX	36	VHTF517620260914E
2026-09-14	09:01:12	USD	12.1800	IEXG	100	VHTF533320260914E
2026-09-14	09:01:13	USD	12.1800	UBSS	50	VHTF533620260914E
2026-09-14	09:01:13	USD	12.1800	UBSS	50	VHTF533720260914E
2026-09-14	15:01:21	GBP	9.0360	XLON	373	1520900063157691
2026-09-14	15:01:21	GBP	9.0320	XLON	373	1520900063157693
2026-09-14	15:01:21	GBP	9.0280	XLON	373	1520900063157697
2026-09-14	15:01:21	GBP	9.0240	XLON	373	1520900063157700
2026-09-14	09:01:21	USD	12.1800	IEXG	100	VHTF534420260914E
2026-09-14	09:01:21	USD	12.1800	UBSS	50	VHTF534520260914E
2026-09-14	09:01:21	USD	12.1800	UBSS	50	VHTF534620260914E
2026-09-14	09:01:21	USD	12.1800	NASD	40	VHTF534720260914E
2026-09-14	09:01:21	USD	12.1700	NASD	1	VHTF534820260914E
2026-09-14	15:01:22	GBP	9.0180	XLON	373	1520900063157703
2026-09-14	15:01:22	GBP	9.0140	XLON	71	1520900063157713
2026-09-14	15:01:22	GBP	9.0140	XLON	302	1520900063157714
2026-09-14	15:01:22	GBP	9.0160	XLON	123	1520900063157721
2026-09-14	09:01:22	USD	12.1600	NASD	100	VHTF535120260914E
2026-09-14	09:01:22	USD	12.1500	UBSS	100	VHTF535220260914E
2026-09-14	15:01:37	GBP	9.0340	XLON	373	1520900063157765
2026-09-14	09:02:31	USD	12.1900	IEXG	100	VHTF545420260914E
2026-09-14	09:02:31	USD	12.1900	NASD	100	VHTF545520260914E
2026-09-14	09:02:31	USD	12.1900	NASD	100	VHTF545620260914E
2026-09-14	09:02:31	USD	12.1900	NASD	72	VHTF545720260914E
2026-09-14	09:02:41	USD	12.1900	MEMX	85	VHTF545820260914E
2026-09-14	09:02:41	USD	12.1900	EDGX	80	VHTF545920260914E
2026-09-14	09:02:41	USD	12.1900	BATS	100	VHTF546020260914E
2026-09-14	09:02:41	USD	12.1900	MEMX	15	VHTF546120260914E
2026-09-14	09:02:41	USD	12.1900	EDGX	20	VHTF546220260914E
2026-09-14	09:02:41	USD	12.1900	NASD	100	VHTF546320260914E
2026-09-14	09:02:41	USD	12.1900	UBSS	50	VHTF546420260914E
2026-09-14	09:02:41	USD	12.1900	PCSE	100	VHTF546520260914E
2026-09-14	09:03:43	USD	12.1900	NASD	37	VHTF551620260914E
2026-09-14	09:03:43	USD	12.1900	NASD	63	VHTF551720260914E
2026-09-14	09:03:43	USD	12.1900	NASD	41	VHTF551820260914E
2026-09-14	09:03:43	USD	12.1900	NASD	81	VHTF551920260914E
2026-09-14	09:03:43	USD	12.1900	NASD	100	VHTF552020260914E
2026-09-14	09:03:43	USD	12.1900	NASD	43	VHTF552120260914E
2026-09-14	09:03:43	USD	12.1900	NASD	100	VHTF552220260914E
2026-09-14	09:03:47	USD	12.1900	BATS	125	VHTF552520260914E

2026-09-14	09:03:47	USD	12.1900	BATS	5	VHTF552620260914E
2026-09-14	09:03:47	USD	12.1900	NASD	100	VHTF552720260914E
2026-09-14	15:05:54	GBP	9.0440	XLON	373	1520900063158537
2026-09-14	09:05:54	USD	12.1900	BATS	8	VHTF568320260914E
2026-09-14	09:05:54	USD	12.1900	BAML	120	VHTF568420260914E
2026-09-14	15:06:06	GBP	9.0380	XLON	225	1520900063158596
2026-09-14	15:06:06	GBP	9.0380	XLON	148	1520900063158597
2026-09-14	09:06:06	USD	12.1900	BAML	4	VHTF569220260914E
2026-09-14	09:06:06	USD	12.1900	KNMX	100	VHTF569320260914E
2026-09-14	09:06:06	USD	12.1900	BATS	92	VHTF569420260914E
2026-09-14	09:06:06	USD	12.1900	ICBX	50	VHTF569520260914E
2026-09-14	09:06:06	USD	12.1900	UBSS	50	VHTF569620260914E
2026-09-14	09:06:06	USD	12.1900	NASD	100	VHTF569720260914E
2026-09-14	09:06:06	USD	12.1900	PCSE	40	VHTF569820260914E
2026-09-14	09:06:06	USD	12.1900	NASD	97	VHTF569920260914E
2026-09-14	15:06:49	GBP	9.0340	XLON	38	1520900063158739
2026-09-14	15:06:49	GBP	9.0340	XLON	335	1520900063158740
2026-09-14	09:06:49	USD	12.1800	NASD	100	VHTF576720260914E
2026-09-14	09:06:49	USD	12.1800	NASD	51	VHTF576820260914E
2026-09-14	09:06:49	USD	12.1800	NASD	100	VHTF576920260914E
2026-09-14	09:06:49	USD	12.1800	NASD	160	VHTF577020260914E
2026-09-14	15:07:03	GBP	9.0300	XLON	373	1520900063158784
2026-09-14	15:08:10	GBP	9.0240	XLON	373	1520900063158969
2026-09-14	15:08:10	GBP	9.0180	XLON	373	1520900063158971
2026-09-14	15:09:50	GBP	9.0160	XLON	373	1520900063159333
2026-09-14	09:10:16	USD	12.1600	MEMX	16	VHTF628320260914E
2026-09-14	09:10:16	USD	12.1600	NASD	100	VHTF628420260914E
2026-09-14	15:10:27	GBP	9.0180	XLON	14	1520900063159564
2026-09-14	15:10:33	GBP	9.0180	XLON	4	1520900063159575
2026-09-14	15:10:33	GBP	9.0180	XLON	72	1520900063159576
2026-09-14	15:10:33	GBP	9.0180	XLON	85	1520900063159577
2026-09-14	15:10:39	GBP	9.0120	XLON	373	1520900063159595
2026-09-14	09:10:40	USD	12.1500	NASD	1	VHTF635620260914E
2026-09-14	09:10:40	USD	12.1500	NASD	99	VHTF635720260914E
2026-09-14	15:10:41	GBP	9.0080	XLON	373	1520900063159610
2026-09-14	15:10:41	GBP	9.0040	XLON	373	1520900063159612
2026-09-14	15:10:56	GBP	9.0040	XLON	373	1520900063159638
2026-09-14	09:10:56	USD	12.1500	NASD	64	VHTF637020260914E
2026-09-14	09:10:56	USD	12.1500	NASD	36	VHTF637120260914E
2026-09-14	09:12:25	USD	12.1400	IEXG	100	VHTF649620260914E
2026-09-14	09:12:25	USD	12.1400	INSR	100	VHTF649720260914E
2026-09-14	09:12:25	USD	12.1400	NASD	100	VHTF649820260914E
2026-09-14	09:12:25	USD	12.1400	NASD	80	VHTF649920260914E

2026-09-14	09:12:25	USD	12.1400	NASD	100	VHTF650020260914E
2026-09-14	09:12:27	USD	12.1400	PCSE	90	VHTF650720260914E
2026-09-14	09:12:27	USD	12.1400	PCSE	10	VHTF650820260914E
2026-09-14	15:12:29	GBP	8.9980	XLON	373	1520900063159973
2026-09-14	15:12:43	GBP	8.9940	XLON	373	1520900063160008
2026-09-14	15:15:07	GBP	8.9960	XLON	373	1520900063160437
2026-09-14	15:15:20	GBP	8.9940	XLON	373	1520900063160480
2026-09-14	09:16:07	USD	12.1350	KNMX	100	VHTF701420260914E
2026-09-14	09:16:24	USD	12.1400	ONEC	100	VHTF703520260914E
2026-09-14	09:16:24	USD	12.1400	MEMX	145	VHTF703620260914E
2026-09-14	09:16:24	USD	12.1400	EDGX	70	VHTF703720260914E
2026-09-14	09:16:24	USD	12.1400	BAML	100	VHTF703820260914E
2026-09-14	09:16:24	USD	12.1400	BATS	121	VHTF703920260914E
2026-09-14	09:16:24	USD	12.1400	KNMX	100	VHTF704020260914E
2026-09-14	09:16:24	USD	12.1400	EDGX	100	VHTF704120260914E
2026-09-14	09:16:24	USD	12.1400	BATS	79	VHTF704220260914E
2026-09-14	09:16:24	USD	12.1400	EDGX	30	VHTF704320260914E
2026-09-14	09:16:24	USD	12.1400	MEMX	55	VHTF704420260914E
2026-09-14	09:16:24	USD	12.1400	MEMX	60	VHTF704520260914E
2026-09-14	09:16:24	USD	12.1400	MSCO	100	VHTF704620260914E
2026-09-14	09:16:24	USD	12.1400	NASD	200	VHTF704720260914E
2026-09-14	09:16:47	USD	12.1400	NASD	100	VHTF710120260914E
2026-09-14	09:16:47	USD	12.1400	NASD	100	VHTF710220260914E
2026-09-14	15:18:27	GBP	8.9940	XLON	373	1520900063161024
2026-09-14	09:18:35	USD	12.1300	NASD	100	VHTF727420260914E
2026-09-14	09:18:35	USD	12.1300	NASD	94	VHTF727520260914E
2026-09-14	09:18:35	USD	12.1300	PCSE	100	VHTF727620260914E
2026-09-14	15:19:06	GBP	8.9900	XLON	373	1520900063161101
2026-09-14	15:19:07	GBP	8.9860	XLON	1	1520900063161102
2026-09-14	15:19:09	GBP	8.9860	XLON	372	1520900063161109
2026-09-14	09:19:10	USD	12.1300	NASD	7	VHTF732220260914E
2026-09-14	09:19:10	USD	12.1300	NASD	93	VHTF732320260914E
2026-09-14	09:19:10	USD	12.1300	NASD	7	VHTF732420260914E
2026-09-14	09:19:10	USD	12.1300	NASD	53	VHTF732520260914E
2026-09-14	15:19:11	GBP	8.9820	XLON	373	1520900063161119
2026-09-14	15:19:11	GBP	8.9820	XLON	70	1520900063161121
2026-09-14	09:19:28	USD	12.1200	NASD	80	VHTF740020260914E
2026-09-14	09:21:39	USD	12.1200	NYSE	100	VHTF767320260914E
2026-09-14	09:21:39	USD	12.1200	NASD	20	VHTF767420260914E
2026-09-14	15:22:06	GBP	8.9920	XLON	4	1520900063161763
2026-09-14	15:24:08	GBP	8.9880	XLON	373	1520900063162147
2026-09-14	15:24:08	GBP	8.9840	XLON	373	1520900063162151
2026-09-14	09:24:08	USD	12.1200	BAML	100	VHTF791520260914E

2026-09-14	09:24:08	USD	12.1200	ICBX	50	VHTF791620260914E
2026-09-14	09:24:08	USD	12.1200	UBSS	50	VHTF791720260914E
2026-09-14	09:24:08	USD	12.1200	UBSS	50	VHTF791820260914E
2026-09-14	09:24:08	USD	12.1200	IEXG	97	VHTF791920260914E
2026-09-14	09:24:08	USD	12.1200	IEXG	3	VHTF792020260914E
2026-09-14	09:24:08	USD	12.1200	UBSS	50	VHTF792120260914E
2026-09-14	09:24:08	USD	12.1200	UBSS	50	VHTF792220260914E
2026-09-14	09:24:08	USD	12.1200	INSR	100	VHTF792320260914E
2026-09-14	09:24:08	USD	12.1200	IEXG	97	VHTF792420260914E
2026-09-14	15:24:09	GBP	8.9940	XLON	373	1520900063162159
2026-09-14	09:24:09	USD	12.1200	MEMX	123	VHTF792520260914E
2026-09-14	09:24:09	USD	12.1200	MEMX	1	VHTF792620260914E
2026-09-14	09:24:09	USD	12.1200	PCSE	72	VHTF792720260914E
2026-09-14	09:24:09	USD	12.1200	PCSE	28	VHTF792820260914E
2026-09-14	09:24:09	USD	12.1100	PCSE	110	VHTF792920260914E
2026-09-14	09:24:09	USD	12.1300	EDGX	20	VHTF793020260914E
2026-09-14	09:24:09	USD	12.1300	MEMX	87	VHTF793120260914E
2026-09-14	09:24:09	USD	12.1300	MEMX	20	VHTF793220260914E
2026-09-14	09:24:09	USD	12.1300	BATS	100	VHTF793320260914E
2026-09-14	09:24:09	USD	12.1300	EDGX	80	VHTF793420260914E
2026-09-14	09:24:09	USD	12.1300	BAML	100	VHTF793520260914E
2026-09-14	09:24:09	USD	12.1300	MEMX	13	VHTF793620260914E
2026-09-14	09:24:09	USD	12.1300	NASD	16	VHTF793720260914E
2026-09-14	09:24:09	USD	12.1300	NASD	100	VHTF793820260914E
2026-09-14	09:24:09	USD	12.1300	NASD	84	VHTF793920260914E
2026-09-14	09:24:09	USD	12.1300	BIDS	100	VHTF794020260914E
2026-09-14	09:24:09	USD	12.1300	ICBX	100	VHTF794120260914E
2026-09-14	09:24:09	USD	12.1300	IEXG	126	VHTF794220260914E
2026-09-14	09:24:09	USD	12.1300	NYSE	100	VHTF794320260914E
2026-09-14	09:24:09	USD	12.1300	MEMX	100	VHTF794620260914E
2026-09-14	15:24:36	GBP	8.9900	XLON	373	1520900063162247
2026-09-14	15:25:10	GBP	8.9860	XLON	373	1520900063162383
2026-09-14	09:25:10	USD	12.1200	NASD	100	VHTF803220260914E
2026-09-14	09:25:10	USD	12.1200	UBSS	50	VHTF803320260914E
2026-09-14	09:25:10	USD	12.1200	UBSS	50	VHTF803420260914E
2026-09-14	15:25:15	GBP	8.9820	XLON	373	1520900063162407
2026-09-14	09:25:25	USD	12.1100	PCSE	100	VHTF805420260914E
2026-09-14	09:25:26	USD	12.1100	PCSE	40	VHTF805920260914E
2026-09-14	09:26:26	USD	12.1100	EDGA	100	VHTF814220260914E
2026-09-14	09:26:26	USD	12.1100	NASD	100	VHTF814320260914E
2026-09-14	15:26:37	GBP	8.9760	XLON	373	1520900063162697
2026-09-14	15:27:50	GBP	8.9720	XLON	373	1520900063162946
2026-09-14	09:28:06	USD	12.1000	IEXG	26	VHTF830120260914E

2026-09-14	09:28:17	USD	12.1000	NYSE	40	VHTF832620260914E
2026-09-14	09:28:17	USD	12.1000	NYSE	60	VHTF832720260914E
2026-09-14	09:28:18	USD	12.1000	MEMX	100	VHTF832820260914E
2026-09-14	09:28:18	USD	12.1000	MEMX	80	VHTF832920260914E
2026-09-14	09:29:15	USD	12.1000	IEXG	100	VHTF839820260914E
2026-09-14	09:30:02	USD	12.1000	NASD	100	VHTF848820260914E
2026-09-14	09:30:02	USD	12.1000	MSCO	100	VHTF848920260914E
2026-09-14	09:30:02	USD	12.1000	NASD	100	VHTF849020260914E
2026-09-14	09:30:02	USD	12.1000	NASD	174	VHTF849120260914E
2026-09-14	15:30:06	GBP	8.9680	XLON	373	1520900063163362
2026-09-14	09:30:06	USD	12.1000	ONEC	50	VHTF850020260914E
2026-09-14	09:30:06	USD	12.1000	UBSS	50	VHTF850120260914E
2026-09-14	09:30:06	USD	12.1000	ICBX	50	VHTF850220260914E
2026-09-14	09:30:06	USD	12.1000	NYSE	60	VHTF850320260914E
2026-09-14	09:30:06	USD	12.1000	NYSE	80	VHTF850420260914E
2026-09-14	09:30:06	USD	12.1000	NYSE	40	VHTF850520260914E
2026-09-14	15:30:07	GBP	8.9700	XLON	140	1520900063163366
2026-09-14	15:30:07	GBP	8.9700	XLON	78	1520900063163367
2026-09-14	15:30:07	GBP	8.9700	XLON	72	1520900063163368
2026-09-14	15:30:18	GBP	8.9700	XLON	130	1520900063163426
2026-09-14	15:30:52	GBP	8.9740	XLON	373	1520900063163541
2026-09-14	15:30:52	GBP	8.9740	XLON	74	1520900063163544
2026-09-14	09:30:52	USD	12.1000	IEXG	100	VHTF859120260914E
2026-09-14	15:31:40	GBP	8.9800	XLON	84	1520900063163877
2026-09-14	09:31:41	USD	12.1100	BAML	100	VHTF869220260914E
2026-09-14	09:33:56	USD	12.1300	IEXG	100	VHTF880420260914E
2026-09-14	15:34:40	GBP	8.9900	XLON	373	1520900063164511
2026-09-14	15:34:40	GBP	8.9860	XLON	373	1520900063164515
2026-09-14	09:34:40	USD	12.1300	EDGA	100	VHTF888020260914E
2026-09-14	09:34:40	USD	12.1300	BATS	80	VHTF888120260914E
2026-09-14	09:34:40	USD	12.1300	BATS	53	VHTF888220260914E
2026-09-14	09:34:40	USD	12.1300	EDGX	74	VHTF888320260914E
2026-09-14	09:34:40	USD	12.1300	NASD	100	VHTF888420260914E
2026-09-14	09:34:40	USD	12.1300	NASD	78	VHTF888520260914E
2026-09-14	09:34:40	USD	12.1300	IEXG	10	VHTF888620260914E
2026-09-14	09:34:40	USD	12.1300	EDGX	26	VHTF888720260914E
2026-09-14	09:34:40	USD	12.1300	IEXG	90	VHTF888820260914E
2026-09-14	09:34:40	USD	12.1300	BAML	100	VHTF888920260914E
2026-09-14	09:34:40	USD	12.1300	NASD	22	VHTF889020260914E
2026-09-14	09:34:40	USD	12.1300	BATS	47	VHTF889120260914E
2026-09-14	15:34:49	GBP	8.9820	XLON	373	1520900063164538
2026-09-14	15:34:49	GBP	8.9820	XLON	23	1520900063164544
2026-09-14	09:34:49	USD	12.1200	NASD	40	VHTF892620260914E

2026-09-14	09:34:49	USD	12.1200	NASD	60	VHTF892720260914E
2026-09-14	09:34:49	USD	12.1200	NYSE	100	VHTF892820260914E
2026-09-14	09:34:49	USD	12.1200	NASD	80	VHTF892920260914E
2026-09-14	09:35:25	USD	12.1100	NASD	40	VHTF899120260914E
2026-09-14	09:36:36	USD	12.1100	NYSE	100	VHTF910420260914E
2026-09-14	15:37:04	GBP	8.9780	XLON	373	1520900063164966
2026-09-14	09:37:23	USD	12.1100	PCSE	17	VHTF916120260914E
2026-09-14	09:37:51	USD	12.1100	IEXG	100	VHTF923120260914E
2026-09-14	15:38:03	GBP	8.9780	XLON	117	1520900063165095
2026-09-14	15:38:03	GBP	8.9780	XLON	117	1520900063165096
2026-09-14	15:39:07	GBP	8.9760	XLON	373	1520900063165314
2026-09-14	15:39:23	GBP	8.9720	XLON	373	1520900063165386
2026-09-14	09:39:23	USD	12.1000	NASD	67	VHTF939520260914E
2026-09-14	15:40:03	GBP	8.9720	XLON	373	1520900063165535
2026-09-14	09:40:03	USD	12.1000	NASD	93	VHTF946820260914E
2026-09-14	09:40:03	USD	12.1000	NASD	7	VHTF946920260914E
2026-09-14	09:40:10	USD	12.1000	BAML	100	VHTF948020260914E
2026-09-14	09:40:16	USD	12.1000	NASD	4	VHTF950620260914E
2026-09-14	09:40:16	USD	12.1000	ICBX	50	VHTF950720260914E
2026-09-14	15:40:17	GBP	8.9680	XLON	373	1520900063165623
2026-09-14	09:41:14	USD	12.1000	IEXG	76	VHTF967320260914E
2026-09-14	09:41:14	USD	12.1000	NASD	3	VHTF967420260914E
2026-09-14	09:41:14	USD	12.1000	NASD	20	VHTF967520260914E
2026-09-14	09:42:10	USD	12.1050	NASD	101	VHTF973420260914E
2026-09-14	15:43:55	GBP	8.9740	XLON	373	1520900063166309
2026-09-14	09:43:55	USD	12.1000	IEXG	20	VHTF990320260914E
2026-09-14	09:44:49	USD	12.1200	UBSS	100	VHTF1010520260914E
2026-09-14	09:44:49	USD	12.1200	EDGX	100	VHTF1010620260914E
2026-09-14	09:44:49	USD	12.1200	BAML	100	VHTF1010720260914E
2026-09-14	09:44:49	USD	12.1200	IEXG	100	VHTF1010820260914E
2026-09-14	09:44:49	USD	12.1200	NASD	100	VHTF1010920260914E
2026-09-14	09:45:00	USD	12.1250	IEXG	100	VHTF1017120260914E
2026-09-14	09:45:00	USD	12.1250	IEXG	100	VHTF1017220260914E
2026-09-14	09:45:00	USD	12.1250	IEXG	100	VHTF1017320260914E
2026-09-14	09:45:00	USD	12.1250	IEXG	234	VHTF1017420260914E
2026-09-14	15:46:38	GBP	8.9840	XLON	373	1520900063166869
2026-09-14	09:46:38	USD	12.1200	BAML	100	VHTF1040620260914E
2026-09-14	09:46:38	USD	12.1200	KNMX	100	VHTF1040720260914E
2026-09-14	09:46:38	USD	12.1200	UBSS	100	VHTF1040820260914E
2026-09-14	09:46:38	USD	12.1200	JPMX	100	VHTF1040920260914E
2026-09-14	09:46:38	USD	12.1200	MEMX	90	VHTF1041020260914E
2026-09-14	09:46:38	USD	12.1200	IEXG	98	VHTF1041120260914E
2026-09-14	09:46:38	USD	12.1200	NYSE	100	VHTF1041220260914E

2026-09-14	09:46:49	USD	12.1200	BAML	100	VHTF1044620260914E
2026-09-14	09:46:49	USD	12.1200	ONEC	100	VHTF1044720260914E
2026-09-14	09:46:49	USD	12.1200	BATS	100	VHTF1044820260914E
2026-09-14	09:46:49	USD	12.1200	KNMX	100	VHTF1044920260914E
2026-09-14	09:46:49	USD	12.1200	BATS	81	VHTF1045020260914E
2026-09-14	09:46:49	USD	12.1200	MEMX	100	VHTF1045120260914E
2026-09-14	09:46:49	USD	12.1200	MEMX	7	VHTF1045220260914E
2026-09-14	09:46:49	USD	12.1200	EDGX	76	VHTF1045320260914E
2026-09-14	09:46:49	USD	12.1200	MEMX	90	VHTF1045420260914E
2026-09-14	09:46:49	USD	12.1200	MSCO	100	VHTF1045520260914E
2026-09-14	09:46:49	USD	12.1200	MEMX	3	VHTF1045620260914E
2026-09-14	09:46:49	USD	12.1200	NASD	71	VHTF1045720260914E
2026-09-14	09:46:49	USD	12.1200	PCSE	100	VHTF1045820260914E
2026-09-14	09:46:51	USD	12.1200	NASD	22	VHTF1046220260914E
2026-09-14	15:46:53	GBP	8.9840	XLON	20	1520900063166930
2026-09-14	15:46:53	GBP	8.9840	XLON	85	1520900063166931
2026-09-14	09:46:53	USD	12.1200	BATS	81	VHTF1046520260914E
2026-09-14	09:46:53	USD	12.1200	EDGX	76	VHTF1046620260914E
2026-09-14	09:46:53	USD	12.1200	NASD	72	VHTF1046720260914E
2026-09-14	09:46:53	USD	12.1200	NASD	6	VHTF1046820260914E
2026-09-14	15:46:57	GBP	8.9780	XLON	373	1520900063166944
2026-09-14	15:46:58	GBP	8.9780	XLON	41	1520900063166952
2026-09-14	09:47:19	USD	12.1200	IEXG	10	VHTF1052320260914E
2026-09-14	09:47:19	USD	12.1200	IEXG	100	VHTF1052420260914E
2026-09-14	09:47:19	USD	12.1200	IEXG	37	VHTF1052520260914E
2026-09-14	09:47:20	USD	12.1200	BATS	80	VHTF1052920260914E
2026-09-14	09:47:20	USD	12.1200	EDGX	76	VHTF1053020260914E
2026-09-14	09:47:20	USD	12.1200	BATS	100	VHTF1053120260914E
2026-09-14	09:47:20	USD	12.1200	EDGX	24	VHTF1053220260914E
2026-09-14	09:47:20	USD	12.1200	NASD	100	VHTF1053320260914E
2026-09-14	09:47:20	USD	12.1200	BAML	100	VHTF1053420260914E
2026-09-14	09:47:20	USD	12.1200	PCSE	100	VHTF1053520260914E
2026-09-14	15:47:33	GBP	8.9800	XLON	373	1520900063167202
2026-09-14	09:48:06	USD	12.1100	NASD	51	VHTF1065120260914E
2026-09-14	09:48:06	USD	12.1100	NASD	138	VHTF1065220260914E
2026-09-14	15:48:07	GBP	8.9740	XLON	373	1520900063167353
2026-09-14	15:48:14	GBP	8.9700	XLON	373	1520900063167361
2026-09-14	15:49:02	GBP	8.9660	XLON	373	1520900063167503
2026-09-14	15:49:02	GBP	8.9600	XLON	373	1520900063167507
2026-09-14	09:49:03	USD	12.0900	NASD	100	VHTF1086020260914E
2026-09-14	09:49:08	USD	12.0900	NASD	50	VHTF1086220260914E
2026-09-14	15:50:05	GBP	8.9600	XLON	199	1520900063167755
2026-09-14	15:50:46	GBP	8.9720	XLON	119	1520900063167973

2026-09-14	15:50:53	GBP	8.9660	XLON	373	1520900063168017
2026-09-14	09:50:53	USD	12.1000	UBSS	50	VHTF1105220260914E
2026-09-14	15:51:55	GBP	8.9660	XLON	373	1520900063168267
2026-09-14	09:52:17	USD	12.1000	IEXG	100	VHTF1122620260914E
2026-09-14	09:52:17	USD	12.1000	UBSS	50	VHTF1122720260914E
2026-09-14	09:52:17	USD	12.1000	ICBX	50	VHTF1122820260914E
2026-09-14	09:52:17	USD	12.1000	NASD	100	VHTF1122920260914E
2026-09-14	09:52:17	USD	12.1000	EDGA	100	VHTF1123020260914E
2026-09-14	15:53:10	GBP	8.9680	XLON	31	1520900063168524
2026-09-14	15:53:10	GBP	8.9680	XLON	40	1520900063168525
2026-09-14	15:53:10	GBP	8.9680	XLON	120	1520900063168526
2026-09-14	15:53:11	GBP	8.9680	XLON	6	1520900063168529
2026-09-14	15:53:11	GBP	8.9780	XLON	175	1520900063168546
2026-09-14	15:53:11	GBP	8.9780	XLON	198	1520900063168547
2026-09-14	15:53:11	GBP	8.9740	XLON	373	1520900063168548
2026-09-14	09:53:11	USD	12.1100	BATS	2	VHTF1133920260914E
2026-09-14	09:53:11	USD	12.1100	BATS	59	VHTF1134020260914E
2026-09-14	09:53:11	USD	12.1100	BATS	39	VHTF1134120260914E
2026-09-14	09:53:11	USD	12.1100	MEMX	50	VHTF1134220260914E
2026-09-14	09:53:11	USD	12.1100	MEMX	50	VHTF1134320260914E
2026-09-14	09:53:11	USD	12.1100	BATS	100	VHTF1134420260914E
2026-09-14	09:53:11	USD	12.1100	BATS	8	VHTF1134520260914E
2026-09-14	09:53:11	USD	12.1100	EDGX	9	VHTF1134620260914E
2026-09-14	09:53:11	USD	12.1100	BATS	92	VHTF1134720260914E
2026-09-14	09:53:11	USD	12.1100	NASD	50	VHTF1134820260914E
2026-09-14	09:53:11	USD	12.1100	NASD	50	VHTF1134920260914E
2026-09-14	09:53:11	USD	12.1100	NASD	25	VHTF1135020260914E
2026-09-14	09:53:11	USD	12.1100	BATS	21	VHTF1135120260914E
2026-09-14	09:53:11	USD	12.1100	BATS	79	VHTF1135220260914E
2026-09-14	09:53:11	USD	12.1100	BATS	50	VHTF1135320260914E
2026-09-14	09:53:11	USD	12.1100	BATS	21	VHTF1135420260914E
2026-09-14	09:53:11	USD	12.1100	BATS	8	VHTF1135520260914E
2026-09-14	09:53:11	USD	12.1100	BATS	61	VHTF1135620260914E
2026-09-14	15:53:15	GBP	8.9700	XLON	373	1520900063168584
2026-09-14	09:53:29	USD	12.1000	EDGX	20	VHTF1143120260914E
2026-09-14	15:53:41	GBP	8.9720	XLON	53	1520900063168662
2026-09-14	15:53:41	GBP	8.9720	XLON	103	1520900063168663
2026-09-14	15:53:42	GBP	8.9720	XLON	145	1520900063168664
2026-09-14	09:53:42	USD	12.1000	NASD	100	VHTF1149620260914E
2026-09-14	15:53:56	GBP	8.9660	XLON	373	1520900063168695
2026-09-14	15:53:56	GBP	8.9600	XLON	373	1520900063168701
2026-09-14	09:53:56	USD	12.0900	BATS	100	VHTF1152220260914E
2026-09-14	09:53:56	USD	12.0900	EDGX	100	VHTF1152320260914E

2026-09-14	09:53:56	USD	12.0900	NASD	100	VHTF1152420260914E
2026-09-14	09:53:56	USD	12.0900	UBSS	50	VHTF1152520260914E
2026-09-14	09:53:56	USD	12.0900	NASD	158	VHTF1152620260914E
2026-09-14	15:54:29	GBP	8.9540	XLON	373	1520900063168797
2026-09-14	15:55:00	GBP	8.9540	XLON	373	1520900063168932
2026-09-14	09:55:15	USD	12.0800	NASD	5	VHTF1172620260914E
2026-09-14	09:55:15	USD	12.0800	UBSS	50	VHTF1172720260914E
2026-09-14	09:55:15	USD	12.0800	UBSS	50	VHTF1172820260914E
2026-09-14	09:55:15	USD	12.0800	BATS	100	VHTF1172920260914E
2026-09-14	09:55:15	USD	12.0800	BATS	100	VHTF1173020260914E
2026-09-14	15:56:07	GBP	8.9560	XLON	83	1520900063169194
2026-09-14	15:56:07	GBP	8.9580	XLON	179	1520900063169195
2026-09-14	15:56:07	GBP	8.9560	XLON	119	1520900063169196
2026-09-14	15:56:07	GBP	8.9560	XLON	86	1520900063169197
2026-09-14	15:56:22	GBP	8.9580	XLON	116	1520900063169229
2026-09-14	15:56:56	GBP	8.9620	XLON	118	1520900063169287
2026-09-14	15:56:56	GBP	8.9620	XLON	165	1520900063169288
2026-09-14	15:56:56	GBP	8.9620	XLON	85	1520900063169289
2026-09-14	15:56:56	GBP	8.9620	XLON	36	1520900063169290
2026-09-14	09:56:56	USD	12.0800	BATS	69	VHTF1187220260914E
2026-09-14	09:57:05	USD	12.0800	BATS	120	VHTF1188720260914E
2026-09-14	15:57:25	GBP	8.9560	XLON	100	1520900063169441
2026-09-14	09:58:26	USD	12.0900	IEXG	100	VHTF1206220260914E
2026-09-14	09:58:26	USD	12.0900	IEXG	40	VHTF1206320260914E
2026-09-14	09:58:26	USD	12.0900	IEXG	140	VHTF1206420260914E
2026-09-14	09:58:26	USD	12.0900	NASD	200	VHTF1206520260914E
2026-09-14	15:58:39	GBP	8.9620	XLON	373	1520900063169880
2026-09-14	15:59:04	GBP	8.9640	XLON	85	1520900063170131
2026-09-14	15:59:04	GBP	8.9620	XLON	373	1520900063170132
2026-09-14	15:59:33	GBP	8.9560	XLON	273	1520900063170392
2026-09-14	15:59:33	GBP	8.9520	XLON	373	1520900063170394
2026-09-14	09:59:33	USD	12.0800	BATS	100	VHTF1222520260914E
2026-09-14	15:59:47	GBP	8.9500	XLON	373	1520900063170483
2026-09-14	15:59:47	GBP	8.9500	XLON	28	1520900063170486
2026-09-14	15:59:47	GBP	8.9500	XLON	56	1520900063170487
2026-09-14	15:59:47	GBP	8.9460	XLON	373	1520900063170488
2026-09-14	09:59:47	USD	12.0700	NASD	12	VHTF1224620260914E
2026-09-14	15:59:54	GBP	8.9420	XLON	373	1520900063170513
2026-09-14	15:59:56	GBP	8.9440	XLON	373	1520900063170533
2026-09-14	09:59:56	USD	12.0700	NASD	50	VHTF1225720260914E
2026-09-14	09:59:56	USD	12.0700	NASD	38	VHTF1225820260914E
2026-09-14	16:00:37	GBP	8.9500	XLON	147	1520900063170648
2026-09-14	16:00:37	GBP	8.9500	XLON	373	1520900063170653

2026-09-14	10:00:39	USD	12.0700	IEXG	100	VHTF1238620260914E
2026-09-14	16:00:46	GBP	8.9500	XLON	640	1520900063170698
2026-09-14	16:00:47	GBP	8.9500	XLON	117	1520900063170699
2026-09-14	16:00:47	GBP	8.9500	XLON	117	1520900063170700
2026-09-14	10:01:30	USD	12.0700	PCSE	60	VHTF1249120260914E
2026-09-14	10:01:34	USD	12.0700	NASD	36	VHTF1249720260914E
2026-09-14	10:01:34	USD	12.0700	NASD	100	VHTF1249820260914E
2026-09-14	16:01:39	GBP	8.9520	XLON	420	1520900063170948
2026-09-14	16:01:39	GBP	8.9520	XLON	239	1520900063170949
2026-09-14	10:04:27	USD	12.0900	IEXG	100	VHTF1280320260914E
2026-09-14	10:04:27	USD	12.0900	NASD	11	VHTF1280420260914E
2026-09-14	10:04:27	USD	12.0900	NASD	100	VHTF1280520260914E
2026-09-14	16:04:28	GBP	8.9560	XLON	373	1520900063171623
2026-09-14	16:04:28	GBP	8.9580	XLON	219	1520900063171628
2026-09-14	16:04:28	GBP	8.9580	XLON	92	1520900063171629
2026-09-14	16:04:31	GBP	8.9680	XLON	373	1520900063171653
2026-09-14	10:04:31	USD	12.1000	IEXG	100	VHTF1281020260914E
2026-09-14	10:04:31	USD	12.1000	NASD	100	VHTF1281120260914E
2026-09-14	10:04:31	USD	12.1000	MEMX	100	VHTF1281220260914E
2026-09-14	10:04:31	USD	12.1000	MEMX	100	VHTF1281320260914E
2026-09-14	10:04:31	USD	12.1000	EDGA	17	VHTF1281420260914E
2026-09-14	10:04:33	USD	12.1000	EDGA	83	VHTF1281520260914E
2026-09-14	16:04:56	GBP	8.9640	XLON	373	1520900063171741
2026-09-14	10:05:40	USD	12.1000	INSR	100	VHTF1302120260914E
2026-09-14	10:05:40	USD	12.1000	NASD	100	VHTF1302520260914E
2026-09-14	10:05:44	USD	12.1100	NASD	100	VHTF1307920260914E
2026-09-14	10:05:44	USD	12.1100	BAML	100	VHTF1308020260914E
2026-09-14	10:05:44	USD	12.1100	UBSS	100	VHTF1308120260914E
2026-09-14	10:05:45	USD	12.1100	NASD	100	VHTF1308420260914E
2026-09-14	10:05:45	USD	12.1100	NASD	100	VHTF1308520260914E
2026-09-14	10:05:45	USD	12.1100	NASD	100	VHTF1308620260914E
2026-09-14	16:05:48	GBP	8.9720	XLON	373	1520900063172926
2026-09-14	10:06:05	USD	12.1200	BATS	35	VHTF1317020260914E
2026-09-14	10:06:05	USD	12.1200	EDGX	100	VHTF1317120260914E
2026-09-14	10:06:05	USD	12.1200	NASD	100	VHTF1317220260914E
2026-09-14	10:06:05	USD	12.1200	MEMX	100	VHTF1317320260914E
2026-09-14	10:06:06	USD	12.1200	MEMX	100	VHTF1317620260914E
2026-09-14	16:06:42	GBP	8.9800	XLON	373	1520900063174429
2026-09-14	10:06:43	USD	12.1200	MEMX	100	VHTF1330420260914E
2026-09-14	16:07:15	GBP	8.9800	XLON	92	1520900063174623
2026-09-14	10:08:16	USD	12.1200	IEXG	90	VHTF1369420260914E
2026-09-14	16:08:23	GBP	8.9820	XLON	373	1520900063174841
2026-09-14	10:08:41	USD	12.1300	NASD	93	VHTF1374020260914E

2026-09-14	10:08:41	USD	12.1300	NYSE	100	VHTF1374120260914E
2026-09-14	10:08:46	USD	12.1300	NASD	100	VHTF1376320260914E
2026-09-14	10:08:47	USD	12.1300	NASD	206	VHTF1376420260914E
2026-09-14	10:08:50	USD	12.1300	MEMX	100	VHTF1378420260914E
2026-09-14	10:08:50	USD	12.1300	NYSE	100	VHTF1378520260914E
2026-09-14	10:08:50	USD	12.1300	EDGX	42	VHTF1378620260914E
2026-09-14	10:08:50	USD	12.1300	NASD	70	VHTF1378720260914E
2026-09-14	16:08:51	GBP	8.9880	XLON	109	1520900063174957
2026-09-14	16:09:10	GBP	8.9820	XLON	373	1520900063175083
2026-09-14	16:09:10	GBP	8.9820	XLON	373	1520900063175086
2026-09-14	16:09:10	GBP	8.9860	XLON	109	1520900063175088
2026-09-14	10:09:20	USD	12.1200	PCSE	10	VHTF1391720260914E
2026-09-14	10:10:06	USD	12.1200	NASD	40	VHTF1406820260914E
2026-09-14	10:10:06	USD	12.1200	PCSE	100	VHTF1406920260914E
2026-09-14	10:10:15	USD	12.1200	NASD	7	VHTF1409020260914E
2026-09-14	10:10:19	USD	12.1200	NASD	10	VHTF1411220260914E
2026-09-14	16:10:28	GBP	8.9780	XLON	373	1520900063175389
2026-09-14	10:10:28	USD	12.1200	NASD	2	VHTF1412620260914E
2026-09-14	10:10:28	USD	12.1200	NASD	41	VHTF1413320260914E
2026-09-14	10:10:37	USD	12.1200	PCSE	10	VHTF1419020260914E
2026-09-14	10:10:37	USD	12.1200	PCSE	5	VHTF1419120260914E
2026-09-14	10:10:39	USD	12.1200	PCSE	15	VHTF1419220260914E
2026-09-14	10:11:41	USD	12.1200	PCSE	100	VHTF1438620260914E
2026-09-14	10:11:41	USD	12.1200	PCSE	20	VHTF1438720260914E
2026-09-14	16:12:01	GBP	8.9800	XLON	67	1520900063175762
2026-09-14	16:12:01	GBP	8.9800	XLON	110	1520900063175763
2026-09-14	16:12:01	GBP	8.9800	XLON	110	1520900063175764
2026-09-14	16:12:02	GBP	8.9800	XLON	110	1520900063175766
2026-09-14	16:12:02	GBP	8.9800	XLON	110	1520900063175768
2026-09-14	16:12:03	GBP	8.9800	XLON	109	1520900063175769
2026-09-14	16:12:03	GBP	8.9800	XLON	109	1520900063175770
2026-09-14	16:12:03	GBP	8.9800	XLON	109	1520900063175776
2026-09-14	16:12:04	GBP	8.9800	XLON	109	1520900063175794
2026-09-14	16:12:04	GBP	8.9800	XLON	125	1520900063175795
2026-09-14	16:12:22	GBP	8.9740	XLON	373	1520900063175929
2026-09-14	16:12:41	GBP	8.9700	XLON	373	1520900063176006
2026-09-14	16:14:12	GBP	8.9740	XLON	373	1520900063176466
2026-09-14	10:14:12	USD	12.1100	NASD	69	VHTF1468820260914E
2026-09-14	10:14:30	USD	12.1100	NASD	100	VHTF1470820260914E
2026-09-14	10:14:30	USD	12.1100	BATS	10	VHTF1470920260914E
2026-09-14	10:14:30	USD	12.1100	IEXG	102	VHTF1471020260914E
2026-09-14	10:14:30	USD	12.1100	PCSE	10	VHTF1471120260914E
2026-09-14	10:14:30	USD	12.1100	NASD	45	VHTF1471220260914E

2026-09-14	10:14:30	USD	12.1100	NASD	50	VHTF1471320260914E
2026-09-14	16:15:16	GBP	8.9760	XLON	263	1520900063176858
2026-09-14	16:15:17	GBP	8.9760	XLON	111	1520900063176861
2026-09-14	10:15:21	USD	12.1100	PCSE	90	VHTF1479120260914E
2026-09-14	10:15:27	USD	12.1050	NASD	38	VHTF1486820260914E
2026-09-14	10:15:43	USD	12.1050	NASD	100	VHTF1492220260914E
2026-09-14	16:16:23	GBP	8.9700	XLON	373	1520900063177150
2026-09-14	16:16:57	GBP	8.9720	XLON	63	1520900063177256
2026-09-14	16:16:57	GBP	8.9720	XLON	44	1520900063177257
2026-09-14	16:16:57	GBP	8.9720	XLON	113	1520900063177258
2026-09-14	16:16:58	GBP	8.9720	XLON	320	1520900063177259
2026-09-14	10:17:00	USD	12.1100	NASD	10	VHTF1521320260914E
2026-09-14	10:17:00	USD	12.1100	NASD	90	VHTF1521420260914E
2026-09-14	10:17:00	USD	12.1100	NASD	10	VHTF1521520260914E
2026-09-14	10:17:29	USD	12.1100	KNMX	16	VHTF1525120260914E
2026-09-14	10:17:29	USD	12.1100	UBSS	100	VHTF1525220260914E
2026-09-14	10:17:29	USD	12.1100	JPMX	100	VHTF1525320260914E
2026-09-14	16:17:35	GBP	8.9760	XLON	373	1520900063177394
2026-09-14	10:17:44	USD	12.1100	IEXG	100	VHTF1526720260914E
2026-09-14	10:17:44	USD	12.1100	IEXG	100	VHTF1526820260914E
2026-09-14	16:17:48	GBP	8.9700	XLON	373	1520900063177452
2026-09-14	10:17:48	USD	12.1100	ICBX	50	VHTF1527320260914E
2026-09-14	10:17:48	USD	12.1100	UBSS	50	VHTF1527420260914E
2026-09-14	10:17:48	USD	12.1100	UBSS	50	VHTF1527520260914E
2026-09-14	10:17:48	USD	12.1100	NASD	100	VHTF1527620260914E
2026-09-14	10:17:48	USD	12.1100	PCSE	100	VHTF1527720260914E
2026-09-14	10:17:48	USD	12.1100	IEXG	100	VHTF1527820260914E
2026-09-14	16:18:09	GBP	8.9700	XLON	373	1520900063177545
2026-09-14	16:18:14	GBP	8.9660	XLON	373	1520900063177563
2026-09-14	16:18:15	GBP	8.9660	XLON	1	1520900063177574
2026-09-14	16:18:15	GBP	8.9660	XLON	63	1520900063177578
2026-09-14	16:18:16	GBP	8.9660	XLON	1	1520900063177583
2026-09-14	10:18:17	USD	12.0950	IEXG	26	VHTF1531720260914E
2026-09-14	10:18:17	USD	12.0950	NASD	92	VHTF1531820260914E
2026-09-14	16:18:47	GBP	8.9660	XLON	111	1520900063177760
2026-09-14	16:18:48	GBP	8.9660	XLON	111	1520900063177761
2026-09-14	16:18:48	GBP	8.9660	XLON	111	1520900063177762
2026-09-14	16:18:48	GBP	8.9660	XLON	112	1520900063177763
2026-09-14	16:18:49	GBP	8.9660	XLON	48	1520900063177764
2026-09-14	16:18:49	GBP	8.9660	XLON	190	1520900063177765
2026-09-14	16:18:49	GBP	8.9660	XLON	112	1520900063177766
2026-09-14	16:18:50	GBP	8.9660	XLON	145	1520900063177767
2026-09-14	16:19:00	GBP	8.9620	XLON	373	1520900063177823

2026-09-14	10:19:00	USD	12.0900	IEXG	50	VHTF1533320260914E
2026-09-14	16:19:32	GBP	8.9640	XLON	130	1520900063177959
2026-09-14	16:20:31	GBP	8.9640	XLON	20	1520900063178238
2026-09-14	16:20:56	GBP	8.9640	XLON	1	1520900063178316
2026-09-14	10:20:57	USD	12.0900	IEXG	30	VHTF1550720260914E
2026-09-14	10:21:20	USD	12.0900	INCR	14	VHTF1557320260914E
2026-09-14	10:21:20	USD	12.0900	INCR	14	VHTF1557420260914E
2026-09-14	10:21:20	USD	12.0900	INCR	100	VHTF1557520260914E
2026-09-14	10:21:20	USD	12.0900	BAML	100	VHTF1557620260914E
2026-09-14	10:21:21	USD	12.0900	CGXS	97	VHTF1557720260914E
2026-09-14	10:21:25	USD	12.0900	INCR	142	VHTF1558120260914E
2026-09-14	10:21:25	USD	12.0900	INCR	8	VHTF1558220260914E
2026-09-14	10:21:25	USD	12.0900	INCR	100	VHTF1558320260914E
2026-09-14	16:21:27	GBP	8.9580	XLON	373	1520900063178430
2026-09-14	10:21:27	USD	12.0900	IEXG	60	VHTF1558520260914E
2026-09-14	10:21:27	USD	12.0900	IEXG	40	VHTF1558620260914E
2026-09-14	10:21:27	USD	12.0900	EDGX	133	VHTF1558720260914E
2026-09-14	10:21:27	USD	12.0900	BATS	100	VHTF1558820260914E
2026-09-14	10:21:27	USD	12.0900	NYSE	100	VHTF1558920260914E
2026-09-14	10:21:27	USD	12.0900	NYSE	1	VHTF1559020260914E
2026-09-14	10:21:27	USD	12.0900	BATS	33	VHTF1559120260914E
2026-09-14	10:21:27	USD	12.0900	MEMX	128	VHTF1559220260914E
2026-09-14	16:21:32	GBP	8.9540	XLON	373	1520900063178451
2026-09-14	10:21:32	USD	12.0900	MEMX	100	VHTF1559520260914E
2026-09-14	16:21:35	GBP	8.9500	XLON	373	1520900063178456
2026-09-14	16:21:40	GBP	8.9540	XLON	252	1520900063178515
2026-09-14	16:21:40	GBP	8.9540	XLON	121	1520900063178516
2026-09-14	16:21:43	GBP	8.9520	XLON	373	1520900063178527
2026-09-14	10:21:43	USD	12.0800	IEXG	100	VHTF1561020260914E
2026-09-14	10:21:43	USD	12.0800	IEXG	84	VHTF1561120260914E
2026-09-14	10:21:43	USD	12.0800	IEXG	16	VHTF1561220260914E
2026-09-14	16:22:28	GBP	8.9560	XLON	290	1520900063178813
2026-09-14	16:22:44	GBP	8.9580	XLON	5	1520900063178916
2026-09-14	10:22:45	USD	12.0900	IEXG	100	VHTF1569020260914E
2026-09-14	16:22:50	GBP	8.9560	XLON	373	1520900063178947
2026-09-14	10:22:50	USD	12.0850	IEXG	100	VHTF1569920260914E
2026-09-14	16:24:18	GBP	8.9560	XLON	51	1520900063179434
2026-09-14	16:24:19	GBP	8.9560	XLON	123	1520900063179435
2026-09-14	16:24:19	GBP	8.9560	XLON	57	1520900063179436
2026-09-14	16:24:20	GBP	8.9560	XLON	142	1520900063179443
2026-09-14	10:24:24	USD	12.0850	NASD	100	VHTF1584320260914E
2026-09-14	10:24:46	USD	12.0850	UBSS	10	VHTF1587120260914E
2026-09-14	10:24:52	USD	12.0850	INCR	120	VHTF1589020260914E

2026-09-14	10:25:10	USD	12.0850	INCR	100	VHTF1591120260914E
2026-09-14	10:25:10	USD	12.0850	INCR	30	VHTF1591220260914E
2026-09-14	16:25:21	GBP	8.9520	XLON	373	1520900063179840
2026-09-14	10:25:21	USD	12.0800	EDGX	100	VHTF1592220260914E
2026-09-14	10:25:21	USD	12.0800	UBSS	11	VHTF1592320260914E
2026-09-14	10:25:21	USD	12.0800	NASD	100	VHTF1592420260914E
2026-09-14	10:25:21	USD	12.0800	NASD	300	VHTF1592520260914E
2026-09-14	10:25:21	USD	12.0750	NASD	98	VHTF1592620260914E
2026-09-14	10:25:21	USD	12.0750	BATS	100	VHTF1592720260914E
2026-09-14	10:26:40	USD	12.0800	UBSS	97	VHTF1600420260914E
2026-09-14	10:26:40	USD	12.0800	PCSE	100	VHTF1600520260914E
2026-09-14	10:26:40	USD	12.0800	PCSE	100	VHTF1600620260914E
2026-09-14	10:26:40	USD	12.0800	PCSE	100	VHTF1600720260914E
2026-09-14	16:26:43	GBP	8.9540	XLON	131	1520900063180314
2026-09-14	10:26:43	USD	12.0800	UBSS	86	VHTF1600820260914E
2026-09-14	10:26:43	USD	12.0800	IEXG	100	VHTF1600920260914E
2026-09-14	16:27:08	GBP	8.9540	XLON	152	1520900063180486
2026-09-14	16:27:23	GBP	8.9540	XLON	66	1520900063180558
2026-09-14	16:28:09	GBP	8.9580	XLON	48	1520900063180884
2026-09-14	10:28:31	USD	12.0900	INCR	16	VHTF1621820260914E
2026-09-14	10:28:31	USD	12.0900	UBSS	100	VHTF1621920260914E
2026-09-14	10:28:31	USD	12.0900	BATS	100	VHTF1622020260914E
2026-09-14	10:28:31	USD	12.0900	IEXG	100	VHTF1622120260914E
2026-09-14	10:28:31	USD	12.0900	IEXG	10	VHTF1622220260914E
2026-09-14	10:28:31	USD	12.0900	IEXG	90	VHTF1622320260914E
2026-09-14	16:28:32	GBP	8.9600	XLON	165	1520900063180993
2026-09-14	16:28:32	GBP	8.9600	XLON	78	1520900063180994
2026-09-14	16:28:33	GBP	8.9600	XLON	75	1520900063181000
2026-09-14	10:28:33	USD	12.0900	UBSS	100	VHTF1622420260914E
2026-09-14	10:28:33	USD	12.0900	NASD	10	VHTF1622520260914E
2026-09-14	10:28:33	USD	12.0900	UBSS	100	VHTF1622620260914E
2026-09-14	16:28:34	GBP	8.9660	XLON	74	1520900063181014
2026-09-14	10:29:25	USD	12.0900	BAML	100	VHTF1634620260914E
2026-09-14	16:29:26	GBP	8.9580	XLON	89	1520900063181574
2026-09-14	16:29:26	GBP	8.9580	XLON	284	1520900063181575
2026-09-14	10:29:26	USD	12.0900	IEXG	100	VHTF1635320260914E
2026-09-14	10:29:26	USD	12.0900	UBSS	50	VHTF1635420260914E
2026-09-14	10:29:26	USD	12.0900	IEXG	100	VHTF1635520260914E
2026-09-14	10:29:26	USD	12.0900	NASD	90	VHTF1635620260914E
2026-09-14	10:29:26	USD	12.0850	BAML	100	VHTF1635720260914E
2026-09-14	10:29:26	USD	12.0900	MEMX	100	VHTF1635820260914E
2026-09-14	10:29:26	USD	12.0850	UBSS	179	VHTF1635920260914E
2026-09-14	10:29:26	USD	12.0900	EDGA	80	VHTF1636020260914E

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2026-09-14	10:29:26	USD	12.0900	EDGA	20	VHTF1636120260914E
2026-09-14	10:29:27	USD	12.0850	IEXG	50	VHTF1636720260914E
2026-09-14	16:29:40	GBP	8.9540	XLON	155	1520900063181785
2026-09-14	10:29:40	USD	12.0850	IEXG	50	VHTF1642120260914E
2026-09-14	10:29:40	USD	12.0850	IEXG	102	VHTF1642220260914E
2026-09-14	10:29:40	USD	12.0850	NASD	39	VHTF1642320260914E
2026-09-14	10:29:40	USD	12.0800	NASD	75	VHTF1642420260914E
2026-09-14	10:29:40	USD	12.0800	NASD	100	VHTF1642520260914E
2026-09-14	10:29:40	USD	12.0800	NASD	25	VHTF1642620260914E
2026-09-14	10:29:40	USD	12.0800	NASD	216	VHTF1642720260914E
2026-09-14	10:29:40	USD	12.0800	NASD	10	VHTF1642820260914E
2026-09-14	16:29:47	GBP	8.9480	XLON	373	1520900063181903
2026-09-14	10:30:20	USD	12.0800	NASD	200	VHTF1649320260914E
2026-09-14	10:30:20	USD	12.0800	PCSE	100	VHTF1649420260914E
2026-09-14	10:30:20	USD	12.0800	MEMX	100	VHTF1649520260914E
2026-09-14	10:31:50	USD	12.0850	IEXG	34	VHTF1660020260914E
2026-09-14	10:33:11	USD	12.1000	IEXG	100	VHTF1697220260914E
2026-09-14	10:33:12	USD	12.1000	UBSS	100	VHTF1697320260914E
2026-09-14	10:33:44	USD	12.1000	UBSS	100	VHTF1711020260914E
2026-09-14	10:33:44	USD	12.1000	UBSS	102	VHTF1712920260914E
2026-09-14	10:33:44	USD	12.1000	BATS	41	VHTF1713020260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1722320260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1722420260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1722520260914E
2026-09-14	10:33:57	USD	12.1000	NASD	24	VHTF1722620260914E
2026-09-14	10:33:57	USD	12.1000	NASD	65	VHTF1722720260914E
2026-09-14	10:33:57	USD	12.1000	NASD	11	VHTF1722820260914E
2026-09-14	10:33:57	USD	12.1000	NASD	65	VHTF1722920260914E
2026-09-14	10:33:57	USD	12.1000	NASD	22	VHTF1723020260914E
2026-09-14	10:33:57	USD	12.1000	NASD	13	VHTF1723120260914E
2026-09-14	10:33:57	USD	12.1000	NASD	22	VHTF1723220260914E
2026-09-14	10:33:57	USD	12.1000	NASD	78	VHTF1723320260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1723420260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1723520260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1723620260914E
2026-09-14	10:33:57	USD	12.1000	NASD	89	VHTF1723720260914E
2026-09-14	10:33:57	USD	12.1000	NASD	11	VHTF1723820260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1723920260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1724020260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1724120260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1724220260914E
2026-09-14	10:33:57	USD	12.1000	NASD	100	VHTF1724320260914E

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2026-09-14	10:33:57	USD	12.1000	NASD	106	VHTF1724920260914E
2026-09-14	10:33:58	USD	12.1100	NASD	60	VHTF1725620260914E
2026-09-14	10:33:58	USD	12.1100	BATS	20	VHTF1725720260914E
2026-09-14	10:33:58	USD	12.1100	NASD	40	VHTF1725820260914E
2026-09-14	10:33:59	USD	12.1000	NASD	100	VHTF1726220260914E
2026-09-14	10:33:59	USD	12.1000	NASD	65	VHTF1726320260914E
2026-09-14	10:33:59	USD	12.1000	NASD	100	VHTF1726420260914E
2026-09-14	10:33:59	USD	12.1000	NASD	100	VHTF1726520260914E
2026-09-14	10:33:59	USD	12.1000	NASD	28	VHTF1726620260914E
2026-09-14	10:33:59	USD	12.1000	NASD	25	VHTF1726720260914E
2026-09-14	10:33:59	USD	12.1000	NASD	164	VHTF1726820260914E
2026-09-14	10:33:59	USD	12.1000	NASD	222	VHTF1726920260914E
2026-09-14	10:33:59	USD	12.1000	NASD	43	VHTF1727020260914E
2026-09-14	10:33:59	USD	12.1000	NASD	28	VHTF1727120260914E
2026-09-14	10:33:59	USD	12.1000	NASD	72	VHTF1727220260914E
2026-09-14	10:33:59	USD	12.1000	NASD	28	VHTF1727320260914E
2026-09-14	10:33:59	USD	12.1000	NASD	72	VHTF1727420260914E
2026-09-14	10:34:18	USD	12.1000	NASD	25	VHTF1731520260914E
2026-09-14	10:34:18	USD	12.1000	NASD	23	VHTF1731620260914E
2026-09-14	10:34:19	USD	12.0900	NASD	94	VHTF1732620260914E
2026-09-14	10:34:19	USD	12.0900	NASD	6	VHTF1732720260914E
2026-09-14	10:34:19	USD	12.0900	NASD	62	VHTF1732820260914E
2026-09-14	10:34:19	USD	12.0900	NASD	100	VHTF1732920260914E
2026-09-14	10:34:19	USD	12.0900	NASD	7	VHTF1733020260914E
2026-09-14	10:34:55	USD	12.0500	NASD	7	VHTF1760820260914E
2026-09-14	10:35:01	USD	12.0600	NASD	5	VHTF1769720260914E
2026-09-14	10:35:01	USD	12.0500	NASD	100	VHTF1769820260914E
2026-09-14	10:35:01	USD	12.0500	NASD	100	VHTF1769920260914E
2026-09-14	10:35:01	USD	12.0500	NASD	51	VHTF1770020260914E
2026-09-14	10:35:28	USD	12.0400	NASD	100	VHTF1783020260914E
2026-09-14	10:35:28	USD	12.0400	NASD	29	VHTF1783120260914E
2026-09-14	10:35:28	USD	12.0400	NASD	62	VHTF1783220260914E
2026-09-14	10:35:28	USD	12.0400	NASD	29	VHTF1783320260914E
2026-09-14	10:36:12	USD	12.0200	NASD	100	VHTF1798020260914E
2026-09-14	10:36:12	USD	12.0200	BATS	155	VHTF1798120260914E
2026-09-14	10:36:27	USD	12.0200	NASD	128	VHTF1800520260914E
2026-09-14	10:36:58	USD	12.0200	NASD	62	VHTF1807120260914E
2026-09-14	10:38:04	USD	12.0200	EDGX	11	VHTF1820920260914E
2026-09-14	10:38:41	USD	12.0200	NASD	44	VHTF1837020260914E
2026-09-14	10:38:44	USD	12.0200	EDGX	14	VHTF1837220260914E
2026-09-14	10:38:46	USD	12.0200	PCSE	80	VHTF1837320260914E
2026-09-14	10:38:46	USD	12.0200	PCSE	160	VHTF1837420260914E

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2026-09-14	10:38:48	USD	12.0200	IEXG	20	VHTF1837520260914E
2026-09-14	10:40:00	USD	12.0100	KNMX	50	VHTF1851120260914E
2026-09-14	10:40:00	USD	12.0100	UBSS	100	VHTF1851220260914E
2026-09-14	10:40:00	USD	12.0100	BARX	50	VHTF1851320260914E
2026-09-14	10:40:00	USD	12.0100	EDGA	100	VHTF1851420260914E
2026-09-14	10:42:31	USD	12.0500	MEMX	7	VHTF1884520260914E
2026-09-14	10:42:31	USD	12.0500	MEMX	140	VHTF1884620260914E
2026-09-14	10:42:31	USD	12.0500	MEMX	53	VHTF1884720260914E
2026-09-14	10:42:31	USD	12.0500	PCSE	100	VHTF1884820260914E
2026-09-14	10:42:34	USD	12.0500	ITGI	100	VHTF1887620260914E
2026-09-14	10:43:31	USD	12.0500	BATS	100	VHTF1907020260914E
2026-09-14	10:43:31	USD	12.0500	EDGX	100	VHTF1907120260914E
2026-09-14	10:43:31	USD	12.0500	UBSS	50	VHTF1907220260914E
2026-09-14	10:43:31	USD	12.0500	UBSS	50	VHTF1907320260914E
2026-09-14	10:43:31	USD	12.0500	IEXG	60	VHTF1907420260914E
2026-09-14	10:44:21	USD	12.0700	BAML	100	VHTF1924120260914E
2026-09-14	10:44:21	USD	12.0700	ONEC	100	VHTF1924220260914E
2026-09-14	10:44:21	USD	12.0700	BATS	100	VHTF1924320260914E
2026-09-14	10:44:21	USD	12.0700	ITGI	50	VHTF1924420260914E
2026-09-14	10:44:21	USD	12.0700	PCSE	100	VHTF1924520260914E
2026-09-14	10:44:21	USD	12.0700	NYSE	100	VHTF1924620260914E
2026-09-14	10:44:21	USD	12.0700	MSCO	100	VHTF1924720260914E
2026-09-14	10:44:21	USD	12.0700	NASD	100	VHTF1924820260914E
2026-09-14	10:44:21	USD	12.0700	NASD	100	VHTF1924920260914E
2026-09-14	10:44:21	USD	12.0700	BATS	150	VHTF1925020260914E
2026-09-14	10:46:11	USD	12.0600	MEMX	68	VHTF1949520260914E
2026-09-14	10:46:11	USD	12.0600	BATS	75	VHTF1949620260914E
2026-09-14	10:46:11	USD	12.0600	EDGX	146	VHTF1949720260914E
2026-09-14	10:46:11	USD	12.0600	BATS	25	VHTF1949820260914E
2026-09-14	10:46:11	USD	12.0600	MEMX	32	VHTF1949920260914E
2026-09-14	10:46:11	USD	12.0600	BAML	100	VHTF1950020260914E
2026-09-14	10:46:11	USD	12.0600	UBSS	50	VHTF1950120260914E
2026-09-14	10:46:11	USD	12.0600	NASD	100	VHTF1950220260914E
2026-09-14	10:48:16	USD	12.0600	NASD	9	VHTF1976420260914E
2026-09-14	10:48:33	USD	12.0600	UBSS	50	VHTF1978420260914E
2026-09-14	10:48:33	USD	12.0600	BAML	88	VHTF1978520260914E
2026-09-14	10:48:33	USD	12.0600	BATS	100	VHTF1978620260914E
2026-09-14	10:48:33	USD	12.0600	EDGX	100	VHTF1978720260914E
2026-09-14	10:48:33	USD	12.0600	ICBX	100	VHTF1978820260914E
2026-09-14	10:48:33	USD	12.0600	KNMX	93	VHTF1978920260914E
2026-09-14	10:48:33	USD	12.0600	NASD	91	VHTF1979020260914E
2026-09-14	10:48:33	USD	12.0600	NASD	9	VHTF1979120260914E

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2026-09-14	10:48:33	USD	12.0600	NASD	91	VHTF1979220260914E
2026-09-14	10:48:33	USD	12.0600	PCSE	28	VHTF1979320260914E
2026-09-14	10:48:33	USD	12.0600	PCSE	132	VHTF1979420260914E
2026-09-14	10:58:28	USD	12.0800	EDGX	69	VHTF2092720260914E
2026-09-14	10:58:28	USD	12.0800	BATS	168	VHTF2092820260914E
2026-09-14	10:58:28	USD	12.0800	BATS	32	VHTF2092920260914E
2026-09-14	10:58:28	USD	12.0800	EDGX	31	VHTF2093020260914E
2026-09-14	10:58:28	USD	12.0800	NASD	200	VHTF2093120260914E
2026-09-14	10:58:28	USD	12.0800	BAML	100	VHTF2093220260914E
2026-09-14	10:58:28	USD	12.0800	KNMX	35	VHTF2093320260914E
2026-09-14	10:58:28	USD	12.0800	ICBX	50	VHTF2093420260914E
2026-09-14	10:58:28	USD	12.0800	BIDS	100	VHTF2093520260914E
2026-09-14	10:58:28	USD	12.0700	EDGX	100	VHTF2093620260914E
2026-09-14	10:58:28	USD	12.0700	BATS	300	VHTF2093720260914E
2026-09-14	10:58:28	USD	12.0700	EDGX	77	VHTF2093820260914E
2026-09-14	10:58:28	USD	12.0700	BAML	5	VHTF2093920260914E
2026-09-14	10:58:28	USD	12.0700	EDGX	123	VHTF2094020260914E
2026-09-14	10:58:28	USD	12.0700	NASD	100	VHTF2094120260914E
2026-09-14	10:58:28	USD	12.0700	NASD	200	VHTF2094220260914E
2026-09-14	10:58:28	USD	12.0700	NYSE	60	VHTF2094320260914E
2026-09-14	10:58:28	USD	12.0700	NYSE	100	VHTF2094420260914E
2026-09-14	10:58:28	USD	12.0700	IEXG	60	VHTF2094520260914E
2026-09-14	10:58:28	USD	12.0700	IEXG	100	VHTF2094620260914E
2026-09-14	10:58:29	USD	12.0600	BATS	100	VHTF2094820260914E
2026-09-14	10:58:29	USD	12.0600	NASD	100	VHTF2094920260914E
2026-09-14	10:58:35	USD	12.0600	NASD	4	VHTF2095920260914E
2026-09-14	11:02:33	USD	12.0800	BAML	100	VHTF2147220260914E
2026-09-14	11:02:34	USD	12.0800	BAML	100	VHTF2147320260914E
2026-09-14	11:02:34	USD	12.0800	UBSS	100	VHTF2147420260914E
2026-09-14	11:02:40	USD	12.0800	BATS	100	VHTF2147620260914E
2026-09-14	11:02:40	USD	12.0800	NASD	100	VHTF2147720260914E
2026-09-14	11:04:30	USD	12.0900	BATS	100	VHTF2164320260914E
2026-09-14	11:04:30	USD	12.0900	EDGX	162	VHTF2164420260914E
2026-09-14	11:04:30	USD	12.0900	UBSS	50	VHTF2164520260914E
2026-09-14	11:04:30	USD	12.0900	NASD	100	VHTF2164620260914E
2026-09-14	11:08:08	USD	12.1100	UBSS	100	VHTF2214320260914E
2026-09-14	11:13:07	USD	12.1200	MEMX	100	VHTF2282820260914E
2026-09-14	11:13:07	USD	12.1200	BATS	100	VHTF2282920260914E
2026-09-14	11:13:07	USD	12.1200	EDGX	100	VHTF2283020260914E
2026-09-14	11:13:07	USD	12.1200	NASD	200	VHTF2283120260914E
2026-09-14	11:13:07	USD	12.1200	NASD	100	VHTF2283220260914E
2026-09-14	11:13:07	USD	12.1200	MEMX	40	VHTF2283320260914E

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2026-09-14	11:13:07	USD	12.1200	MEMX	40	VHTF2283420260914E
2026-09-14	11:13:07	USD	12.1200	UBSS	100	VHTF2283520260914E
2026-09-14	11:13:07	USD	12.1200	BAML	100	VHTF2283620260914E
2026-09-14	11:13:07	USD	12.1200	ICBX	50	VHTF2283720260914E
2026-09-14	11:13:07	USD	12.1200	KNMX	100	VHTF2283820260914E
2026-09-14	11:13:07	USD	12.1200	BATS	26	VHTF2283920260914E
2026-09-14	11:13:07	USD	12.1200	BATS	74	VHTF2284020260914E
2026-09-14	11:13:07	USD	12.1200	NASD	100	VHTF2284120260914E
2026-09-14	11:14:58	USD	12.1000	BATS	1	VHTF2313320260914E
2026-09-14	11:14:58	USD	12.1000	BATS	111	VHTF2313420260914E
2026-09-14	11:14:58	USD	12.1000	NASD	100	VHTF2313520260914E
2026-09-14	11:19:50	USD	12.1100	BATS	100	VHTF2398220260914E
2026-09-14	11:19:50	USD	12.1100	KNMX	83	VHTF2398320260914E
2026-09-14	11:19:50	USD	12.1100	EDGX	100	VHTF2398420260914E
2026-09-14	11:19:50	USD	12.1100	ICBX	50	VHTF2398520260914E
2026-09-14	11:19:50	USD	12.1100	UBSS	50	VHTF2398620260914E
2026-09-14	11:19:50	USD	12.1100	NASD	80	VHTF2398720260914E
2026-09-14	11:19:50	USD	12.1100	NASD	100	VHTF2398820260914E
2026-09-14	11:19:50	USD	12.1100	NASD	40	VHTF2398920260914E
2026-09-14	11:20:15	USD	12.1000	NASD	122	VHTF2401520260914E
2026-09-14	11:20:15	USD	12.1000	NASD	10	VHTF2401620260914E
2026-09-14	11:23:26	USD	12.1000	BAML	186	VHTF2439120260914E
2026-09-14	11:23:26	USD	12.1000	BATS	100	VHTF2439220260914E
2026-09-14	11:23:26	USD	12.1000	EDGX	145	VHTF2439320260914E
2026-09-14	11:23:26	USD	12.1000	NASD	100	VHTF2439420260914E
2026-09-14	11:23:26	USD	12.1000	PCSE	20	VHTF2439520260914E
2026-09-14	11:24:54	USD	12.0900	NASD	80	VHTF2452020260914E
2026-09-14	11:27:47	USD	12.1100	EDGX	158	VHTF2484620260914E
2026-09-14	11:27:47	USD	12.1100	BATS	100	VHTF2484720260914E
2026-09-14	11:27:47	USD	12.1100	UBSS	50	VHTF2484820260914E
2026-09-14	11:28:02	USD	12.1100	NASD	124	VHTF2486720260914E
2026-09-14	11:28:02	USD	12.1100	NASD	26	VHTF2486820260914E
2026-09-14	11:31:03	USD	12.1100	UBSS	100	VHTF2580720260914E
2026-09-14	11:32:25	USD	12.1400	BAML	100	VHTF2611420260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2612720260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2612820260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2612920260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613020260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613120260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613220260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613320260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613420260914E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613520260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	50	VHTF2613620260914E
2026-09-14	11:32:37	USD	12.1400	UBSS	29	VHTF2613720260914E
2026-09-14	11:33:28	USD	12.1400	EPRL	20	VHTF2626720260914E
2026-09-14	11:34:47	USD	12.1300	BATS	100	VHTF2640620260914E
2026-09-14	11:34:47	USD	12.1300	EDGA	20	VHTF2640720260914E
2026-09-14	11:34:47	USD	12.1300	NASD	100	VHTF2640820260914E
2026-09-14	11:34:47	USD	12.1300	BATS	52	VHTF2640920260914E
2026-09-14	11:46:11	USD	12.1300	UBSS	1	VHTF2827320260914E
2026-09-14	11:51:12	USD	12.1500	BATS	100	VHTF2934420260914E
2026-09-14	11:51:12	USD	12.1500	BATS	100	VHTF2934520260914E
2026-09-14	11:51:12	USD	12.1500	EDGX	27	VHTF2934620260914E
2026-09-14	11:51:12	USD	12.1500	EDGX	73	VHTF2934720260914E
2026-09-14	11:51:12	USD	12.1500	NASD	100	VHTF2934820260914E
2026-09-14	11:51:12	USD	12.1500	BAML	100	VHTF2934920260914E
2026-09-14	11:51:12	USD	12.1500	ICBX	50	VHTF2935020260914E
2026-09-14	11:51:12	USD	12.1500	UBSS	50	VHTF2935120260914E
2026-09-14	11:51:12	USD	12.1500	KNMX	100	VHTF2935220260914E
2026-09-14	11:51:12	USD	12.1500	NASD	100	VHTF2935320260914E
2026-09-14	11:51:12	USD	12.1500	UBSS	50	VHTF2935420260914E
2026-09-14	11:51:12	USD	12.1500	NASD	60	VHTF2935520260914E
2026-09-14	11:51:12	USD	12.1500	NASD	40	VHTF2935620260914E
2026-09-14	11:51:12	USD	12.1500	NASD	60	VHTF2935720260914E
2026-09-14	11:51:12	USD	12.1500	NYSE	100	VHTF2935820260914E
2026-09-14	11:51:12	USD	12.1500	JPMX	100	VHTF2935920260914E
2026-09-14	11:52:06	USD	12.1500	BARX	12	VHTF2944720260914E
2026-09-14	11:58:35	USD	12.1600	BAML	100	VHTF3021320260914E
2026-09-14	11:58:35	USD	12.1600	KNMX	100	VHTF3021420260914E
2026-09-14	11:58:35	USD	12.1600	UBSS	100	VHTF3021520260914E
2026-09-14	11:58:35	USD	12.1600	JPMX	100	VHTF3021620260914E
2026-09-14	11:58:35	USD	12.1600	NASD	120	VHTF3021720260914E
2026-09-14	11:58:35	USD	12.1600	NASD	100	VHTF3021820260914E
2026-09-14	11:58:36	USD	12.1600	EDGA	100	VHTF3021920260914E
2026-09-14	12:01:40	USD	12.1500	BATS	100	VHTF3056720260914E
2026-09-14	12:01:40	USD	12.1500	EDGX	20	VHTF3056820260914E
2026-09-14	12:01:40	USD	12.1500	EDGX	20	VHTF3056920260914E
2026-09-14	12:01:40	USD	12.1500	EDGX	20	VHTF3057020260914E
2026-09-14	12:01:40	USD	12.1500	NASD	100	VHTF3057120260914E
2026-09-14	12:01:40	USD	12.1500	NASD	100	VHTF3057220260914E
2026-09-14	12:01:40	USD	12.1500	EDGX	15	VHTF3057320260914E
2026-09-14	12:01:40	USD	12.1500	ICBX	50	VHTF3057420260914E
2026-09-14	12:01:40	USD	12.1500	EDGX	25	VHTF3057520260914E

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2026-09-14	12:01:40	USD	12.1500	PCSE	117	VHTF3057620260914E
2026-09-14	12:01:40	USD	12.1500	BAML	100	VHTF3057720260914E
2026-09-14	12:01:40	USD	12.1500	PCSE	43	VHTF3057820260914E
2026-09-14	12:01:40	USD	12.1500	UBSS	50	VHTF3057920260914E
2026-09-14	12:01:40	USD	12.1500	UBSS	50	VHTF3058020260914E
2026-09-14	12:01:50	USD	12.1400	BAML	100	VHTF3060820260914E
2026-09-14	12:01:50	USD	12.1400	KNMX	100	VHTF3060920260914E
2026-09-14	12:01:50	USD	12.1400	UBSS	100	VHTF3061020260914E
2026-09-14	12:02:13	USD	12.1400	UBSS	50	VHTF3067220260914E
2026-09-14	12:02:13	USD	12.1400	NASD	100	VHTF3067320260914E
2026-09-14	12:02:13	USD	12.1400	BATS	35	VHTF3067420260914E
2026-09-14	12:02:13	USD	12.1400	UBSS	50	VHTF3067520260914E
2026-09-14	12:03:43	USD	12.1300	BATS	100	VHTF3081020260914E
2026-09-14	12:03:43	USD	12.1300	NASD	96	VHTF3081120260914E
2026-09-14	12:03:43	USD	12.1200	BATS	104	VHTF3081220260914E
2026-09-14	12:03:43	USD	12.1200	BATS	4	VHTF3081320260914E
2026-09-14	12:08:19	USD	12.1200	NASD	46	VHTF3134320260914E
2026-09-14	12:08:19	USD	12.1200	BATS	100	VHTF3134420260914E
2026-09-14	12:08:19	USD	12.1200	NASD	74	VHTF3134520260914E
2026-09-14	12:08:19	USD	12.1200	NASD	7	VHTF3134620260914E
2026-09-14	12:08:19	USD	12.1200	NASD	72	VHTF3134720260914E
2026-09-14	12:08:42	USD	12.1200	UBSS	100	VHTF3138120260914E
2026-09-14	12:08:42	USD	12.1200	BATS	100	VHTF3138220260914E
2026-09-14	12:08:42	USD	12.1200	NASD	100	VHTF3138320260914E
2026-09-14	12:08:42	USD	12.1200	UBSS	50	VHTF3138420260914E
2026-09-14	12:12:46	USD	12.1100	UBSS	100	VHTF3175020260914E
2026-09-14	12:12:46	USD	12.1100	BATS	100	VHTF3175120260914E
2026-09-14	12:12:46	USD	12.1100	EDGX	100	VHTF3175220260914E
2026-09-14	12:12:46	USD	12.1100	NASD	100	VHTF3175320260914E
2026-09-14	12:13:57	USD	12.1000	BATS	93	VHTF3194620260914E
2026-09-14	12:13:57	USD	12.1000	BATS	70	VHTF3194720260914E
2026-09-14	12:13:57	USD	12.1000	NASD	38	VHTF3194820260914E
2026-09-14	12:19:05	USD	12.1000	BAML	100	VHTF3247920260914E
2026-09-14	12:19:05	USD	12.1000	BAML	100	VHTF3248020260914E
2026-09-14	12:19:06	USD	12.1000	BAML	100	VHTF3248120260914E
2026-09-14	12:19:06	USD	12.1000	KNMX	100	VHTF3248220260914E
2026-09-14	12:19:06	USD	12.1000	UBSS	100	VHTF3248320260914E
2026-09-14	12:19:06	USD	12.1000	NASD	100	VHTF3248420260914E
2026-09-14	12:21:51	USD	12.0900	BATS	100	VHTF3273120260914E
2026-09-14	12:21:51	USD	12.0900	NASD	100	VHTF3273220260914E
2026-09-14	12:21:51	USD	12.0900	UBSS	64	VHTF3273320260914E
2026-09-14	12:21:51	USD	12.0900	UBSS	50	VHTF3273420260914E

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2026-09-14	12:25:59	USD	12.0800	BATS	100	VHTF3307920260914E
2026-09-14	12:25:59	USD	12.0800	BATS	100	VHTF3308020260914E
2026-09-14	12:25:59	USD	12.0800	EDGX	100	VHTF3308120260914E
2026-09-14	12:25:59	USD	12.0800	NASD	72	VHTF3308220260914E
2026-09-14	12:25:59	USD	12.0800	EDGX	63	VHTF3308320260914E
2026-09-14	12:25:59	USD	12.0800	EDGX	43	VHTF3308420260914E
2026-09-14	12:25:59	USD	12.0800	BATS	100	VHTF3308520260914E
2026-09-14	12:26:00	USD	12.0700	BATS	80	VHTF3308720260914E
2026-09-14	12:26:00	USD	12.0700	BATS	20	VHTF3308820260914E
2026-09-14	12:26:00	USD	12.0700	BATS	80	VHTF3308920260914E
2026-09-14	12:26:00	USD	12.0700	NASD	100	VHTF3309020260914E
2026-09-14	12:41:09	USD	12.1000	EDGX	5	VHTF3437420260914E
2026-09-14	12:41:09	USD	12.1000	BATS	173	VHTF3437520260914E
2026-09-14	12:41:09	USD	12.1000	ICBX	50	VHTF3437620260914E
2026-09-14	12:41:09	USD	12.1000	UBSS	50	VHTF3437720260914E
2026-09-14	12:41:09	USD	12.1000	BAML	129	VHTF3437820260914E
2026-09-14	12:41:09	USD	12.1000	UBSS	7	VHTF3437920260914E
2026-09-14	12:41:09	USD	12.1000	KNMX	130	VHTF3438020260914E
2026-09-14	12:41:09	USD	12.1000	ICBX	136	VHTF3438120260914E
2026-09-14	12:41:09	USD	12.1000	NASD	100	VHTF3438220260914E
2026-09-14	12:41:09	USD	12.1000	UBSS	50	VHTF3438320260914E
2026-09-14	12:41:09	USD	12.1000	IEXG	39	VHTF3438420260914E
2026-09-14	12:41:09	USD	12.1000	PCSE	20	VHTF3438520260914E
2026-09-14	12:46:20	USD	12.1200	INSR	100	VHTF3476520260914E
2026-09-14	12:46:20	USD	12.1200	MEMX	100	VHTF3476620260914E
2026-09-14	12:46:20	USD	12.1200	MEMX	100	VHTF3476720260914E
2026-09-14	12:46:20	USD	12.1200	PCSE	200	VHTF3476820260914E
2026-09-14	12:50:43	USD	12.1200	INSR	100	VHTF3523320260914E
2026-09-14	12:50:44	USD	12.1200	EDGX	100	VHTF3523420260914E
2026-09-14	12:50:44	USD	12.1200	ICBX	50	VHTF3523520260914E
2026-09-14	12:50:44	USD	12.1200	BAML	100	VHTF3523620260914E
2026-09-14	12:50:44	USD	12.1200	ICBX	50	VHTF3523720260914E
2026-09-14	12:50:44	USD	12.1200	UBSS	50	VHTF3523820260914E
2026-09-14	12:50:44	USD	12.1200	UBSS	24	VHTF3523920260914E
2026-09-14	12:50:44	USD	12.1200	KNMX	100	VHTF3524020260914E
2026-09-14	12:50:44	USD	12.1200	NASD	100	VHTF3524120260914E
2026-09-14	12:50:44	USD	12.1200	NASD	100	VHTF3524220260914E
2026-09-14	12:50:44	USD	12.1200	MEMX	100	VHTF3524320260914E
2026-09-14	12:50:44	USD	12.1200	BARX	100	VHTF3524420260914E
2026-09-14	12:50:44	USD	12.1200	PCSE	100	VHTF3524520260914E
2026-09-14	12:50:44	USD	12.1200	IEXG	5	VHTF3524620260914E
2026-09-14	12:50:44	USD	12.1200	NASD	100	VHTF3524720260914E

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2026-09-14	12:50:44	USD	12.1200	NASD	16	VHTF3524820260914E
2026-09-14	12:55:49	USD	12.1200	NASD	17	VHTF3567920260914E
2026-09-14	12:55:52	USD	12.1200	EDGX	89	VHTF3568420260914E
2026-09-14	12:55:52	USD	12.1200	BATS	94	VHTF3568520260914E
2026-09-14	12:55:52	USD	12.1200	EDGA	79	VHTF3568620260914E
2026-09-14	12:55:52	USD	12.1200	BAML	100	VHTF3568720260914E
2026-09-14	12:55:52	USD	12.1200	BATS	6	VHTF3568820260914E
2026-09-14	12:55:52	USD	12.1200	BATS	100	VHTF3568920260914E
2026-09-14	12:55:52	USD	12.1200	NASD	83	VHTF3569020260914E
2026-09-14	12:55:52	USD	12.1200	KNMX	100	VHTF3569120260914E
2026-09-14	12:55:52	USD	12.1200	ICBX	100	VHTF3569220260914E
2026-09-14	12:55:52	USD	12.1200	NASD	100	VHTF3569320260914E
2026-09-14	12:55:52	USD	12.1200	PCSE	74	VHTF3569420260914E
2026-09-14	12:55:52	USD	12.1200	PCSE	26	VHTF3569520260914E
2026-09-14	12:55:52	USD	12.1200	EDGA	21	VHTF3569620260914E
2026-09-14	12:55:52	USD	12.1200	BIDS	100	VHTF3569720260914E
2026-09-14	12:59:11	USD	12.1100	BATS	100	VHTF3603220260914E
2026-09-14	12:59:11	USD	12.1100	BAML	100	VHTF3603320260914E
2026-09-14	12:59:11	USD	12.1100	KNMX	100	VHTF3603420260914E
2026-09-14	12:59:11	USD	12.1100	NASD	100	VHTF3603520260914E
2026-09-14	12:59:11	USD	12.1100	ICBX	100	VHTF3603620260914E
2026-09-14	12:59:11	USD	12.1100	NASD	100	VHTF3603720260914E
2026-09-14	12:59:11	USD	12.1100	UBSS	18	VHTF3603820260914E
2026-09-14	12:59:11	USD	12.1100	BARX	100	VHTF3603920260914E
2026-09-14	12:59:56	USD	12.1100	BAML	100	VHTF3615620260914E
2026-09-14	13:00:19	USD	12.1100	BAML	100	VHTF3618220260914E
2026-09-14	13:01:20	USD	12.1100	UBSS	89	VHTF3636420260914E
2026-09-14	13:01:20	USD	12.1100	BAML	69	VHTF3636520260914E
2026-09-14	13:02:20	USD	12.1100	BAML	100	VHTF3651220260914E
2026-09-14	13:03:20	USD	12.1100	UBSS	100	VHTF3657720260914E
2026-09-14	13:04:20	USD	12.1100	BAML	100	VHTF3665720260914E
2026-09-14	13:05:09	USD	12.1100	BATS	100	VHTF3681220260914E
2026-09-14	13:05:09	USD	12.1100	UBSS	59	VHTF3681320260914E
2026-09-14	13:05:09	USD	12.1100	NASD	100	VHTF3681420260914E
2026-09-14	13:05:09	USD	12.1100	ICBX	50	VHTF3681520260914E
2026-09-14	13:05:09	USD	12.1100	UBSS	41	VHTF3681620260914E
2026-09-14	13:10:05	USD	12.1000	BAML	100	VHTF3735320260914E
2026-09-14	13:10:05	USD	12.1000	KNMX	18	VHTF3735620260914E
2026-09-14	13:16:38	USD	12.1000	BAML	100	VHTF3799220260914E
2026-09-14	13:16:38	USD	12.1000	JPMX	100	VHTF3799320260914E
2026-09-14	13:17:04	USD	12.1000	ONEC	51	VHTF3801220260914E
2026-09-14	13:17:04	USD	12.1000	MEMX	100	VHTF3801320260914E

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2026-09-14	13:17:04	USD	12.1000	EDGX	100	VHTF3801420260914E
2026-09-14	13:17:04	USD	12.1000	MEMX	40	VHTF3801520260914E
2026-09-14	13:17:04	USD	12.1000	ONEC	49	VHTF3801620260914E
2026-09-14	13:17:04	USD	12.1000	BATS	200	VHTF3801720260914E
2026-09-14	13:17:04	USD	12.1000	NASD	200	VHTF3801820260914E
2026-09-14	13:17:04	USD	12.1000	ICBX	50	VHTF3801920260914E
2026-09-14	13:17:04	USD	12.1000	UBSS	50	VHTF3802020260914E
2026-09-14	13:17:04	USD	12.1000	JPMX	20	VHTF3802120260914E
2026-09-14	13:20:25	USD	12.0900	BARX	100	VHTF3824520260914E
2026-09-14	13:22:26	USD	12.0900	BARX	100	VHTF3848120260914E
2026-09-14	13:24:26	USD	12.0900	BARX	100	VHTF3881920260914E
2026-09-14	13:26:57	USD	12.0900	KNMX	1	VHTF3910420260914E
2026-09-14	13:27:25	USD	12.0900	BAML	100	VHTF3916320260914E
2026-09-14	13:27:25	USD	12.0900	PCSE	14	VHTF3916420260914E
2026-09-14	13:27:46	USD	12.0900	BAML	100	VHTF3919820260914E
2026-09-14	13:27:46	USD	12.0900	IEXG	72	VHTF3919920260914E
2026-09-14	13:27:46	USD	12.0900	IEXG	92	VHTF3920020260914E
2026-09-14	13:33:22	USD	12.1050	BATS	100	VHTF4002720260914E
2026-09-14	13:33:22	USD	12.1050	EDGX	120	VHTF4002820260914E
2026-09-14	13:33:22	USD	12.1050	IEXG	58	VHTF4002920260914E
2026-09-14	13:33:22	USD	12.1050	IEXG	42	VHTF4003020260914E
2026-09-14	13:39:56	USD	12.1000	BAML	100	VHTF4113720260914E
2026-09-14	13:39:56	USD	12.1000	UBSS	74	VHTF4113820260914E
2026-09-14	13:45:03	USD	12.1100	BAML	100	VHTF4203620260914E
2026-09-14	13:45:03	USD	12.1100	UBSS	11	VHTF4203720260914E
2026-09-14	13:45:03	USD	12.1100	UBSS	89	VHTF4203820260914E
2026-09-14	13:45:03	USD	12.1100	JPMX	90	VHTF4203920260914E
2026-09-14	13:45:03	USD	12.1100	BARX	11	VHTF4204020260914E
2026-09-14	13:45:03	USD	12.1100	INCR	100	VHTF4204120260914E
2026-09-14	13:45:03	USD	12.1100	BAML	200	VHTF4204220260914E
2026-09-14	13:45:03	USD	12.1100	UBSS	23	VHTF4204320260914E
2026-09-14	13:45:03	USD	12.1100	UBSS	100	VHTF4204420260914E
2026-09-14	13:45:03	USD	12.1100	BARX	100	VHTF4204520260914E
2026-09-14	13:45:03	USD	12.1100	INCR	132	VHTF4204620260914E
2026-09-14	13:45:03	USD	12.1100	BAML	100	VHTF4204720260914E
2026-09-14	13:45:03	USD	12.1100	IEXG	55	VHTF4204820260914E
2026-09-14	13:46:29	USD	12.1100	BATS	160	VHTF4232020260914E
2026-09-14	13:46:29	USD	12.1100	BATS	20	VHTF4232120260914E
2026-09-14	13:46:29	USD	12.1100	BATS	200	VHTF4232220260914E
2026-09-14	13:46:29	USD	12.1100	EDGX	5	VHTF4232320260914E
2026-09-14	13:46:29	USD	12.1100	BATS	100	VHTF4232420260914E
2026-09-14	13:46:29	USD	12.1100	ICBX	50	VHTF4232520260914E

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2026-09-14	13:46:29	USD	12.1100	EDGX	5	VHTF4232620260914E
2026-09-14	13:46:29	USD	12.1100	UBSS	50	VHTF4232720260914E
2026-09-14	13:46:29	USD	12.1100	BAML	175	VHTF4232820260914E
2026-09-14	13:46:29	USD	12.1100	ICBX	50	VHTF4232920260914E
2026-09-14	13:46:29	USD	12.1100	NASD	72	VHTF4233020260914E
2026-09-14	13:46:29	USD	12.1100	NASD	200	VHTF4233120260914E
2026-09-14	13:46:29	USD	12.1100	NASD	100	VHTF4233220260914E
2026-09-14	13:46:29	USD	12.1100	ICBX	100	VHTF4233320260914E
2026-09-14	13:46:29	USD	12.1100	UBSS	144	VHTF4233420260914E
2026-09-14	13:46:29	USD	12.1100	NASD	28	VHTF4233520260914E
2026-09-14	13:46:29	USD	12.1100	PCSE	100	VHTF4233620260914E
2026-09-14	13:46:29	USD	12.1100	KNMX	85	VHTF4233720260914E
2026-09-14	13:46:29	USD	12.1100	KNMX	100	VHTF4233820260914E
2026-09-14	13:46:29	USD	12.1100	BARX	100	VHTF4233920260914E
2026-09-14	13:46:29	USD	12.1100	IEXG	100	VHTF4234020260914E
2026-09-14	13:46:29	USD	12.1100	BARX	11	VHTF4234120260914E
2026-09-14	13:46:29	USD	12.1100	UBSS	50	VHTF4234220260914E
2026-09-14	13:46:29	USD	12.1100	NYSE	100	VHTF4234320260914E
2026-09-14	13:46:29	USD	12.1100	JPMX	100	VHTF4234420260914E
2026-09-14	13:46:29	USD	12.1050	NASD	100	VHTF4234520260914E
2026-09-14	13:46:29	USD	12.1100	BATS	100	VHTF4234820260914E
2026-09-14	13:51:12	USD	12.1000	UBSS	100	VHTF4326620260914E
2026-09-14	13:51:12	USD	12.1000	KNMX	100	VHTF4326720260914E
2026-09-14	13:51:12	USD	12.1000	PCSE	40	VHTF4326820260914E
2026-09-14	13:51:12	USD	12.1000	NASD	100	VHTF4326920260914E
2026-09-14	13:51:12	USD	12.1000	PCSE	100	VHTF4327020260914E
2026-09-14	13:53:26	USD	12.0950	NASD	100	VHTF4363020260914E
2026-09-14	13:53:51	USD	12.0950	BATS	100	VHTF4368620260914E
2026-09-14	13:58:00	USD	12.1000	BATS	63	VHTF4434220260914E
2026-09-14	13:58:00	USD	12.1000	EDGX	100	VHTF4434320260914E
2026-09-14	13:58:00	USD	12.1000	BATS	200	VHTF4434420260914E
2026-09-14	13:58:00	USD	12.1000	NASD	100	VHTF4434520260914E
2026-09-14	13:58:00	USD	12.1000	NASD	80	VHTF4434620260914E
2026-09-14	13:58:00	USD	12.1000	NASD	100	VHTF4434720260914E
2026-09-14	13:58:00	USD	12.1000	KNMX	56	VHTF4434820260914E
2026-09-14	13:58:00	USD	12.1000	BATS	129	VHTF4434920260914E
2026-09-14	13:58:00	USD	12.1000	NASD	200	VHTF4435020260914E
2026-09-14	13:58:00	USD	12.1000	NASD	196	VHTF4435120260914E
2026-09-14	13:58:00	USD	12.1000	UBSS	1	VHTF4435220260914E
2026-09-14	13:58:00	USD	12.1000	UBSS	50	VHTF4435320260914E
2026-09-14	13:58:00	USD	12.1000	ICBX	50	VHTF4435420260914E
2026-09-14	13:58:00	USD	12.1000	PCSE	111	VHTF4435520260914E

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2026-09-14	13:58:00	USD	12.1000	IEXG	100	VHTF4435620260914E
2026-09-14	13:58:00	USD	12.1000	EDGA	100	VHTF4435720260914E
2026-09-14	13:58:00	USD	12.0950	NASD	181	VHTF4435820260914E
2026-09-14	13:58:00	USD	12.0950	PCSE	100	VHTF4435920260914E
2026-09-14	13:59:47	USD	12.0900	UBSS	50	VHTF4476820260914E
2026-09-14	14:00:37	USD	12.0900	BAML	100	VHTF4494520260914E
2026-09-14	14:00:51	USD	12.0900	UBSS	42	VHTF4506220260914E
2026-09-14	14:00:51	USD	12.0900	UBSS	50	VHTF4506320260914E
2026-09-14	14:00:51	USD	12.0900	UBSS	8	VHTF4506420260914E
2026-09-14	14:00:51	USD	12.0900	UBSS	1	VHTF4506520260914E
2026-09-14	14:00:51	USD	12.0900	NYSE	73	VHTF4506620260914E
2026-09-14	14:00:51	USD	12.0900	NYSE	27	VHTF4506720260914E
2026-09-14	14:03:43	USD	12.0800	ONEC	35	VHTF4560620260914E
2026-09-14	14:09:54	USD	12.0950	BATS	100	VHTF4720920260914E
2026-09-14	14:09:54	USD	12.0950	NYSE	100	VHTF4721020260914E
2026-09-14	14:10:05	USD	12.1050	BATS	100	VHTF4725720260914E
2026-09-14	14:10:05	USD	12.1050	EDGX	165	VHTF4725820260914E
2026-09-14	14:10:05	USD	12.1050	NASD	100	VHTF4725920260914E
2026-09-14	14:10:05	USD	12.1050	PCSE	100	VHTF4726020260914E
2026-09-14	14:10:05	USD	12.1050	NYSE	100	VHTF4726120260914E
2026-09-14	14:22:53	USD	12.1100	BAML	100	VHTF4948520260914E
2026-09-14	14:22:53	USD	12.1100	UBSS	11	VHTF4948620260914E
2026-09-14	14:22:53	USD	12.1100	INCR	100	VHTF4948720260914E
2026-09-14	14:22:53	USD	12.1100	BAML	300	VHTF4948820260914E
2026-09-14	14:22:53	USD	12.1100	INCR	400	VHTF4948920260914E
2026-09-14	14:22:53	USD	12.1100	INCR	363	VHTF4949020260914E
2026-09-14	14:22:53	USD	12.1100	INCR	205	VHTF4949120260914E
2026-09-14	14:22:53	USD	12.1100	INCR	37	VHTF4949220260914E
2026-09-14	14:22:53	USD	12.1100	NYSE	10	VHTF4949320260914E
2026-09-14	14:22:53	USD	12.1100	IEXG	48	VHTF4949420260914E
2026-09-14	14:22:53	USD	12.1100	IEXG	100	VHTF4949520260914E
2026-09-14	14:23:02	USD	12.1100	NASD	80	VHTF4951720260914E
2026-09-14	14:23:02	USD	12.1100	NYSE	41	VHTF4951820260914E
2026-09-14	14:23:02	USD	12.1100	NYSE	41	VHTF4951920260914E
2026-09-14	14:23:02	USD	12.1100	NYSE	18	VHTF4952020260914E
2026-09-14	14:23:02	USD	12.1050	NASD	100	VHTF4952120260914E
2026-09-14	14:23:02	USD	12.1050	NASD	20	VHTF4952220260914E
2026-09-14	14:23:02	USD	12.1100	BAML	6	VHTF4952320260914E
2026-09-14	14:23:02	USD	12.1100	KNMX	100	VHTF4952420260914E
2026-09-14	14:23:02	USD	12.1100	KNMX	30	VHTF4952520260914E
2026-09-14	14:23:02	USD	12.1100	UBSS	2	VHTF4952620260914E
2026-09-14	14:23:02	USD	12.1100	EDGX	3	VHTF4952720260914E

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2026-09-14	14:23:02	USD	12.1100	IEXG	100	VHTF4952820260914E
2026-09-14	14:23:02	USD	12.1100	KNMX	70	VHTF4952920260914E
2026-09-14	14:23:02	USD	12.1100	UBSS	100	VHTF4953020260914E
2026-09-14	14:23:02	USD	12.1100	BAML	6	VHTF4953120260914E
2026-09-14	14:23:02	USD	12.1100	NASD	100	VHTF4953220260914E
2026-09-14	14:23:02	USD	12.1100	EDGX	94	VHTF4953320260914E
2026-09-14	14:23:02	USD	12.1100	BATS	91	VHTF4953420260914E
2026-09-14	14:23:02	USD	12.1100	BATS	9	VHTF4953520260914E
2026-09-14	14:23:02	USD	12.1100	NASD	100	VHTF4953620260914E
2026-09-14	14:23:02	USD	12.1100	BAML	94	VHTF4953720260914E
2026-09-14	14:23:02	USD	12.1100	PCSE	8	VHTF4953820260914E
2026-09-14	14:23:02	USD	12.1100	NASD	100	VHTF4953920260914E
2026-09-14	14:23:02	USD	12.1100	EDGX	3	VHTF4954020260914E
2026-09-14	14:23:03	USD	12.1050	IEXG	100	VHTF4954120260914E
2026-09-14	14:23:03	USD	12.1050	BATS	147	VHTF4954220260914E
2026-09-14	14:25:34	USD	12.1050	NASD	100	VHTF4998420260914E
2026-09-14	14:25:34	USD	12.1050	NYSE	127	VHTF4998520260914E
2026-09-14	14:25:34	USD	12.1050	NYSE	58	VHTF4998620260914E
2026-09-14	14:27:46	USD	12.1150	BATS	100	VHTF5028320260914E
2026-09-14	14:27:46	USD	12.1150	PCSE	149	VHTF5028420260914E
2026-09-14	14:29:16	USD	12.1100	BAML	100	VHTF5065920260914E
2026-09-14	14:29:16	USD	12.1100	MEMX	200	VHTF5066020260914E
2026-09-14	14:29:16	USD	12.1100	MEMX	80	VHTF5066120260914E
2026-09-14	14:29:16	USD	12.1100	MEMX	20	VHTF5066220260914E
2026-09-14	14:29:16	USD	12.1100	EDGA	100	VHTF5066320260914E
2026-09-14	14:29:16	USD	12.1100	ICBX	50	VHTF5066420260914E
2026-09-14	14:29:16	USD	12.1100	UBSS	100	VHTF5066520260914E
2026-09-14	14:29:16	USD	12.1100	BAML	100	VHTF5066620260914E
2026-09-14	14:29:16	USD	12.1100	BATS	200	VHTF5066720260914E
2026-09-14	14:29:16	USD	12.1100	KNMX	100	VHTF5066820260914E
2026-09-14	14:29:16	USD	12.1100	ICBX	50	VHTF5066920260914E
2026-09-14	14:29:16	USD	12.1100	NASD	100	VHTF5067020260914E
2026-09-14	14:29:16	USD	12.1100	NASD	200	VHTF5067120260914E
2026-09-14	14:29:16	USD	12.1100	NASD	100	VHTF5067220260914E
2026-09-14	14:29:16	USD	12.1100	IEXG	100	VHTF5067320260914E
2026-09-14	14:29:16	USD	12.1100	PCSE	100	VHTF5067420260914E
2026-09-14	14:29:16	USD	12.1100	PCSE	100	VHTF5067520260914E
2026-09-14	14:29:16	USD	12.1100	BARX	100	VHTF5067620260914E
2026-09-14	14:29:22	USD	12.1100	EDGX	5	VHTF5068720260914E
2026-09-14	14:33:57	USD	12.1250	IEXG	91	VHTF5193020260914E
2026-09-14	14:34:52	USD	12.1200	KNMX	2	VHTF5222320260914E
2026-09-14	14:34:52	USD	12.1200	KNMX	1	VHTF5222420260914E

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2026-09-14	14:35:39	USD	12.1200	EDGX	100	VHTF5249220260914E
2026-09-14	14:35:39	USD	12.1200	BATS	200	VHTF5249320260914E
2026-09-14	14:35:39	USD	12.1200	EPRL	100	VHTF5249420260914E
2026-09-14	14:35:39	USD	12.1200	MEMX	100	VHTF5249520260914E
2026-09-14	14:35:39	USD	12.1200	EPRL	100	VHTF5249620260914E
2026-09-14	14:35:39	USD	12.1200	MEMX	100	VHTF5249720260914E
2026-09-14	14:35:39	USD	12.1200	BAML	6	VHTF5249820260914E
2026-09-14	14:35:39	USD	12.1200	NASD	100	VHTF5249920260914E
2026-09-14	14:35:39	USD	12.1200	ICBX	50	VHTF5250020260914E
2026-09-14	14:35:39	USD	12.1200	NASD	91	VHTF5250120260914E
2026-09-14	14:35:39	USD	12.1200	NASD	148	VHTF5250220260914E
2026-09-14	14:35:39	USD	12.1200	KNMX	97	VHTF5250320260914E
2026-09-14	14:35:39	USD	12.1200	NASD	100	VHTF5250420260914E
2026-09-14	14:35:39	USD	12.1200	NASD	9	VHTF5250520260914E
2026-09-14	14:35:39	USD	12.1200	NASD	9	VHTF5250620260914E
2026-09-14	14:35:39	USD	12.1200	UBSS	50	VHTF5250720260914E
2026-09-14	14:35:39	USD	12.1200	NASD	89	VHTF5250820260914E
2026-09-14	14:35:39	USD	12.1200	UBSS	22	VHTF5250920260914E
2026-09-14	14:35:39	USD	12.1200	BAML	9	VHTF5251020260914E
2026-09-14	14:35:39	USD	12.1200	PCSE	100	VHTF5251120260914E
2026-09-14	14:35:39	USD	12.1200	PCSE	160	VHTF5251220260914E
2026-09-14	14:35:39	USD	12.1200	UBSS	176	VHTF5251320260914E
2026-09-14	14:35:39	USD	12.1200	IEXG	100	VHTF5251420260914E
2026-09-14	14:39:22	USD	12.1200	INSR	100	VHTF5348420260914E
2026-09-14	14:43:29	USD	12.1300	INCR	100	VHTF5522520260914E
2026-09-14	14:43:29	USD	12.1300	INCR	58	VHTF5522620260914E
2026-09-14	14:43:29	USD	12.1300	INCR	100	VHTF5522720260914E
2026-09-14	14:43:29	USD	12.1300	UBSS	11	VHTF5522820260914E
2026-09-14	14:43:29	USD	12.1300	BARX	15	VHTF5522920260914E
2026-09-14	14:43:29	USD	12.1300	BARX	40	VHTF5523020260914E
2026-09-14	14:43:29	USD	12.1300	IEXG	60	VHTF5523120260914E
2026-09-14	14:43:38	USD	12.1300	NASD	20	VHTF5529520260914E
2026-09-14	14:44:24	USD	12.1300	BAML	100	VHTF5560220260914E
2026-09-14	14:44:29	USD	12.1300	BAML	100	VHTF5562720260914E
2026-09-14	14:44:34	USD	12.1300	MEMX	9	VHTF5565220260914E
2026-09-14	14:44:34	USD	12.1300	BATS	100	VHTF5565320260914E
2026-09-14	14:44:34	USD	12.1300	EDGX	90	VHTF5565420260914E
2026-09-14	14:44:34	USD	12.1300	MEMX	9	VHTF5565520260914E
2026-09-14	14:44:34	USD	12.1300	EDGX	10	VHTF5565620260914E
2026-09-14	14:44:34	USD	12.1300	MEMX	9	VHTF5565720260914E
2026-09-14	14:44:34	USD	12.1300	NASD	100	VHTF5565820260914E
2026-09-14	14:44:34	USD	12.1300	NASD	100	VHTF5565920260914E

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2026-09-14	14:44:34	USD	12.1300	PCSE	100	VHTF5566020260914E
2026-09-14	14:44:34	USD	12.1300	IEXG	100	VHTF5566120260914E
2026-09-14	14:44:34	USD	12.1300	BATS	100	VHTF5566220260914E
2026-09-14	14:44:34	USD	12.1300	EDGX	100	VHTF5566320260914E
2026-09-14	14:44:34	USD	12.1300	EDGX	29	VHTF5566420260914E
2026-09-14	14:44:34	USD	12.1250	EDGX	281	VHTF5566520260914E
2026-09-14	14:44:45	USD	12.1250	NASD	20	VHTF5570920260914E
2026-09-14	14:44:45	USD	12.1250	NASD	37	VHTF5571020260914E
2026-09-14	14:44:46	USD	12.1250	NASD	58	VHTF5571120260914E
2026-09-14	14:46:14	USD	12.1350	NASD	100	VHTF5643420260914E
2026-09-14	14:47:02	USD	12.1300	BAML	100	VHTF5693520260914E
2026-09-14	14:47:02	USD	12.1300	UBSS	100	VHTF5693620260914E
2026-09-15	10:33:28	GBP	8.7240	CHIX	375	130000K1R
2026-09-15	10:33:29	GBP	8.7220	XLON	375	1521518538412745
2026-09-15	10:33:29	GBP	8.7200	BATE	375	30000HJE
2026-09-15	10:40:00	GBP	8.7260	CHIX	375	130000KLJ
2026-09-15	10:40:00	GBP	8.7220	CHIX	94	130000KLK
2026-09-15	10:40:00	GBP	8.7260	XLON	375	1521518538413377
2026-09-15	10:40:00	GBP	8.7260	BATE	375	30000I2L
2026-09-15	10:45:16	GBP	8.7220	CHIX	281	130000KWM
2026-09-15	10:45:16	GBP	8.7220	XLON	24	1521518538413766
2026-09-15	10:45:16	GBP	8.7220	XLON	351	1521518538413767
2026-09-15	10:45:16	GBP	8.7200	BATE	375	30000IFI
2026-09-15	10:45:17	GBP	8.7180	XLON	375	1521518538413771
2026-09-15	10:49:25	GBP	8.7340	CHIX	375	130000L90
2026-09-15	10:49:25	GBP	8.7340	XLON	375	1521518538414066
2026-09-15	10:49:57	GBP	8.7380	CHIX	375	130000LAH
2026-09-15	10:49:57	GBP	8.7380	XLON	375	1521518538414108
2026-09-15	10:49:57	GBP	8.7380	BATE	375	30000ISQ
2026-09-15	10:50:24	GBP	8.7340	CHIX	375	130000LBS
2026-09-15	10:50:58	GBP	8.7320	XLON	375	1521518538414181
2026-09-15	10:50:58	GBP	8.7320	BATE	375	30000IVO
2026-09-15	11:01:16	GBP	8.7540	XLON	118	1521518538414963
2026-09-15	11:01:51	GBP	8.7540	XLON	82	1521518538415004
2026-09-15	11:15:03	GBP	8.7480	CHIX	375	130000N7X
2026-09-15	11:15:03	GBP	8.7500	XLON	375	1521518538416218
2026-09-15	11:15:03	GBP	8.7540	XLON	430	1521518538416219
2026-09-15	11:15:03	GBP	8.7540	XLON	50	1521518538416220
2026-09-15	11:15:03	GBP	8.7460	XLON	375	1521518538416222
2026-09-15	11:15:03	GBP	8.7480	BATE	375	30000KPV
2026-09-15	11:15:36	GBP	8.7440	CHIX	375	130000N9P
2026-09-15	11:15:36	GBP	8.7460	XLON	79	1521518538416281

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2026-09-15	11:15:36	GBP	8.7440	BATE	249	30000KSP
2026-09-15	11:15:36	GBP	8.7440	BATE	126	30000KSQ
2026-09-15	11:16:03	GBP	8.7420	XLON	375	1521518538416319
2026-09-15	11:16:05	GBP	8.7400	CHIX	375	130000NB5
2026-09-15	11:16:09	GBP	8.7380	XLON	116	1521518538416340
2026-09-15	11:16:09	GBP	8.7380	XLON	259	1521518538416341
2026-09-15	11:34:47	GBP	8.7480	XLON	375	1521518538418073
2026-09-15	11:41:34	GBP	8.7520	CHIX	375	130000P31
2026-09-15	11:41:34	GBP	8.7520	XLON	375	1521518538418548
2026-09-15	11:41:55	GBP	8.7500	BATE	375	30000MMB
2026-09-15	11:48:55	GBP	8.7640	BATE	375	30000N4M
2026-09-15	11:56:41	GBP	8.7640	XLON	375	1521518538419852
2026-09-15	12:03:21	GBP	8.7800	CHIX	132	130000QKM
2026-09-15	12:03:21	GBP	8.7800	CHIX	243	130000QKN
2026-09-15	12:03:21	GBP	8.7820	XLON	375	1521518538420521
2026-09-15	12:03:21	GBP	8.7780	XLON	375	1521518538420524
2026-09-15	12:05:55	GBP	8.7740	CHIX	375	130000QPL
2026-09-15	12:05:55	GBP	8.7780	XLON	75	1521518538420705
2026-09-15	12:05:55	GBP	8.7780	XLON	250	1521518538420706
2026-09-15	12:05:55	GBP	8.7740	BATE	375	30000OAU
2026-09-15	12:15:45	GBP	8.7820	XLON	36	1521518538421531
2026-09-15	12:15:45	GBP	8.7820	XLON	59	1521518538421532
2026-09-15	12:16:29	GBP	8.7800	CHIX	375	130000RG9
2026-09-15	12:16:29	GBP	8.7740	CHIX	375	130000RGE
2026-09-15	12:16:29	GBP	8.7820	XLON	98	1521518538421653
2026-09-15	12:16:29	GBP	8.7760	XLON	375	1521518538421654
2026-09-15	12:24:15	GBP	8.7720	XLON	375	1521518538422244
2026-09-15	12:31:34	GBP	8.7700	CHIX	375	130000SHZ
2026-09-15	12:31:34	GBP	8.7680	XLON	375	1521518538422836
2026-09-15	12:31:34	GBP	8.7700	BATE	375	30000Q30
2026-09-15	12:31:40	GBP	8.7700	CHIX	42	130000SI8
2026-09-15	12:31:40	GBP	8.7660	CHIX	375	130000SIA
2026-09-15	12:31:40	GBP	8.7620	CHIX	375	130000SIB
2026-09-15	12:31:40	GBP	8.7620	XLON	375	1521518538422870
2026-09-15	12:31:40	GBP	8.7660	BATE	375	30000Q3E
2026-09-15	12:31:40	GBP	8.7620	BATE	95	30000Q3G
2026-09-15	12:31:40	GBP	8.7620	BATE	280	30000Q3H
2026-09-15	12:31:41	GBP	8.7640	XLON	194	1521518538422872
2026-09-15	12:34:27	GBP	8.7580	CHIX	210	130000SRL
2026-09-15	12:40:02	GBP	8.7620	XLON	13	1521518538424024
2026-09-15	12:41:54	GBP	8.7620	CHIX	375	130000TEH
2026-09-15	12:41:54	GBP	8.7620	CHIX	188	130000TEI

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2026-09-15	12:41:54	GBP	8.7620	XLON	362	1521518538424354
2026-09-15	12:48:35	GBP	8.7580	CHIX	165	130000TU9
2026-09-15	12:48:35	GBP	8.7580	XLON	375	1521518538425068
2026-09-15	12:48:35	GBP	8.7580	BATE	375	30000REC
2026-09-15	12:51:05	GBP	8.7640	XLON	304	1521518538425444
2026-09-15	12:51:05	GBP	8.7640	XLON	71	1521518538425445
2026-09-15	12:53:42	GBP	8.7660	XLON	334	1521518538425582
2026-09-15	12:53:45	GBP	8.7660	XLON	41	1521518538425583
2026-09-15	12:54:45	GBP	8.7620	CHIX	375	130000UA8
2026-09-15	12:54:45	GBP	8.7660	XLON	48	1521518538425651
2026-09-15	13:03:00	GBP	8.7700	XLON	375	1521518538426396
2026-09-15	13:03:03	GBP	8.7680	CHIX	375	130000UZ8
2026-09-15	13:03:03	GBP	8.7660	XLON	337	1521518538426407
2026-09-15	13:03:03	GBP	8.7660	XLON	38	1521518538426408
2026-09-15	13:03:03	GBP	8.7680	BATE	375	30000SIU
2026-09-15	13:03:17	GBP	8.7660	XLON	58	1521518538426466
2026-09-15	13:03:28	GBP	8.7620	CHIX	375	130000V24
2026-09-15	13:03:28	GBP	8.7620	CHIX	270	130000V25
2026-09-15	13:03:28	GBP	8.7580	CHIX	375	130000V27
2026-09-15	13:03:28	GBP	8.7580	CHIX	185	130000V28
2026-09-15	13:03:28	GBP	8.7620	XLON	375	1521518538426494
2026-09-15	13:03:28	GBP	8.7580	XLON	375	1521518538426497
2026-09-15	13:03:28	GBP	8.7580	XLON	59	1521518538426498
2026-09-15	13:03:28	GBP	8.7620	BATE	375	30000SLN
2026-09-15	13:03:28	GBP	8.7580	BATE	52	30000SLO
2026-09-15	13:03:28	GBP	8.7580	BATE	323	30000SLP
2026-09-15	13:06:41	GBP	8.7620	XLON	375	1521518538426725
2026-09-15	13:10:00	GBP	8.7600	CHIX	375	130000VH4
2026-09-15	13:10:00	GBP	8.7600	CHIX	93	130000VH6
2026-09-15	13:10:00	GBP	8.7600	CHIX	234	130000VH7
2026-09-15	13:10:00	GBP	8.7580	XLON	375	1521518538427049
2026-09-15	13:10:00	GBP	8.7580	BATE	300	30000SZG
2026-09-15	13:10:00	GBP	8.7580	BATE	75	30000SZH
2026-09-15	13:10:37	GBP	8.7600	CHIX	44	130000VJN
2026-09-15	13:10:39	GBP	8.7540	XLON	328	1521518538427107
2026-09-15	13:11:08	GBP	8.7560	CHIX	232	130000VKX
2026-09-15	13:11:26	GBP	8.7540	XLON	47	1521518538427164
2026-09-15	13:16:12	GBP	8.7540	BATE	155	30000TF4
2026-09-15	13:16:38	GBP	8.7600	XLON	180	1521518538427634
2026-09-15	13:16:43	GBP	8.7600	CHIX	375	130000W02
2026-09-15	13:16:43	GBP	8.7600	XLON	375	1521518538427640
2026-09-15	13:19:53	GBP	8.7560	XLON	375	1521518538427788

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2026-09-15	13:20:01	GBP	8.7540	CHIX	3	130000W8K
2026-09-15	13:26:43	GBP	8.7620	XLON	276	1521518538428324
2026-09-15	13:27:48	GBP	8.7620	XLON	26	1521518538428392
2026-09-15	13:31:55	GBP	8.7600	CHIX	375	130000XBH
2026-09-15	13:31:55	GBP	8.7620	CHIX	94	130000XBK
2026-09-15	13:31:55	GBP	8.7620	CHIX	223	130000XBL
2026-09-15	13:31:55	GBP	8.7620	CHIX	162	130000XBM
2026-09-15	13:31:55	GBP	8.7620	CHIX	72	130000XBN
2026-09-15	13:31:55	GBP	8.7620	CHIX	36	130000XBO
2026-09-15	13:31:55	GBP	8.7600	XLON	375	1521518538428730
2026-09-15	13:31:55	GBP	8.7600	BATE	375	30000UN3
2026-09-15	13:32:39	GBP	8.7620	CHIX	15	130000XFQ
2026-09-15	13:36:35	GBP	8.7700	XLON	375	1521518538429170
2026-09-15	13:40:37	GBP	8.7680	CHIX	9	130000Y62
2026-09-15	13:40:52	GBP	8.7680	CHIX	75	130000Y6O
2026-09-15	13:43:26	GBP	8.7680	CHIX	83	130000YFO
2026-09-15	13:46:34	GBP	8.7860	CHIX	182	130000YT6
2026-09-15	13:46:35	GBP	8.7860	CHIX	95	130000YT7
2026-09-15	13:49:30	GBP	8.7940	XLON	375	1521518538430955
2026-09-15	13:49:43	GBP	8.7960	CHIX	51	130000ZK1
2026-09-15	13:50:05	GBP	8.7920	CHIX	375	130000ZM8
2026-09-15	13:50:05	GBP	8.7920	CHIX	96	130000ZMC
2026-09-15	13:50:05	GBP	8.7920	CHIX	126	130000ZMD
2026-09-15	13:50:05	GBP	8.7900	XLON	375	1521518538431104
2026-09-15	13:50:05	GBP	8.7900	XLON	77	1521518538431108
2026-09-15	13:50:05	GBP	8.7900	BATE	27	30000WQM
2026-09-15	13:50:05	GBP	8.7900	BATE	348	30000WQN
2026-09-15	13:50:21	GBP	8.7880	CHIX	375	130000ZNF
2026-09-15	13:50:23	GBP	8.7860	XLON	375	1521518538431136
2026-09-15	13:50:23	GBP	8.7860	BATE	375	30000WRT
2026-09-15	13:51:42	GBP	8.7840	CHIX	2	130000ZT3
2026-09-15	13:52:28	GBP	8.7840	CHIX	373	130000ZVC
2026-09-15	14:04:00	GBP	8.7860	XLON	375	1521518538432729
2026-09-15	14:05:40	GBP	8.7840	CHIX	306	13000114N
2026-09-15	14:05:40	GBP	8.7820	XLON	375	1521518538432922
2026-09-15	14:06:13	GBP	8.7840	CHIX	69	130001168
2026-09-15	14:08:44	GBP	8.7820	BATE	375	30000YG2
2026-09-15	14:09:55	GBP	8.7860	XLON	49	1521518538433341
2026-09-15	14:10:02	GBP	8.7800	CHIX	375	1300011KU
2026-09-15	14:10:02	GBP	8.7760	CHIX	375	1300011L2
2026-09-15	14:10:02	GBP	8.7780	XLON	375	1521518538433343
2026-09-15	14:10:02	GBP	8.7780	BATE	375	30000YJM

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2026-09-15	14:10:05	GBP	8.7720	CHIX	344	1300011L9
2026-09-15	14:10:05	GBP	8.7740	XLON	375	1521518538433351
2026-09-15	14:10:05	GBP	8.7740	BATE	375	30000YK2
2026-09-15	14:10:06	GBP	8.7720	CHIX	31	1300011LF
2026-09-15	14:10:06	GBP	8.7680	CHIX	204	1300011LG
2026-09-15	14:10:06	GBP	8.7700	XLON	375	1521518538433353
2026-09-15	14:10:06	GBP	8.7720	XLON	430	1521518538433354
2026-09-15	14:10:06	GBP	8.7740	XLON	110	1521518538433355
2026-09-15	14:10:06	GBP	8.7700	BATE	375	30000YKB
2026-09-15	14:10:31	GBP	8.7680	CHIX	171	1300011MJ
2026-09-15	14:18:11	GBP	8.7780	CHIX	375	1300012AA
2026-09-15	14:18:11	GBP	8.7800	XLON	76	1521518538434138
2026-09-15	14:19:45	GBP	8.7820	XLON	91	1521518538434328
2026-09-15	14:20:28	GBP	8.7840	XLON	78	1521518538434381
2026-09-15	14:20:28	GBP	8.7840	XLON	297	1521518538434382
2026-09-15	14:20:42	GBP	8.7880	XLON	92	1521518538434393
2026-09-15	14:20:43	GBP	8.7880	XLON	35	1521518538434394
2026-09-15	14:20:49	GBP	8.7800	CHIX	375	1300012IP
2026-09-15	14:20:49	GBP	8.7760	CHIX	375	1300012IS
2026-09-15	14:20:49	GBP	8.7720	CHIX	375	1300012IW
2026-09-15	14:20:49	GBP	8.7720	CHIX	375	1300012J6
2026-09-15	14:20:49	GBP	8.7600	CHIX	375	1300012J8
2026-09-15	14:20:49	GBP	8.7800	XLON	375	1521518538434401
2026-09-15	14:20:49	GBP	8.7740	XLON	375	1521518538434402
2026-09-15	14:20:49	GBP	8.7680	XLON	375	1521518538434407
2026-09-15	14:20:49	GBP	8.7640	XLON	375	1521518538434412
2026-09-15	14:20:49	GBP	8.7600	XLON	162	1521518538434417
2026-09-15	14:20:49	GBP	8.7600	XLON	202	1521518538434418
2026-09-15	14:20:49	GBP	8.7780	BATE	375	30000ZJB
2026-09-15	14:20:49	GBP	8.7640	BATE	250	30000ZJN
2026-09-15	14:20:50	GBP	8.7680	CHIX	7	1300012JK
2026-09-15	14:20:50	GBP	8.7600	XLON	11	1521518538434427
2026-09-15	14:20:50	GBP	8.7640	BATE	125	30000ZJO
2026-09-15	14:20:50	GBP	8.7600	BATE	54	30000ZJQ
2026-09-15	14:20:50	GBP	8.7600	BATE	321	30000ZJS
2026-09-15	14:22:08	GBP	8.7660	XLON	243	1521518538434642
2026-09-15	14:23:42	GBP	8.7800	CHIX	140	1300012TV
2026-09-15	14:25:10	GBP	8.7900	CHIX	136	130001301
2026-09-15	14:25:10	GBP	8.7900	CHIX	160	130001302
2026-09-15	14:25:11	GBP	8.7840	CHIX	375	130001306
2026-09-15	14:25:11	GBP	8.7840	XLON	34	1521518538434926
2026-09-15	14:25:11	GBP	8.7840	XLON	341	1521518538434927

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2026-09-15	14:25:11	GBP	8.7880	XLON	75	1521518538434928
2026-09-15	14:25:11	GBP	8.7880	XLON	91	1521518538434929
2026-09-15	14:25:11	GBP	8.7900	XLON	430	1521518538434930
2026-09-15	14:25:11	GBP	8.7840	BATE	375	30000ZYP
2026-09-15	14:25:13	GBP	8.7800	CHIX	375	13000130C
2026-09-15	14:25:13	GBP	8.7800	XLON	375	1521518538434931
2026-09-15	14:25:13	GBP	8.7760	XLON	375	1521518538434932
2026-09-15	14:25:13	GBP	8.7800	BATE	375	30000ZYS
2026-09-15	14:25:15	GBP	8.7840	BATE	75	30000ZYZ
2026-09-15	14:25:16	GBP	8.7920	CHIX	68	130001316
2026-09-15	14:25:16	GBP	8.7940	CHIX	133	130001317
2026-09-15	14:25:16	GBP	8.7940	CHIX	68	130001318
2026-09-15	14:25:16	GBP	8.7940	CHIX	63	130001319
2026-09-15	14:25:20	GBP	8.7920	CHIX	375	13000131O
2026-09-15	14:25:20	GBP	8.7920	CHIX	462	13000131P
2026-09-15	14:25:20	GBP	8.7920	CHIX	75	13000131Q
2026-09-15	14:25:20	GBP	8.7940	CHIX	78	13000131R
2026-09-15	14:25:20	GBP	8.7860	CHIX	375	13000131U
2026-09-15	14:25:20	GBP	8.7920	XLON	375	1521518538434953
2026-09-15	14:25:20	GBP	8.7880	XLON	375	1521518538434955
2026-09-15	14:25:20	GBP	8.7920	BATE	375	30000ZZ9
2026-09-15	14:25:20	GBP	8.7880	BATE	375	30000ZZD
2026-09-15	14:25:20	GBP	8.7840	BATE	108	30000ZZF
2026-09-15	14:25:25	GBP	8.7860	CHIX	75	13000131Y
2026-09-15	14:25:25	GBP	8.7860	CHIX	252	13000131Z
2026-09-15	14:25:25	GBP	8.7860	CHIX	252	130001320
2026-09-15	14:25:25	GBP	8.7860	CHIX	20	130001322
2026-09-15	14:25:25	GBP	8.7860	CHIX	145	130001323
2026-09-15	14:25:25	GBP	8.7860	CHIX	54	130001325
2026-09-15	14:25:25	GBP	8.7840	XLON	375	1521518538434966
2026-09-15	14:25:25	GBP	8.7800	XLON	375	1521518538434967
2026-09-15	14:25:25	GBP	8.7840	BATE	192	30000ZZJ
2026-09-15	14:25:25	GBP	8.7800	BATE	375	30000ZZK
2026-09-15	14:27:40	GBP	8.7900	CHIX	45	1300013B8
2026-09-15	14:27:40	GBP	8.7900	CHIX	31	1300013B9
2026-09-15	14:27:40	GBP	8.7840	CHIX	375	1300013BJ
2026-09-15	14:27:40	GBP	8.7800	CHIX	375	1300013BN
2026-09-15	14:27:40	GBP	8.7840	XLON	375	1521518538435265
2026-09-15	14:27:40	GBP	8.7800	XLON	375	1521518538435267
2026-09-15	14:27:48	GBP	8.7760	CHIX	375	1300013CD
2026-09-15	14:27:48	GBP	8.7760	XLON	375	1521518538435299
2026-09-15	14:27:48	GBP	8.7760	BATE	375	3000108L

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	14:29:30	GBP	8.7880	BATE	375	300010FG
2026-09-15	14:29:30	GBP	8.7840	BATE	375	300010FH
2026-09-15	14:29:31	GBP	8.7840	CHIX	3	1300013JQ
2026-09-15	14:29:31	GBP	8.7840	CHIX	3	1300013JR
2026-09-15	14:29:50	GBP	8.7840	CHIX	3	1300013KH
2026-09-15	14:29:50	GBP	8.7840	CHIX	366	1300013KI
2026-09-15	14:29:51	GBP	8.7820	XLON	351	1521518538435548
2026-09-15	14:29:51	GBP	8.7820	XLON	24	1521518538435549
2026-09-15	14:29:52	GBP	8.7860	XLON	30	1521518538435551
2026-09-15	14:29:52	GBP	8.7860	XLON	92	1521518538435552
2026-09-15	14:29:58	GBP	8.7800	CHIX	375	1300013L3
2026-09-15	14:29:58	GBP	8.7780	XLON	375	1521518538435573
2026-09-15	14:29:58	GBP	8.7820	XLON	74	1521518538435574
2026-09-15	14:29:58	GBP	8.7840	XLON	68	1521518538435575
2026-09-15	14:29:58	GBP	8.7840	XLON	430	1521518538435576
2026-09-15	14:29:58	GBP	8.7860	XLON	178	1521518538435577
2026-09-15	14:29:58	GBP	8.7800	BATE	375	300010H1
2026-09-15	14:29:59	GBP	8.7840	CHIX	49	1300013LA
2026-09-15	14:29:59	GBP	8.7840	CHIX	126	1300013LB
2026-09-15	14:30:00	GBP	8.7760	CHIX	375	1300013LT
2026-09-15	14:30:00	GBP	8.7740	XLON	375	1521518538435596
2026-09-15	14:30:00	GBP	8.7760	BATE	375	300010HK
2026-09-15	14:30:00	GBP	8.7800	BATE	375	300010HU
2026-09-15	14:30:18	GBP	8.8160	CHIX	375	13000140X
2026-09-15	14:30:18	GBP	8.8100	CHIX	375	13000140Y
2026-09-15	14:30:18	GBP	8.8040	CHIX	375	130001411
2026-09-15	14:30:18	GBP	8.8240	XLON	250	1521518538436326
2026-09-15	14:30:18	GBP	8.8160	XLON	375	1521518538436328
2026-09-15	14:30:18	GBP	8.8120	XLON	375	1521518538436329
2026-09-15	14:30:18	GBP	8.8060	XLON	375	1521518538436332
2026-09-15	14:30:18	GBP	8.8160	BATE	375	300010QV
2026-09-15	14:30:18	GBP	8.8080	BATE	370	300010QY
2026-09-15	14:30:18	GBP	8.8080	BATE	5	300010QZ
2026-09-15	14:30:18	GBP	8.8040	BATE	375	300010R0
2026-09-15	08:30:18	USD	11.9050	NASD	51	VHTF24420260915E
2026-09-15	08:30:18	USD	11.9100	UBSS	100	VHTF24720260915E
2026-09-15	08:30:18	USD	11.9000	IEXG	50	VHTF24820260915E
2026-09-15	08:30:18	USD	11.9000	ITGI	25	VHTF24920260915E
2026-09-15	08:30:18	USD	11.9000	IEXG	50	VHTF25020260915E
2026-09-15	08:30:18	USD	11.9000	IEXG	50	VHTF25120260915E
2026-09-15	08:30:18	USD	11.9050	UBSS	440	VHTF25220260915E
2026-09-15	08:30:18	USD	11.9000	EPRL	100	VHTF25320260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:30:18	USD	11.9000	EPRL	20	VHTF25420260915E
2026-09-15	08:30:24	USD	11.8850	IEXG	50	VHTF26920260915E
2026-09-15	08:30:24	USD	11.8850	IEXG	50	VHTF27020260915E
2026-09-15	14:30:33	GBP	8.7980	CHIX	375	13000145G
2026-09-15	14:30:33	GBP	8.7920	CHIX	375	13000145I
2026-09-15	14:30:33	GBP	8.7880	CHIX	375	13000145L
2026-09-15	14:30:33	GBP	8.7920	XLON	375	1521518538436478
2026-09-15	14:30:33	GBP	8.7880	XLON	375	1521518538436481
2026-09-15	14:30:33	GBP	8.7920	BATE	375	300010UT
2026-09-15	14:30:33	GBP	8.7880	BATE	375	300010UV
2026-09-15	08:30:33	USD	11.8900	MEMX	100	VHTF30520260915E
2026-09-15	08:30:33	USD	11.8900	MEMX	20	VHTF30620260915E
2026-09-15	08:30:33	USD	11.8850	BATS	100	VHTF30720260915E
2026-09-15	08:30:33	USD	11.8800	NASD	50	VHTF30820260915E
2026-09-15	08:30:33	USD	11.8800	EDGX	100	VHTF30920260915E
2026-09-15	08:30:33	USD	11.8800	NASD	50	VHTF31020260915E
2026-09-15	14:30:34	GBP	8.7980	XLON	375	1521518538436487
2026-09-15	14:30:34	GBP	8.7900	BATE	375	300010V2
2026-09-15	08:30:34	USD	11.8750	NASD	50	VHTF31120260915E
2026-09-15	08:30:34	USD	11.8750	NASD	50	VHTF31220260915E
2026-09-15	14:30:44	GBP	8.7980	BATE	375	300010YK
2026-09-15	14:31:00	GBP	8.8000	CHIX	21	1300014F7
2026-09-15	14:31:00	GBP	8.8000	CHIX	22	1300014F8
2026-09-15	14:31:00	GBP	8.8020	BATE	375	3000112E
2026-09-15	08:31:00	USD	11.8800	NASD	50	VHTF39620260915E
2026-09-15	14:31:03	GBP	8.7980	CHIX	375	1300014GB
2026-09-15	14:31:03	GBP	8.8000	XLON	375	1521518538436781
2026-09-15	14:31:03	GBP	8.7980	BATE	375	30001135
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF40320260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF40420260915E
2026-09-15	08:31:03	USD	11.8800	NASD	50	VHTF40520260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	10	VHTF40620260915E
2026-09-15	08:31:03	USD	11.8800	NYSE	50	VHTF40720260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF40820260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF40920260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41020260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41120260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41220260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41320260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41420260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41520260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	50	VHTF41620260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:31:03	USD	11.8800	BATS	100	VHTF41720260915E
2026-09-15	08:31:03	USD	11.8800	NASD	100	VHTF41820260915E
2026-09-15	08:31:03	USD	11.8800	NYSE	100	VHTF41920260915E
2026-09-15	08:31:03	USD	11.8800	NASD	100	VHTF42020260915E
2026-09-15	08:31:03	USD	11.8800	KNMX	100	VHTF42120260915E
2026-09-15	08:31:03	USD	11.8800	KNMX	100	VHTF42220260915E
2026-09-15	08:31:03	USD	11.8800	NYSE	25	VHTF42320260915E
2026-09-15	08:31:03	USD	11.8800	KNMX	100	VHTF42420260915E
2026-09-15	08:31:03	USD	11.8800	KNMX	100	VHTF42520260915E
2026-09-15	08:31:03	USD	11.8800	KNMX	300	VHTF42620260915E
2026-09-15	08:31:03	USD	11.8800	NYSE	25	VHTF42720260915E
2026-09-15	08:31:03	USD	11.8800	NYSE	40	VHTF42820260915E
2026-09-15	08:31:03	USD	11.8800	NASD	100	VHTF42920260915E
2026-09-15	08:31:03	USD	11.8800	IEXG	100	VHTF43020260915E
2026-09-15	08:31:03	USD	11.8800	BATS	71	VHTF43120260915E
2026-09-15	14:31:07	GBP	8.7980	CHIX	375	1300014HR
2026-09-15	14:31:07	GBP	8.7940	CHIX	375	1300014HS
2026-09-15	14:31:07	GBP	8.7960	XLON	375	1521518538436856
2026-09-15	14:31:07	GBP	8.7960	XLON	92	1521518538436857
2026-09-15	14:31:07	GBP	8.7980	BATE	375	3000114F
2026-09-15	14:31:07	GBP	8.7940	BATE	375	3000114L
2026-09-15	14:31:08	GBP	8.7980	XLON	284	1521518538436879
2026-09-15	14:31:08	GBP	8.7960	XLON	375	1521518538436897
2026-09-15	14:31:08	GBP	8.7940	BATE	113	3000114P
2026-09-15	14:31:19	GBP	8.7940	CHIX	375	1300014L8
2026-09-15	14:31:19	GBP	8.7920	XLON	375	1521518538436944
2026-09-15	14:31:19	GBP	8.7940	BATE	262	3000116Q
2026-09-15	08:31:19	USD	11.8700	IEXG	89	VHTF49920260915E
2026-09-15	08:31:19	USD	11.8700	IEXG	100	VHTF50020260915E
2026-09-15	08:31:19	USD	11.8700	NASD	100	VHTF50120260915E
2026-09-15	08:31:19	USD	11.8700	NASD	750	VHTF50220260915E
2026-09-15	08:31:19	USD	11.8700	NASD	100	VHTF50320260915E
2026-09-15	08:31:19	USD	11.8700	NASD	50	VHTF50420260915E
2026-09-15	14:31:25	GBP	8.7960	CHIX	375	1300014OA
2026-09-15	14:31:25	GBP	8.7960	CHIX	375	1300014OW
2026-09-15	14:31:25	GBP	8.7960	XLON	375	1521518538436981
2026-09-15	14:31:25	GBP	8.7980	XLON	61	1521518538436982
2026-09-15	14:31:25	GBP	8.7960	BATE	375	30001193
2026-09-15	14:31:25	GBP	8.7960	BATE	375	3000119D
2026-09-15	14:31:25	GBP	8.7980	BATE	375	3000119G
2026-09-15	08:31:25	USD	11.8800	BATS	100	VHTF55420260915E
2026-09-15	08:31:25	USD	11.8800	BATS	100	VHTF55520260915E

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2026-09-15	08:31:25	USD	11.8800	BATS	100	VHTF55620260915E
2026-09-15	08:31:25	USD	11.8800	NYSE	10	VHTF55720260915E
2026-09-15	08:31:25	USD	11.8800	BATS	100	VHTF55820260915E
2026-09-15	08:31:25	USD	11.8800	NYSE	40	VHTF55920260915E
2026-09-15	08:31:25	USD	11.8800	EDGX	50	VHTF56020260915E
2026-09-15	08:31:25	USD	11.8800	EDGX	50	VHTF56120260915E
2026-09-15	08:31:25	USD	11.8800	BATS	100	VHTF56220260915E
2026-09-15	08:31:25	USD	11.8800	NASD	8	VHTF56320260915E
2026-09-15	08:31:25	USD	11.8800	NYSE	40	VHTF56420260915E
2026-09-15	14:31:26	GBP	8.7960	CHIX	375	1300014PV
2026-09-15	14:31:26	GBP	8.7960	XLON	300	1521518538437011
2026-09-15	08:31:26	USD	11.8800	NASD	17	VHTF56620260915E
2026-09-15	14:31:28	GBP	8.7960	XLON	75	1521518538437014
2026-09-15	14:31:30	GBP	8.7920	XLON	375	1521518538437016
2026-09-15	14:31:31	GBP	8.7900	CHIX	375	1300014RT
2026-09-15	14:31:31	GBP	8.7860	CHIX	375	1300014RV
2026-09-15	14:31:31	GBP	8.7860	XLON	375	1521518538437055
2026-09-15	14:31:31	GBP	8.7900	BATE	375	300011AT
2026-09-15	14:31:31	GBP	8.7860	BATE	375	300011AU
2026-09-15	14:31:50	GBP	8.7960	CHIX	375	1300014WO
2026-09-15	14:31:50	GBP	8.7980	XLON	375	1521518538437217
2026-09-15	14:31:50	GBP	8.7980	BATE	375	300011EN
2026-09-15	14:31:51	GBP	8.7940	XLON	375	1521518538437227
2026-09-15	14:31:51	GBP	8.7980	XLON	420	1521518538437228
2026-09-15	14:31:51	GBP	8.7980	XLON	73	1521518538437229
2026-09-15	14:31:51	GBP	8.7940	BATE	375	300011ER
2026-09-15	08:31:53	USD	11.8700	IEXG	50	VHTF69220260915E
2026-09-15	08:31:53	USD	11.8700	IEXG	50	VHTF69320260915E
2026-09-15	08:31:53	USD	11.8700	IEXG	3	VHTF69420260915E
2026-09-15	08:31:53	USD	11.8700	NASD	118	VHTF69520260915E
2026-09-15	08:31:53	USD	11.8700	NASD	20	VHTF69620260915E
2026-09-15	08:31:53	USD	11.8700	NASD	30	VHTF69720260915E
2026-09-15	08:31:53	USD	11.8700	NASD	50	VHTF69820260915E
2026-09-15	08:31:53	USD	11.8700	NASD	40	VHTF69920260915E
2026-09-15	08:31:53	USD	11.8600	KNMX	8	VHTF71120260915E
2026-09-15	14:31:54	GBP	8.7920	CHIX	375	1300014X9
2026-09-15	08:31:57	USD	11.8700	NASD	34	VHTF73720260915E
2026-09-15	14:31:59	GBP	8.7960	XLON	58	1521518538437259
2026-09-15	08:31:59	USD	11.8700	NASD	50	VHTF75520260915E
2026-09-15	14:32:04	GBP	8.7880	CHIX	375	13000150A
2026-09-15	14:32:04	GBP	8.7820	CHIX	375	13000150T
2026-09-15	14:32:04	GBP	8.7880	XLON	375	1521518538437326

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2026-09-15	14:32:04	GBP	8.7920	XLON	150	1521518538437330
2026-09-15	14:32:04	GBP	8.7920	XLON	70	1521518538437331
2026-09-15	14:32:04	GBP	8.7840	XLON	375	1521518538437340
2026-09-15	14:32:04	GBP	8.7840	XLON	375	1521518538437347
2026-09-15	14:32:04	GBP	8.7880	BATE	375	300011HM
2026-09-15	14:32:04	GBP	8.7820	BATE	375	300011HW
2026-09-15	08:32:04	USD	11.8700	IEXG	10	VHTF79020260915E
2026-09-15	08:32:04	USD	11.8700	IEXG	41	VHTF79120260915E
2026-09-15	08:32:04	USD	11.8700	IEXG	182	VHTF79220260915E
2026-09-15	08:32:04	USD	11.8600	BATS	100	VHTF79320260915E
2026-09-15	08:32:04	USD	11.8600	EDGX	100	VHTF79420260915E
2026-09-15	08:32:04	USD	11.8600	BAML	100	VHTF79520260915E
2026-09-15	08:32:04	USD	11.8600	NASD	100	VHTF79620260915E
2026-09-15	08:32:15	USD	11.8600	NYSE	50	VHTF84420260915E
2026-09-15	08:32:22	USD	11.8600	IEXG	25	VHTF86420260915E
2026-09-15	14:33:00	GBP	8.7900	CHIX	375	1300015E2
2026-09-15	14:33:00	GBP	8.7900	XLON	375	1521518538437675
2026-09-15	14:33:00	GBP	8.7920	BATE	375	300011RQ
2026-09-15	08:33:00	USD	11.8600	NASD	84	VHTF94320260915E
2026-09-15	14:33:18	GBP	8.7980	CHIX	375	1300015IZ
2026-09-15	14:33:18	GBP	8.8000	XLON	65	1521518538437850
2026-09-15	14:33:18	GBP	8.8000	XLON	420	1521518538437851
2026-09-15	14:33:18	GBP	8.8000	XLON	72	1521518538437852
2026-09-15	14:33:18	GBP	8.7980	BATE	375	300011UB
2026-09-15	14:33:20	GBP	8.8140	XLON	375	1521518538437864
2026-09-15	14:33:21	GBP	8.8140	CHIX	375	1300015JY
2026-09-15	14:33:21	GBP	8.8100	XLON	375	1521518538437868
2026-09-15	14:33:21	GBP	8.8140	XLON	69	1521518538437869
2026-09-15	14:33:21	GBP	8.8140	BATE	375	300011UV
2026-09-15	14:33:22	GBP	8.8140	CHIX	375	1300015K1
2026-09-15	14:33:22	GBP	8.8100	CHIX	375	1300015K5
2026-09-15	14:33:22	GBP	8.8120	XLON	375	1521518538437874
2026-09-15	14:33:22	GBP	8.8080	XLON	375	1521518538437880
2026-09-15	14:33:22	GBP	8.8140	BATE	375	300011UX
2026-09-15	14:33:22	GBP	8.8100	BATE	375	300011V8
2026-09-15	14:33:22	GBP	8.8060	BATE	375	300011V9
2026-09-15	08:33:22	USD	11.8900	ICBX	90	VHTF101820260915E
2026-09-15	08:33:22	USD	11.8900	IEXG	50	VHTF101920260915E
2026-09-15	14:33:23	GBP	8.8140	XLON	69	1521518538437901
2026-09-15	14:33:23	GBP	8.8100	XLON	375	1521518538437904
2026-09-15	14:33:23	GBP	8.8140	BATE	375	300011VX
2026-09-15	14:33:23	GBP	8.8100	BATE	340	300011W1

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2026-09-15	14:33:23	GBP	8.8100	BATE	35	300011W2
2026-09-15	14:33:24	GBP	8.8080	CHIX	375	1300015L8
2026-09-15	14:33:24	GBP	8.8080	XLON	375	1521518538437911
2026-09-15	14:33:24	GBP	8.8100	BATE	125	300011W7
2026-09-15	14:33:24	GBP	8.8100	BATE	250	300011W8
2026-09-15	14:33:24	GBP	8.8060	BATE	375	300011W9
2026-09-15	08:33:24	USD	11.8900	EDGX	11	VHTF105020260915E
2026-09-15	08:33:24	USD	11.8900	BATS	100	VHTF105120260915E
2026-09-15	08:33:24	USD	11.8900	BATS	100	VHTF105220260915E
2026-09-15	08:33:24	USD	11.8900	BATS	16	VHTF105320260915E
2026-09-15	08:33:24	USD	11.8850	BATS	100	VHTF105420260915E
2026-09-15	08:33:24	USD	11.8850	BATS	150	VHTF105520260915E
2026-09-15	14:33:25	GBP	8.8040	CHIX	375	1300015LC
2026-09-15	14:33:25	GBP	8.8040	XLON	375	1521518538437917
2026-09-15	08:33:25	USD	11.8900	NASD	50	VHTF106220260915E
2026-09-15	14:33:40	GBP	8.8020	CHIX	31	1300015OC
2026-09-15	14:33:50	GBP	8.8020	CHIX	344	1300015QG
2026-09-15	14:33:50	GBP	8.7980	CHIX	375	1300015QK
2026-09-15	14:33:50	GBP	8.7940	CHIX	375	1300015QX
2026-09-15	14:33:50	GBP	8.8000	XLON	375	1521518538438087
2026-09-15	14:33:50	GBP	8.7980	XLON	375	1521518538438102
2026-09-15	14:33:50	GBP	8.7940	XLON	375	1521518538438103
2026-09-15	14:33:50	GBP	8.8000	BATE	72	3000120Z
2026-09-15	14:33:50	GBP	8.8000	BATE	303	30001210
2026-09-15	14:33:50	GBP	8.8000	BATE	375	30001214
2026-09-15	14:33:50	GBP	8.7940	BATE	375	3000121A
2026-09-15	08:33:50	USD	11.8800	NASD	2	VHTF113020260915E
2026-09-15	08:33:50	USD	11.8800	NASD	100	VHTF113120260915E
2026-09-15	08:33:50	USD	11.8800	EDGX	100	VHTF113220260915E
2026-09-15	08:33:50	USD	11.8800	EDGX	34	VHTF113320260915E
2026-09-15	08:33:50	USD	11.8800	BATS	100	VHTF113420260915E
2026-09-15	08:33:50	USD	11.8800	BATS	72	VHTF113520260915E
2026-09-15	08:33:50	USD	11.8800	BAML	56	VHTF113620260915E
2026-09-15	08:33:50	USD	11.8800	BAML	100	VHTF113720260915E
2026-09-15	08:33:50	USD	11.8800	ONEC	100	VHTF113820260915E
2026-09-15	08:33:50	USD	11.8800	ONEC	84	VHTF113920260915E
2026-09-15	08:33:50	USD	11.8800	KNMX	100	VHTF114020260915E
2026-09-15	08:33:50	USD	11.8800	KNMX	15	VHTF114120260915E
2026-09-15	08:33:50	USD	11.8800	UBSS	100	VHTF114220260915E
2026-09-15	08:33:50	USD	11.8800	MSCO	100	VHTF114320260915E
2026-09-15	08:33:50	USD	11.8800	ITGI	100	VHTF114420260915E
2026-09-15	08:33:50	USD	11.8800	PCSE	70	VHTF114520260915E

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2026-09-15	08:33:50	USD	11.8800	PCSE	100	VHTF114620260915E
2026-09-15	08:33:50	USD	11.8800	IEXG	128	VHTF114720260915E
2026-09-15	08:33:50	USD	11.8800	IEXG	60	VHTF114820260915E
2026-09-15	08:33:50	USD	11.8800	PCSE	30	VHTF114920260915E
2026-09-15	08:33:50	USD	11.8750	UBSS	400	VHTF115020260915E
2026-09-15	08:33:50	USD	11.8750	ITGI	100	VHTF115120260915E
2026-09-15	08:33:50	USD	11.8750	ITGI	10	VHTF115220260915E
2026-09-15	14:34:00	GBP	8.8060	CHIX	375	1300015TD
2026-09-15	14:34:00	GBP	8.8020	XLON	375	1521518538438146
2026-09-15	14:34:00	GBP	8.8060	XLON	68	1521518538438147
2026-09-15	14:34:00	GBP	8.8060	XLON	196	1521518538438148
2026-09-15	08:34:04	USD	11.8850	NASD	50	VHTF119020260915E
2026-09-15	08:34:04	USD	11.8850	NASD	50	VHTF119120260915E
2026-09-15	08:34:04	USD	11.8850	NASD	50	VHTF119220260915E
2026-09-15	14:34:15	GBP	8.7980	BATE	326	30001265
2026-09-15	14:34:25	GBP	8.8060	XLON	67	1521518538438430
2026-09-15	14:34:25	GBP	8.8060	XLON	78	1521518538438431
2026-09-15	14:34:25	GBP	8.8020	XLON	375	1521518538438432
2026-09-15	14:34:25	GBP	8.8040	BATE	375	30001285
2026-09-15	14:34:26	GBP	8.7980	CHIX	375	13000160H
2026-09-15	14:34:26	GBP	8.7980	XLON	375	1521518538438433
2026-09-15	14:34:26	GBP	8.7980	BATE	49	3000128A
2026-09-15	08:34:26	USD	11.8800	IEXG	83	VHTF129520260915E
2026-09-15	08:34:26	USD	11.8800	EDGX	100	VHTF129620260915E
2026-09-15	08:34:26	USD	11.8800	EDGX	78	VHTF129720260915E
2026-09-15	08:34:26	USD	11.8800	MEMX	100	VHTF129820260915E
2026-09-15	08:34:26	USD	11.8800	BATS	100	VHTF129920260915E
2026-09-15	08:34:26	USD	11.8800	BATS	100	VHTF130020260915E
2026-09-15	08:34:26	USD	11.8800	BATS	28	VHTF130120260915E
2026-09-15	08:34:26	USD	11.8800	NASD	100	VHTF130220260915E
2026-09-15	08:34:26	USD	11.8800	BAML	100	VHTF130320260915E
2026-09-15	08:34:26	USD	11.8800	NASD	36	VHTF130420260915E
2026-09-15	08:34:26	USD	11.8800	PCSE	93	VHTF130520260915E
2026-09-15	08:34:26	USD	11.8800	IEXG	17	VHTF130620260915E
2026-09-15	08:34:26	USD	11.8800	IEXG	83	VHTF130720260915E
2026-09-15	08:34:26	USD	11.8800	PCSE	7	VHTF130820260915E
2026-09-15	08:34:26	USD	11.8800	PCSE	100	VHTF130920260915E
2026-09-15	08:34:26	USD	11.8800	BIDS	100	VHTF131020260915E
2026-09-15	08:34:26	USD	11.8750	UBSS	100	VHTF131120260915E
2026-09-15	14:34:27	GBP	8.7940	CHIX	375	13000160N
2026-09-15	14:34:27	GBP	8.7980	XLON	46	1521518538438440
2026-09-15	14:34:33	GBP	8.7920	CHIX	375	13000161S

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2026-09-15	14:34:33	GBP	8.7920	XLON	375	1521518538438480
2026-09-15	14:34:33	GBP	8.7920	BATE	375	3000129A
2026-09-15	14:34:58	GBP	8.7840	CHIX	375	130001678
2026-09-15	14:34:58	GBP	8.7840	CHIX	375	13000167G
2026-09-15	14:34:58	GBP	8.7860	XLON	375	1521518538438600
2026-09-15	14:34:58	GBP	8.7860	XLON	72	1521518538438604
2026-09-15	14:34:58	GBP	8.7900	XLON	250	1521518538438605
2026-09-15	14:34:58	GBP	8.7840	XLON	375	1521518538438625
2026-09-15	14:34:58	GBP	8.7860	BATE	375	300012DI
2026-09-15	14:34:58	GBP	8.7840	BATE	375	300012DO
2026-09-15	14:34:59	GBP	8.7860	XLON	375	1521518538438631
2026-09-15	14:35:00	GBP	8.7840	CHIX	375	130001698
2026-09-15	14:35:00	GBP	8.7860	XLON	375	1521518538438639
2026-09-15	14:35:00	GBP	8.7840	XLON	375	1521518538438658
2026-09-15	14:35:00	GBP	8.7840	XLON	78	1521518538438681
2026-09-15	14:35:00	GBP	8.7840	XLON	44	1521518538438682
2026-09-15	14:35:00	GBP	8.7840	XLON	253	1521518538438683
2026-09-15	14:35:00	GBP	8.7800	XLON	375	1521518538438700
2026-09-15	14:35:00	GBP	8.7840	BATE	375	300012EG
2026-09-15	14:35:00	GBP	8.7840	BATE	84	300012EV
2026-09-15	14:35:00	GBP	8.7840	BATE	291	300012EW
2026-09-15	14:35:00	GBP	8.7800	BATE	375	300012F3
2026-09-15	08:35:00	USD	11.8600	BATS	100	VHTF144920260915E
2026-09-15	08:35:00	USD	11.8600	EDGX	100	VHTF145020260915E
2026-09-15	08:35:00	USD	11.8600	BATS	100	VHTF145120260915E
2026-09-15	08:35:00	USD	11.8600	EDGX	31	VHTF145220260915E
2026-09-15	08:35:00	USD	11.8600	EDGX	69	VHTF145320260915E
2026-09-15	08:35:00	USD	11.8600	NASD	200	VHTF145420260915E
2026-09-15	08:35:00	USD	11.8600	NASD	100	VHTF145520260915E
2026-09-15	08:35:00	USD	11.8600	BAML	100	VHTF145620260915E
2026-09-15	08:35:00	USD	11.8600	PCSE	162	VHTF145720260915E
2026-09-15	08:35:00	USD	11.8600	NYSE	110	VHTF145820260915E
2026-09-15	08:35:00	USD	11.8600	PCSE	38	VHTF145920260915E
2026-09-15	08:35:00	USD	11.8600	IEXG	100	VHTF146020260915E
2026-09-15	08:35:00	USD	11.8600	IEXG	128	VHTF146120260915E
2026-09-15	08:35:00	USD	11.8600	BIDS	100	VHTF146220260915E
2026-09-15	08:35:00	USD	11.8500	IEXG	100	VHTF146320260915E
2026-09-15	08:35:00	USD	11.8500	IEXG	100	VHTF146420260915E
2026-09-15	08:35:00	USD	11.8500	IEXG	100	VHTF146720260915E
2026-09-15	14:35:01	GBP	8.7740	XLON	225	1521518538438702
2026-09-15	14:35:01	GBP	8.7740	XLON	150	1521518538438703
2026-09-15	14:35:01	GBP	8.7740	BATE	375	300012F7

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2026-09-15	08:35:01	USD	11.8400	IEXG	100	VHTF147020260915E
2026-09-15	08:35:01	USD	11.8400	IEXG	50	VHTF147120260915E
2026-09-15	14:35:02	GBP	8.7720	BATE	76	300012FC
2026-09-15	14:35:16	GBP	8.7720	BATE	299	300012HU
2026-09-15	14:35:22	GBP	8.7760	XLON	375	1521518538438895
2026-09-15	14:35:22	GBP	8.7760	BATE	263	300012IJ
2026-09-15	14:35:22	GBP	8.7760	BATE	112	300012IK
2026-09-15	14:35:32	GBP	8.7880	BATE	375	300012L7
2026-09-15	14:35:34	GBP	8.7880	CHIX	375	1300016JI
2026-09-15	08:35:34	USD	11.8600	NASD	43	VHTF159920260915E
2026-09-15	08:35:34	USD	11.8600	EDGX	100	VHTF160020260915E
2026-09-15	08:35:34	USD	11.8600	NASD	50	VHTF160120260915E
2026-09-15	14:36:04	GBP	8.7900	CHIX	375	1300016Q6
2026-09-15	14:36:04	GBP	8.7920	XLON	375	1521518538439128
2026-09-15	14:36:04	GBP	8.7880	XLON	375	1521518538439131
2026-09-15	14:36:04	GBP	8.7840	XLON	375	1521518538439133
2026-09-15	14:36:04	GBP	8.7780	XLON	375	1521518538439139
2026-09-15	14:36:04	GBP	8.7900	BATE	375	300012R0
2026-09-15	14:36:04	GBP	8.7840	BATE	375	300012R3
2026-09-15	14:36:04	GBP	8.7800	BATE	375	300012R7
2026-09-15	14:36:04	GBP	8.7900	BATE	190	300012RD
2026-09-15	08:36:04	USD	11.8600	IEXG	90	VHTF174020260915E
2026-09-15	08:36:04	USD	11.8600	UBSS	54	VHTF174120260915E
2026-09-15	08:36:04	USD	11.8600	UBSS	100	VHTF174220260915E
2026-09-15	08:36:04	USD	11.8600	UBSS	25	VHTF174320260915E
2026-09-15	08:36:04	USD	11.8600	ICBX	25	VHTF174420260915E
2026-09-15	08:36:04	USD	11.8600	MEMX	50	VHTF174520260915E
2026-09-15	08:36:04	USD	11.8600	BATS	50	VHTF174620260915E
2026-09-15	08:36:04	USD	11.8600	NASD	100	VHTF174720260915E
2026-09-15	08:36:04	USD	11.8600	NASD	100	VHTF174820260915E
2026-09-15	08:36:04	USD	11.8600	EDGX	50	VHTF174920260915E
2026-09-15	08:36:04	USD	11.8600	UBSS	21	VHTF175020260915E
2026-09-15	08:36:04	USD	11.8600	IEXG	10	VHTF175120260915E
2026-09-15	08:36:04	USD	11.8600	PCSE	100	VHTF175220260915E
2026-09-15	08:36:04	USD	11.8600	MSCO	100	VHTF175320260915E
2026-09-15	08:36:04	USD	11.8600	ITGI	115	VHTF175420260915E
2026-09-15	08:36:04	USD	11.8500	MEMX	82	VHTF175520260915E
2026-09-15	08:36:04	USD	11.8500	BATS	63	VHTF175620260915E
2026-09-15	08:36:04	USD	11.8500	EDGX	100	VHTF175720260915E
2026-09-15	08:36:04	USD	11.8500	EDGX	68	VHTF175820260915E
2026-09-15	08:36:04	USD	11.8500	KNMX	100	VHTF175920260915E
2026-09-15	08:36:04	USD	11.8500	NASD	90	VHTF176020260915E

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2026-09-15	08:36:04	USD	11.8500	EDGX	32	VHTF176120260915E
2026-09-15	08:36:04	USD	11.8500	BAML	100	VHTF176220260915E
2026-09-15	08:36:04	USD	11.8500	UBSS	100	VHTF176320260915E
2026-09-15	08:36:04	USD	11.8500	NASD	10	VHTF176420260915E
2026-09-15	08:36:04	USD	11.8450	NASD	90	VHTF176520260915E
2026-09-15	08:36:04	USD	11.8500	PCSE	100	VHTF176620260915E
2026-09-15	08:36:04	USD	11.8400	BATS	94	VHTF176720260915E
2026-09-15	08:36:04	USD	11.8400	UBSS	89	VHTF176820260915E
2026-09-15	08:36:04	USD	11.8400	UBSS	97	VHTF176920260915E
2026-09-15	08:36:04	USD	11.8400	IEXG	100	VHTF177020260915E
2026-09-15	14:36:19	GBP	8.7820	BATE	67	300012TM
2026-09-15	14:36:22	GBP	8.7820	BATE	308	300012UD
2026-09-15	14:36:23	GBP	8.7800	BATE	375	300012UQ
2026-09-15	14:36:28	GBP	8.7780	XLON	375	1521518538439249
2026-09-15	14:36:28	GBP	8.7760	BATE	375	300012VO
2026-09-15	14:36:29	GBP	8.7740	XLON	375	1521518538439262
2026-09-15	08:36:29	USD	11.8500	MEMX	96	VHTF185920260915E
2026-09-15	08:36:29	USD	11.8500	EDGX	100	VHTF186020260915E
2026-09-15	08:36:29	USD	11.8500	BATS	74	VHTF186120260915E
2026-09-15	08:36:29	USD	11.8500	NASD	5	VHTF186220260915E
2026-09-15	08:36:29	USD	11.8500	MEMX	4	VHTF186320260915E
2026-09-15	08:36:29	USD	11.8500	MEMX	40	VHTF186420260915E
2026-09-15	08:36:29	USD	11.8500	NASD	10	VHTF186520260915E
2026-09-15	08:36:29	USD	11.8500	BAML	100	VHTF186620260915E
2026-09-15	08:36:29	USD	11.8500	NASD	95	VHTF186720260915E
2026-09-15	08:36:29	USD	11.8500	BATS	26	VHTF186820260915E
2026-09-15	08:36:29	USD	11.8500	ONEC	100	VHTF186920260915E
2026-09-15	08:36:29	USD	11.8500	KNMX	100	VHTF187020260915E
2026-09-15	08:36:29	USD	11.8400	BATS	2	VHTF187120260915E
2026-09-15	08:36:29	USD	11.8400	BATS	6	VHTF187220260915E
2026-09-15	14:37:18	GBP	8.7800	XLON	375	1521518538439428
2026-09-15	14:37:18	GBP	8.7820	BATE	2	3000132I
2026-09-15	14:37:31	GBP	8.7820	BATE	375	3000133X
2026-09-15	08:37:31	USD	11.8600	IEXG	10	VHTF206420260915E
2026-09-15	08:37:31	USD	11.8600	IEXG	10	VHTF206520260915E
2026-09-15	08:37:31	USD	11.8600	NASD	20	VHTF206620260915E
2026-09-15	08:37:31	USD	11.8600	NASD	80	VHTF206720260915E
2026-09-15	08:37:31	USD	11.8600	IEXG	80	VHTF206820260915E
2026-09-15	08:37:31	USD	11.8600	NASD	50	VHTF206920260915E
2026-09-15	08:37:31	USD	11.8600	IEXG	200	VHTF207020260915E
2026-09-15	08:37:31	USD	11.8600	NASD	50	VHTF207120260915E
2026-09-15	08:37:31	USD	11.8600	IEXG	100	VHTF207220260915E

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2026-09-15	08:37:52	USD	11.8600	NASD	30	VHTF215220260915E
2026-09-15	08:37:52	USD	11.8550	UBSS	10	VHTF215320260915E
2026-09-15	14:38:02	GBP	8.7840	CHIX	375	1300017EY
2026-09-15	14:38:02	GBP	8.7840	XLON	375	1521518538439637
2026-09-15	14:38:02	GBP	8.7860	BATE	375	3000137J
2026-09-15	14:38:02	GBP	8.7880	BATE	7	3000137Q
2026-09-15	08:38:02	USD	11.8600	UBSS	100	VHTF220220260915E
2026-09-15	08:38:02	USD	11.8600	UBSS	50	VHTF220320260915E
2026-09-15	08:38:02	USD	11.8600	PCSE	100	VHTF220520260915E
2026-09-15	08:38:02	USD	11.8600	BATS	50	VHTF220620260915E
2026-09-15	14:38:17	GBP	8.7880	BATE	194	3000138S
2026-09-15	14:38:18	GBP	8.7800	XLON	375	1521518538439705
2026-09-15	14:38:18	GBP	8.7820	BATE	375	30001390
2026-09-15	14:38:18	GBP	8.7860	BATE	375	30001395
2026-09-15	08:38:18	USD	11.8600	BATS	50	VHTF222520260915E
2026-09-15	08:38:18	USD	11.8600	BATS	100	VHTF222620260915E
2026-09-15	08:38:18	USD	11.8600	BATS	100	VHTF222720260915E
2026-09-15	08:38:18	USD	11.8600	BATS	150	VHTF222820260915E
2026-09-15	08:38:18	USD	11.8600	BATS	17	VHTF222920260915E
2026-09-15	08:38:18	USD	11.8600	BATS	100	VHTF223020260915E
2026-09-15	08:38:18	USD	11.8600	EDGX	100	VHTF223120260915E
2026-09-15	08:38:18	USD	11.8600	NASD	20	VHTF223220260915E
2026-09-15	08:38:18	USD	11.8600	NASD	80	VHTF223320260915E
2026-09-15	08:38:18	USD	11.8600	BATS	100	VHTF223420260915E
2026-09-15	08:38:18	USD	11.8600	EDGX	100	VHTF223520260915E
2026-09-15	08:38:18	USD	11.8600	BATS	100	VHTF223620260915E
2026-09-15	08:38:18	USD	11.8600	NASD	300	VHTF223720260915E
2026-09-15	08:38:18	USD	11.8600	NASD	450	VHTF223820260915E
2026-09-15	08:38:18	USD	11.8600	NASD	313	VHTF223920260915E
2026-09-15	14:38:59	GBP	8.7960	CHIX	375	1300017NN
2026-09-15	14:38:59	GBP	8.7960	XLON	375	1521518538439889
2026-09-15	08:39:00	USD	11.8700	NYSE	40	VHTF244020260915E
2026-09-15	14:39:30	GBP	8.7920	CHIX	375	1300017TF
2026-09-15	14:39:30	GBP	8.7900	XLON	375	1521518538439981
2026-09-15	08:39:30	USD	11.8700	UBSS	14	VHTF251220260915E
2026-09-15	08:39:30	USD	11.8650	NASD	120	VHTF251320260915E
2026-09-15	14:40:19	GBP	8.7940	CHIX	375	13000181L
2026-09-15	14:40:19	GBP	8.7940	XLON	128	1521518538440219
2026-09-15	14:40:19	GBP	8.7940	XLON	247	1521518538440220
2026-09-15	14:40:19	GBP	8.7920	BATE	375	300013NI
2026-09-15	08:40:19	USD	11.8700	IEXG	187	VHTF271320260915E
2026-09-15	08:40:19	USD	11.8700	IEXG	13	VHTF271420260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:40:19	USD	11.8700	ICBX	45	VHTF271520260915E
2026-09-15	08:40:19	USD	11.8700	EDGX	23	VHTF271620260915E
2026-09-15	08:40:19	USD	11.8700	BATS	20	VHTF271720260915E
2026-09-15	08:40:19	USD	11.8700	BATS	80	VHTF271820260915E
2026-09-15	08:40:19	USD	11.8650	UBSS	40	VHTF271920260915E
2026-09-15	08:40:19	USD	11.8700	PCSE	62	VHTF272020260915E
2026-09-15	08:40:19	USD	11.8700	NASD	100	VHTF272120260915E
2026-09-15	08:40:19	USD	11.8700	NASD	19	VHTF272220260915E
2026-09-15	08:40:19	USD	11.8700	BAML	198	VHTF272320260915E
2026-09-15	08:40:19	USD	11.8700	UBSS	100	VHTF272420260915E
2026-09-15	08:40:19	USD	11.8700	NASD	100	VHTF272520260915E
2026-09-15	08:40:19	USD	11.8700	NASD	100	VHTF272620260915E
2026-09-15	08:40:19	USD	11.8700	IEXG	100	VHTF272720260915E
2026-09-15	08:40:19	USD	11.8700	PCSE	200	VHTF272820260915E
2026-09-15	14:41:08	GBP	8.7880	CHIX	375	130001873
2026-09-15	14:41:08	GBP	8.7900	XLON	375	1521518538440360
2026-09-15	14:41:08	GBP	8.7860	XLON	375	1521518538440363
2026-09-15	14:41:08	GBP	8.7880	BATE	375	300013S6
2026-09-15	14:41:09	GBP	8.7840	CHIX	375	130001878
2026-09-15	14:41:09	GBP	8.7780	CHIX	50	13000187A
2026-09-15	14:41:09	GBP	8.7780	CHIX	100	13000187B
2026-09-15	14:41:09	GBP	8.7780	CHIX	225	13000187C
2026-09-15	14:41:09	GBP	8.7820	XLON	375	1521518538440364
2026-09-15	14:41:09	GBP	8.7820	XLON	59	1521518538440365
2026-09-15	14:41:09	GBP	8.7820	XLON	74	1521518538440366
2026-09-15	14:41:09	GBP	8.7840	BATE	375	300013SA
2026-09-15	14:41:09	GBP	8.7780	BATE	375	300013SB
2026-09-15	08:41:09	USD	11.8600	NASD	100	VHTF290420260915E
2026-09-15	08:41:09	USD	11.8600	NASD	100	VHTF290520260915E
2026-09-15	08:41:09	USD	11.8600	UBSS	25	VHTF290620260915E
2026-09-15	08:41:09	USD	11.8600	IEXG	64	VHTF290720260915E
2026-09-15	08:41:09	USD	11.8600	PCSE	40	VHTF290820260915E
2026-09-15	08:41:09	USD	11.8600	PCSE	100	VHTF290920260915E
2026-09-15	08:41:09	USD	11.8550	NASD	119	VHTF291020260915E
2026-09-15	08:41:09	USD	11.8550	NASD	4	VHTF291120260915E
2026-09-15	08:41:09	USD	11.8550	PCSE	200	VHTF291220260915E
2026-09-15	08:41:09	USD	11.8500	BAML	89	VHTF291320260915E
2026-09-15	08:41:09	USD	11.8500	KNMX	100	VHTF291420260915E
2026-09-15	08:41:09	USD	11.8500	ICBX	100	VHTF291520260915E
2026-09-15	14:41:11	GBP	8.7800	XLON	45	1521518538440372
2026-09-15	08:41:12	USD	11.8450	BATS	20	VHTF292320260915E
2026-09-15	08:41:15	USD	11.8500	BATS	20	VHTF294620260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	14:41:16	GBP	8.7760	CHIX	375	13000187Y
2026-09-15	14:41:16	GBP	8.7760	XLON	375	1521518538440389
2026-09-15	14:41:16	GBP	8.7760	XLON	97	1521518538440390
2026-09-15	14:41:16	GBP	8.7760	XLON	75	1521518538440391
2026-09-15	14:41:16	GBP	8.7760	BATE	375	300013ST
2026-09-15	14:41:17	GBP	8.7760	XLON	277	1521518538440395
2026-09-15	14:41:17	GBP	8.7760	XLON	96	1521518538440401
2026-09-15	14:41:17	GBP	8.7760	XLON	180	1521518538440402
2026-09-15	14:41:17	GBP	8.7760	BATE	180	300013SY
2026-09-15	14:41:17	GBP	8.7760	BATE	4	300013T5
2026-09-15	14:41:17	GBP	8.7760	BATE	1	300013T6
2026-09-15	14:41:17	GBP	8.7760	BATE	7	300013TA
2026-09-15	14:41:18	GBP	8.7760	BATE	7	300013TC
2026-09-15	14:41:25	GBP	8.7720	CHIX	93	130001898
2026-09-15	14:41:25	GBP	8.7760	XLON	133	1521518538440419
2026-09-15	14:41:25	GBP	8.7760	XLON	74	1521518538440420
2026-09-15	14:41:25	GBP	8.7720	BATE	375	300013U1
2026-09-15	14:41:40	GBP	8.7740	XLON	375	1521518538440481
2026-09-15	14:42:39	GBP	8.7780	CHIX	375	1300018JG
2026-09-15	14:42:39	GBP	8.7780	XLON	375	1521518538440702
2026-09-15	14:42:39	GBP	8.7800	XLON	430	1521518538440703
2026-09-15	14:42:39	GBP	8.7800	BATE	375	3000142E
2026-09-15	14:42:39	GBP	8.7800	BATE	87	3000142F
2026-09-15	14:43:51	GBP	8.7880	BATE	71	3000149D
2026-09-15	14:43:51	GBP	8.7880	BATE	46	3000149E
2026-09-15	14:43:51	GBP	8.7880	BATE	42	3000149F
2026-09-15	08:43:51	USD	11.8600	INCR	3	VHTF376220260915E
2026-09-15	08:43:51	USD	11.8600	UBSS	11	VHTF376320260915E
2026-09-15	08:43:51	USD	11.8600	BATS	50	VHTF376420260915E
2026-09-15	08:43:51	USD	11.8600	EDGX	20	VHTF376520260915E
2026-09-15	08:43:51	USD	11.8600	EDGX	20	VHTF376620260915E
2026-09-15	08:43:51	USD	11.8600	BATS	50	VHTF376720260915E
2026-09-15	14:44:13	GBP	8.7980	XLON	40	1521518538441075
2026-09-15	14:44:18	GBP	8.7940	BATE	375	300014BV
2026-09-15	14:45:12	GBP	8.8020	BATE	26	300014H5
2026-09-15	14:45:13	GBP	8.7980	XLON	375	1521518538441336
2026-09-15	14:45:13	GBP	8.8020	BATE	277	300014H7
2026-09-15	08:45:13	USD	11.8800	IEXG	180	VHTF425620260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	98	VHTF425720260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	2	VHTF425820260915E
2026-09-15	08:45:13	USD	11.8800	PCSE	100	VHTF425920260915E
2026-09-15	08:45:13	USD	11.8800	NASD	100	VHTF426020260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:45:13	USD	11.8800	NASD	33	VHTF426120260915E
2026-09-15	08:45:13	USD	11.8800	UBSS	11	VHTF426220260915E
2026-09-15	08:45:13	USD	11.8800	BATS	100	VHTF426320260915E
2026-09-15	08:45:13	USD	11.8800	EDGX	100	VHTF426420260915E
2026-09-15	08:45:13	USD	11.8800	MEMX	100	VHTF426520260915E
2026-09-15	08:45:13	USD	11.8800	EDGX	100	VHTF426620260915E
2026-09-15	08:45:13	USD	11.8800	BATS	196	VHTF426720260915E
2026-09-15	08:45:13	USD	11.8800	MEMX	200	VHTF426820260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	100	VHTF426920260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	100	VHTF427020260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	100	VHTF427120260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	100	VHTF427220260915E
2026-09-15	08:45:13	USD	11.8800	IEXG	100	VHTF427320260915E
2026-09-15	08:45:39	USD	11.8850	NASD	50	VHTF440020260915E
2026-09-15	08:45:39	USD	11.8850	NASD	50	VHTF440120260915E
2026-09-15	08:45:39	USD	11.8900	UBSS	11	VHTF440220260915E
2026-09-15	08:45:39	USD	11.8900	INCR	3	VHTF440320260915E
2026-09-15	08:45:39	USD	11.8900	INCR	35	VHTF440420260915E
2026-09-15	14:45:41	GBP	8.8020	BATE	27	300014J8
2026-09-15	14:45:41	GBP	8.8020	BATE	65	300014JE
2026-09-15	14:45:41	GBP	8.8020	BATE	80	300014JF
2026-09-15	14:45:41	GBP	8.8020	BATE	66	300014JG
2026-09-15	14:45:41	GBP	8.8020	BATE	277	300014JH
2026-09-15	14:45:43	GBP	8.7940	CHIX	375	13000196U
2026-09-15	14:45:43	GBP	8.7900	CHIX	375	13000196X
2026-09-15	14:45:43	GBP	8.7920	XLON	375	1521518538441458
2026-09-15	14:45:43	GBP	8.7940	BATE	375	300014JR
2026-09-15	14:45:43	GBP	8.7960	BATE	87	300014JT
2026-09-15	14:45:43	GBP	8.7980	BATE	105	300014JU
2026-09-15	14:45:43	GBP	8.8000	BATE	56	300014JV
2026-09-15	08:45:43	USD	11.8850	EDGX	20	VHTF441320260915E
2026-09-15	08:45:43	USD	11.8850	BATS	50	VHTF441420260915E
2026-09-15	08:45:43	USD	11.8850	BATS	50	VHTF441520260915E
2026-09-15	08:45:43	USD	11.8850	EDGX	10	VHTF441620260915E
2026-09-15	08:45:43	USD	11.8850	IEXG	100	VHTF441720260915E
2026-09-15	08:45:43	USD	11.8800	MEMX	50	VHTF441820260915E
2026-09-15	08:45:43	USD	11.8800	EDGX	50	VHTF441920260915E
2026-09-15	08:45:43	USD	11.8800	BATS	100	VHTF442020260915E
2026-09-15	08:45:43	USD	11.8800	BATS	100	VHTF442120260915E
2026-09-15	08:45:43	USD	11.8800	BATS	50	VHTF442220260915E
2026-09-15	08:45:43	USD	11.8800	BATS	50	VHTF442320260915E
2026-09-15	08:45:43	USD	11.8800	EDGX	20	VHTF442420260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:45:43	USD	11.8800	BATS	50	VHTF442520260915E
2026-09-15	08:45:43	USD	11.8800	BATS	50	VHTF442620260915E
2026-09-15	08:45:43	USD	11.8800	EDGX	20	VHTF442720260915E
2026-09-15	08:45:43	USD	11.8800	NASD	23	VHTF442820260915E
2026-09-15	08:45:43	USD	11.8800	EDGX	80	VHTF442920260915E
2026-09-15	14:45:56	GBP	8.8000	XLON	43	1521518538441522
2026-09-15	14:46:08	GBP	8.8000	BATE	375	300014MM
2026-09-15	14:46:19	GBP	8.7960	CHIX	375	1300019EJ
2026-09-15	14:46:19	GBP	8.7960	XLON	375	1521518538441577
2026-09-15	14:46:25	GBP	8.8000	BATE	274	300014OT
2026-09-15	14:46:26	GBP	8.7980	BATE	2	300014OW
2026-09-15	14:46:34	GBP	8.7920	CHIX	375	1300019IF
2026-09-15	14:46:34	GBP	8.7920	XLON	375	1521518538441644
2026-09-15	14:46:34	GBP	8.7940	BATE	375	300014QR
2026-09-15	08:46:34	USD	11.8800	PCSE	50	VHTF459120260915E
2026-09-15	08:46:34	USD	11.8750	INCR	100	VHTF459220260915E
2026-09-15	14:46:43	GBP	8.8040	XLON	375	1521518538441701
2026-09-15	14:46:44	GBP	8.8000	CHIX	375	1300019LG
2026-09-15	14:46:44	GBP	8.8000	XLON	375	1521518538441704
2026-09-15	14:46:44	GBP	8.8000	BATE	375	300014SG
2026-09-15	14:46:45	GBP	8.7960	CHIX	375	1300019LQ
2026-09-15	14:46:45	GBP	8.7960	BATE	375	300014SO
2026-09-15	08:46:45	USD	11.8800	IEXG	50	VHTF464720260915E
2026-09-15	08:46:45	USD	11.8800	IEXG	50	VHTF464820260915E
2026-09-15	08:46:45	USD	11.8800	IEXG	50	VHTF464920260915E
2026-09-15	08:46:45	USD	11.8750	UBSS	200	VHTF465020260915E
2026-09-15	14:47:22	GBP	8.7920	CHIX	375	1300019PG
2026-09-15	14:47:22	GBP	8.7940	XLON	375	1521518538441795
2026-09-15	14:47:22	GBP	8.7880	XLON	375	1521518538441798
2026-09-15	14:47:22	GBP	8.7900	BATE	375	300014WL
2026-09-15	08:47:22	USD	11.8700	IEXG	50	VHTF483520260915E
2026-09-15	08:47:22	USD	11.8700	IEXG	50	VHTF483620260915E
2026-09-15	08:47:22	USD	11.8700	BATS	100	VHTF483720260915E
2026-09-15	08:47:22	USD	11.8700	MEMX	50	VHTF483820260915E
2026-09-15	08:47:22	USD	11.8700	EDGX	100	VHTF483920260915E
2026-09-15	08:47:22	USD	11.8700	EDGX	100	VHTF484020260915E
2026-09-15	08:47:22	USD	11.8700	NASD	50	VHTF484120260915E
2026-09-15	08:47:22	USD	11.8700	ICBX	25	VHTF484220260915E
2026-09-15	08:47:22	USD	11.8700	BATS	100	VHTF484320260915E
2026-09-15	08:47:22	USD	11.8700	BATS	22	VHTF484420260915E
2026-09-15	08:47:22	USD	11.8700	BATS	78	VHTF484520260915E
2026-09-15	08:47:22	USD	11.8700	UBSS	25	VHTF484620260915E

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2026-09-15	08:47:22	USD	11.8700	UBSS	100	VHTF484720260915E
2026-09-15	08:47:22	USD	11.8700	UBSS	100	VHTF484820260915E
2026-09-15	08:47:22	USD	11.8700	MSCO	100	VHTF484920260915E
2026-09-15	08:47:22	USD	11.8700	PCSE	100	VHTF485020260915E
2026-09-15	08:47:22	USD	11.8700	PCSE	100	VHTF485120260915E
2026-09-15	08:47:22	USD	11.8700	PCSE	100	VHTF485220260915E
2026-09-15	08:47:22	USD	11.8700	BARX	100	VHTF485320260915E
2026-09-15	08:47:22	USD	11.8700	ITGI	100	VHTF485420260915E
2026-09-15	08:47:22	USD	11.8700	BIDS	100	VHTF485520260915E
2026-09-15	08:47:22	USD	11.8650	BIDS	100	VHTF485620260915E
2026-09-15	08:48:16	USD	11.8700	UBSS	25	VHTF498920260915E
2026-09-15	08:48:16	USD	11.8700	UBSS	25	VHTF499020260915E
2026-09-15	08:48:16	USD	11.8700	NASD	50	VHTF499120260915E
2026-09-15	08:48:16	USD	11.8700	EDGX	50	VHTF499220260915E
2026-09-15	08:48:16	USD	11.8700	BATS	50	VHTF499320260915E
2026-09-15	08:48:16	USD	11.8700	MEMX	50	VHTF499420260915E
2026-09-15	08:48:16	USD	11.8700	UBSS	25	VHTF499520260915E
2026-09-15	08:48:16	USD	11.8700	PCSE	50	VHTF499620260915E
2026-09-15	08:48:16	USD	11.8700	KNMX	10	VHTF499720260915E
2026-09-15	08:48:16	USD	11.8700	UBSS	25	VHTF499820260915E
2026-09-15	08:48:16	USD	11.8700	KNMX	90	VHTF499920260915E
2026-09-15	08:48:16	USD	11.8700	JPMX	10	VHTF500020260915E
2026-09-15	08:48:16	USD	11.8700	ITGI	100	VHTF500120260915E
2026-09-15	08:48:17	USD	11.8700	MEMX	100	VHTF500520260915E
2026-09-15	14:48:35	GBP	8.7860	CHIX	375	1300019XN
2026-09-15	14:48:35	GBP	8.7880	BATE	375	3000153F
2026-09-15	14:48:57	GBP	8.7820	XLON	375	1521518538442085
2026-09-15	14:48:57	GBP	8.7840	BATE	375	3000155V
2026-09-15	14:49:11	GBP	8.7900	BATE	7	3000156R
2026-09-15	14:49:12	GBP	8.7900	BATE	12	3000156S
2026-09-15	08:49:37	USD	11.8700	UBSS	11	VHTF542720260915E
2026-09-15	08:49:51	USD	11.8700	BATS	54	VHTF548820260915E
2026-09-15	14:50:46	GBP	8.7880	CHIX	375	130001ADX
2026-09-15	14:50:46	GBP	8.7880	XLON	375	1521518538442347
2026-09-15	14:50:46	GBP	8.7860	BATE	26	300015GA
2026-09-15	08:50:46	USD	11.8700	NASD	250	VHTF577620260915E
2026-09-15	08:50:46	USD	11.8800	KNMX	100	VHTF577720260915E
2026-09-15	08:50:46	USD	11.8800	UBSS	57	VHTF577820260915E
2026-09-15	08:50:46	USD	11.8800	INCR	100	VHTF577920260915E
2026-09-15	08:50:46	USD	11.8800	KNMX	100	VHTF578020260915E
2026-09-15	08:50:46	USD	11.8800	UBSS	43	VHTF578120260915E
2026-09-15	08:50:46	USD	11.8800	BATS	57	VHTF578220260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:50:46	USD	11.8800	BARX	100	VHTF578320260915E
2026-09-15	08:50:46	USD	11.8800	BATS	43	VHTF578420260915E
2026-09-15	08:50:46	USD	11.8800	BATS	57	VHTF578520260915E
2026-09-15	08:50:46	USD	11.8800	BATS	43	VHTF578620260915E
2026-09-15	08:50:46	USD	11.8800	EDGX	50	VHTF578720260915E
2026-09-15	08:50:46	USD	11.8800	NASD	7	VHTF578820260915E
2026-09-15	08:50:46	USD	11.8800	IEXG	100	VHTF578920260915E
2026-09-15	08:50:46	USD	11.8750	UBSS	30	VHTF579020260915E
2026-09-15	08:50:46	USD	11.8750	UBSS	70	VHTF579120260915E
2026-09-15	14:51:04	GBP	8.7880	CHIX	375	130001AFJ
2026-09-15	14:51:04	GBP	8.7840	CHIX	375	130001AFK
2026-09-15	14:51:04	GBP	8.7880	XLON	87	1521518538442415
2026-09-15	14:51:04	GBP	8.7840	XLON	375	1521518538442416
2026-09-15	14:51:04	GBP	8.7860	BATE	349	300015HT
2026-09-15	08:51:04	USD	11.8700	NASD	50	VHTF587520260915E
2026-09-15	08:51:04	USD	11.8700	NASD	100	VHTF587620260915E
2026-09-15	08:51:04	USD	11.8700	ICBX	25	VHTF587720260915E
2026-09-15	08:51:04	USD	11.8700	NASD	50	VHTF587820260915E
2026-09-15	08:51:04	USD	11.8700	UBSS	100	VHTF587920260915E
2026-09-15	08:51:04	USD	11.8700	MSCO	100	VHTF588020260915E
2026-09-15	08:51:04	USD	11.8700	IEXG	128	VHTF588120260915E
2026-09-15	08:51:04	USD	11.8700	IEXG	50	VHTF588220260915E
2026-09-15	08:51:04	USD	11.8700	PCSE	18	VHTF588320260915E
2026-09-15	08:51:04	USD	11.8700	PCSE	12	VHTF588420260915E
2026-09-15	08:51:04	USD	11.8650	NASD	100	VHTF588520260915E
2026-09-15	08:51:04	USD	11.8600	IEXG	100	VHTF588620260915E
2026-09-15	08:51:04	USD	11.8600	PCSE	100	VHTF588720260915E
2026-09-15	08:51:04	USD	11.8600	NYSE	50	VHTF588820260915E
2026-09-15	08:51:04	USD	11.8550	IEXG	200	VHTF588920260915E
2026-09-15	14:51:32	GBP	8.7800	CHIX	375	130001AHZ
2026-09-15	14:51:32	GBP	8.7800	XLON	375	1521518538442492
2026-09-15	14:51:32	GBP	8.7820	BATE	70	300015JW
2026-09-15	14:51:32	GBP	8.7820	BATE	305	300015JX
2026-09-15	14:51:48	GBP	8.7760	CHIX	54	130001AKQ
2026-09-15	14:51:48	GBP	8.7760	CHIX	321	130001AKR
2026-09-15	14:51:48	GBP	8.7760	XLON	375	1521518538442561
2026-09-15	14:51:48	GBP	8.7780	BATE	375	300015MA
2026-09-15	08:53:38	USD	11.8600	UBSS	11	VHTF687520260915E
2026-09-15	08:53:38	USD	11.8600	EDGX	40	VHTF687620260915E
2026-09-15	08:53:38	USD	11.8600	EDGX	1	VHTF687720260915E
2026-09-15	08:53:38	USD	11.8600	PCSE	40	VHTF687820260915E
2026-09-15	08:53:38	USD	11.8600	NYSE	10	VHTF687920260915E

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2026-09-15	08:53:38	USD	11.8600	PCSE	80	VHTF688020260915E
2026-09-15	08:53:38	USD	11.8600	PCSE	48	VHTF688120260915E
2026-09-15	08:53:38	USD	11.8600	NASD	50	VHTF688220260915E
2026-09-15	14:54:24	GBP	8.7820	BATE	375	3000161C
2026-09-15	14:54:28	GBP	8.7780	CHIX	375	130001B3P
2026-09-15	14:54:28	GBP	8.7780	XLON	375	1521518538442976
2026-09-15	14:54:28	GBP	8.7780	BATE	375	3000161Z
2026-09-15	14:54:51	GBP	8.7820	CHIX	375	130001B5Y
2026-09-15	14:54:51	GBP	8.7820	XLON	375	1521518538443016
2026-09-15	14:54:51	GBP	8.7880	BATE	375	30001648
2026-09-15	14:54:51	GBP	8.7820	BATE	375	30001649
2026-09-15	08:54:51	USD	11.8700	BATS	50	VHTF725920260915E
2026-09-15	08:54:51	USD	11.8700	UBSS	11	VHTF726020260915E
2026-09-15	08:54:51	USD	11.8700	NASD	150	VHTF726120260915E
2026-09-15	08:54:51	USD	11.8700	NASD	100	VHTF726220260915E
2026-09-15	08:54:51	USD	11.8700	IEXG	100	VHTF726320260915E
2026-09-15	08:54:51	USD	11.8700	PCSE	120	VHTF726420260915E
2026-09-15	08:54:51	USD	11.8700	NYSE	80	VHTF726520260915E
2026-09-15	08:54:51	USD	11.8700	NYSE	20	VHTF726620260915E
2026-09-15	08:54:51	USD	11.8700	BATS	46	VHTF727320260915E
2026-09-15	08:54:51	USD	11.8700	PCSE	46	VHTF727420260915E
2026-09-15	08:54:51	USD	11.8700	IEXG	100	VHTF727520260915E
2026-09-15	08:54:51	USD	11.8700	IEXG	100	VHTF727620260915E
2026-09-15	08:54:51	USD	11.8700	IEXG	100	VHTF727720260915E
2026-09-15	08:54:51	USD	11.8650	UBSS	50	VHTF727820260915E
2026-09-15	08:54:51	USD	11.8700	NASD	52	VHTF727920260915E
2026-09-15	08:54:51	USD	11.8700	NASD	100	VHTF728020260915E
2026-09-15	08:54:51	USD	11.8700	NASD	52	VHTF728120260915E
2026-09-15	08:54:51	USD	11.8700	NASD	100	VHTF728220260915E
2026-09-15	08:54:51	USD	11.8700	NASD	250	VHTF728320260915E
2026-09-15	08:54:51	USD	11.8700	PCSE	46	VHTF728420260915E
2026-09-15	08:54:51	USD	11.8700	BATS	54	VHTF728520260915E
2026-09-15	08:54:51	USD	11.8700	EDGX	100	VHTF728620260915E
2026-09-15	08:54:51	USD	11.8700	EDGX	107	VHTF728720260915E
2026-09-15	08:54:51	USD	11.8700	BATS	72	VHTF728820260915E
2026-09-15	08:54:51	USD	11.8700	BATS	128	VHTF728920260915E
2026-09-15	08:54:51	USD	11.8700	EDGX	93	VHTF729020260915E
2026-09-15	08:54:51	USD	11.8700	NASD	200	VHTF729120260915E
2026-09-15	08:54:51	USD	11.8700	NASD	100	VHTF729220260915E
2026-09-15	08:54:51	USD	11.8700	BAML	5	VHTF729320260915E
2026-09-15	08:54:51	USD	11.8700	PCSE	154	VHTF729420260915E
2026-09-15	08:54:51	USD	11.8700	NYSE	80	VHTF729520260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	08:54:51	USD	11.8700	NYSE	100	VHTF729620260915E
2026-09-15	08:54:51	USD	11.8700	IEXG	104	VHTF729720260915E
2026-09-15	08:54:51	USD	11.8650	BATS	100	VHTF729820260915E
2026-09-15	08:54:51	USD	11.8650	BATS	100	VHTF729920260915E
2026-09-15	08:54:51	USD	11.8650	BATS	100	VHTF730020260915E
2026-09-15	08:54:51	USD	11.8650	BATS	100	VHTF730120260915E
2026-09-15	08:54:51	USD	11.8650	NASD	100	VHTF730220260915E
2026-09-15	08:54:51	USD	11.8650	IEXG	100	VHTF730320260915E
2026-09-15	08:54:51	USD	11.8600	IEXG	26	VHTF730420260915E
2026-09-15	14:55:02	GBP	8.7820	BATE	375	3000165R
2026-09-15	14:55:31	GBP	8.7780	CHIX	375	130001BA4
2026-09-15	14:55:31	GBP	8.7780	XLON	375	1521518538443119
2026-09-15	14:55:31	GBP	8.7780	BATE	375	3000167R
2026-09-15	14:55:31	GBP	8.7740	BATE	375	3000167S
2026-09-15	14:55:51	GBP	8.7720	XLON	375	1521518538443150
2026-09-15	14:55:51	GBP	8.7780	XLON	4	1521518538443152
2026-09-15	08:55:58	USD	11.8600	PCSE	100	VHTF761220260915E
2026-09-15	08:55:58	USD	11.8600	BATS	10	VHTF761320260915E
2026-09-15	08:55:58	USD	11.8600	NASD	50	VHTF761420260915E
2026-09-15	08:55:58	USD	11.8600	NASD	119	VHTF761520260915E
2026-09-15	14:56:00	GBP	8.7740	XLON	375	1521518538443168
2026-09-15	08:56:00	USD	11.8550	BATS	1	VHTF761920260915E
2026-09-15	08:56:00	USD	11.8550	IEXG	100	VHTF762020260915E
2026-09-15	08:56:00	USD	11.8550	NASD	100	VHTF762120260915E
2026-09-15	08:56:00	USD	11.8500	IEXG	100	VHTF762220260915E
2026-09-15	08:56:00	USD	11.8500	NASD	100	VHTF762320260915E
2026-09-15	08:56:00	USD	11.8500	NASD	100	VHTF762420260915E
2026-09-15	08:56:00	USD	11.8500	NASD	100	VHTF762520260915E
2026-09-15	08:56:00	USD	11.8500	NASD	71	VHTF762620260915E
2026-09-15	08:56:00	USD	11.8500	NASD	100	VHTF762720260915E
2026-09-15	08:56:00	USD	11.8500	NASD	22	VHTF762820260915E
2026-09-15	08:56:00	USD	11.8500	NASD	246	VHTF762920260915E
2026-09-15	14:57:00	GBP	8.7840	CHIX	325	130001BJA
2026-09-15	14:57:00	GBP	8.7840	CHIX	262	130001BJB
2026-09-15	08:57:00	USD	11.8650	NASD	50	VHTF785620260915E
2026-09-15	08:57:00	USD	11.8650	NASD	50	VHTF785720260915E
2026-09-15	08:57:02	USD	11.8650	UBSS	100	VHTF786420260915E
2026-09-15	14:57:23	GBP	8.7780	CHIX	375	130001BLF
2026-09-15	14:57:23	GBP	8.7780	BATE	318	300016IF
2026-09-15	14:57:23	GBP	8.7780	BATE	57	300016IG
2026-09-15	08:57:23	USD	11.8600	IEXG	100	VHTF797620260915E
2026-09-15	08:57:23	USD	11.8600	IEXG	100	VHTF797720260915E

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2026-09-15	14:57:34	GBP	8.7760	CHIX	375	130001BMX
2026-09-15	14:57:34	GBP	8.7720	CHIX	375	130001BMY
2026-09-15	14:57:34	GBP	8.7740	XLON	375	1521518538443417
2026-09-15	14:57:34	GBP	8.7780	BATE	375	300016JJ
2026-09-15	14:57:34	GBP	8.7740	BATE	263	300016JK
2026-09-15	14:57:34	GBP	8.7740	BATE	112	300016JL
2026-09-15	08:57:34	USD	11.8600	IEXG	100	VHTF807020260915E
2026-09-15	08:57:34	USD	11.8600	IEXG	90	VHTF807120260915E
2026-09-15	08:57:34	USD	11.8600	IEXG	108	VHTF807220260915E
2026-09-15	08:57:34	USD	11.8600	NASD	18	VHTF807320260915E
2026-09-15	08:57:34	USD	11.8600	NASD	100	VHTF807420260915E
2026-09-15	08:57:34	USD	11.8550	UBSS	100	VHTF807520260915E
2026-09-15	08:57:34	USD	11.8600	NASD	62	VHTF807620260915E
2026-09-15	14:58:02	GBP	8.7660	CHIX	375	130001BPN
2026-09-15	14:58:02	GBP	8.7700	XLON	375	1521518538443441
2026-09-15	14:58:02	GBP	8.7660	XLON	375	1521518538443446
2026-09-15	14:58:02	GBP	8.7680	BATE	375	300016LA
2026-09-15	14:58:02	GBP	8.7620	BATE	375	300016LB
2026-09-15	08:58:02	USD	11.8500	UBSS	25	VHTF818320260915E
2026-09-15	08:58:02	USD	11.8500	IEXG	70	VHTF818420260915E
2026-09-15	08:58:02	USD	11.8500	BATS	45	VHTF818520260915E
2026-09-15	08:58:02	USD	11.8500	EDGX	50	VHTF818620260915E
2026-09-15	08:58:02	USD	11.8500	NASD	100	VHTF818720260915E
2026-09-15	08:58:02	USD	11.8500	NASD	100	VHTF818820260915E
2026-09-15	08:58:02	USD	11.8500	BATS	2	VHTF818920260915E
2026-09-15	08:58:02	USD	11.8500	BATS	48	VHTF819020260915E
2026-09-15	08:59:14	USD	11.8450	BAML	100	VHTF848120260915E
2026-09-15	14:59:19	GBP	8.7680	XLON	375	1521518538443589
2026-09-15	14:59:21	GBP	8.7700	XLON	20	1521518538443593
2026-09-15	09:00:18	USD	11.8400	BAML	37	VHTF882320260915E
2026-09-15	09:00:46	USD	11.8450	BAML	100	VHTF898320260915E
2026-09-15	15:00:57	GBP	8.7680	CHIX	375	130001CCI
2026-09-15	15:00:57	GBP	8.7680	BATE	375	30001710
2026-09-15	09:01:18	USD	11.8400	BAML	1	VHTF916520260915E
2026-09-15	09:01:18	USD	11.8400	BAML	100	VHTF916620260915E
2026-09-15	09:01:18	USD	11.8400	BAML	100	VHTF916720260915E
2026-09-15	09:01:18	USD	11.8400	KNMX	100	VHTF916820260915E
2026-09-15	09:01:18	USD	11.8400	ICBX	100	VHTF916920260915E
2026-09-15	09:01:18	USD	11.8400	MSCO	100	VHTF917020260915E
2026-09-15	09:01:18	USD	11.8400	EDGX	100	VHTF917120260915E
2026-09-15	09:01:18	USD	11.8400	ICBX	89	VHTF917220260915E
2026-09-15	09:01:18	USD	11.8400	EDGX	100	VHTF917320260915E

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2026-09-15	09:01:18	USD	11.8400	BATS	100	VHTF917420260915E
2026-09-15	09:01:18	USD	11.8400	BATS	100	VHTF917520260915E
2026-09-15	09:01:18	USD	11.8400	BARX	25	VHTF917620260915E
2026-09-15	09:01:18	USD	11.8400	ITGI	100	VHTF917720260915E
2026-09-15	09:01:18	USD	11.8400	NASD	100	VHTF917820260915E
2026-09-15	09:01:18	USD	11.8400	NASD	22	VHTF917920260915E
2026-09-15	09:01:18	USD	11.8400	NASD	100	VHTF918020260915E
2026-09-15	15:01:24	GBP	8.7760	XLON	4	1521518538444066
2026-09-15	09:01:49	USD	11.8500	IEXG	24	VHTF930820260915E
2026-09-15	15:02:05	GBP	8.7760	CHIX	375	130001CLQ
2026-09-15	15:02:05	GBP	8.7760	CHIX	602	130001CLT
2026-09-15	15:02:05	GBP	8.7720	CHIX	375	130001CLX
2026-09-15	15:02:05	GBP	8.7680	CHIX	70	130001CLY
2026-09-15	15:02:05	GBP	8.7680	CHIX	200	130001CLZ
2026-09-15	15:02:05	GBP	8.7680	CHIX	100	130001CM0
2026-09-15	15:02:05	GBP	8.7680	CHIX	5	130001CM1
2026-09-15	15:02:05	GBP	8.7760	XLON	30	1521518538444220
2026-09-15	15:02:05	GBP	8.7760	XLON	341	1521518538444221
2026-09-15	15:02:05	GBP	8.7780	XLON	80	1521518538444225
2026-09-15	15:02:05	GBP	8.7740	XLON	375	1521518538444226
2026-09-15	15:02:05	GBP	8.7700	XLON	50	1521518538444227
2026-09-15	15:02:05	GBP	8.7700	XLON	150	1521518538444228
2026-09-15	15:02:05	GBP	8.7700	XLON	175	1521518538444229
2026-09-15	15:02:05	GBP	8.7660	XLON	165	1521518538444234
2026-09-15	15:02:05	GBP	8.7660	XLON	210	1521518538444235
2026-09-15	15:02:05	GBP	8.7760	BATE	375	3000178R
2026-09-15	15:02:05	GBP	8.7720	BATE	375	3000178W
2026-09-15	15:02:05	GBP	8.7680	BATE	133	3000178Y
2026-09-15	15:02:05	GBP	8.7680	BATE	242	30001796
2026-09-15	15:02:05	GBP	8.7640	BATE	250	3000179A
2026-09-15	15:02:05	GBP	8.7640	BATE	125	3000179B
2026-09-15	09:02:05	USD	11.8500	EDGX	100	VHTF941320260915E
2026-09-15	09:02:05	USD	11.8500	BATS	82	VHTF941420260915E
2026-09-15	09:02:05	USD	11.8500	UBSS	26	VHTF941520260915E
2026-09-15	09:02:05	USD	11.8500	PCSE	100	VHTF941620260915E
2026-09-15	09:02:05	USD	11.8500	UBSS	26	VHTF941720260915E
2026-09-15	09:02:05	USD	11.8500	IEXG	76	VHTF941820260915E
2026-09-15	09:02:05	USD	11.8500	EDGX	100	VHTF941920260915E
2026-09-15	09:02:05	USD	11.8500	BATS	100	VHTF942020260915E
2026-09-15	09:02:05	USD	11.8500	JPMX	26	VHTF942120260915E
2026-09-15	09:02:05	USD	11.8500	BATS	18	VHTF942220260915E
2026-09-15	09:02:05	USD	11.8500	NASD	100	VHTF942320260915E

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2026-09-15	09:02:05	USD	11.8500	NASD	100	VHTF942420260915E
2026-09-15	09:02:05	USD	11.8450	EDGX	100	VHTF942520260915E
2026-09-15	09:02:05	USD	11.8450	BATS	100	VHTF942620260915E
2026-09-15	09:02:05	USD	11.8450	BATS	100	VHTF942720260915E
2026-09-15	09:02:05	USD	11.8450	PCSE	100	VHTF942820260915E
2026-09-15	09:02:05	USD	11.8400	BATS	93	VHTF942920260915E
2026-09-15	09:02:05	USD	11.8400	EDGX	100	VHTF943020260915E
2026-09-15	09:02:05	USD	11.8400	NASD	100	VHTF943120260915E
2026-09-15	09:02:05	USD	11.8400	BAML	100	VHTF943220260915E
2026-09-15	09:02:05	USD	11.8350	IEXG	100	VHTF943320260915E
2026-09-15	09:02:05	USD	11.8400	BATS	87	VHTF943420260915E
2026-09-15	09:02:05	USD	11.8350	IEXG	100	VHTF943520260915E
2026-09-15	09:02:05	USD	11.8300	BATS	94	VHTF943620260915E
2026-09-15	09:02:05	USD	11.8300	NASD	94	VHTF943720260915E
2026-09-15	09:02:05	USD	11.8300	NASD	6	VHTF943820260915E
2026-09-15	09:02:05	USD	11.8300	NYSE	100	VHTF943920260915E
2026-09-15	09:02:05	USD	11.8300	BATS	46	VHTF944020260915E
2026-09-15	15:02:26	GBP	8.7620	CHIX	375	130001COG
2026-09-15	15:02:26	GBP	8.7620	XLON	375	1521518538444353
2026-09-15	15:02:27	GBP	8.7600	BATE	375	300017BY
2026-09-15	15:02:50	GBP	8.7580	XLON	375	1521518538444482
2026-09-15	15:02:54	GBP	8.7560	CHIX	375	130001CRF
2026-09-15	15:02:54	GBP	8.7580	XLON	430	1521518538444493
2026-09-15	15:02:54	GBP	8.7580	XLON	80	1521518538444494
2026-09-15	15:02:54	GBP	8.7580	XLON	196	1521518538444495
2026-09-15	09:03:15	USD	11.8300	NASD	16	VHTF985720260915E
2026-09-15	09:03:15	USD	11.8300	NASD	84	VHTF985820260915E
2026-09-15	09:03:15	USD	11.8300	PCSE	100	VHTF985920260915E
2026-09-15	09:03:15	USD	11.8300	ICBX	100	VHTF986020260915E
2026-09-15	09:03:15	USD	11.8300	NYSE	100	VHTF986120260915E
2026-09-15	09:03:15	USD	11.8300	NYSE	100	VHTF986220260915E
2026-09-15	15:03:54	GBP	8.7540	XLON	375	1521518538444627
2026-09-15	15:03:54	GBP	8.7540	BATE	375	300017JF
2026-09-15	09:03:54	USD	11.8200	EDGX	96	VHTF1004120260915E
2026-09-15	09:03:54	USD	11.8200	MEMX	100	VHTF1004220260915E
2026-09-15	09:03:54	USD	11.8200	BATS	140	VHTF1004320260915E
2026-09-15	09:03:54	USD	11.8200	BAML	100	VHTF1004420260915E
2026-09-15	09:03:54	USD	11.8200	ONEC	100	VHTF1004520260915E
2026-09-15	09:03:54	USD	11.8200	EDGX	4	VHTF1004620260915E
2026-09-15	09:03:54	USD	11.8200	BATS	39	VHTF1004720260915E
2026-09-15	09:03:54	USD	11.8200	KNMX	100	VHTF1004820260915E
2026-09-15	09:03:54	USD	11.8200	BATS	61	VHTF1004920260915E

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2026-09-15	09:03:54	USD	11.8200	NASD	191	VHTF1005020260915E
2026-09-15	09:03:54	USD	11.8200	ICBX	100	VHTF1005120260915E
2026-09-15	09:03:54	USD	11.8200	NASD	100	VHTF1005220260915E
2026-09-15	09:03:54	USD	11.8200	NASD	100	VHTF1005320260915E
2026-09-15	09:03:54	USD	11.8200	NASD	9	VHTF1005420260915E
2026-09-15	09:03:54	USD	11.8200	PCSE	100	VHTF1005520260915E
2026-09-15	09:03:54	USD	11.8200	UBSS	1	VHTF1005620260915E
2026-09-15	09:03:54	USD	11.8200	BARX	100	VHTF1005720260915E
2026-09-15	09:03:54	USD	11.8200	IEXG	74	VHTF1005820260915E
2026-09-15	15:04:09	GBP	8.7500	CHIX	375	130001CYG
2026-09-15	15:04:09	GBP	8.7500	XLON	375	1521518538444651
2026-09-15	15:04:35	GBP	8.7580	XLON	81	1521518538444737
2026-09-15	15:04:35	GBP	8.7580	XLON	93	1521518538444738
2026-09-15	15:04:41	GBP	8.7580	XLON	98	1521518538444769
2026-09-15	15:04:43	GBP	8.7580	XLON	59	1521518538444776
2026-09-15	15:05:15	GBP	8.7440	CHIX	50	130001D6R
2026-09-15	15:05:15	GBP	8.7440	CHIX	325	130001D6S
2026-09-15	15:05:15	GBP	8.7580	XLON	93	1521518538444836
2026-09-15	15:05:15	GBP	8.7580	XLON	85	1521518538444840
2026-09-15	15:05:15	GBP	8.7580	XLON	91	1521518538444841
2026-09-15	15:05:15	GBP	8.7500	XLON	375	1521518538444843
2026-09-15	15:05:15	GBP	8.7440	XLON	375	1521518538444846
2026-09-15	15:05:15	GBP	8.7480	BATE	280	300017RS
2026-09-15	15:05:15	GBP	8.7480	BATE	57	300017RT
2026-09-15	15:05:15	GBP	8.7480	BATE	38	300017RU
2026-09-15	15:05:15	GBP	8.7440	BATE	375	300017RV
2026-09-15	09:05:15	USD	11.8100	BATS	100	VHTF1072120260915E
2026-09-15	09:05:15	USD	11.8100	EDGX	100	VHTF1072220260915E
2026-09-15	09:05:15	USD	11.8100	BAML	100	VHTF1072320260915E
2026-09-15	09:05:15	USD	11.8100	NASD	100	VHTF1072420260915E
2026-09-15	09:05:15	USD	11.8000	BATS	193	VHTF1072520260915E
2026-09-15	09:05:15	USD	11.8000	EDGX	200	VHTF1072620260915E
2026-09-15	09:05:15	USD	11.8000	NASD	100	VHTF1072720260915E
2026-09-15	09:05:15	USD	11.8000	NASD	100	VHTF1072820260915E
2026-09-15	09:05:15	USD	11.8000	PCSE	90	VHTF1072920260915E
2026-09-15	09:05:15	USD	11.8000	PCSE	30	VHTF1073020260915E
2026-09-15	15:05:39	GBP	8.7440	CHIX	375	130001DBL
2026-09-15	15:05:39	GBP	8.7440	XLON	375	1521518538444957
2026-09-15	15:05:39	GBP	8.7440	BATE	375	300017UK
2026-09-15	15:06:01	GBP	8.7400	CHIX	375	130001DDQ
2026-09-15	15:06:01	GBP	8.7380	XLON	375	1521518538445008
2026-09-15	15:06:01	GBP	8.7400	BATE	375	300017W6

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2026-09-15	09:06:01	USD	11.8000	BATS	190	VHTF1100120260915E
2026-09-15	09:06:01	USD	11.8000	EDGX	107	VHTF1100220260915E
2026-09-15	09:06:01	USD	11.8000	NASD	14	VHTF1100320260915E
2026-09-15	09:06:29	USD	11.8000	BATS	100	VHTF1116720260915E
2026-09-15	09:06:29	USD	11.8000	UBSS	188	VHTF1116820260915E
2026-09-15	09:06:29	USD	11.8000	BATS	95	VHTF1116920260915E
2026-09-15	15:07:15	GBP	8.7540	XLON	182	1521518538445177
2026-09-15	15:07:37	GBP	8.7540	XLON	192	1521518538445218
2026-09-15	15:09:53	GBP	8.7560	XLON	375	1521518538445703
2026-09-15	15:09:53	GBP	8.7540	BATE	375	300018IG
2026-09-15	15:10:14	GBP	8.7600	CHIX	93	130001E7J
2026-09-15	15:10:20	GBP	8.7600	XLON	88	1521518538445855
2026-09-15	15:10:23	GBP	8.7560	CHIX	375	130001E9H
2026-09-15	15:10:23	GBP	8.7520	CHIX	375	130001E9N
2026-09-15	15:10:23	GBP	8.7480	CHIX	375	130001E9T
2026-09-15	15:10:23	GBP	8.7440	CHIX	375	130001E9Z
2026-09-15	15:10:23	GBP	8.7540	XLON	375	1521518538445861
2026-09-15	15:10:23	GBP	8.7500	XLON	375	1521518538445862
2026-09-15	15:10:23	GBP	8.7460	XLON	375	1521518538445867
2026-09-15	15:10:23	GBP	8.7540	BATE	375	300018MG
2026-09-15	15:10:23	GBP	8.7480	BATE	375	300018MI
2026-09-15	15:10:23	GBP	8.7440	BATE	275	300018MM
2026-09-15	15:10:23	GBP	8.7440	BATE	100	300018MO
2026-09-15	09:10:23	USD	11.8200	BATS	100	VHTF1234620260915E
2026-09-15	09:10:23	USD	11.8200	BATS	100	VHTF1234720260915E
2026-09-15	09:10:23	USD	11.8200	EDGX	100	VHTF1234820260915E
2026-09-15	09:10:23	USD	11.8200	EDGX	100	VHTF1234920260915E
2026-09-15	09:10:23	USD	11.8200	UBSS	18	VHTF1235020260915E
2026-09-15	09:10:23	USD	11.8200	PCSE	152	VHTF1235120260915E
2026-09-15	09:10:23	USD	11.8200	PCSE	8	VHTF1235220260915E
2026-09-15	09:10:23	USD	11.8200	PCSE	100	VHTF1235320260915E
2026-09-15	09:10:23	USD	11.8200	IEXG	81	VHTF1235420260915E
2026-09-15	09:10:23	USD	11.8200	NASD	100	VHTF1235520260915E
2026-09-15	09:10:23	USD	11.8200	NASD	100	VHTF1235620260915E
2026-09-15	09:10:23	USD	11.8200	TXSE	40	VHTF1235720260915E
2026-09-15	09:10:23	USD	11.8200	TXSE	60	VHTF1235820260915E
2026-09-15	09:10:24	USD	11.8100	IEXG	100	VHTF1236220260915E
2026-09-15	09:10:24	USD	11.8100	BATS	20	VHTF1236320260915E
2026-09-15	09:10:26	USD	11.8100	UBSS	100	VHTF1236420260915E
2026-09-15	15:11:00	GBP	8.7420	CHIX	375	130001EE4
2026-09-15	15:11:00	GBP	8.7420	CHIX	375	130001EEB
2026-09-15	15:11:00	GBP	8.7420	XLON	375	1521518538446000

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2026-09-15	15:11:00	GBP	8.7440	XLON	62	1521518538446003
2026-09-15	15:11:00	GBP	8.7440	XLON	150	1521518538446004
2026-09-15	15:11:00	GBP	8.7420	XLON	375	1521518538446011
2026-09-15	15:11:00	GBP	8.7420	BATE	375	300018PG
2026-09-15	15:11:00	GBP	8.7420	BATE	375	300018PN
2026-09-15	09:11:00	USD	11.8100	NASD	5	VHTF1255820260915E
2026-09-15	09:11:00	USD	11.8100	NASD	195	VHTF1255920260915E
2026-09-15	09:11:00	USD	11.8100	NASD	200	VHTF1256020260915E
2026-09-15	09:11:00	USD	11.8100	NASD	100	VHTF1256120260915E
2026-09-15	09:11:00	USD	11.8100	NASD	57	VHTF1256220260915E
2026-09-15	09:11:00	USD	11.8100	NASD	92	VHTF1256320260915E
2026-09-15	09:11:00	USD	11.8100	IEXG	100	VHTF1256420260915E
2026-09-15	09:11:00	USD	11.8100	EDGX	100	VHTF1256520260915E
2026-09-15	09:11:00	USD	11.8100	BATS	100	VHTF1256620260915E
2026-09-15	09:11:00	USD	11.8100	NASD	95	VHTF1256720260915E
2026-09-15	09:11:00	USD	11.8100	BAML	100	VHTF1256820260915E
2026-09-15	09:11:00	USD	11.8100	NYSE	60	VHTF1256920260915E
2026-09-15	09:11:00	USD	11.8100	IEXG	6	VHTF1257020260915E
2026-09-15	15:11:19	GBP	8.7380	CHIX	375	130001EGH
2026-09-15	15:11:19	GBP	8.7340	CHIX	375	130001EGL
2026-09-15	15:11:19	GBP	8.7380	XLON	375	1521518538446103
2026-09-15	15:11:19	GBP	8.7340	XLON	375	1521518538446106
2026-09-15	15:11:19	GBP	8.7380	BATE	375	300018QU
2026-09-15	15:11:19	GBP	8.7320	BATE	375	300018R0
2026-09-15	09:11:19	USD	11.8000	UBSS	10	VHTF1265920260915E
2026-09-15	15:11:40	GBP	8.7300	XLON	165	1521518538446162
2026-09-15	15:12:34	GBP	8.7300	CHIX	375	130001EMT
2026-09-15	15:12:34	GBP	8.7240	CHIX	375	130001EMY
2026-09-15	15:12:34	GBP	8.7300	XLON	210	1521518538446238
2026-09-15	15:12:34	GBP	8.7300	XLON	168	1521518538446241
2026-09-15	15:12:34	GBP	8.7260	XLON	375	1521518538446244
2026-09-15	15:12:34	GBP	8.7220	XLON	375	1521518538446245
2026-09-15	15:12:34	GBP	8.7260	BATE	375	300018WQ
2026-09-15	15:12:34	GBP	8.7220	BATE	375	300018WR
2026-09-15	09:12:34	USD	11.7950	IEXG	100	VHTF1302020260915E
2026-09-15	09:12:34	USD	11.7950	IEXG	200	VHTF1302120260915E
2026-09-15	09:12:34	USD	11.7900	BATS	61	VHTF1302220260915E
2026-09-15	09:12:34	USD	11.7900	KNMX	2	VHTF1302320260915E
2026-09-15	09:12:34	USD	11.7900	NASD	50	VHTF1302420260915E
2026-09-15	09:12:34	USD	11.7900	NASD	10	VHTF1302520260915E
2026-09-15	09:12:49	USD	11.7850	NASD	50	VHTF1306120260915E
2026-09-15	15:12:54	GBP	8.7280	XLON	375	1521518538446310

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2026-09-15	15:12:54	GBP	8.7280	BATE	375	300018Z4
2026-09-15	09:12:54	USD	11.7850	NASD	50	VHTF1308720260915E
2026-09-15	09:12:54	USD	11.7900	UBSS	100	VHTF1308820260915E
2026-09-15	09:12:54	USD	11.7900	UBSS	16	VHTF1308920260915E
2026-09-15	15:13:25	GBP	8.7240	CHIX	375	130001ESK
2026-09-15	15:13:25	GBP	8.7180	CHIX	375	130001ESN
2026-09-15	15:13:25	GBP	8.7160	CHIX	375	130001ESS
2026-09-15	15:13:25	GBP	8.7160	CHIX	375	130001ESW
2026-09-15	15:13:25	GBP	8.7260	XLON	212	1521518538446351
2026-09-15	15:13:25	GBP	8.7260	XLON	163	1521518538446352
2026-09-15	15:13:25	GBP	8.7220	XLON	375	1521518538446353
2026-09-15	15:13:25	GBP	8.7180	XLON	375	1521518538446354
2026-09-15	15:13:25	GBP	8.7140	XLON	375	1521518538446362
2026-09-15	15:13:25	GBP	8.7220	BATE	375	3000190N
2026-09-15	15:13:25	GBP	8.7180	BATE	375	3000190O
2026-09-15	15:13:25	GBP	8.7160	BATE	375	3000190R
2026-09-15	15:13:25	GBP	8.7180	BATE	375	3000190U
2026-09-15	09:13:25	USD	11.7800	IEXG	80	VHTF1322720260915E
2026-09-15	09:13:25	USD	11.7800	EDGX	100	VHTF1322820260915E
2026-09-15	09:13:25	USD	11.7800	IEXG	20	VHTF1322920260915E
2026-09-15	09:13:25	USD	11.7800	PCSE	16	VHTF1323020260915E
2026-09-15	09:13:25	USD	11.7800	IEXG	50	VHTF1323120260915E
2026-09-15	09:13:25	USD	11.7800	IEXG	80	VHTF1323220260915E
2026-09-15	09:13:25	USD	11.7800	IEXG	110	VHTF1323320260915E
2026-09-15	09:13:25	USD	11.7800	IEXG	28	VHTF1323420260915E
2026-09-15	09:13:25	USD	11.7800	NASD	144	VHTF1323520260915E
2026-09-15	09:13:25	USD	11.7800	BATS	19	VHTF1323620260915E
2026-09-15	09:13:25	USD	11.7800	EDGX	22	VHTF1323720260915E
2026-09-15	09:13:25	USD	11.7800	BATS	81	VHTF1323820260915E
2026-09-15	09:13:25	USD	11.7800	EDGX	78	VHTF1323920260915E
2026-09-15	09:13:25	USD	11.7800	NASD	100	VHTF1324020260915E
2026-09-15	09:13:25	USD	11.7700	PCSE	100	VHTF1324120260915E
2026-09-15	15:13:26	GBP	8.7120	CHIX	375	130001ET9
2026-09-15	15:13:26	GBP	8.7180	XLON	75	1521518538446375
2026-09-15	15:13:26	GBP	8.7120	BATE	198	3000190Z
2026-09-15	15:13:49	GBP	8.7180	XLON	25	1521518538446440
2026-09-15	15:14:28	GBP	8.7100	XLON	375	1521518538446542
2026-09-15	15:14:28	GBP	8.7120	BATE	177	30001953
2026-09-15	09:14:28	USD	11.7600	NASD	100	VHTF1346020260915E
2026-09-15	09:14:28	USD	11.7600	IEXG	88	VHTF1346120260915E
2026-09-15	09:14:32	USD	11.7600	BATS	1	VHTF1352320260915E
2026-09-15	09:14:38	USD	11.7600	IEXG	100	VHTF1361820260915E

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2026-09-15	09:14:38	USD	11.7600	IEXG	11	VHTF1361920260915E
2026-09-15	15:15:03	GBP	8.7060	CHIX	375	130001F0Y
2026-09-15	15:15:03	GBP	8.7040	XLON	375	1521518538446635
2026-09-15	15:15:03	GBP	8.7060	BATE	23	30001986
2026-09-15	15:15:03	GBP	8.7060	BATE	352	30001987
2026-09-15	15:15:05	GBP	8.7020	CHIX	375	130001F1A
2026-09-15	15:15:19	GBP	8.7060	XLON	106	1521518538446695
2026-09-15	15:15:19	GBP	8.7060	XLON	146	1521518538446696
2026-09-15	09:15:52	USD	11.7550	BAML	100	VHTF1392120260915E
2026-09-15	09:16:03	USD	11.7550	NASD	100	VHTF1396120260915E
2026-09-15	09:16:03	USD	11.7550	NYSE	100	VHTF1396220260915E
2026-09-15	15:16:04	GBP	8.7060	XLON	229	1521518538446776
2026-09-15	15:16:33	GBP	8.7000	CHIX	375	130001FBW
2026-09-15	15:16:33	GBP	8.7000	XLON	375	1521518538446885
2026-09-15	15:16:33	GBP	8.6940	XLON	375	1521518538446888
2026-09-15	15:16:33	GBP	8.7000	BATE	375	300019FZ
2026-09-15	09:16:33	USD	11.7500	BATS	100	VHTF1402520260915E
2026-09-15	09:16:33	USD	11.7500	BATS	100	VHTF1402620260915E
2026-09-15	09:16:33	USD	11.7500	EDGX	100	VHTF1402720260915E
2026-09-15	09:16:33	USD	11.7500	EDGX	111	VHTF1402820260915E
2026-09-15	09:16:33	USD	11.7500	NASD	100	VHTF1402920260915E
2026-09-15	09:16:33	USD	11.7500	NASD	20	VHTF1403020260915E
2026-09-15	09:16:33	USD	11.7500	NASD	80	VHTF1403120260915E
2026-09-15	09:16:33	USD	11.7500	BAML	100	VHTF1403220260915E
2026-09-15	09:16:33	USD	11.7500	NASD	80	VHTF1403320260915E
2026-09-15	09:16:33	USD	11.7500	BAML	100	VHTF1403420260915E
2026-09-15	09:16:33	USD	11.7500	PCSE	100	VHTF1403520260915E
2026-09-15	09:16:33	USD	11.7500	IEXG	100	VHTF1403620260915E
2026-09-15	09:16:33	USD	11.7450	IEXG	100	VHTF1403720260915E
2026-09-15	15:16:43	GBP	8.6940	CHIX	375	130001FCN
2026-09-15	15:16:43	GBP	8.6940	BATE	375	300019GS
2026-09-15	09:17:02	USD	11.7400	MEMX	77	VHTF1415220260915E
2026-09-15	09:17:02	USD	11.7400	BATS	86	VHTF1415320260915E
2026-09-15	09:17:02	USD	11.7400	EDGX	100	VHTF1415420260915E
2026-09-15	09:17:02	USD	11.7400	ONEC	170	VHTF1415520260915E
2026-09-15	09:17:02	USD	11.7400	BAML	100	VHTF1415620260915E
2026-09-15	09:17:02	USD	11.7400	MEMX	23	VHTF1415720260915E
2026-09-15	09:17:02	USD	11.7400	BATS	86	VHTF1415820260915E
2026-09-15	09:17:02	USD	11.7400	KNMX	100	VHTF1415920260915E
2026-09-15	09:17:02	USD	11.7400	TXSE	100	VHTF1416020260915E
2026-09-15	09:17:02	USD	11.7400	NASD	4	VHTF1416120260915E
2026-09-15	09:17:02	USD	11.7400	NASD	100	VHTF1416220260915E

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2026-09-15	09:17:02	USD	11.7400	NASD	96	VHTF1416320260915E
2026-09-15	15:19:11	GBP	8.7120	CHIX	375	130001FTD
2026-09-15	15:19:11	GBP	8.7120	XLON	375	1521518538447298
2026-09-15	15:20:23	GBP	8.7080	CHIX	375	130001FZD
2026-09-15	15:20:23	GBP	8.7040	CHIX	375	130001FZK
2026-09-15	15:20:23	GBP	8.7060	XLON	375	1521518538447503
2026-09-15	15:20:23	GBP	8.7060	XLON	190	1521518538447504
2026-09-15	15:20:23	GBP	8.7060	XLON	91	1521518538447505
2026-09-15	15:20:23	GBP	8.7100	BATE	375	30001A0X
2026-09-15	15:20:23	GBP	8.7040	BATE	375	30001A0Y
2026-09-15	09:20:23	USD	11.7600	UBSS	40	VHTF1503620260915E
2026-09-15	09:20:23	USD	11.7600	PCSE	120	VHTF1503720260915E
2026-09-15	09:20:23	USD	11.7600	PCSE	100	VHTF1503820260915E
2026-09-15	09:20:23	USD	11.7600	UBSS	103	VHTF1503920260915E
2026-09-15	09:20:23	USD	11.7600	IEXG	71	VHTF1504020260915E
2026-09-15	09:20:23	USD	11.7600	EDGX	126	VHTF1504120260915E
2026-09-15	09:20:23	USD	11.7550	EDGX	109	VHTF1504220260915E
2026-09-15	09:20:23	USD	11.7550	PCSE	126	VHTF1504320260915E
2026-09-15	09:20:23	USD	11.7550	IEXG	100	VHTF1504420260915E
2026-09-15	09:20:24	USD	11.7500	UBSS	100	VHTF1505120260915E
2026-09-15	09:20:35	USD	11.7500	BATS	112	VHTF1508020260915E
2026-09-15	09:20:35	USD	11.7500	NYSE	100	VHTF1508120260915E
2026-09-15	09:20:41	USD	11.7500	IEXG	93	VHTF1509120260915E
2026-09-15	09:20:41	USD	11.7500	BATS	90	VHTF1509220260915E
2026-09-15	15:20:49	GBP	8.7020	XLON	375	1521518538447557
2026-09-15	09:20:49	USD	11.7500	EDGX	100	VHTF1511420260915E
2026-09-15	09:20:49	USD	11.7500	BATS	100	VHTF1511520260915E
2026-09-15	09:20:49	USD	11.7500	BAML	100	VHTF1511620260915E
2026-09-15	09:20:49	USD	11.7500	MEMX	80	VHTF1511720260915E
2026-09-15	09:20:49	USD	11.7500	ONEC	166	VHTF1511820260915E
2026-09-15	09:20:49	USD	11.7500	KNMX	100	VHTF1511920260915E
2026-09-15	09:20:49	USD	11.7500	NASD	78	VHTF1512020260915E
2026-09-15	15:20:52	GBP	8.7000	CHIX	375	130001G2A
2026-09-15	15:20:52	GBP	8.6980	XLON	375	1521518538447564
2026-09-15	15:20:52	GBP	8.6980	BATE	375	30001A36
2026-09-15	15:21:12	GBP	8.6940	CHIX	375	130001G3A
2026-09-15	15:21:12	GBP	8.6940	XLON	375	1521518538447605
2026-09-15	15:21:25	GBP	8.6960	XLON	91	1521518538447645
2026-09-15	15:21:43	GBP	8.6920	BATE	375	30001A6U
2026-09-15	09:21:55	USD	11.7300	EDGX	100	VHTF1541120260915E
2026-09-15	09:21:55	USD	11.7300	NASD	100	VHTF1541220260915E
2026-09-15	09:21:55	USD	11.7300	NASD	174	VHTF1541320260915E

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2026-09-15	15:22:20	GBP	8.6960	CHIX	375	130001GBC
2026-09-15	15:22:21	GBP	8.6900	CHIX	375	130001GBE
2026-09-15	15:22:21	GBP	8.6900	XLON	375	1521518538447815
2026-09-15	15:22:21	GBP	8.6860	XLON	375	1521518538447818
2026-09-15	15:22:21	GBP	8.6820	XLON	375	1521518538447819
2026-09-15	15:22:21	GBP	8.6820	XLON	332	1521518538447820
2026-09-15	15:22:21	GBP	8.6860	BATE	375	30001AB4
2026-09-15	15:22:21	GBP	8.6800	BATE	50	30001AB7
2026-09-15	15:22:21	GBP	8.6800	BATE	325	30001AB8
2026-09-15	09:22:21	USD	11.7300	NASD	119	VHTF1549820260915E
2026-09-15	09:22:21	USD	11.7200	EDGX	100	VHTF1549920260915E
2026-09-15	09:22:21	USD	11.7200	PCSE	60	VHTF1550020260915E
2026-09-15	15:22:27	GBP	8.6820	XLON	307	1521518538447830
2026-09-15	15:22:27	GBP	8.6820	XLON	94	1521518538447831
2026-09-15	15:23:45	GBP	8.6800	XLON	375	1521518538448078
2026-09-15	15:23:52	GBP	8.6760	CHIX	375	130001GKC
2026-09-15	15:23:52	GBP	8.6720	CHIX	113	130001GKI
2026-09-15	15:23:52	GBP	8.6760	XLON	323	1521518538448095
2026-09-15	15:23:52	GBP	8.6760	XLON	52	1521518538448096
2026-09-15	15:23:52	GBP	8.6700	XLON	330	1521518538448098
2026-09-15	15:23:52	GBP	8.6740	BATE	375	30001AJI
2026-09-15	09:23:52	USD	11.7100	NASD	100	VHTF1572920260915E
2026-09-15	09:23:52	USD	11.7100	NASD	100	VHTF1573020260915E
2026-09-15	09:23:52	USD	11.7100	NASD	93	VHTF1573120260915E
2026-09-15	09:23:52	USD	11.7100	NASD	48	VHTF1573220260915E
2026-09-15	09:23:52	USD	11.7100	NASD	100	VHTF1573320260915E
2026-09-15	09:23:52	USD	11.7100	NASD	96	VHTF1573420260915E
2026-09-15	09:23:52	USD	11.7100	NASD	268	VHTF1573520260915E
2026-09-15	15:23:56	GBP	8.6700	XLON	45	1521518538448120
2026-09-15	15:23:56	GBP	8.6700	BATE	375	30001AJS
2026-09-15	09:23:56	USD	11.7100	BATS	100	VHTF1575720260915E
2026-09-15	09:23:56	USD	11.7100	MEMX	60	VHTF1575820260915E
2026-09-15	09:23:56	USD	11.7100	BAML	100	VHTF1575920260915E
2026-09-15	09:23:56	USD	11.7100	ONEC	175	VHTF1576020260915E
2026-09-15	09:23:56	USD	11.7100	KNMX	100	VHTF1576120260915E
2026-09-15	09:23:56	USD	11.7100	EDGX	100	VHTF1576220260915E
2026-09-15	09:23:56	USD	11.7100	NASD	100	VHTF1576320260915E
2026-09-15	15:25:09	GBP	8.6680	XLON	88	1521518538448300
2026-09-15	15:25:09	GBP	8.6680	XLON	287	1521518538448301
2026-09-15	15:25:41	GBP	8.6700	CHIX	375	130001GWM
2026-09-15	15:25:41	GBP	8.6700	XLON	375	1521518538448394
2026-09-15	15:25:54	GBP	8.6660	CHIX	375	130001GXJ

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2026-09-15	15:25:54	GBP	8.6640	XLON	256	1521518538448422
2026-09-15	15:25:54	GBP	8.6640	XLON	119	1521518538448423
2026-09-15	15:25:54	GBP	8.6660	BATE	375	30001AV7
2026-09-15	09:25:55	USD	11.7000	MEMX	100	VHTF1609420260915E
2026-09-15	09:25:55	USD	11.7000	BATS	126	VHTF1609520260915E
2026-09-15	09:25:55	USD	11.7000	BATS	220	VHTF1609620260915E
2026-09-15	09:25:55	USD	11.7000	EDGX	108	VHTF1609720260915E
2026-09-15	09:25:55	USD	11.7000	UBSS	89	VHTF1609820260915E
2026-09-15	09:25:55	USD	11.7000	IEXG	53	VHTF1609920260915E
2026-09-15	09:25:55	USD	11.7000	NASD	100	VHTF1610020260915E
2026-09-15	09:25:55	USD	11.7000	NASD	199	VHTF1610120260915E
2026-09-15	15:26:10	GBP	8.6660	CHIX	375	130001GY6
2026-09-15	15:26:10	GBP	8.6660	XLON	77	1521518538448441
2026-09-15	15:26:10	GBP	8.6660	XLON	298	1521518538448442
2026-09-15	15:27:41	GBP	8.6640	BATE	71	30001B26
2026-09-15	15:27:47	GBP	8.6660	XLON	141	1521518538448724
2026-09-15	15:27:47	GBP	8.6660	XLON	156	1521518538448725
2026-09-15	15:28:12	GBP	8.6620	XLON	375	1521518538448757
2026-09-15	15:28:12	GBP	8.6640	BATE	189	30001B3P
2026-09-15	15:28:12	GBP	8.6640	BATE	115	30001B3Q
2026-09-15	09:28:31	USD	11.6900	EDGX	100	VHTF1661920260915E
2026-09-15	09:28:31	USD	11.6900	EDGX	7	VHTF1662020260915E
2026-09-15	09:28:31	USD	11.6900	BAML	100	VHTF1662120260915E
2026-09-15	09:28:31	USD	11.6900	BAML	100	VHTF1662220260915E
2026-09-15	09:28:31	USD	11.6900	ONEC	100	VHTF1662320260915E
2026-09-15	09:28:31	USD	11.6900	BATS	100	VHTF1662420260915E
2026-09-15	09:28:31	USD	11.6900	BATS	66	VHTF1662520260915E
2026-09-15	09:28:31	USD	11.6900	BATS	47	VHTF1662620260915E
2026-09-15	09:28:31	USD	11.6900	NASD	111	VHTF1662720260915E
2026-09-15	09:28:31	USD	11.6900	KNMX	100	VHTF1662820260915E
2026-09-15	09:28:31	USD	11.6900	EDGX	82	VHTF1662920260915E
2026-09-15	09:28:31	USD	11.6900	PCSE	123	VHTF1663020260915E
2026-09-15	09:28:31	USD	11.6900	PCSE	57	VHTF1663120260915E
2026-09-15	09:28:31	USD	11.6900	PCSE	100	VHTF1663220260915E
2026-09-15	09:28:31	USD	11.6900	IEXG	100	VHTF1663320260915E
2026-09-15	15:28:32	GBP	8.6600	CHIX	375	130001H8E
2026-09-15	15:28:32	GBP	8.6600	BATE	375	30001B5L
2026-09-15	15:29:12	GBP	8.6580	XLON	83	1521518538448875
2026-09-15	15:29:12	GBP	8.6580	XLON	292	1521518538448876
2026-09-15	15:30:24	GBP	8.6560	CHIX	375	130001HNK
2026-09-15	15:30:24	GBP	8.6520	CHIX	375	130001HNL
2026-09-15	15:30:24	GBP	8.6520	CHIX	1	130001HNN

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2026-09-15	15:30:24	GBP	8.6520	CHIX	374	130001HNO
2026-09-15	15:30:24	GBP	8.6540	XLON	375	1521518538448985
2026-09-15	15:30:24	GBP	8.6480	XLON	375	1521518538448990
2026-09-15	15:30:24	GBP	8.6500	XLON	100	1521518538448994
2026-09-15	15:30:24	GBP	8.6500	XLON	98	1521518538448995
2026-09-15	15:30:24	GBP	8.6460	XLON	375	1521518538448996
2026-09-15	15:30:24	GBP	8.6540	BATE	375	30001BHU
2026-09-15	15:30:24	GBP	8.6480	BATE	375	30001BHX
2026-09-15	15:30:24	GBP	8.6500	BATE	375	30001BHZ
2026-09-15	09:30:24	USD	11.6800	BAML	100	VHTF1718720260915E
2026-09-15	09:30:24	USD	11.6800	BAML	100	VHTF1718820260915E
2026-09-15	09:30:24	USD	11.6800	ICBX	100	VHTF1718920260915E
2026-09-15	09:30:24	USD	11.6800	KNMX	100	VHTF1719020260915E
2026-09-15	09:30:24	USD	11.6800	BATS	100	VHTF1719120260915E
2026-09-15	09:30:24	USD	11.6800	BARX	100	VHTF1719220260915E
2026-09-15	09:30:24	USD	11.6800	EDGX	100	VHTF1719320260915E
2026-09-15	09:30:24	USD	11.6800	UBSS	100	VHTF1719420260915E
2026-09-15	09:30:24	USD	11.6800	BATS	55	VHTF1719520260915E
2026-09-15	09:30:24	USD	11.6800	EDGX	1	VHTF1719620260915E
2026-09-15	09:30:24	USD	11.6800	EDGX	56	VHTF1719720260915E
2026-09-15	09:30:24	USD	11.6800	EDGX	43	VHTF1719820260915E
2026-09-15	09:30:24	USD	11.6800	PCSE	100	VHTF1719920260915E
2026-09-15	09:30:24	USD	11.6800	NASD	45	VHTF1720020260915E
2026-09-15	09:30:24	USD	11.6800	NASD	100	VHTF1720120260915E
2026-09-15	15:30:39	GBP	8.6500	XLON	212	1521518538449057
2026-09-15	15:30:39	GBP	8.6500	XLON	101	1521518538449058
2026-09-15	15:30:39	GBP	8.6500	XLON	212	1521518538449084
2026-09-15	09:30:39	USD	11.6700	BAML	100	VHTF1725820260915E
2026-09-15	09:30:39	USD	11.6700	MEMX	100	VHTF1725920260915E
2026-09-15	09:30:39	USD	11.6700	PCSE	100	VHTF1726020260915E
2026-09-15	15:30:40	GBP	8.6500	XLON	112	1521518538449085
2026-09-15	15:30:40	GBP	8.6500	XLON	100	1521518538449086
2026-09-15	09:30:40	USD	11.6700	NASD	100	VHTF1726920260915E
2026-09-15	15:30:45	GBP	8.6500	XLON	273	1521518538449111
2026-09-15	15:30:50	GBP	8.6500	XLON	18	1521518538449144
2026-09-15	15:30:54	GBP	8.6500	XLON	380	1521518538449150
2026-09-15	15:31:16	GBP	8.6480	XLON	375	1521518538449182
2026-09-15	15:31:16	GBP	8.6480	XLON	343	1521518538449183
2026-09-15	15:32:14	GBP	8.6440	BATE	9	30001BRU
2026-09-15	15:32:16	GBP	8.6440	BATE	366	30001BRV
2026-09-15	09:32:34	USD	11.6800	BATS	20	VHTF1766020260915E
2026-09-15	09:32:34	USD	11.6800	BATS	40	VHTF1766120260915E

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2026-09-15	09:32:34	USD	11.6800	BATS	100	VHTF1766220260915E
2026-09-15	09:32:34	USD	11.6800	BATS	13	VHTF1766320260915E
2026-09-15	09:32:34	USD	11.6800	NYSE	100	VHTF1766420260915E
2026-09-15	09:32:34	USD	11.6800	BATS	87	VHTF1766520260915E
2026-09-15	09:32:34	USD	11.6800	PCSE	64	VHTF1766620260915E
2026-09-15	15:32:36	GBP	8.6500	XLON	375	1521518538449498
2026-09-15	15:32:37	GBP	8.6500	CHIX	375	130001I1P
2026-09-15	15:32:37	GBP	8.6500	BATE	375	30001BUH
2026-09-15	09:32:43	USD	11.6850	NASD	58	VHTF1773020260915E
2026-09-15	09:32:43	USD	11.6850	IEXG	100	VHTF1773120260915E
2026-09-15	09:32:43	USD	11.6850	UBSS	91	VHTF1773220260915E
2026-09-15	09:32:43	USD	11.6850	IEXG	95	VHTF1773320260915E
2026-09-15	09:32:44	USD	11.6850	NASD	96	VHTF1773420260915E
2026-09-15	15:32:50	GBP	8.6500	CHIX	375	130001I2J
2026-09-15	15:32:50	GBP	8.6500	XLON	375	1521518538449519
2026-09-15	15:32:50	GBP	8.6500	BATE	375	30001BVM
2026-09-15	09:33:03	USD	11.6800	IEXG	98	VHTF1778920260915E
2026-09-15	15:33:09	GBP	8.6460	XLON	375	1521518538449551
2026-09-15	09:33:12	USD	11.6800	NASD	92	VHTF1783620260915E
2026-09-15	15:33:15	GBP	8.6440	CHIX	375	130001I4V
2026-09-15	15:33:15	GBP	8.6420	XLON	375	1521518538449561
2026-09-15	15:33:15	GBP	8.6460	XLON	430	1521518538449564
2026-09-15	15:33:15	GBP	8.6460	XLON	76	1521518538449565
2026-09-15	15:33:15	GBP	8.6460	XLON	50	1521518538449566
2026-09-15	15:33:15	GBP	8.6440	BATE	375	30001BYO
2026-09-15	15:33:15	GBP	8.6420	BATE	375	30001BYS
2026-09-15	09:33:15	USD	11.6800	NASD	100	VHTF1783720260915E
2026-09-15	15:33:38	GBP	8.6580	XLON	115	1521518538449689
2026-09-15	15:34:22	GBP	8.6560	CHIX	358	130001IEC
2026-09-15	15:34:22	GBP	8.6560	CHIX	17	130001IED
2026-09-15	15:34:22	GBP	8.6560	XLON	375	1521518538449930
2026-09-15	15:34:22	GBP	8.6520	XLON	375	1521518538449932
2026-09-15	15:34:22	GBP	8.6560	BATE	375	30001C6Y
2026-09-15	15:34:22	GBP	8.6520	BATE	212	30001C70
2026-09-15	09:34:43	USD	11.7200	BATS	100	VHTF1823520260915E
2026-09-15	09:34:43	USD	11.7200	BATS	93	VHTF1823620260915E
2026-09-15	09:34:43	USD	11.7200	NASD	100	VHTF1823720260915E
2026-09-15	09:34:43	USD	11.7200	IEXG	100	VHTF1823820260915E
2026-09-15	09:34:43	USD	11.7200	NYSE	100	VHTF1823920260915E
2026-09-15	09:34:43	USD	11.7200	NASD	19	VHTF1824020260915E
2026-09-15	09:34:43	USD	11.7200	IEXG	100	VHTF1824120260915E
2026-09-15	09:34:43	USD	11.7200	BATS	33	VHTF1824220260915E

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2026-09-15	09:34:43	USD	11.7200	EDGX	48	VHTF1824320260915E
2026-09-15	09:34:43	USD	11.7200	IEXG	100	VHTF1824420260915E
2026-09-15	15:34:48	GBP	8.6740	CHIX	375	130001II1
2026-09-15	15:34:48	GBP	8.6740	XLON	375	1521518538450067
2026-09-15	15:34:48	GBP	8.6700	XLON	375	1521518538450070
2026-09-15	15:34:48	GBP	8.6700	BATE	375	30001CAV
2026-09-15	15:37:01	GBP	8.6820	CHIX	375	130001IV6
2026-09-15	15:37:01	GBP	8.6840	XLON	375	1521518538450537
2026-09-15	15:37:01	GBP	8.6860	BATE	375	30001CKX
2026-09-15	15:37:01	GBP	8.6820	BATE	375	30001CKZ
2026-09-15	09:37:01	USD	11.7300	NASD	100	VHTF1892120260915E
2026-09-15	09:37:01	USD	11.7300	NASD	28	VHTF1892220260915E
2026-09-15	09:37:01	USD	11.7300	PCSE	100	VHTF1892320260915E
2026-09-15	09:37:01	USD	11.7300	BATS	100	VHTF1892420260915E
2026-09-15	09:37:01	USD	11.7300	BATS	100	VHTF1892520260915E
2026-09-15	09:37:01	USD	11.7300	EDGX	100	VHTF1892620260915E
2026-09-15	09:37:01	USD	11.7300	EDGX	100	VHTF1892720260915E
2026-09-15	09:37:01	USD	11.7250	BATS	110	VHTF1892820260915E
2026-09-15	09:37:01	USD	11.7250	BATS	130	VHTF1892920260915E
2026-09-15	15:37:02	GBP	8.6800	XLON	375	1521518538450538
2026-09-15	15:37:20	GBP	8.6820	CHIX	375	130001IX5
2026-09-15	15:37:20	GBP	8.6840	XLON	375	1521518538450647
2026-09-15	15:37:20	GBP	8.6800	XLON	314	1521518538450649
2026-09-15	15:37:20	GBP	8.6800	XLON	61	1521518538450650
2026-09-15	15:37:20	GBP	8.6860	BATE	375	30001CM9
2026-09-15	15:37:20	GBP	8.6800	BATE	375	30001CMA
2026-09-15	15:37:20	GBP	8.6760	BATE	375	30001CMC
2026-09-15	09:37:20	USD	11.7300	BATS	100	VHTF1902720260915E
2026-09-15	09:37:20	USD	11.7300	EDGX	100	VHTF1902820260915E
2026-09-15	09:37:20	USD	11.7300	BATS	100	VHTF1902920260915E
2026-09-15	09:37:20	USD	11.7300	EDGX	100	VHTF1903020260915E
2026-09-15	09:37:20	USD	11.7300	BATS	60	VHTF1903120260915E
2026-09-15	09:37:20	USD	11.7300	BATS	40	VHTF1903220260915E
2026-09-15	09:37:20	USD	11.7300	EDGX	18	VHTF1903320260915E
2026-09-15	09:37:20	USD	11.7300	BATS	100	VHTF1903420260915E
2026-09-15	09:37:20	USD	11.7300	PCSE	100	VHTF1903520260915E
2026-09-15	09:37:20	USD	11.7300	IEXG	100	VHTF1903620260915E
2026-09-15	09:37:20	USD	11.7250	BATS	100	VHTF1903720260915E
2026-09-15	09:37:20	USD	11.7250	PCSE	100	VHTF1903820260915E
2026-09-15	09:37:20	USD	11.7200	EDGX	100	VHTF1903920260915E
2026-09-15	09:37:20	USD	11.7200	MEMX	100	VHTF1904020260915E
2026-09-15	09:37:20	USD	11.7200	BATS	100	VHTF1904120260915E

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2026-09-15	09:37:20	USD	11.7200	BAML	100	VHTF1904220260915E
2026-09-15	09:37:20	USD	11.7200	NASD	5	VHTF1904320260915E
2026-09-15	09:37:20	USD	11.7200	NASD	100	VHTF1904420260915E
2026-09-15	09:37:20	USD	11.7200	NASD	95	VHTF1904520260915E
2026-09-15	09:37:20	USD	11.7200	PCSE	117	VHTF1904620260915E
2026-09-15	09:37:20	USD	11.7200	NYSE	100	VHTF1904720260915E
2026-09-15	09:37:20	USD	11.7200	BARX	100	VHTF1904820260915E
2026-09-15	15:37:21	GBP	8.6800	XLON	518	1521518538450651
2026-09-15	15:37:21	GBP	8.6800	XLON	106	1521518538450652
2026-09-15	15:37:21	GBP	8.6740	XLON	375	1521518538450653
2026-09-15	15:37:21	GBP	8.6720	BATE	375	30001CMO
2026-09-15	09:37:21	USD	11.7100	NASD	10	VHTF1904920260915E
2026-09-15	15:37:25	GBP	8.6680	XLON	375	1521518538450662
2026-09-15	15:37:25	GBP	8.6660	BATE	375	30001CMV
2026-09-15	15:37:54	GBP	8.6660	XLON	375	1521518538451045
2026-09-15	15:37:54	GBP	8.6640	BATE	375	30001CQV
2026-09-15	15:38:02	GBP	8.6600	CHIX	375	130001J55
2026-09-15	15:38:02	GBP	8.6620	XLON	375	1521518538451153
2026-09-15	15:38:02	GBP	8.6580	XLON	375	1521518538451155
2026-09-15	15:38:02	GBP	8.6620	XLON	61	1521518538451156
2026-09-15	15:38:02	GBP	8.6620	XLON	250	1521518538451157
2026-09-15	15:38:35	GBP	8.6600	BATE	239	30001CWN
2026-09-15	09:39:35	USD	11.7000	NASD	50	VHTF1974420260915E
2026-09-15	09:39:35	USD	11.7000	IEXG	100	VHTF1974520260915E
2026-09-15	09:39:35	USD	11.7000	IEXG	130	VHTF1974620260915E
2026-09-15	09:39:35	USD	11.7000	IEXG	85	VHTF1974720260915E
2026-09-15	15:39:38	GBP	8.6680	XLON	375	1521518538452275
2026-09-15	09:39:38	USD	11.7000	PCSE	70	VHTF1975620260915E
2026-09-15	09:39:38	USD	11.7000	BATS	49	VHTF1975720260915E
2026-09-15	09:39:38	USD	11.7000	NASD	50	VHTF1975820260915E
2026-09-15	09:39:38	USD	11.7000	NASD	110	VHTF1976120260915E
2026-09-15	09:39:38	USD	11.7000	PCSE	51	VHTF1976220260915E
2026-09-15	09:39:38	USD	11.7000	NASD	40	VHTF1976320260915E
2026-09-15	15:41:24	GBP	8.6640	CHIX	375	130001K2N
2026-09-15	15:41:24	GBP	8.6640	XLON	375	1521518538452757
2026-09-15	15:41:24	GBP	8.6640	BATE	375	30001DFH
2026-09-15	09:41:25	USD	11.7000	PCSE	119	VHTF2033620260915E
2026-09-15	15:41:27	GBP	8.6640	XLON	89	1521518538452797
2026-09-15	15:41:28	GBP	8.6640	XLON	88	1521518538452798
2026-09-15	15:41:28	GBP	8.6640	XLON	98	1521518538452799
2026-09-15	15:41:31	GBP	8.6640	XLON	89	1521518538452817
2026-09-15	15:41:31	GBP	8.6640	XLON	89	1521518538452818

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2026-09-15	15:41:31	GBP	8.6640	XLON	92	1521518538452819
2026-09-15	15:43:42	GBP	8.6900	XLON	78	1521518538453275
2026-09-15	09:43:42	USD	11.7350	INCR	72	VHTF2095020260915E
2026-09-15	09:43:42	USD	11.7350	INCR	28	VHTF2095120260915E
2026-09-15	09:43:57	USD	11.7300	UBSS	100	VHTF2101320260915E
2026-09-15	09:43:57	USD	11.7300	JPMX	100	VHTF2101420260915E
2026-09-15	09:43:57	USD	11.7300	XSTM	100	VHTF2101520260915E
2026-09-15	09:43:57	USD	11.7300	UBSS	14	VHTF2101620260915E
2026-09-15	15:44:00	GBP	8.6840	CHIX	375	130001KH7
2026-09-15	15:44:00	GBP	8.6840	CHIX	375	130001KHI
2026-09-15	15:44:00	GBP	8.6800	CHIX	375	130001KHK
2026-09-15	15:44:00	GBP	8.6760	CHIX	375	130001KHP
2026-09-15	15:44:00	GBP	8.6820	XLON	375	1521518538453328
2026-09-15	15:44:00	GBP	8.6860	XLON	63	1521518538453330
2026-09-15	15:44:00	GBP	8.6780	XLON	375	1521518538453332
2026-09-15	15:44:00	GBP	8.6780	XLON	375	1521518538453336
2026-09-15	15:44:00	GBP	8.6780	XLON	375	1521518538453342
2026-09-15	15:44:00	GBP	8.6840	BATE	375	30001DS8
2026-09-15	15:44:00	GBP	8.6800	BATE	375	30001DSE
2026-09-15	15:44:00	GBP	8.6760	BATE	375	30001DSH
2026-09-15	09:44:00	USD	11.7300	BATS	100	VHTF2102120260915E
2026-09-15	09:44:00	USD	11.7300	BATS	100	VHTF2102220260915E
2026-09-15	09:44:00	USD	11.7300	NASD	100	VHTF2102320260915E
2026-09-15	09:44:00	USD	11.7300	NASD	100	VHTF2102420260915E
2026-09-15	09:44:00	USD	11.7300	NASD	8	VHTF2102520260915E
2026-09-15	09:44:00	USD	11.7300	NASD	100	VHTF2102620260915E
2026-09-15	09:44:00	USD	11.7300	NASD	100	VHTF2102720260915E
2026-09-15	09:44:00	USD	11.7300	NASD	274	VHTF2102820260915E
2026-09-15	09:44:00	USD	11.7300	EDGX	50	VHTF2102920260915E
2026-09-15	09:44:00	USD	11.7300	BATS	100	VHTF2103020260915E
2026-09-15	09:44:00	USD	11.7300	NASD	50	VHTF2103120260915E
2026-09-15	09:44:00	USD	11.7300	NASD	50	VHTF2103220260915E
2026-09-15	09:44:00	USD	11.7300	BATS	100	VHTF2103320260915E
2026-09-15	09:44:00	USD	11.7300	NASD	150	VHTF2103420260915E
2026-09-15	09:44:00	USD	11.7300	NASD	200	VHTF2103520260915E
2026-09-15	09:44:00	USD	11.7300	NASD	150	VHTF2103620260915E
2026-09-15	09:44:00	USD	11.7300	BATS	367	VHTF2103720260915E
2026-09-15	09:44:00	USD	11.7300	PCSE	133	VHTF2103820260915E
2026-09-15	09:44:00	USD	11.7200	BATS	33	VHTF2104120260915E
2026-09-15	09:44:00	USD	11.7200	BATS	35	VHTF2104220260915E
2026-09-15	15:44:02	GBP	8.6780	BATE	375	30001DSX
2026-09-15	09:44:02	USD	11.7200	PCSE	100	VHTF2105020260915E

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2026-09-15	09:44:19	USD	11.7200	PCSE	40	VHTF2113720260915E
2026-09-15	15:45:10	GBP	8.6700	CHIX	375	130001KPX
2026-09-15	15:45:10	GBP	8.6740	XLON	375	1521518538453513
2026-09-15	15:45:10	GBP	8.6700	XLON	375	1521518538453517
2026-09-15	15:45:10	GBP	8.6720	BATE	375	30001DYO
2026-09-15	15:45:10	GBP	8.6680	BATE	12	30001DYQ
2026-09-15	15:45:10	GBP	8.6680	BATE	363	30001DYR
2026-09-15	09:45:10	USD	11.7150	IEXG	77	VHTF2134220260915E
2026-09-15	09:45:10	USD	11.7100	UBSS	27	VHTF2134320260915E
2026-09-15	09:45:10	USD	11.7100	BATS	100	VHTF2134420260915E
2026-09-15	09:45:29	USD	11.7100	NASD	40	VHTF2139420260915E
2026-09-15	15:45:30	GBP	8.6700	BATE	16	30001E0N
2026-09-15	15:45:34	GBP	8.6700	BATE	359	30001E1B
2026-09-15	15:45:55	GBP	8.6660	CHIX	375	130001KX6
2026-09-15	15:45:55	GBP	8.6660	XLON	375	1521518538453699
2026-09-15	15:45:55	GBP	8.6620	XLON	375	1521518538453705
2026-09-15	15:45:55	GBP	8.6660	BATE	375	30001E3V
2026-09-15	15:45:55	GBP	8.6620	BATE	375	30001E3Z
2026-09-15	15:45:56	GBP	8.6580	BATE	96	30001E43
2026-09-15	09:45:56	USD	11.7000	BAML	100	VHTF2147020260915E
2026-09-15	09:45:56	USD	11.7000	BATS	100	VHTF2147120260915E
2026-09-15	09:45:56	USD	11.7000	KNMX	100	VHTF2147220260915E
2026-09-15	09:45:56	USD	11.7000	NASD	30	VHTF2147320260915E
2026-09-15	09:45:56	USD	11.7000	ICBX	100	VHTF2147420260915E
2026-09-15	09:45:56	USD	11.7000	BARX	100	VHTF2147520260915E
2026-09-15	09:45:56	USD	11.7000	NASD	110	VHTF2147620260915E
2026-09-15	09:45:56	USD	11.7000	NASD	90	VHTF2147720260915E
2026-09-15	09:45:56	USD	11.7000	IEXG	21	VHTF2147820260915E
2026-09-15	15:46:08	GBP	8.6580	XLON	375	1521518538453768
2026-09-15	15:46:08	GBP	8.6540	XLON	375	1521518538453772
2026-09-15	15:46:08	GBP	8.6500	XLON	375	1521518538453785
2026-09-15	15:46:08	GBP	8.6580	BATE	279	30001E52
2026-09-15	15:46:08	GBP	8.6540	BATE	375	30001E55
2026-09-15	15:46:42	GBP	8.6460	BATE	375	30001E8M
2026-09-15	15:46:47	GBP	8.6500	XLON	85	1521518538453947
2026-09-15	15:46:47	GBP	8.6500	XLON	91	1521518538453948
2026-09-15	15:46:47	GBP	8.6500	XLON	110	1521518538453949
2026-09-15	09:48:00	USD	11.6900	NASD	70	VHTF2189320260915E
2026-09-15	09:48:00	USD	11.6900	NASD	80	VHTF2189420260915E
2026-09-15	09:48:00	USD	11.6900	NASD	20	VHTF2189520260915E
2026-09-15	09:48:04	USD	11.6850	UBSS	100	VHTF2190520260915E
2026-09-15	09:48:07	USD	11.6900	NASD	8	VHTF2191120260915E

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2026-09-15	09:48:07	USD	11.6900	NASD	92	VHTF2191220260915E
2026-09-15	09:48:07	USD	11.6900	BATS	100	VHTF2191320260915E
2026-09-15	09:48:07	USD	11.6900	NASD	100	VHTF2191420260915E
2026-09-15	09:48:07	USD	11.6900	BATS	100	VHTF2191520260915E
2026-09-15	09:48:07	USD	11.6900	NASD	108	VHTF2191620260915E
2026-09-15	09:48:12	USD	11.6950	NASD	48	VHTF2192720260915E
2026-09-15	09:48:12	USD	11.6950	NASD	88	VHTF2192820260915E
2026-09-15	15:48:44	GBP	8.6580	XLON	42	1521518538454558
2026-09-15	09:48:44	USD	11.6950	IEXG	108	VHTF2205920260915E
2026-09-15	09:49:03	USD	11.7100	MEMX	50	VHTF2209920260915E
2026-09-15	09:49:03	USD	11.7100	NASD	100	VHTF2210020260915E
2026-09-15	09:49:03	USD	11.7100	PCSE	140	VHTF2210120260915E
2026-09-15	15:49:04	GBP	8.6700	CHIX	375	130001LKX
2026-09-15	15:49:04	GBP	8.6700	XLON	375	1521518538454622
2026-09-15	09:49:04	USD	11.7050	IEXG	97	VHTF2210220260915E
2026-09-15	15:49:32	GBP	8.6740	CHIX	375	130001LMX
2026-09-15	15:49:32	GBP	8.6740	BATE	375	30001EPC
2026-09-15	15:49:49	GBP	8.6700	CHIX	375	130001LP3
2026-09-15	15:49:49	GBP	8.6700	XLON	375	1521518538454784
2026-09-15	15:49:49	GBP	8.6700	BATE	375	30001EQV
2026-09-15	09:49:49	USD	11.7100	BAML	100	VHTF2221220260915E
2026-09-15	09:49:49	USD	11.7100	KNMX	100	VHTF2221320260915E
2026-09-15	09:49:49	USD	11.7100	PCSE	140	VHTF2221420260915E
2026-09-15	09:49:49	USD	11.7100	PCSE	100	VHTF2221520260915E
2026-09-15	15:49:59	GBP	8.6660	XLON	375	1521518538454796
2026-09-15	15:49:59	GBP	8.6660	BATE	375	30001ERI
2026-09-15	09:50:00	USD	11.7000	BATS	100	VHTF2228220260915E
2026-09-15	09:50:00	USD	11.7000	BATS	100	VHTF2228320260915E
2026-09-15	09:50:00	USD	11.7000	NASD	100	VHTF2228420260915E
2026-09-15	15:50:07	GBP	8.6620	CHIX	375	130001LRD
2026-09-15	15:50:07	GBP	8.6620	XLON	375	1521518538454854
2026-09-15	15:50:07	GBP	8.6580	XLON	375	1521518538454856
2026-09-15	15:50:07	GBP	8.6620	BATE	375	30001ET2
2026-09-15	15:50:07	GBP	8.6580	BATE	375	30001ET4
2026-09-15	09:50:07	USD	11.7000	MEMX	50	VHTF2230920260915E
2026-09-15	15:50:10	GBP	8.6600	XLON	88	1521518538454866
2026-09-15	15:50:18	GBP	8.6540	XLON	275	1521518538454884
2026-09-15	15:50:18	GBP	8.6540	BATE	220	30001EUH
2026-09-15	15:51:02	GBP	8.6600	BATE	375	30001EZ4
2026-09-15	15:51:04	GBP	8.6680	CHIX	375	130001M2I
2026-09-15	15:51:04	GBP	8.6680	XLON	375	1521518538455165
2026-09-15	15:51:04	GBP	8.6660	BATE	375	30001F1I

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2026-09-15	09:51:04	USD	11.7050	IEXG	70	VHTF2246920260915E
2026-09-15	09:51:04	USD	11.7050	IEXG	30	VHTF2247020260915E
2026-09-15	09:51:04	USD	11.7050	IEXG	180	VHTF2247120260915E
2026-09-15	09:51:04	USD	11.7050	IEXG	96	VHTF2247220260915E
2026-09-15	09:51:04	USD	11.7000	IEXG	104	VHTF2247320260915E
2026-09-15	09:51:04	USD	11.7000	IEXG	20	VHTF2247420260915E
2026-09-15	09:51:04	USD	11.7000	IEXG	80	VHTF2247520260915E
2026-09-15	09:51:04	USD	11.7000	IEXG	40	VHTF2247620260915E
2026-09-15	15:51:07	GBP	8.6640	BATE	231	30001F3R
2026-09-15	15:51:21	GBP	8.6660	XLON	375	1521518538455441
2026-09-15	09:51:21	USD	11.7050	IEXG	42	VHTF2255520260915E
2026-09-15	15:51:23	GBP	8.6640	BATE	144	30001F7N
2026-09-15	15:51:24	GBP	8.6620	XLON	375	1521518538455523
2026-09-15	09:51:24	USD	11.7000	NASD	30	VHTF2259020260915E
2026-09-15	09:51:31	USD	11.7000	BATS	100	VHTF2262420260915E
2026-09-15	09:51:31	USD	11.7000	BATS	100	VHTF2262520260915E
2026-09-15	09:51:31	USD	11.7000	PCSE	140	VHTF2262620260915E
2026-09-15	09:52:17	USD	11.7100	BATS	18	VHTF2280220260915E
2026-09-15	09:52:22	USD	11.7200	IEXG	30	VHTF2280720260915E
2026-09-15	09:52:22	USD	11.7200	BATS	100	VHTF2280820260915E
2026-09-15	09:52:22	USD	11.7200	BATS	10	VHTF2280920260915E
2026-09-15	09:52:22	USD	11.7200	BATS	30	VHTF2281020260915E
2026-09-15	09:52:22	USD	11.7200	NASD	100	VHTF2281120260915E
2026-09-15	15:52:26	GBP	8.6760	CHIX	375	130001MLV
2026-09-15	15:52:26	GBP	8.6760	XLON	375	1521518538455890
2026-09-15	15:52:26	GBP	8.6760	BATE	375	30001FGU
2026-09-15	09:52:26	USD	11.7200	BATS	50	VHTF2282320260915E
2026-09-15	09:52:26	USD	11.7200	NASD	12	VHTF2282420260915E
2026-09-15	15:52:27	GBP	8.6760	XLON	375	1521518538455897
2026-09-15	15:52:27	GBP	8.6760	BATE	375	30001FHH
2026-09-15	09:52:48	USD	11.7200	NASD	100	VHTF2287920260915E
2026-09-15	09:52:48	USD	11.7200	NASD	22	VHTF2288020260915E
2026-09-15	09:52:48	USD	11.7200	NASD	78	VHTF2288120260915E
2026-09-15	15:52:56	GBP	8.6760	XLON	375	1521518538455989
2026-09-15	15:52:56	GBP	8.6760	BATE	375	30001FKA
2026-09-15	15:53:16	GBP	8.6720	XLON	375	1521518538456066
2026-09-15	15:53:16	GBP	8.6720	BATE	375	30001FM1
2026-09-15	09:53:16	USD	11.7100	EDGX	20	VHTF2296820260915E
2026-09-15	09:53:16	USD	11.7100	IEXG	66	VHTF2296920260915E
2026-09-15	09:53:16	USD	11.7100	BATS	100	VHTF2297020260915E
2026-09-15	09:53:16	USD	11.7100	EDGX	80	VHTF2297120260915E
2026-09-15	09:53:16	USD	11.7100	NASD	100	VHTF2297220260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	09:53:16	USD	11.7100	NASD	19	VHTF2297320260915E
2026-09-15	09:53:16	USD	11.7050	BATS	100	VHTF2297420260915E
2026-09-15	15:53:18	GBP	8.6680	CHIX	375	130001MS5
2026-09-15	15:53:18	GBP	8.6660	XLON	375	1521518538456083
2026-09-15	15:53:18	GBP	8.6700	XLON	430	1521518538456085
2026-09-15	15:53:18	GBP	8.6660	BATE	375	30001FMA
2026-09-15	09:53:42	USD	11.7050	IEXG	74	VHTF2300620260915E
2026-09-15	09:53:50	USD	11.7050	IEXG	95	VHTF2302720260915E
2026-09-15	09:53:59	USD	11.7050	IEXG	100	VHTF2304820260915E
2026-09-15	15:55:26	GBP	8.6720	XLON	375	1521518538456569
2026-09-15	09:55:26	USD	11.7150	UBSS	100	VHTF2322620260915E
2026-09-15	09:55:26	USD	11.7150	UBSS	100	VHTF2322720260915E
2026-09-15	09:55:26	USD	11.7150	UBSS	128	VHTF2322820260915E
2026-09-15	15:55:31	GBP	8.6700	CHIX	375	130001N8R
2026-09-15	15:55:31	GBP	8.6700	BATE	375	30001G02
2026-09-15	09:55:31	USD	11.7100	MEMX	26	VHTF2324920260915E
2026-09-15	09:55:31	USD	11.7100	UBSS	100	VHTF2325020260915E
2026-09-15	09:55:31	USD	11.7100	BATS	6	VHTF2325120260915E
2026-09-15	09:55:31	USD	11.7100	IEXG	100	VHTF2325220260915E
2026-09-15	09:55:31	USD	11.7100	BARX	100	VHTF2325320260915E
2026-09-15	09:55:31	USD	11.7100	PCSE	7	VHTF2325420260915E
2026-09-15	09:56:31	USD	11.7100	IEXG	100	VHTF2340220260915E
2026-09-15	15:57:09	GBP	8.6700	CHIX	375	130001NKL
2026-09-15	15:57:09	GBP	8.6680	CHIX	375	130001NKN
2026-09-15	15:57:09	GBP	8.6680	XLON	375	1521518538456811
2026-09-15	15:57:09	GBP	8.6700	BATE	375	30001G7D
2026-09-15	15:57:09	GBP	8.6660	BATE	375	30001G7E
2026-09-15	09:57:09	USD	11.7100	NASD	100	VHTF2348920260915E
2026-09-15	09:57:09	USD	11.7100	NASD	100	VHTF2349020260915E
2026-09-15	09:57:09	USD	11.7100	BATS	69	VHTF2349120260915E
2026-09-15	09:57:09	USD	11.7100	BATS	100	VHTF2349220260915E
2026-09-15	09:57:09	USD	11.7100	EDGX	19	VHTF2349320260915E
2026-09-15	09:57:09	USD	11.7100	EDGX	100	VHTF2349420260915E
2026-09-15	09:57:09	USD	11.7100	EDGX	48	VHTF2349520260915E
2026-09-15	09:57:09	USD	11.7100	EDGX	81	VHTF2349620260915E
2026-09-15	09:57:09	USD	11.7100	BATS	31	VHTF2349720260915E
2026-09-15	09:57:09	USD	11.7100	NASD	100	VHTF2349820260915E
2026-09-15	09:57:09	USD	11.7100	NASD	100	VHTF2349920260915E
2026-09-15	09:57:09	USD	11.7050	NASD	100	VHTF2350020260915E
2026-09-15	09:57:09	USD	11.7000	PCSE	8	VHTF2350120260915E
2026-09-15	09:57:09	USD	11.7000	PCSE	80	VHTF2350220260915E
2026-09-15	09:57:09	USD	11.7000	PCSE	62	VHTF2350320260915E

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2026-09-15	09:57:09	USD	11.7000	MEMX	100	VHTF2350420260915E
2026-09-15	09:57:09	USD	11.7000	PCSE	92	VHTF2350520260915E
2026-09-15	09:57:09	USD	11.7000	BATS	36	VHTF2350620260915E
2026-09-15	09:57:09	USD	11.7000	ICBX	100	VHTF2350720260915E
2026-09-15	09:57:09	USD	11.7000	NASD	100	VHTF2350820260915E
2026-09-15	15:57:19	GBP	8.6620	XLON	375	1521518538456842
2026-09-15	15:57:19	GBP	8.6620	XLON	193	1521518538456845
2026-09-15	15:57:19	GBP	8.6620	XLON	182	1521518538456846
2026-09-15	15:57:19	GBP	8.6620	BATE	207	30001G8K
2026-09-15	15:57:19	GBP	8.6620	BATE	168	30001G8L
2026-09-15	09:57:19	USD	11.7000	PCSE	84	VHTF2353120260915E
2026-09-15	15:58:41	GBP	8.6720	XLON	39	1521518538457246
2026-09-15	15:58:41	GBP	8.6720	XLON	375	1521518538457251
2026-09-15	09:58:41	USD	11.7100	PCSE	100	VHTF2386120260915E
2026-09-15	09:58:41	USD	11.7100	PCSE	100	VHTF2386220260915E
2026-09-15	09:58:41	USD	11.7100	NASD	100	VHTF2386320260915E
2026-09-15	09:58:41	USD	11.7100	PCSE	20	VHTF2386420260915E
2026-09-15	09:58:41	USD	11.7050	IEXG	140	VHTF2386520260915E
2026-09-15	09:58:53	USD	11.7100	PCSE	100	VHTF2387720260915E
2026-09-15	09:59:07	USD	11.7100	PCSE	20	VHTF2391220260915E
2026-09-15	09:59:07	USD	11.7100	NASD	97	VHTF2391320260915E
2026-09-15	09:59:07	USD	11.7100	IEXG	13	VHTF2391620260915E
2026-09-15	09:59:07	USD	11.7100	NASD	71	VHTF2391720260915E
2026-09-15	09:59:07	USD	11.7100	ICBX	100	VHTF2391820260915E
2026-09-15	09:59:07	USD	11.7100	ONEC	100	VHTF2391920260915E
2026-09-15	09:59:07	USD	11.7100	BAML	100	VHTF2392020260915E
2026-09-15	15:59:44	GBP	8.6720	XLON	375	1521518538457398
2026-09-15	15:59:44	GBP	8.6760	BATE	375	30001GPK
2026-09-15	09:59:44	USD	11.7100	IEXG	8	VHTF2397220260915E
2026-09-15	09:59:44	USD	11.7100	IEXG	100	VHTF2397320260915E
2026-09-15	09:59:44	USD	11.7100	NASD	5	VHTF2397420260915E
2026-09-15	09:59:44	USD	11.7100	NASD	95	VHTF2397520260915E
2026-09-15	09:59:48	USD	11.7100	NASD	100	VHTF2398120260915E
2026-09-15	09:59:48	USD	11.7100	NASD	340	VHTF2398220260915E
2026-09-15	15:59:54	GBP	8.6780	XLON	88	1521518538457441
2026-09-15	15:59:54	GBP	8.6780	XLON	93	1521518538457442
2026-09-15	15:59:54	GBP	8.6780	BATE	33	30001GQU
2026-09-15	10:00:15	USD	11.7200	IEXG	100	VHTF2408020260915E
2026-09-15	16:00:32	GBP	8.6840	CHIX	375	130001OEU
2026-09-15	16:00:32	GBP	8.6840	XLON	375	1521518538457574
2026-09-15	16:00:32	GBP	8.6840	BATE	375	30001GUW
2026-09-15	10:00:32	USD	11.7200	NASD	8	VHTF2411720260915E

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2026-09-15	10:00:40	USD	11.7200	IEXG	79	VHTF2416620260915E
2026-09-15	10:00:40	USD	11.7200	IEXG	22	VHTF2416720260915E
2026-09-15	10:00:40	USD	11.7200	BATS	90	VHTF2416820260915E
2026-09-15	16:00:41	GBP	8.6780	CHIX	375	130001OFV
2026-09-15	16:00:41	GBP	8.6800	XLON	375	1521518538457615
2026-09-15	16:00:41	GBP	8.6800	BATE	375	30001GW7
2026-09-15	16:00:44	GBP	8.6760	BATE	31	30001GWQ
2026-09-15	16:00:56	GBP	8.6760	XLON	375	1521518538457676
2026-09-15	16:00:56	GBP	8.6760	BATE	344	30001GXZ
2026-09-15	16:01:05	GBP	8.6740	CHIX	375	130001OKH
2026-09-15	10:01:37	USD	11.7100	IEXG	84	VHTF2430220260915E
2026-09-15	10:01:37	USD	11.7100	IEXG	46	VHTF2430320260915E
2026-09-15	16:02:47	GBP	8.6840	BATE	83	30001HA6
2026-09-15	16:02:50	GBP	8.6820	XLON	73	1521518538458191
2026-09-15	10:03:05	USD	11.7250	BATS	100	VHTF2455220260915E
2026-09-15	10:03:05	USD	11.7250	EDGX	100	VHTF2455320260915E
2026-09-15	10:03:05	USD	11.7250	MEMX	126	VHTF2455420260915E
2026-09-15	10:03:05	USD	11.7250	JPMX	100	VHTF2455520260915E
2026-09-15	10:03:05	USD	11.7250	NASD	50	VHTF2455620260915E
2026-09-15	10:03:05	USD	11.7250	NASD	50	VHTF2455720260915E
2026-09-15	10:03:05	USD	11.7250	PCSE	100	VHTF2455820260915E
2026-09-15	10:03:05	USD	11.7250	NYSE	100	VHTF2455920260915E
2026-09-15	10:03:05	USD	11.7200	PCSE	45	VHTF2456120260915E
2026-09-15	10:03:05	USD	11.7200	NASD	55	VHTF2456220260915E
2026-09-15	10:03:05	USD	11.7150	UBSS	100	VHTF2456320260915E
2026-09-15	10:03:05	USD	11.7150	UBSS	40	VHTF2456420260915E
2026-09-15	10:03:06	USD	11.7200	NASD	45	VHTF2456920260915E
2026-09-15	10:03:10	USD	11.7150	JPMX	100	VHTF2457720260915E
2026-09-15	10:03:19	USD	11.7200	BATS	50	VHTF2459220260915E
2026-09-15	10:03:19	USD	11.7200	NASD	55	VHTF2459320260915E
2026-09-15	16:03:20	GBP	8.6880	BATE	35	30001HEZ
2026-09-15	16:03:20	GBP	8.6880	BATE	141	30001HF0
2026-09-15	10:03:20	USD	11.7200	IEXG	100	VHTF2460120260915E
2026-09-15	10:03:20	USD	11.7200	NASD	50	VHTF2460220260915E
2026-09-15	16:04:22	GBP	8.6920	CHIX	375	130001P9R
2026-09-15	16:04:22	GBP	8.6940	BATE	82	30001HMD
2026-09-15	16:04:22	GBP	8.6920	BATE	375	30001HMG
2026-09-15	16:05:02	GBP	8.6880	CHIX	375	130001PDH
2026-09-15	16:05:02	GBP	8.6880	BATE	375	30001HQP
2026-09-15	10:05:04	USD	11.7400	IEXG	100	VHTF2493420260915E
2026-09-15	10:05:04	USD	11.7400	PCSE	40	VHTF2493520260915E
2026-09-15	10:05:04	USD	11.7400	UBSS	100	VHTF2493620260915E

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2026-09-15	10:05:04	USD	11.7400	UBSS	40	VHTF2493720260915E
2026-09-15	10:05:04	USD	11.7400	UBSS	30	VHTF2493820260915E
2026-09-15	10:05:04	USD	11.7400	NASD	100	VHTF2493920260915E
2026-09-15	16:05:19	GBP	8.7020	XLON	375	1521518538458743
2026-09-15	10:05:19	USD	11.7500	BATS	4	VHTF2496220260915E
2026-09-15	10:05:19	USD	11.7500	BATS	96	VHTF2496320260915E
2026-09-15	10:05:19	USD	11.7500	BATS	4	VHTF2496420260915E
2026-09-15	16:05:23	GBP	8.6980	CHIX	375	130001PGQ
2026-09-15	16:05:23	GBP	8.6980	XLON	375	1521518538458754
2026-09-15	16:05:23	GBP	8.6980	BATE	375	30001HU6
2026-09-15	10:06:03	USD	11.7450	NASD	100	VHTF2512820260915E
2026-09-15	16:06:36	GBP	8.7080	CHIX	375	130001PQS
2026-09-15	16:06:36	GBP	8.7060	XLON	375	1521518538459027
2026-09-15	16:06:36	GBP	8.7100	BATE	375	30001I3B
2026-09-15	16:06:36	GBP	8.7060	BATE	375	30001I3D
2026-09-15	10:06:36	USD	11.7600	IEXG	100	VHTF2525520260915E
2026-09-15	10:06:36	USD	11.7600	IEXG	100	VHTF2525620260915E
2026-09-15	10:06:36	USD	11.7600	NYSE	90	VHTF2525720260915E
2026-09-15	10:06:36	USD	11.7600	NASD	43	VHTF2525820260915E
2026-09-15	10:06:36	USD	11.7600	PCSE	100	VHTF2525920260915E
2026-09-15	10:06:36	USD	11.7600	NASD	57	VHTF2526020260915E
2026-09-15	16:07:07	GBP	8.7060	CHIX	375	130001PTX
2026-09-15	16:07:07	GBP	8.7020	CHIX	375	130001PU3
2026-09-15	16:07:07	GBP	8.7020	XLON	375	1521518538459107
2026-09-15	16:07:07	GBP	8.7060	XLON	4	1521518538459109
2026-09-15	16:07:07	GBP	8.7020	BATE	375	30001I6D
2026-09-15	16:07:07	GBP	8.7040	BATE	29	30001I6H
2026-09-15	16:07:07	GBP	8.7040	BATE	155	30001I6I
2026-09-15	16:07:07	GBP	8.7100	BATE	375	30001I6Q
2026-09-15	10:07:07	USD	11.7500	BATS	72	VHTF2543020260915E
2026-09-15	10:07:07	USD	11.7500	UBSS	100	VHTF2543120260915E
2026-09-15	10:07:07	USD	11.7500	EDGX	100	VHTF2543220260915E
2026-09-15	10:07:07	USD	11.7500	PCSE	200	VHTF2543320260915E
2026-09-15	10:07:07	USD	11.7500	EDGX	46	VHTF2543420260915E
2026-09-15	10:07:07	USD	11.7600	EDGX	20	VHTF2543520260915E
2026-09-15	10:07:07	USD	11.7600	BATS	100	VHTF2543620260915E
2026-09-15	10:07:07	USD	11.7600	MEMX	50	VHTF2543720260915E
2026-09-15	10:07:07	USD	11.7600	BATS	60	VHTF2543820260915E
2026-09-15	10:07:07	USD	11.7600	BATS	40	VHTF2543920260915E
2026-09-15	10:07:07	USD	11.7600	IEXG	100	VHTF2544020260915E
2026-09-15	10:07:07	USD	11.7600	MEMX	50	VHTF2544120260915E
2026-09-15	10:07:07	USD	11.7600	EDGX	50	VHTF2544220260915E

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2026-09-15	10:07:07	USD	11.7600	BATS	60	VHTF2544320260915E
2026-09-15	10:07:07	USD	11.7600	BATS	40	VHTF2544420260915E
2026-09-15	10:07:07	USD	11.7600	NYSE	50	VHTF2544520260915E
2026-09-15	10:07:07	USD	11.7600	NYSE	50	VHTF2544620260915E
2026-09-15	10:07:07	USD	11.7550	UBSS	189	VHTF2544720260915E
2026-09-15	16:07:18	GBP	8.7060	CHIX	375	130001PWE
2026-09-15	16:07:18	GBP	8.7060	XLON	375	1521518538459150
2026-09-15	16:07:18	GBP	8.7060	BATE	375	30001I8G
2026-09-15	16:07:26	GBP	8.7020	XLON	375	1521518538459189
2026-09-15	16:07:26	GBP	8.7020	BATE	375	30001I9O
2026-09-15	10:07:26	USD	11.7500	BATS	35	VHTF2551920260915E
2026-09-15	10:07:26	USD	11.7500	BATS	28	VHTF2552020260915E
2026-09-15	10:07:26	USD	11.7500	NYSE	100	VHTF2552120260915E
2026-09-15	16:07:41	GBP	8.7060	BATE	375	30001IB8
2026-09-15	10:07:41	USD	11.7500	IEXG	100	VHTF2559320260915E
2026-09-15	10:07:41	USD	11.7500	NYSE	100	VHTF2559420260915E
2026-09-15	16:07:47	GBP	8.7080	BATE	143	30001IC4
2026-09-15	16:07:56	GBP	8.7060	CHIX	375	130001Q1J
2026-09-15	16:07:56	GBP	8.7060	XLON	375	1521518538459274
2026-09-15	16:07:56	GBP	8.7060	BATE	375	30001ICZ
2026-09-15	16:08:07	GBP	8.7080	XLON	375	1521518538459306
2026-09-15	16:08:07	GBP	8.7080	BATE	375	30001IEM
2026-09-15	16:09:43	GBP	8.7080	CHIX	375	130001QJ9
2026-09-15	16:09:43	GBP	8.7100	XLON	79	1521518538459566
2026-09-15	16:09:43	GBP	8.7060	XLON	375	1521518538459574
2026-09-15	16:09:43	GBP	8.7080	BATE	375	30001IRN
2026-09-15	10:09:43	USD	11.7600	BATS	11	VHTF2598020260915E
2026-09-15	10:09:43	USD	11.7600	BATS	50	VHTF2598120260915E
2026-09-15	10:09:43	USD	11.7600	EDGX	20	VHTF2598220260915E
2026-09-15	10:09:43	USD	11.7600	BATS	39	VHTF2598320260915E
2026-09-15	10:09:43	USD	11.7600	BATS	61	VHTF2598420260915E
2026-09-15	10:09:43	USD	11.7600	BATS	50	VHTF2598520260915E
2026-09-15	10:09:43	USD	11.7600	NASD	63	VHTF2598620260915E
2026-09-15	10:09:43	USD	11.7550	EDGA	100	VHTF2598720260915E
2026-09-15	10:09:43	USD	11.7500	BATS	89	VHTF2598820260915E
2026-09-15	10:09:43	USD	11.7500	BATS	11	VHTF2598920260915E
2026-09-15	10:09:43	USD	11.7500	PCSE	100	VHTF2599020260915E
2026-09-15	10:09:43	USD	11.7500	NASD	100	VHTF2599120260915E
2026-09-15	16:09:44	GBP	8.7020	CHIX	375	130001QJI
2026-09-15	16:09:44	GBP	8.7020	XLON	375	1521518538459577
2026-09-15	16:09:44	GBP	8.7020	XLON	120	1521518538459582
2026-09-15	16:09:44	GBP	8.6980	XLON	375	1521518538459587

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	16:09:44	GBP	8.7020	BATE	375	30001IRV
2026-09-15	16:09:44	GBP	8.6980	BATE	263	30001IS6
2026-09-15	16:09:44	GBP	8.6980	BATE	112	30001IS7
2026-09-15	10:09:44	USD	11.7400	IEXG	100	VHTF2599220260915E
2026-09-15	16:09:45	GBP	8.7000	XLON	375	1521518538459601
2026-09-15	10:09:45	USD	11.7400	NASD	100	VHTF2599320260915E
2026-09-15	10:09:45	USD	11.7400	NASD	12	VHTF2599420260915E
2026-09-15	10:09:45	USD	11.7400	NASD	100	VHTF2599520260915E
2026-09-15	10:09:45	USD	11.7400	PCSE	60	VHTF2599620260915E
2026-09-15	10:09:45	USD	11.7400	PCSE	70	VHTF2599720260915E
2026-09-15	10:09:45	USD	11.7400	PCSE	30	VHTF2599820260915E
2026-09-15	10:09:45	USD	11.7400	UBSS	100	VHTF2599920260915E
2026-09-15	10:09:45	USD	11.7400	UBSS	120	VHTF2600020260915E
2026-09-15	10:09:45	USD	11.7400	UBSS	110	VHTF2600120260915E
2026-09-15	10:09:45	USD	11.7400	UBSS	100	VHTF2600220260915E
2026-09-15	10:09:45	USD	11.7400	IEXG	137	VHTF2600320260915E
2026-09-15	10:09:57	USD	11.7400	NYSE	100	VHTF2602520260915E
2026-09-15	16:10:05	GBP	8.7000	XLON	100	1521518538459639
2026-09-15	16:10:05	GBP	8.7000	XLON	275	1521518538459640
2026-09-15	16:11:40	GBP	8.7000	XLON	375	1521518538459902
2026-09-15	16:12:03	GBP	8.7040	BATE	251	30001J99
2026-09-15	10:12:03	USD	11.7500	IEXG	100	VHTF2632920260915E
2026-09-15	10:12:03	USD	11.7500	IEXG	88	VHTF2633020260915E
2026-09-15	10:12:41	USD	11.7550	INCR	100	VHTF2643620260915E
2026-09-15	16:12:44	GBP	8.7060	XLON	375	1521518538460190
2026-09-15	16:12:44	GBP	8.7060	XLON	24	1521518538460195
2026-09-15	10:12:44	USD	11.7550	INCR	100	VHTF2646320260915E
2026-09-15	10:12:44	USD	11.7500	NASD	72	VHTF2646420260915E
2026-09-15	16:12:46	GBP	8.7040	BATE	311	30001JEJ
2026-09-15	16:12:47	GBP	8.7040	BATE	64	30001JEQ
2026-09-15	10:12:47	USD	11.7500	BATS	85	VHTF2647420260915E
2026-09-15	10:12:47	USD	11.7500	PCSE	20	VHTF2647520260915E
2026-09-15	16:12:49	GBP	8.7020	CHIX	375	130001R7W
2026-09-15	16:12:49	GBP	8.7000	XLON	375	1521518538460205
2026-09-15	10:12:49	USD	11.7450	INCR	100	VHTF2647720260915E
2026-09-15	16:14:11	GBP	8.7020	BATE	375	30001JQZ
2026-09-15	16:14:12	GBP	8.6980	CHIX	375	130001RJZ
2026-09-15	16:14:12	GBP	8.6980	XLON	375	1521518538460704
2026-09-15	16:14:12	GBP	8.6980	BATE	375	30001JR5
2026-09-15	10:14:12	USD	11.7400	MSCO	100	VHTF2698220260915E
2026-09-15	10:14:12	USD	11.7400	PCSE	100	VHTF2698320260915E
2026-09-15	10:14:12	USD	11.7400	PCSE	100	VHTF2698420260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	10:14:12	USD	11.7400	BATS	100	VHTF2698520260915E
2026-09-15	10:14:12	USD	11.7400	ITGI	100	VHTF2698620260915E
2026-09-15	10:14:14	USD	11.7350	EDGX	100	VHTF2700720260915E
2026-09-15	16:14:53	GBP	8.6940	CHIX	375	130001RQG
2026-09-15	16:14:53	GBP	8.6940	XLON	375	1521518538461070
2026-09-15	16:14:53	GBP	8.6940	BATE	375	30001JXV
2026-09-15	10:14:53	USD	11.7350	INCR	100	VHTF2717320260915E
2026-09-15	10:14:53	USD	11.7350	INCR	1	VHTF2717420260915E
2026-09-15	10:14:53	USD	11.7350	INCR	180	VHTF2717520260915E
2026-09-15	10:14:53	USD	11.7350	INCR	109	VHTF2717620260915E
2026-09-15	10:14:53	USD	11.7350	INCR	100	VHTF2717720260915E
2026-09-15	10:14:53	USD	11.7350	INCR	110	VHTF2717820260915E
2026-09-15	10:14:53	USD	11.7350	INCR	1	VHTF2717920260915E
2026-09-15	10:14:53	USD	11.7350	INCR	180	VHTF2718020260915E
2026-09-15	10:14:53	USD	11.7350	INCR	59	VHTF2718120260915E
2026-09-15	10:14:53	USD	11.7350	INCR	1	VHTF2718220260915E
2026-09-15	10:14:56	USD	11.7350	BAML	53	VHTF2718920260915E
2026-09-15	10:14:56	USD	11.7350	ICBX	100	VHTF2719020260915E
2026-09-15	16:15:39	GBP	8.7040	BATE	56	30001K4W
2026-09-15	10:15:39	USD	11.7400	BATS	50	VHTF2730620260915E
2026-09-15	10:15:39	USD	11.7400	EDGX	20	VHTF2730720260915E
2026-09-15	16:16:06	GBP	8.7020	CHIX	375	130001S0W
2026-09-15	16:16:06	GBP	8.7020	XLON	375	1521518538461349
2026-09-15	16:16:06	GBP	8.7020	BATE	375	30001K7K
2026-09-15	10:16:06	USD	11.7400	EDGX	7	VHTF2735620260915E
2026-09-15	10:16:06	USD	11.7400	BATS	42	VHTF2735720260915E
2026-09-15	10:16:06	USD	11.7400	BAML	100	VHTF2735820260915E
2026-09-15	10:16:06	USD	11.7400	BAML	100	VHTF2735920260915E
2026-09-15	10:16:06	USD	11.7400	ICBX	100	VHTF2736020260915E
2026-09-15	10:16:06	USD	11.7400	ICBX	100	VHTF2736120260915E
2026-09-15	10:16:06	USD	11.7400	KNMX	100	VHTF2736220260915E
2026-09-15	10:16:06	USD	11.7400	MSCO	100	VHTF2736320260915E
2026-09-15	10:16:06	USD	11.7400	BATS	50	VHTF2736420260915E
2026-09-15	10:16:06	USD	11.7400	KNMX	100	VHTF2736520260915E
2026-09-15	10:16:06	USD	11.7400	BATS	55	VHTF2736620260915E
2026-09-15	10:16:06	USD	11.7400	EDGX	80	VHTF2736720260915E
2026-09-15	10:16:06	USD	11.7400	EDGX	93	VHTF2736820260915E
2026-09-15	10:16:06	USD	11.7400	PCSE	100	VHTF2736920260915E
2026-09-15	10:16:06	USD	11.7400	PCSE	100	VHTF2737020260915E
2026-09-15	10:16:06	USD	11.7400	JPMX	100	VHTF2737120260915E
2026-09-15	10:16:06	USD	11.7400	PCSE	58	VHTF2737220260915E
2026-09-15	10:16:06	USD	11.7400	ITGI	100	VHTF2737320260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	10:16:06	USD	11.7400	NYSE	100	VHTF2737420260915E
2026-09-15	10:16:06	USD	11.7400	PCSE	42	VHTF2737520260915E
2026-09-15	10:16:06	USD	11.7400	NASD	100	VHTF2737620260915E
2026-09-15	10:16:06	USD	11.7400	NASD	100	VHTF2737720260915E
2026-09-15	16:16:07	GBP	8.6980	CHIX	375	130001S11
2026-09-15	16:16:07	GBP	8.6980	XLON	375	1521518538461353
2026-09-15	16:16:07	GBP	8.6980	BATE	375	30001K7O
2026-09-15	16:16:19	GBP	8.6940	CHIX	375	130001S21
2026-09-15	16:16:19	GBP	8.6940	XLON	175	1521518538461379
2026-09-15	10:16:19	USD	11.7300	NASD	100	VHTF2741020260915E
2026-09-15	10:16:19	USD	11.7300	NASD	1	VHTF2741120260915E
2026-09-15	10:16:19	USD	11.7300	PCSE	18	VHTF2741220260915E
2026-09-15	10:16:19	USD	11.7300	PCSE	18	VHTF2741320260915E
2026-09-15	10:16:19	USD	11.7300	PCSE	82	VHTF2741420260915E
2026-09-15	10:16:19	USD	11.7300	NASD	102	VHTF2741520260915E
2026-09-15	10:16:19	USD	11.7300	NASD	100	VHTF2741620260915E
2026-09-15	10:16:19	USD	11.7300	NASD	100	VHTF2741720260915E
2026-09-15	10:16:19	USD	11.7300	NASD	92	VHTF2741820260915E
2026-09-15	10:16:19	USD	11.7300	NASD	348	VHTF2741920260915E
2026-09-15	16:16:38	GBP	8.6960	CHIX	375	130001S4N
2026-09-15	16:16:38	GBP	8.6920	CHIX	375	130001S4Q
2026-09-15	16:16:38	GBP	8.6940	XLON	200	1521518538461451
2026-09-15	16:16:38	GBP	8.6940	BATE	375	30001KAU
2026-09-15	16:16:38	GBP	8.6900	BATE	375	30001KAV
2026-09-15	10:16:38	USD	11.7300	BATS	186	VHTF2747120260915E
2026-09-15	10:16:38	USD	11.7300	BAML	100	VHTF2747220260915E
2026-09-15	10:16:38	USD	11.7300	KNMX	100	VHTF2747320260915E
2026-09-15	10:16:38	USD	11.7300	NASD	80	VHTF2747420260915E
2026-09-15	10:16:38	USD	11.7300	BATS	100	VHTF2747520260915E
2026-09-15	10:16:38	USD	11.7300	EDGX	100	VHTF2747620260915E
2026-09-15	10:16:38	USD	11.7300	ICBX	100	VHTF2747720260915E
2026-09-15	10:16:38	USD	11.7300	BARX	100	VHTF2747820260915E
2026-09-15	10:16:43	USD	11.7300	BATS	100	VHTF2748820260915E
2026-09-15	10:16:43	USD	11.7300	NASD	100	VHTF2748920260915E
2026-09-15	10:16:43	USD	11.7300	NASD	195	VHTF2749020260915E
2026-09-15	16:16:51	GBP	8.6900	XLON	375	1521518538461467
2026-09-15	16:16:51	GBP	8.6920	BATE	375	30001KCI
2026-09-15	10:16:51	USD	11.7300	BATS	100	VHTF2751320260915E
2026-09-15	10:16:51	USD	11.7300	NASD	5	VHTF2751420260915E
2026-09-15	10:16:51	USD	11.7300	NASD	95	VHTF2751520260915E
2026-09-15	16:17:35	GBP	8.6820	CHIX	375	130001SBB
2026-09-15	16:17:35	GBP	8.6840	XLON	375	1521518538461598

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2026-09-15	16:17:35	GBP	8.6880	BATE	375	30001KIY
2026-09-15	16:17:35	GBP	8.6840	BATE	375	30001KJ2
2026-09-15	16:18:40	GBP	8.6800	BATE	165	30001KRO
2026-09-15	16:19:26	GBP	8.6860	CHIX	375	130001SOU
2026-09-15	16:19:26	GBP	8.6860	BATE	375	30001KXS
2026-09-15	16:20:42	GBP	8.6860	CHIX	375	130001T0X
2026-09-15	16:20:42	GBP	8.6880	BATE	375	30001LA9
2026-09-15	16:21:03	GBP	8.6880	XLON	375	1521518538462673
2026-09-15	16:21:03	GBP	8.6840	BATE	375	30001LE1
2026-09-15	10:21:14	USD	11.7200	BAML	100	VHTF2822320260915E
2026-09-15	10:21:14	USD	11.7200	BAML	100	VHTF2822420260915E
2026-09-15	10:21:14	USD	11.7200	NASD	100	VHTF2822520260915E
2026-09-15	10:21:14	USD	11.7200	NASD	282	VHTF2822620260915E
2026-09-15	16:21:33	GBP	8.6940	XLON	75	1521518538462883
2026-09-15	16:21:33	GBP	8.6940	XLON	77	1521518538462884
2026-09-15	16:21:45	GBP	8.6880	XLON	375	1521518538462930
2026-09-15	10:21:45	USD	11.7200	IEXG	61	VHTF2831620260915E
2026-09-15	16:22:09	GBP	8.6880	BATE	51	30001LM6
2026-09-15	10:22:10	USD	11.7250	IEXG	100	VHTF2836220260915E
2026-09-15	10:22:10	USD	11.7250	IEXG	235	VHTF2836320260915E
2026-09-15	10:22:12	USD	11.7200	MSCO	100	VHTF2836520260915E
2026-09-15	16:22:18	GBP	8.6880	CHIX	375	130001TFJ
2026-09-15	16:22:18	GBP	8.6880	BATE	83	30001LNB
2026-09-15	16:22:18	GBP	8.6880	BATE	241	30001LNC
2026-09-15	10:22:19	USD	11.7200	BAML	100	VHTF2838320260915E
2026-09-15	10:22:19	USD	11.7200	BAML	100	VHTF2838420260915E
2026-09-15	10:22:19	USD	11.7200	KNMX	100	VHTF2838520260915E
2026-09-15	10:22:19	USD	11.7200	NASD	41	VHTF2838620260915E
2026-09-15	10:22:19	USD	11.7200	KNMX	100	VHTF2838720260915E
2026-09-15	10:22:19	USD	11.7200	ICBX	100	VHTF2838820260915E
2026-09-15	10:22:19	USD	11.7200	ICBX	100	VHTF2838920260915E
2026-09-15	10:22:19	USD	11.7200	BATS	145	VHTF2839020260915E
2026-09-15	10:22:19	USD	11.7200	BARX	100	VHTF2839120260915E
2026-09-15	10:22:19	USD	11.7200	UBSS	100	VHTF2839220260915E
2026-09-15	10:22:19	USD	11.7200	BARX	56	VHTF2839320260915E
2026-09-15	10:22:19	USD	11.7200	MSCO	100	VHTF2839420260915E
2026-09-15	10:22:19	USD	11.7200	NASD	59	VHTF2839520260915E
2026-09-15	10:22:19	USD	11.7200	NASD	41	VHTF2839620260915E
2026-09-15	10:22:19	USD	11.7200	PCSE	95	VHTF2839720260915E
2026-09-15	10:22:19	USD	11.7200	PCSE	160	VHTF2839820260915E
2026-09-15	10:22:19	USD	11.7200	ITGI	100	VHTF2839920260915E
2026-09-15	10:22:19	USD	11.7200	IEXG	128	VHTF2840020260915E

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2026-09-15	10:22:19	USD	11.7200	IEXG	100	VHTF2840120260915E
2026-09-15	10:22:19	USD	11.7200	IEXG	9	VHTF2840220260915E
2026-09-15	10:22:19	USD	11.7200	NASD	130	VHTF2840320260915E
2026-09-15	10:22:19	USD	11.7200	NASD	70	VHTF2840420260915E
2026-09-15	16:23:27	GBP	8.6940	BATE	20	30001M0H
2026-09-15	16:23:27	GBP	8.6940	BATE	102	30001M0I
2026-09-15	16:24:19	GBP	8.6940	CHIX	31	130001U0P
2026-09-15	16:24:47	GBP	8.6920	CHIX	188	130001U6Q
2026-09-15	16:24:47	GBP	8.6920	CHIX	234	130001U6R
2026-09-15	16:24:50	GBP	8.6920	CHIX	2	130001U7O
2026-09-15	16:25:11	GBP	8.6880	CHIX	375	130001UAX
2026-09-15	16:25:11	GBP	8.6880	BATE	375	30001MHQ
2026-09-15	16:25:47	GBP	8.6860	CHIX	375	130001UFU
2026-09-15	16:25:47	GBP	8.6860	XLON	375	1521518538464329
2026-09-15	16:25:47	GBP	8.6880	XLON	65	1521518538464334
2026-09-15	16:25:47	GBP	8.6900	BATE	208	30001MLV
2026-09-15	16:25:47	GBP	8.6900	BATE	50	30001MLW
2026-09-15	16:25:47	GBP	8.6900	BATE	65	30001MLX
2026-09-15	16:25:47	GBP	8.6840	BATE	163	30001MM7
2026-09-15	16:25:47	GBP	8.6840	BATE	212	30001MM8
2026-09-15	10:25:47	USD	11.7200	BATS	100	VHTF2887320260915E
2026-09-15	10:25:47	USD	11.7200	EDGX	100	VHTF2887420260915E
2026-09-15	10:25:47	USD	11.7200	EDGX	100	VHTF2887520260915E
2026-09-15	10:25:47	USD	11.7200	BAML	100	VHTF2887620260915E
2026-09-15	10:25:47	USD	11.7200	BAML	100	VHTF2887720260915E
2026-09-15	10:25:47	USD	11.7200	BAML	13	VHTF2887820260915E
2026-09-15	10:25:47	USD	11.7200	ICBX	100	VHTF2887920260915E
2026-09-15	10:25:47	USD	11.7200	ICBX	163	VHTF2888020260915E
2026-09-15	10:25:47	USD	11.7200	NASD	100	VHTF2888120260915E
2026-09-15	10:25:47	USD	11.7200	NASD	100	VHTF2888220260915E
2026-09-15	10:25:47	USD	11.7200	NYSE	100	VHTF2888320260915E
2026-09-15	10:25:47	USD	11.7200	NASD	100	VHTF2888420260915E
2026-09-15	10:25:47	USD	11.7200	NASD	100	VHTF2888520260915E
2026-09-15	10:25:47	USD	11.7200	BARX	100	VHTF2888620260915E
2026-09-15	10:25:47	USD	11.7200	BARX	13	VHTF2888720260915E
2026-09-15	10:25:47	USD	11.7200	MEMX	110	VHTF2888820260915E
2026-09-15	10:25:47	USD	11.7200	BATS	11	VHTF2888920260915E
2026-09-15	10:25:47	USD	11.7200	EDGX	129	VHTF2889020260915E
2026-09-15	10:25:47	USD	11.7200	MEMX	100	VHTF2889120260915E
2026-09-15	10:25:47	USD	11.7200	EDGX	100	VHTF2889220260915E
2026-09-15	10:25:47	USD	11.7200	EPRL	129	VHTF2889320260915E
2026-09-15	10:25:47	USD	11.7200	EPRL	100	VHTF2889420260915E

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2026-09-15	10:25:47	USD	11.7200	IEXG	100	VHTF2889520260915E
2026-09-15	10:25:47	USD	11.7200	IEXG	100	VHTF2889620260915E
2026-09-15	10:25:47	USD	11.7200	IEXG	100	VHTF2889720260915E
2026-09-15	10:25:47	USD	11.7200	BATS	50	VHTF2889820260915E
2026-09-15	10:25:47	USD	11.7200	BATS	94	VHTF2889920260915E
2026-09-15	16:26:02	GBP	8.6820	CHIX	83	130001UHW
2026-09-15	16:26:02	GBP	8.6820	CHIX	292	130001UHX
2026-09-15	16:26:02	GBP	8.6820	XLON	375	1521518538464425
2026-09-15	16:26:27	GBP	8.6860	CHIX	63	130001UOV
2026-09-15	16:26:27	GBP	8.6860	CHIX	203	130001UOW
2026-09-15	10:26:27	USD	11.7200	KNMX	100	VHTF2898520260915E
2026-09-15	10:26:27	USD	11.7200	KNMX	100	VHTF2898620260915E
2026-09-15	16:26:28	GBP	8.6860	CHIX	375	130001UP0
2026-09-15	16:26:28	GBP	8.6860	XLON	375	1521518538464611
2026-09-15	16:26:28	GBP	8.6860	BATE	375	30001MUL
2026-09-15	16:26:28	GBP	8.6860	BATE	39	30001MUO
2026-09-15	16:26:28	GBP	8.6860	BATE	66	30001MUU
2026-09-15	16:26:28	GBP	8.6860	BATE	56	30001MUV
2026-09-15	16:26:28	GBP	8.6860	BATE	54	30001MUW
2026-09-15	10:26:28	USD	11.7200	PCSE	30	VHTF2899220260915E
2026-09-15	10:26:28	USD	11.7200	UBSS	100	VHTF2899320260915E
2026-09-15	10:26:28	USD	11.7150	UBSS	160	VHTF2899520260915E
2026-09-15	10:26:28	USD	11.7150	JPMX	100	VHTF2899620260915E
2026-09-15	10:26:28	USD	11.7150	JPMX	100	VHTF2899720260915E
2026-09-15	10:26:28	USD	11.7150	EDGX	74	VHTF2899820260915E
2026-09-15	16:26:42	GBP	8.6840	BATE	375	30001MX7
2026-09-15	10:26:42	USD	11.7200	BAML	100	VHTF2910320260915E
2026-09-15	10:26:42	USD	11.7200	NASD	87	VHTF2910420260915E
2026-09-15	10:26:44	USD	11.7200	INCR	100	VHTF2910720260915E
2026-09-15	16:26:46	GBP	8.6860	CHIX	168	130001URE
2026-09-15	10:26:46	USD	11.7200	NASD	200	VHTF2911120260915E
2026-09-15	10:26:46	USD	11.7200	NASD	100	VHTF2911220260915E
2026-09-15	10:26:46	USD	11.7200	PCSE	100	VHTF2911320260915E
2026-09-15	10:26:46	USD	11.7200	PCSE	26	VHTF2911420260915E
2026-09-15	10:26:46	USD	11.7200	NYSE	100	VHTF2911620260915E
2026-09-15	10:26:46	USD	11.7200	NYSE	6	VHTF2911720260915E
2026-09-15	10:26:46	USD	11.7200	PCSE	100	VHTF2911820260915E
2026-09-15	10:26:46	USD	11.7200	PCSE	26	VHTF2911920260915E
2026-09-15	10:26:46	USD	11.7200	MEMX	100	VHTF2912020260915E
2026-09-15	10:26:46	USD	11.7200	MEMX	26	VHTF2912120260915E
2026-09-15	10:26:57	USD	11.7200	IEXG	184	VHTF2917720260915E
2026-09-15	10:26:57	USD	11.7200	BAML	16	VHTF2917820260915E

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2026-09-15	16:27:20	GBP	8.6840	BATE	375	30001N4I
2026-09-15	16:27:21	GBP	8.6860	CHIX	88	130001UXH
2026-09-15	16:27:21	GBP	8.6860	CHIX	1	130001UXK
2026-09-15	16:27:22	GBP	8.6860	CHIX	7	130001UXL
2026-09-15	16:27:22	GBP	8.6860	CHIX	2	130001UXO
2026-09-15	16:27:23	GBP	8.6860	CHIX	1	130001UXS
2026-09-15	16:27:23	GBP	8.6860	CHIX	7	130001UXT
2026-09-15	16:27:23	GBP	8.6860	CHIX	7	130001UXV
2026-09-15	16:27:23	GBP	8.6860	CHIX	13	130001UXW
2026-09-15	16:27:23	GBP	8.6860	CHIX	7	130001UXX
2026-09-15	16:27:24	GBP	8.6860	CHIX	7	130001UY3
2026-09-15	10:27:25	USD	11.7200	NASD	100	VHTF2940220260915E
2026-09-15	10:27:25	USD	11.7200	PCSE	100	VHTF2940320260915E
2026-09-15	10:27:25	USD	11.7200	NASD	19	VHTF2940420260915E
2026-09-15	10:27:25	USD	11.7200	PCSE	26	VHTF2940520260915E
2026-09-15	10:27:25	USD	11.7200	NASD	119	VHTF2940620260915E
2026-09-15	10:27:25	USD	11.7200	NYSE	104	VHTF2940720260915E
2026-09-15	10:27:25	USD	11.7200	NYSE	22	VHTF2940820260915E
2026-09-15	10:27:25	USD	11.7200	IEXG	99	VHTF2940920260915E
2026-09-15	10:27:47	USD	11.7200	BAML	100	VHTF2944220260915E
2026-09-15	16:27:52	GBP	8.6820	XLON	293	1521518538465137
2026-09-15	16:27:59	GBP	8.6860	CHIX	95	130001V3Y
2026-09-15	10:27:59	USD	11.7200	IEXG	100	VHTF2945220260915E
2026-09-15	10:27:59	USD	11.7200	IEXG	144	VHTF2945320260915E
2026-09-15	16:28:00	GBP	8.6860	CHIX	1	130001V4B
2026-09-15	16:28:00	GBP	8.6860	CHIX	134	130001V4C
2026-09-15	16:28:12	GBP	8.6900	CHIX	19	130001V8F
2026-09-15	16:28:13	GBP	8.6900	CHIX	66	130001V8L
2026-09-15	16:28:13	GBP	8.6900	CHIX	54	130001V8M
2026-09-15	16:28:22	GBP	8.6900	CHIX	192	130001V9M
2026-09-15	16:28:22	GBP	8.6900	CHIX	66	130001V9R
2026-09-15	16:28:22	GBP	8.6900	CHIX	56	130001V9S
2026-09-15	16:28:22	GBP	8.6900	CHIX	54	130001V9T
2026-09-15	16:28:22	GBP	8.6900	CHIX	50	130001V9U
2026-09-15	16:28:22	GBP	8.6900	CHIX	82	130001V9W
2026-09-15	10:28:30	USD	11.7200	BAML	100	VHTF2952920260915E
2026-09-15	10:28:32	USD	11.7200	BAML	100	VHTF2953720260915E
2026-09-15	16:28:48	GBP	8.6860	XLON	375	1521518538465465
2026-09-15	16:29:00	GBP	8.6860	CHIX	216	130001VIA
2026-09-15	16:29:00	GBP	8.6860	BATE	375	30001NK2
2026-09-15	16:29:00	GBP	8.6900	BATE	190	30001NK6
2026-09-15	16:29:15	GBP	8.6880	BATE	110	30001NO3

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2026-09-15	16:29:30	GBP	8.6860	CHIX	216	130001VQI
2026-09-15	16:29:30	GBP	8.6860	XLON	375	1521518538465840
2026-09-15	16:29:30	GBP	8.6860	BATE	375	30001NRQ
2026-09-15	10:31:04	USD	11.7500	INCR	100	VHTF3057020260915E
2026-09-15	10:31:04	USD	11.7500	UBSS	11	VHTF3057120260915E
2026-09-15	10:31:04	USD	11.7500	NASD	211	VHTF3057220260915E
2026-09-15	10:31:04	USD	11.7500	IEXG	100	VHTF3057320260915E
2026-09-15	10:31:04	USD	11.7500	IEXG	100	VHTF3057420260915E
2026-09-15	10:31:04	USD	11.7500	IEXG	100	VHTF3057520260915E
2026-09-15	10:31:23	USD	11.7450	BAML	100	VHTF3064520260915E
2026-09-15	10:31:23	USD	11.7450	BAML	100	VHTF3064620260915E
2026-09-15	10:31:23	USD	11.7500	UBSS	11	VHTF3064720260915E
2026-09-15	10:31:23	USD	11.7500	UBSS	89	VHTF3064820260915E
2026-09-15	10:31:23	USD	11.7500	UBSS	11	VHTF3064920260915E
2026-09-15	10:31:23	USD	11.7500	UBSS	100	VHTF3065020260915E
2026-09-15	10:31:44	USD	11.7500	UBSS	11	VHTF3072920260915E
2026-09-15	10:31:44	USD	11.7500	KNMX	24	VHTF3073020260915E
2026-09-15	10:31:44	USD	11.7500	KNMX	76	VHTF3073120260915E
2026-09-15	10:31:44	USD	11.7500	BARX	100	VHTF3073220260915E
2026-09-15	10:32:00	USD	11.7500	KNMX	80	VHTF3076120260915E
2026-09-15	10:32:00	USD	11.7500	KNMX	20	VHTF3076220260915E
2026-09-15	10:32:00	USD	11.7500	BARX	100	VHTF3076320260915E
2026-09-15	10:32:09	USD	11.7450	IEXG	100	VHTF3078020260915E
2026-09-15	10:32:09	USD	11.7450	IEXG	100	VHTF3078120260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	42	VHTF3078220260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	29	VHTF3078320260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	71	VHTF3078420260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	75	VHTF3078520260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	23	VHTF3078620260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3078720260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	94	VHTF3078820260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	6	VHTF3078920260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	77	VHTF3079020260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3079120260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3079220260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3079320260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3079420260915E
2026-09-15	10:32:10	USD	11.7400	IEXG	100	VHTF3079520260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3079620260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3079720260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3079820260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3079920260915E

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2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080020260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080120260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080420260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080520260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080620260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080720260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080820260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3080920260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3081020260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	100	VHTF3081120260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	45	VHTF3081220260915E
2026-09-15	10:32:11	USD	11.7400	IEXG	55	VHTF3081320260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	45	VHTF3081420260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	100	VHTF3081520260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	100	VHTF3081620260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	100	VHTF3081720260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	19	VHTF3081820260915E
2026-09-15	10:32:12	USD	11.7400	IEXG	100	VHTF3081920260915E
2026-09-15	10:32:21	USD	11.7400	NASD	100	VHTF3082320260915E
2026-09-15	10:32:21	USD	11.7400	NASD	100	VHTF3082420260915E
2026-09-15	10:32:21	USD	11.7400	NASD	200	VHTF3082520260915E
2026-09-15	10:32:21	USD	11.7400	NASD	100	VHTF3082620260915E
2026-09-15	10:32:22	USD	11.7400	NASD	100	VHTF3082720260915E
2026-09-15	10:32:22	USD	11.7400	NASD	100	VHTF3082820260915E
2026-09-15	10:32:22	USD	11.7400	NASD	100	VHTF3082920260915E
2026-09-15	10:33:06	USD	11.7300	BAML	160	VHTF3091520260915E
2026-09-15	10:33:06	USD	11.7300	ICBX	120	VHTF3091620260915E
2026-09-15	10:33:06	USD	11.7300	BATS	95	VHTF3091720260915E
2026-09-15	10:33:31	USD	11.7200	NASD	100	VHTF3096720260915E
2026-09-15	10:34:23	USD	11.7200	BATS	71	VHTF3108220260915E
2026-09-15	10:34:23	USD	11.7200	NASD	80	VHTF3108320260915E
2026-09-15	10:34:23	USD	11.7200	NASD	20	VHTF3108420260915E
2026-09-15	10:34:23	USD	11.7200	NASD	78	VHTF3108520260915E
2026-09-15	10:34:23	USD	11.7200	NASD	200	VHTF3108620260915E
2026-09-15	10:34:23	USD	11.7200	NASD	44	VHTF3108720260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3108820260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3108920260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109020260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109120260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109220260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109320260915E
2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109420260915E

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2026-09-15	10:34:23	USD	11.7200	NASD	100	VHTF3109520260915E
2026-09-15	10:34:26	USD	11.7100	NASD	100	VHTF3110420260915E
2026-09-15	10:34:26	USD	11.7100	NASD	141	VHTF3110520260915E
2026-09-15	10:34:41	USD	11.7200	NASD	100	VHTF3114520260915E
2026-09-15	10:34:41	USD	11.7200	NASD	83	VHTF3114620260915E
2026-09-15	10:34:55	USD	11.7100	NASD	59	VHTF3117620260915E
2026-09-15	10:34:55	USD	11.7100	NASD	131	VHTF3117720260915E
2026-09-15	10:34:59	USD	11.7100	NASD	100	VHTF3119220260915E
2026-09-15	10:35:01	USD	11.7000	NASD	85	VHTF3119320260915E
2026-09-15	10:35:01	USD	11.7000	NASD	3	VHTF3119420260915E
2026-09-15	10:35:18	USD	11.7000	NASD	5	VHTF3122020260915E
2026-09-15	10:35:18	USD	11.7000	NASD	79	VHTF3122120260915E
2026-09-15	10:35:18	USD	11.7000	NASD	57	VHTF3122620260915E
2026-09-15	10:35:18	USD	11.7000	NASD	44	VHTF3122720260915E
2026-09-15	10:36:45	USD	11.7100	IEXG	100	VHTF3134620260915E
2026-09-15	10:37:12	USD	11.7100	MEMX	100	VHTF3138420260915E
2026-09-15	10:37:12	USD	11.7100	UBSS	100	VHTF3138520260915E
2026-09-15	10:37:12	USD	11.7100	NYSE	100	VHTF3138620260915E
2026-09-15	10:38:45	USD	11.7100	BAML	88	VHTF3162720260915E
2026-09-15	10:38:45	USD	11.7100	BAML	100	VHTF3162820260915E
2026-09-15	10:40:45	USD	11.7500	UBSS	11	VHTF3193720260915E
2026-09-15	10:40:45	USD	11.7500	NASD	138	VHTF3193820260915E
2026-09-15	10:41:13	USD	11.7600	MEMX	10	VHTF3203820260915E
2026-09-15	10:41:37	USD	11.7700	UBSS	11	VHTF3208120260915E
2026-09-15	10:41:37	USD	11.7700	BARX	100	VHTF3208220260915E
2026-09-15	10:41:37	USD	11.7700	BARX	100	VHTF3208320260915E
2026-09-15	10:41:37	USD	11.7700	NASD	200	VHTF3208420260915E
2026-09-15	10:41:41	USD	11.7700	PCSE	80	VHTF3208720260915E
2026-09-15	10:41:41	USD	11.7700	PCSE	20	VHTF3208820260915E
2026-09-15	10:41:41	USD	11.7700	PCSE	200	VHTF3208920260915E
2026-09-15	10:41:41	USD	11.7700	EDGX	38	VHTF3209020260915E
2026-09-15	10:41:41	USD	11.7700	BATS	100	VHTF3209120260915E
2026-09-15	10:41:41	USD	11.7700	EDGX	100	VHTF3209220260915E
2026-09-15	10:41:41	USD	11.7700	BATS	49	VHTF3209320260915E
2026-09-15	10:41:41	USD	11.7700	MEMX	100	VHTF3209420260915E
2026-09-15	10:41:41	USD	11.7700	BAML	100	VHTF3209520260915E
2026-09-15	10:41:41	USD	11.7700	NYSE	78	VHTF3209620260915E
2026-09-15	10:41:41	USD	11.7700	NASD	100	VHTF3209720260915E
2026-09-15	10:41:41	USD	11.7700	NASD	12	VHTF3209820260915E
2026-09-15	10:41:41	USD	11.7700	NASD	188	VHTF3209920260915E
2026-09-15	10:41:41	USD	11.7700	BARX	100	VHTF3210020260915E
2026-09-15	10:41:41	USD	11.7700	IEXG	100	VHTF3210120260915E

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2026-09-15	10:41:41	USD	11.7700	IEXG	100	VHTF3210220260915E
2026-09-15	10:41:41	USD	11.7700	BIDS	100	VHTF3210320260915E
2026-09-15	10:42:22	USD	11.7600	BATS	100	VHTF3220920260915E
2026-09-15	10:42:22	USD	11.7600	EDGX	100	VHTF3221020260915E
2026-09-15	10:42:22	USD	11.7600	EDGX	100	VHTF3221120260915E
2026-09-15	10:42:22	USD	11.7600	BATS	84	VHTF3221220260915E
2026-09-15	10:42:22	USD	11.7600	BATS	16	VHTF3221320260915E
2026-09-15	10:42:22	USD	11.7600	BATS	16	VHTF3221420260915E
2026-09-15	10:42:22	USD	11.7600	BAML	25	VHTF3221520260915E
2026-09-15	10:42:22	USD	11.7600	BATS	32	VHTF3221620260915E
2026-09-15	10:42:22	USD	11.7600	KNMX	100	VHTF3221720260915E
2026-09-15	10:42:22	USD	11.7600	NASD	100	VHTF3221820260915E
2026-09-15	10:42:22	USD	11.7600	NASD	100	VHTF3221920260915E
2026-09-15	10:42:22	USD	11.7600	ONEC	100	VHTF3222020260915E
2026-09-15	10:42:22	USD	11.7600	UBSS	100	VHTF3222120260915E
2026-09-15	10:42:22	USD	11.7600	BAML	75	VHTF3222220260915E
2026-09-15	10:42:22	USD	11.7600	ICBX	100	VHTF3222320260915E
2026-09-15	10:42:22	USD	11.7600	JPMX	100	VHTF3222420260915E
2026-09-15	10:42:22	USD	11.7600	BARX	100	VHTF3222520260915E
2026-09-15	10:42:22	USD	11.7600	ITGI	100	VHTF3222620260915E
2026-09-15	10:42:22	USD	11.7600	NYSE	40	VHTF3222720260915E
2026-09-15	10:42:22	USD	11.7600	NYSE	40	VHTF3222820260915E
2026-09-15	10:42:22	USD	11.7600	PCSE	46	VHTF3222920260915E
2026-09-15	10:42:22	USD	11.7600	PCSE	46	VHTF3223020260915E
2026-09-15	10:42:22	USD	11.7550	BATS	50	VHTF3223120260915E
2026-09-15	10:42:22	USD	11.7550	BATS	2	VHTF3223220260915E
2026-09-15	10:42:22	USD	11.7550	UBSS	107	VHTF3223320260915E
2026-09-15	10:42:22	USD	11.7550	NASD	100	VHTF3223420260915E
2026-09-15	10:42:58	USD	11.7500	ICBX	25	VHTF3234020260915E
2026-09-15	10:42:58	USD	11.7500	UBSS	25	VHTF3234120260915E
2026-09-15	10:42:58	USD	11.7500	UBSS	25	VHTF3234220260915E
2026-09-15	10:42:58	USD	11.7500	UBSS	25	VHTF3234320260915E
2026-09-15	10:42:58	USD	11.7500	UBSS	25	VHTF3234420260915E
2026-09-15	10:42:58	USD	11.7500	BATS	100	VHTF3234520260915E
2026-09-15	10:42:58	USD	11.7500	MEMX	80	VHTF3234620260915E
2026-09-15	10:42:58	USD	11.7500	MEMX	20	VHTF3234720260915E
2026-09-15	10:42:58	USD	11.7500	NASD	100	VHTF3234820260915E
2026-09-15	10:42:58	USD	11.7500	NASD	150	VHTF3234920260915E
2026-09-15	10:42:58	USD	11.7500	PCSE	110	VHTF3235020260915E
2026-09-15	10:42:58	USD	11.7500	PCSE	50	VHTF3235120260915E
2026-09-15	10:42:58	USD	11.7450	NASD	119	VHTF3235220260915E
2026-09-15	10:50:44	USD	11.7600	KNMX	100	VHTF3334220260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	10:50:44	USD	11.7600	UBSS	11	VHTF3334320260915E
2026-09-15	10:50:44	USD	11.7600	UBSS	89	VHTF3334420260915E
2026-09-15	10:50:44	USD	11.7600	BARX	100	VHTF3334520260915E
2026-09-15	10:50:44	USD	11.7600	ITGI	100	VHTF3334620260915E
2026-09-15	10:50:44	USD	11.7600	INCR	100	VHTF3334720260915E
2026-09-15	10:50:44	USD	11.7600	KNMX	14	VHTF3334820260915E
2026-09-15	10:50:44	USD	11.7600	UBSS	25	VHTF3334920260915E
2026-09-15	10:50:44	USD	11.7600	BARX	14	VHTF3335020260915E
2026-09-15	10:50:44	USD	11.7600	ITGI	14	VHTF3335120260915E
2026-09-15	10:50:44	USD	11.7600	INCR	14	VHTF3335220260915E
2026-09-15	10:50:44	USD	11.7600	MEMX	114	VHTF3335320260915E
2026-09-15	10:50:44	USD	11.7600	EDGX	114	VHTF3335420260915E
2026-09-15	10:50:44	USD	11.7600	EDGX	100	VHTF3335520260915E
2026-09-15	10:54:06	USD	11.7600	PCSE	100	VHTF3369820260915E
2026-09-15	10:54:06	USD	11.7600	PCSE	100	VHTF3369920260915E
2026-09-15	10:54:06	USD	11.7600	ICBX	25	VHTF3370020260915E
2026-09-15	10:54:06	USD	11.7600	UBSS	25	VHTF3370120260915E
2026-09-15	10:54:06	USD	11.7600	ONEC	14	VHTF3370220260915E
2026-09-15	10:54:06	USD	11.7600	ONEC	100	VHTF3370320260915E
2026-09-15	10:54:06	USD	11.7600	BAML	100	VHTF3370420260915E
2026-09-15	10:54:06	USD	11.7600	BAML	14	VHTF3370520260915E
2026-09-15	10:54:06	USD	11.7600	MSCO	100	VHTF3370620260915E
2026-09-15	10:54:06	USD	11.7600	BATS	100	VHTF3370720260915E
2026-09-15	10:54:06	USD	11.7600	EDGX	100	VHTF3370820260915E
2026-09-15	10:54:06	USD	11.7600	NASD	200	VHTF3370920260915E
2026-09-15	10:54:06	USD	11.7600	NASD	100	VHTF3371020260915E
2026-09-15	10:54:06	USD	11.7600	EDGX	14	VHTF3371120260915E
2026-09-15	10:54:06	USD	11.7600	NASD	100	VHTF3371220260915E
2026-09-15	10:54:06	USD	11.7600	BATS	14	VHTF3371320260915E
2026-09-15	10:54:06	USD	11.7600	KNMX	100	VHTF3371420260915E
2026-09-15	10:54:06	USD	11.7600	KNMX	14	VHTF3371520260915E
2026-09-15	10:54:06	USD	11.7600	IEXG	100	VHTF3371620260915E
2026-09-15	10:54:06	USD	11.7600	BATS	50	VHTF3371720260915E
2026-09-15	10:54:06	USD	11.7600	IEXG	63	VHTF3371820260915E
2026-09-15	10:54:06	USD	11.7600	ITGI	100	VHTF3371920260915E
2026-09-15	10:54:06	USD	11.7600	IEXG	37	VHTF3372020260915E
2026-09-15	10:54:06	USD	11.7600	ITGI	14	VHTF3372120260915E
2026-09-15	10:54:06	USD	11.7550	BATS	2	VHTF3372220260915E
2026-09-15	10:54:06	USD	11.7550	NASD	119	VHTF3372320260915E
2026-09-15	10:54:23	USD	11.7500	UBSS	114	VHTF3377120260915E
2026-09-15	10:54:23	USD	11.7500	UBSS	86	VHTF3377220260915E
2026-09-15	10:54:23	USD	11.7500	BAML	128	VHTF3377320260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	10:54:23	USD	11.7500	JPMX	100	VHTF3377420260915E
2026-09-15	10:54:23	USD	11.7500	BARX	100	VHTF3377520260915E
2026-09-15	10:54:23	USD	11.7500	ITGI	100	VHTF3377620260915E
2026-09-15	10:54:23	USD	11.7500	BATS	100	VHTF3377720260915E
2026-09-15	10:54:23	USD	11.7500	KNMX	100	VHTF3377820260915E
2026-09-15	10:54:23	USD	11.7500	KNMX	11	VHTF3377920260915E
2026-09-15	10:54:23	USD	11.7500	KNMX	89	VHTF3378020260915E
2026-09-15	10:54:23	USD	11.7500	IEXG	100	VHTF3378120260915E
2026-09-15	10:54:23	USD	11.7500	IEXG	111	VHTF3378220260915E
2026-09-15	10:54:23	USD	11.7500	PCSE	65	VHTF3378320260915E
2026-09-15	10:54:28	USD	11.7450	INCR	100	VHTF3378520260915E
2026-09-15	10:56:47	USD	11.7550	ONEC	100	VHTF3404320260915E
2026-09-15	10:56:47	USD	11.7550	BAML	100	VHTF3404420260915E
2026-09-15	10:56:47	USD	11.7550	UBSS	114	VHTF3404520260915E
2026-09-15	10:56:47	USD	11.7550	KNMX	100	VHTF3404620260915E
2026-09-15	10:56:47	USD	11.7550	UBSS	86	VHTF3404720260915E
2026-09-15	10:56:47	USD	11.7550	ITGI	100	VHTF3404820260915E
2026-09-15	10:56:47	USD	11.7550	BARX	100	VHTF3404920260915E
2026-09-15	10:57:17	USD	11.7550	KNMX	100	VHTF3411820260915E
2026-09-15	10:57:17	USD	11.7550	KNMX	100	VHTF3411920260915E
2026-09-15	10:57:17	USD	11.7550	KNMX	100	VHTF3412020260915E
2026-09-15	10:57:17	USD	11.7550	KNMX	100	VHTF3412120260915E
2026-09-15	10:57:34	USD	11.7550	IEXG	1	VHTF3413820260915E
2026-09-15	11:00:40	USD	11.7500	BATS	92	VHTF3466420260915E
2026-09-15	11:00:40	USD	11.7500	BATS	100	VHTF3466520260915E
2026-09-15	11:00:40	USD	11.7500	ICBX	25	VHTF3466620260915E
2026-09-15	11:00:40	USD	11.7500	UBSS	25	VHTF3466720260915E
2026-09-15	11:02:41	USD	11.7500	BATS	100	VHTF3502920260915E
2026-09-15	11:02:41	USD	11.7500	BATS	8	VHTF3503020260915E
2026-09-15	11:02:41	USD	11.7500	BATS	67	VHTF3503120260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3510520260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3510620260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3510720260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3510820260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3510920260915E
2026-09-15	11:03:08	USD	11.7500	BAML	25	VHTF3511020260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511120260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511220260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511320260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511420260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511520260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511620260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511720260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511820260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3511920260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3512020260915E
2026-09-15	11:03:08	USD	11.7500	MEMX	100	VHTF3512120260915E
2026-09-15	11:03:08	USD	11.7500	MEMX	100	VHTF3512220260915E
2026-09-15	11:03:08	USD	11.7500	EDGX	28	VHTF3512320260915E
2026-09-15	11:03:08	USD	11.7500	MEMX	100	VHTF3512420260915E
2026-09-15	11:03:08	USD	11.7500	NASD	92	VHTF3512520260915E
2026-09-15	11:03:08	USD	11.7500	EDGX	28	VHTF3512620260915E
2026-09-15	11:03:08	USD	11.7500	BAML	50	VHTF3512720260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3512820260915E
2026-09-15	11:03:08	USD	11.7500	EDGX	28	VHTF3512920260915E
2026-09-15	11:03:08	USD	11.7500	NASD	8	VHTF3513020260915E
2026-09-15	11:03:08	USD	11.7500	NASD	100	VHTF3513120260915E
2026-09-15	11:03:08	USD	11.7500	ONEC	100	VHTF3513220260915E
2026-09-15	11:03:08	USD	11.7500	NASD	100	VHTF3513320260915E
2026-09-15	11:03:08	USD	11.7500	BAML	100	VHTF3513420260915E
2026-09-15	11:03:08	USD	11.7500	BATS	100	VHTF3513520260915E
2026-09-15	11:03:08	USD	11.7500	NASD	100	VHTF3513620260915E
2026-09-15	11:03:08	USD	11.7500	EDGX	16	VHTF3513720260915E
2026-09-15	11:03:08	USD	11.7500	BAML	32	VHTF3513820260915E
2026-09-15	11:03:08	USD	11.7500	NASD	44	VHTF3513920260915E
2026-09-15	11:03:08	USD	11.7500	BATS	33	VHTF3514020260915E
2026-09-15	11:03:08	USD	11.7500	ONEC	100	VHTF3514120260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	37	VHTF3514220260915E
2026-09-15	11:03:08	USD	11.7500	NASD	56	VHTF3514320260915E
2026-09-15	11:03:08	USD	11.7500	EDGX	100	VHTF3514420260915E
2026-09-15	11:03:08	USD	11.7500	KNMX	100	VHTF3514520260915E
2026-09-15	11:03:08	USD	11.7500	KNMX	100	VHTF3514620260915E
2026-09-15	11:03:08	USD	11.7500	UBSS	25	VHTF3514720260915E
2026-09-15	11:03:08	USD	11.7500	MSCO	100	VHTF3514820260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	100	VHTF3514920260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	40	VHTF3515020260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	100	VHTF3515120260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	100	VHTF3515220260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	40	VHTF3515320260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	40	VHTF3515420260915E
2026-09-15	11:03:08	USD	11.7500	PCSE	60	VHTF3515520260915E
2026-09-15	11:03:08	USD	11.7500	IEXG	9	VHTF3515620260915E
2026-09-15	11:03:08	USD	11.7500	ITGI	100	VHTF3515720260915E
2026-09-15	11:03:08	USD	11.7450	PCSE	126	VHTF3515820260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:03:08	USD	11.7450	PCSE	5	VHTF3515920260915E
2026-09-15	11:03:09	USD	11.7450	IEXG	86	VHTF3516620260915E
2026-09-15	11:03:54	USD	11.7400	IEXG	85	VHTF3524420260915E
2026-09-15	11:03:54	USD	11.7400	ONEC	25	VHTF3524520260915E
2026-09-15	11:03:54	USD	11.7400	BAML	25	VHTF3524620260915E
2026-09-15	11:03:54	USD	11.7400	KNMX	25	VHTF3524720260915E
2026-09-15	11:03:54	USD	11.7400	NASD	50	VHTF3524820260915E
2026-09-15	11:03:54	USD	11.7400	MEMX	50	VHTF3524920260915E
2026-09-15	11:03:54	USD	11.7400	NASD	50	VHTF3525020260915E
2026-09-15	11:03:54	USD	11.7400	BATS	100	VHTF3525120260915E
2026-09-15	11:03:54	USD	11.7400	NASD	83	VHTF3525220260915E
2026-09-15	11:03:54	USD	11.7400	NASD	17	VHTF3525320260915E
2026-09-15	11:03:54	USD	11.7400	PCSE	20	VHTF3525420260915E
2026-09-15	11:03:54	USD	11.7400	PCSE	70	VHTF3525520260915E
2026-09-15	11:03:54	USD	11.7400	PCSE	70	VHTF3525620260915E
2026-09-15	11:03:55	USD	11.7400	BATS	100	VHTF3525720260915E
2026-09-15	11:03:55	USD	11.7400	MEMX	50	VHTF3525820260915E
2026-09-15	11:04:02	USD	11.7300	EDGX	49	VHTF3526320260915E
2026-09-15	11:07:43	USD	11.7200	BATS	58	VHTF3564420260915E
2026-09-15	11:09:45	USD	11.7200	BATS	42	VHTF3610520260915E
2026-09-15	11:09:45	USD	11.7200	BATS	100	VHTF3610620260915E
2026-09-15	11:11:51	USD	11.7200	EDGX	100	VHTF3649920260915E
2026-09-15	11:11:51	USD	11.7200	EDGX	76	VHTF3650020260915E
2026-09-15	11:11:51	USD	11.7200	NASD	20	VHTF3650120260915E
2026-09-15	11:11:51	USD	11.7200	NASD	180	VHTF3650220260915E
2026-09-15	11:11:51	USD	11.7200	UBSS	89	VHTF3650320260915E
2026-09-15	11:11:51	USD	11.7200	PCSE	25	VHTF3650420260915E
2026-09-15	11:12:45	USD	11.7200	BATS	100	VHTF3662520260915E
2026-09-15	11:12:45	USD	11.7200	JPMX	100	VHTF3662620260915E
2026-09-15	11:12:58	USD	11.7200	KNMX	2	VHTF3666120260915E
2026-09-15	11:12:58	USD	11.7200	PCSE	38	VHTF3666220260915E
2026-09-15	11:12:59	USD	11.7150	BATS	6	VHTF3666520260915E
2026-09-15	11:12:59	USD	11.7150	IEXG	5	VHTF3666620260915E
2026-09-15	11:17:40	USD	11.7200	UBSS	11	VHTF3810220260915E
2026-09-15	11:17:40	USD	11.7200	UBSS	89	VHTF3810320260915E
2026-09-15	11:17:40	USD	11.7200	UBSS	11	VHTF3810420260915E
2026-09-15	11:17:40	USD	11.7200	KNMX	75	VHTF3810520260915E
2026-09-15	11:17:40	USD	11.7150	KNMX	100	VHTF3810620260915E
2026-09-15	11:17:40	USD	11.7150	BAML	100	VHTF3810720260915E
2026-09-15	11:17:40	USD	11.7150	BARX	100	VHTF3810820260915E
2026-09-15	11:17:40	USD	11.7150	ONEC	100	VHTF3810920260915E
2026-09-15	11:17:40	USD	11.7150	UBSS	100	VHTF3811020260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:17:40	USD	11.7150	CGXS	100	VHTF3811120260915E
2026-09-15	11:18:34	USD	11.7150	IEXG	100	VHTF3818220260915E
2026-09-15	11:18:34	USD	11.7150	BATS	100	VHTF3818320260915E
2026-09-15	11:18:34	USD	11.7150	NASD	100	VHTF3818420260915E
2026-09-15	11:18:34	USD	11.7150	PCSE	100	VHTF3818520260915E
2026-09-15	11:18:34	USD	11.7150	NYSE	100	VHTF3818620260915E
2026-09-15	11:19:58	USD	11.7150	CGXS	100	VHTF3851420260915E
2026-09-15	11:20:33	USD	11.7150	BATS	100	VHTF3882420260915E
2026-09-15	11:24:38	USD	11.7300	UBSS	10	VHTF3996020260915E
2026-09-15	11:24:38	USD	11.7300	UBSS	1	VHTF3996120260915E
2026-09-15	11:24:38	USD	11.7300	BARX	100	VHTF3996220260915E
2026-09-15	11:24:38	USD	11.7300	BATS	100	VHTF3996320260915E
2026-09-15	11:24:38	USD	11.7300	BATS	140	VHTF3996420260915E
2026-09-15	11:24:38	USD	11.7300	BATS	29	VHTF3996520260915E
2026-09-15	11:24:38	USD	11.7300	IEXG	30	VHTF3996620260915E
2026-09-15	11:24:38	USD	11.7300	IEXG	100	VHTF3996720260915E
2026-09-15	11:24:38	USD	11.7300	IEXG	100	VHTF3996820260915E
2026-09-15	11:24:38	USD	11.7300	NYSE	200	VHTF3996920260915E
2026-09-15	11:24:52	USD	11.7350	BATS	100	VHTF3998920260915E
2026-09-15	11:24:52	USD	11.7350	NASD	100	VHTF3999020260915E
2026-09-15	11:24:52	USD	11.7350	NQPX	100	VHTF3999120260915E
2026-09-15	11:24:52	USD	11.7350	PCSE	50	VHTF3999220260915E
2026-09-15	11:24:52	USD	11.7350	NYSE	50	VHTF3999320260915E
2026-09-15	11:30:27	USD	11.7300	KNMX	1	VHTF4054620260915E
2026-09-15	11:30:27	USD	11.7300	MEMX	100	VHTF4054720260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4054820260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4054920260915E
2026-09-15	11:30:27	USD	11.7300	PCSE	40	VHTF4055020260915E
2026-09-15	11:30:27	USD	11.7300	UBSS	25	VHTF4055120260915E
2026-09-15	11:30:27	USD	11.7300	IEXG	100	VHTF4055220260915E
2026-09-15	11:30:27	USD	11.7300	IEXG	50	VHTF4055320260915E
2026-09-15	11:30:27	USD	11.7300	NASD	83	VHTF4055420260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4055520260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4055620260915E
2026-09-15	11:30:27	USD	11.7300	NASD	12	VHTF4055720260915E
2026-09-15	11:30:27	USD	11.7300	NASD	274	VHTF4055820260915E
2026-09-15	11:30:27	USD	11.7300	BIDS	137	VHTF4055920260915E
2026-09-15	11:30:27	USD	11.7300	BIDS	100	VHTF4056020260915E
2026-09-15	11:30:27	USD	11.7300	NASD	182	VHTF4056120260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4056220260915E
2026-09-15	11:30:27	USD	11.7300	NASD	75	VHTF4056320260915E
2026-09-15	11:30:27	USD	11.7300	NASD	100	VHTF4056420260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:30:27	USD	11.7300	NASD	88	VHTF4056520260915E
2026-09-15	11:30:27	USD	11.7250	NASD	100	VHTF4056620260915E
2026-09-15	11:34:26	USD	11.7200	INSR	50	VHTF4160320260915E
2026-09-15	11:34:31	USD	11.7200	BATS	16	VHTF4161220260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	81	VHTF4161320260915E
2026-09-15	11:34:31	USD	11.7200	BATS	10	VHTF4161420260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	19	VHTF4161520260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	62	VHTF4161620260915E
2026-09-15	11:34:31	USD	11.7200	KNMX	25	VHTF4161720260915E
2026-09-15	11:34:31	USD	11.7200	BAML	25	VHTF4161820260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	38	VHTF4161920260915E
2026-09-15	11:34:31	USD	11.7200	NASD	56	VHTF4162020260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	43	VHTF4162120260915E
2026-09-15	11:34:31	USD	11.7200	MSCO	100	VHTF4162220260915E
2026-09-15	11:34:31	USD	11.7200	BAML	75	VHTF4162320260915E
2026-09-15	11:34:31	USD	11.7200	EDGX	57	VHTF4162420260915E
2026-09-15	11:34:31	USD	11.7200	UBSS	100	VHTF4162520260915E
2026-09-15	11:34:31	USD	11.7200	ICBX	100	VHTF4162620260915E
2026-09-15	11:34:31	USD	11.7200	BAML	53	VHTF4162720260915E
2026-09-15	11:34:31	USD	11.7200	UBSS	100	VHTF4162820260915E
2026-09-15	11:34:31	USD	11.7200	JPMX	100	VHTF4162920260915E
2026-09-15	11:34:31	USD	11.7200	BARX	100	VHTF4163020260915E
2026-09-15	11:34:31	USD	11.7200	ITGI	100	VHTF4163120260915E
2026-09-15	11:34:31	USD	11.7150	EDGX	100	VHTF4163220260915E
2026-09-15	11:38:38	USD	11.7100	UBSS	100	VHTF4240420260915E
2026-09-15	11:38:38	USD	11.7100	UBSS	15	VHTF4240520260915E
2026-09-15	11:42:41	USD	11.7150	BATS	126	VHTF4287120260915E
2026-09-15	11:42:41	USD	11.7150	EDGX	36	VHTF4287220260915E
2026-09-15	11:42:41	USD	11.7150	MEMX	100	VHTF4287320260915E
2026-09-15	11:42:41	USD	11.7150	EDGA	100	VHTF4287420260915E
2026-09-15	11:42:41	USD	11.7150	NASD	200	VHTF4287520260915E
2026-09-15	11:43:48	USD	11.7200	KNMX	1	VHTF4307420260915E
2026-09-15	11:43:48	USD	11.7200	INCR	100	VHTF4307520260915E
2026-09-15	11:43:48	USD	11.7200	INCR	66	VHTF4307620260915E
2026-09-15	11:43:48	USD	11.7200	INCR	50	VHTF4307720260915E
2026-09-15	11:43:48	USD	11.7200	UBSS	11	VHTF4307820260915E
2026-09-15	11:43:48	USD	11.7200	BATS	82	VHTF4307920260915E
2026-09-15	11:43:48	USD	11.7200	MEMX	124	VHTF4308020260915E
2026-09-15	11:43:48	USD	11.7200	BATS	48	VHTF4308120260915E
2026-09-15	11:43:48	USD	11.7200	ITGI	100	VHTF4308220260915E
2026-09-15	11:43:48	USD	11.7200	EDGX	200	VHTF4308320260915E
2026-09-15	11:43:48	USD	11.7200	NASD	200	VHTF4308420260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:43:48	USD	11.7200	BARX	100	VHTF4308520260915E
2026-09-15	11:43:49	USD	11.7200	PCSE	68	VHTF4308820260915E
2026-09-15	11:43:52	USD	11.7150	UBSS	100	VHTF4309620260915E
2026-09-15	11:43:52	USD	11.7150	JPMX	100	VHTF4309720260915E
2026-09-15	11:43:52	USD	11.7150	IEXG	100	VHTF4309820260915E
2026-09-15	11:46:02	USD	11.7200	PCSE	10	VHTF4343620260915E
2026-09-15	11:46:02	USD	11.7200	NYSE	100	VHTF4343720260915E
2026-09-15	11:46:02	USD	11.7200	BATS	100	VHTF4343820260915E
2026-09-15	11:46:02	USD	11.7200	MEMX	40	VHTF4343920260915E
2026-09-15	11:46:02	USD	11.7200	EDGX	100	VHTF4344020260915E
2026-09-15	11:46:02	USD	11.7200	NASD	100	VHTF4344120260915E
2026-09-15	11:46:02	USD	11.7200	MEMX	40	VHTF4344220260915E
2026-09-15	11:46:02	USD	11.7200	BATS	40	VHTF4344320260915E
2026-09-15	11:46:02	USD	11.7200	EDGX	10	VHTF4344420260915E
2026-09-15	11:46:02	USD	11.7200	NASD	100	VHTF4344520260915E
2026-09-15	11:46:02	USD	11.7200	UBSS	100	VHTF4344620260915E
2026-09-15	11:46:02	USD	11.7200	UBSS	100	VHTF4344720260915E
2026-09-15	11:46:02	USD	11.7200	KNMX	100	VHTF4344820260915E
2026-09-15	11:46:02	USD	11.7200	IEXG	100	VHTF4344920260915E
2026-09-15	11:46:02	USD	11.7200	PCSE	90	VHTF4345020260915E
2026-09-15	11:46:02	USD	11.7200	PCSE	20	VHTF4345120260915E
2026-09-15	11:46:02	USD	11.7200	JPMX	100	VHTF4345220260915E
2026-09-15	11:46:02	USD	11.7200	NASD	100	VHTF4345320260915E
2026-09-15	11:46:02	USD	11.7200	ITGI	136	VHTF4345420260915E
2026-09-15	11:46:02	USD	11.7150	IEXG	2	VHTF4345520260915E
2026-09-15	11:46:02	USD	11.7150	IEXG	1	VHTF4345620260915E
2026-09-15	11:46:02	USD	11.7150	IEXG	2	VHTF4345720260915E
2026-09-15	11:46:15	USD	11.7150	IEXG	100	VHTF4355420260915E
2026-09-15	11:46:15	USD	11.7150	INCR	100	VHTF4355720260915E
2026-09-15	11:50:39	USD	11.7150	PCSE	100	VHTF4423120260915E
2026-09-15	11:58:19	USD	11.7300	UBSS	11	VHTF4530720260915E
2026-09-15	11:58:19	USD	11.7300	INCR	100	VHTF4530820260915E
2026-09-15	11:58:19	USD	11.7300	INCR	64	VHTF4530920260915E
2026-09-15	11:58:19	USD	11.7300	INCR	50	VHTF4531020260915E
2026-09-15	11:58:19	USD	11.7300	BATS	18	VHTF4531120260915E
2026-09-15	11:58:19	USD	11.7300	BATS	2	VHTF4531220260915E
2026-09-15	11:58:19	USD	11.7300	NASD	274	VHTF4531320260915E
2026-09-15	11:58:19	USD	11.7300	NASD	100	VHTF4531420260915E
2026-09-15	11:58:19	USD	11.7300	IEXG	67	VHTF4531520260915E
2026-09-15	11:58:20	USD	11.7300	BATS	22	VHTF4531820260915E
2026-09-15	11:58:20	USD	11.7300	UBSS	100	VHTF4531920260915E
2026-09-15	11:58:20	USD	11.7300	KNMX	100	VHTF4532020260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	11:58:20	USD	11.7300	MSCO	100	VHTF4532120260915E
2026-09-15	11:58:20	USD	11.7300	EDGX	100	VHTF4532220260915E
2026-09-15	11:58:20	USD	11.7300	NASD	100	VHTF4532320260915E
2026-09-15	11:58:20	USD	11.7300	NASD	100	VHTF4532420260915E
2026-09-15	11:58:20	USD	11.7300	ONEC	100	VHTF4532520260915E
2026-09-15	11:58:20	USD	11.7300	BAML	100	VHTF4532620260915E
2026-09-15	11:58:20	USD	11.7300	BAML	100	VHTF4532720260915E
2026-09-15	11:58:20	USD	11.7300	JPMX	100	VHTF4532820260915E
2026-09-15	11:58:20	USD	11.7300	ITGI	25	VHTF4532920260915E
2026-09-15	11:58:20	USD	11.7300	BARX	100	VHTF4533020260915E
2026-09-15	11:58:20	USD	11.7300	ITGI	100	VHTF4533120260915E
2026-09-15	11:58:20	USD	11.7300	PCSE	50	VHTF4533220260915E
2026-09-15	11:58:20	USD	11.7300	BIDS	100	VHTF4533320260915E
2026-09-15	11:58:20	USD	11.7250	KNMX	100	VHTF4533420260915E
2026-09-15	11:58:20	USD	11.7250	EDGX	126	VHTF4533520260915E
2026-09-15	11:58:20	USD	11.7250	EDGX	74	VHTF4533620260915E
2026-09-15	11:58:20	USD	11.7250	BARX	100	VHTF4533720260915E
2026-09-15	12:04:49	USD	11.7200	NYSE	59	VHTF4669820260915E
2026-09-15	12:05:02	USD	11.7200	UBSS	100	VHTF4671820260915E
2026-09-15	12:05:02	USD	11.7200	BIDS	100	VHTF4671920260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672020260915E
2026-09-15	12:05:02	USD	11.7200	KNMX	25	VHTF4672120260915E
2026-09-15	12:05:02	USD	11.7200	BARX	25	VHTF4672220260915E
2026-09-15	12:05:02	USD	11.7200	ITGI	25	VHTF4672320260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672420260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672520260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672620260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672720260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672820260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4672920260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673020260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673120260915E
2026-09-15	12:05:02	USD	11.7200	BATS	10	VHTF4673220260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673320260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673420260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673520260915E
2026-09-15	12:05:02	USD	11.7200	BAML	25	VHTF4673620260915E
2026-09-15	12:05:02	USD	11.7200	PCSE	50	VHTF4673720260915E
2026-09-15	12:05:02	USD	11.7200	NYSE	49	VHTF4673820260915E
2026-09-15	12:05:02	USD	11.7200	NYSE	1	VHTF4673920260915E
2026-09-15	12:05:02	USD	11.7200	BATS	90	VHTF4674020260915E
2026-09-15	12:05:02	USD	11.7150	NASD	100	VHTF4674220260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	12:08:11	USD	11.7100	NASD	20	VHTF4746320260915E
2026-09-15	12:08:11	USD	11.7100	NASD	74	VHTF4746420260915E
2026-09-15	12:08:11	USD	11.7100	NASD	100	VHTF4746520260915E
2026-09-15	12:08:11	USD	11.7100	UBSS	89	VHTF4746620260915E
2026-09-15	12:08:11	USD	11.7100	IEXG	100	VHTF4746720260915E
2026-09-15	12:08:11	USD	11.7100	IEXG	187	VHTF4746820260915E
2026-09-15	12:08:11	USD	11.7100	NASD	74	VHTF4746920260915E
2026-09-15	12:08:11	USD	11.7100	NASD	268	VHTF4747020260915E
2026-09-15	12:08:11	USD	11.7100	NASD	100	VHTF4747120260915E
2026-09-15	12:08:46	USD	11.7100	INCR	6	VHTF4756520260915E
2026-09-15	12:08:46	USD	11.7100	INCR	94	VHTF4756620260915E
2026-09-15	12:08:46	USD	11.7100	EDGX	100	VHTF4756720260915E
2026-09-15	12:11:13	USD	11.7150	JPMX	100	VHTF4870820260915E
2026-09-15	12:11:24	USD	11.7150	UBSS	100	VHTF4876220260915E
2026-09-15	12:12:26	USD	11.7150	ONEC	100	VHTF4886320260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4886420260915E
2026-09-15	12:12:26	USD	11.7150	UBSS	100	VHTF4886520260915E
2026-09-15	12:12:26	USD	11.7150	IEXG	100	VHTF4886620260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4886720260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4886820260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4886920260915E
2026-09-15	12:12:26	USD	11.7150	UBSS	100	VHTF4887020260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4887120260915E
2026-09-15	12:12:26	USD	11.7150	UBSS	100	VHTF4887220260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4887320260915E
2026-09-15	12:12:26	USD	11.7150	KNMX	100	VHTF4887420260915E
2026-09-15	12:12:26	USD	11.7150	BATS	100	VHTF4887520260915E
2026-09-15	12:12:26	USD	11.7150	EDGX	100	VHTF4887620260915E
2026-09-15	12:12:26	USD	11.7150	NASD	100	VHTF4887720260915E
2026-09-15	12:12:26	USD	11.7150	PCSE	100	VHTF4887820260915E
2026-09-15	12:12:26	USD	11.7150	NYSE	100	VHTF4887920260915E
2026-09-15	12:18:10	USD	11.7100	MEMX	100	VHTF4973020260915E
2026-09-15	12:18:10	USD	11.7100	EDGX	100	VHTF4973120260915E
2026-09-15	12:18:10	USD	11.7100	BATS	100	VHTF4973220260915E
2026-09-15	12:18:10	USD	11.7100	BATS	100	VHTF4973320260915E
2026-09-15	12:18:10	USD	11.7100	EDGX	47	VHTF4973420260915E
2026-09-15	12:18:10	USD	11.7100	EDGX	58	VHTF4973520260915E
2026-09-15	12:18:10	USD	11.7100	KNMX	2	VHTF4973620260915E
2026-09-15	12:18:10	USD	11.7100	NASD	100	VHTF4973720260915E
2026-09-15	12:18:10	USD	11.7100	NASD	100	VHTF4973820260915E
2026-09-15	12:18:10	USD	11.7100	NASD	100	VHTF4973920260915E
2026-09-15	12:18:10	USD	11.7100	BARX	100	VHTF4974020260915E

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2026-09-15	12:18:10	USD	11.7100	PCSE	25	VHTF4974120260915E
2026-09-15	12:18:10	USD	11.7100	PCSE	100	VHTF4974220260915E
2026-09-15	12:18:10	USD	11.7100	ITGI	139	VHTF4974320260915E
2026-09-15	12:18:10	USD	11.7050	BATS	100	VHTF4974420260915E
2026-09-15	12:18:10	USD	11.7050	NASD	200	VHTF4974520260915E
2026-09-15	12:18:10	USD	11.7050	BARX	100	VHTF4974620260915E
2026-09-15	12:18:44	USD	11.7000	BAML	92	VHTF4984520260915E
2026-09-15	12:19:22	USD	11.7000	EDGX	100	VHTF4997120260915E
2026-09-15	12:19:22	USD	11.7000	BATS	60	VHTF4997220260915E
2026-09-15	12:19:22	USD	11.7000	BATS	48	VHTF4997320260915E
2026-09-15	12:19:22	USD	11.7000	BATS	52	VHTF4997420260915E
2026-09-15	12:19:22	USD	11.7000	PCSE	100	VHTF4997520260915E
2026-09-15	12:19:22	USD	11.7000	BAML	8	VHTF4997620260915E
2026-09-15	12:19:22	USD	11.7000	NASD	100	VHTF4997720260915E
2026-09-15	12:19:22	USD	11.7000	NASD	9	VHTF4997820260915E
2026-09-15	12:19:22	USD	11.7000	NASD	91	VHTF4997920260915E
2026-09-15	12:19:22	USD	11.7000	IEXG	100	VHTF4998020260915E
2026-09-15	12:19:22	USD	11.6950	IEXG	100	VHTF4998120260915E
2026-09-15	12:19:22	USD	11.6900	BAML	100	VHTF4998820260915E
2026-09-15	12:19:22	USD	11.6900	BATS	100	VHTF4998920260915E
2026-09-15	12:19:22	USD	11.6900	MEMX	100	VHTF4999020260915E
2026-09-15	12:19:22	USD	11.6900	PCSE	300	VHTF4999120260915E
2026-09-15	12:19:22	USD	11.6900	BAML	156	VHTF4999220260915E
2026-09-15	12:19:22	USD	11.6900	BAML	247	VHTF4999320260915E
2026-09-15	12:19:22	USD	11.6900	NASD	200	VHTF4999420260915E
2026-09-15	12:21:11	USD	11.6700	NASD	98	VHTF5031420260915E
2026-09-15	12:21:11	USD	11.6700	BATS	127	VHTF5031520260915E
2026-09-15	12:21:11	USD	11.6700	NASD	2	VHTF5031620260915E
2026-09-15	12:22:41	USD	11.6600	UBSS	100	VHTF5047020260915E
2026-09-15	12:28:54	USD	11.6500	BAML	100	VHTF5370520260915E
2026-09-15	12:29:26	USD	11.6500	EDGX	90	VHTF5385520260915E
2026-09-15	12:29:26	USD	11.6500	BATS	80	VHTF5385620260915E
2026-09-15	12:29:26	USD	11.6500	KNMX	6	VHTF5385720260915E
2026-09-15	12:29:26	USD	11.6500	ICBX	25	VHTF5385820260915E
2026-09-15	12:29:26	USD	11.6500	UBSS	25	VHTF5385920260915E
2026-09-15	12:29:26	USD	11.6500	UBSS	75	VHTF5386020260915E
2026-09-15	12:29:26	USD	11.6500	IEXG	84	VHTF5386120260915E
2026-09-15	12:29:26	USD	11.6500	EDGX	10	VHTF5386220260915E
2026-09-15	12:29:26	USD	11.6500	NASD	100	VHTF5386320260915E
2026-09-15	12:29:26	USD	11.6500	NASD	19	VHTF5386420260915E
2026-09-15	12:29:26	USD	11.6500	NASD	72	VHTF5386520260915E
2026-09-15	12:29:26	USD	11.6500	NASD	85	VHTF5386620260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	12:29:26	USD	11.6500	IEXG	50	VHTF5386720260915E
2026-09-15	12:29:26	USD	11.6500	IEXG	50	VHTF5386820260915E
2026-09-15	12:29:26	USD	11.6500	IEXG	100	VHTF5387120260915E
2026-09-15	12:29:26	USD	11.6500	IEXG	100	VHTF5387220260915E
2026-09-15	12:29:26	USD	11.6500	IEXG	113	VHTF5387320260915E
2026-09-15	12:29:26	USD	11.6500	NASD	100	VHTF5387420260915E
2026-09-15	12:34:20	USD	11.6400	UBSS	105	VHTF5518820260915E
2026-09-15	12:34:20	USD	11.6400	UBSS	100	VHTF5518920260915E
2026-09-15	12:34:20	USD	11.6400	KNMX	100	VHTF5519020260915E
2026-09-15	12:34:20	USD	11.6400	KNMX	100	VHTF5519120260915E
2026-09-15	12:34:20	USD	11.6400	ITGI	105	VHTF5519220260915E
2026-09-15	12:35:52	USD	11.6400	BATS	48	VHTF5540520260915E
2026-09-15	12:35:52	USD	11.6400	KNMX	7	VHTF5540620260915E
2026-09-15	12:35:52	USD	11.6400	NASD	44	VHTF5540720260915E
2026-09-15	12:35:52	USD	11.6400	IEXG	90	VHTF5540820260915E
2026-09-15	12:36:05	USD	11.6400	UBSS	100	VHTF5543020260915E
2026-09-15	12:36:05	USD	11.6400	BAML	100	VHTF5543120260915E
2026-09-15	12:36:05	USD	11.6400	KNMX	160	VHTF5543220260915E
2026-09-15	12:36:05	USD	11.6350	BAML	100	VHTF5543320260915E
2026-09-15	12:36:05	USD	11.6350	BAML	100	VHTF5543420260915E
2026-09-15	12:36:42	USD	11.6300	UBSS	100	VHTF5548220260915E
2026-09-15	12:36:42	USD	11.6300	BAML	100	VHTF5548320260915E
2026-09-15	12:36:42	USD	11.6300	UBSS	35	VHTF5548420260915E
2026-09-15	12:36:54	USD	11.6250	IEXG	100	VHTF5550520260915E
2026-09-15	12:36:59	USD	11.6250	INCR	100	VHTF5551220260915E
2026-09-15	12:39:14	USD	11.6250	BATS	100	VHTF5579720260915E
2026-09-15	12:39:14	USD	11.6250	IEXG	100	VHTF5579820260915E
2026-09-15	12:44:05	USD	11.6400	UBSS	25	VHTF5660620260915E
2026-09-15	12:44:05	USD	11.6400	NASD	100	VHTF5660720260915E
2026-09-15	12:44:05	USD	11.6400	NASD	100	VHTF5660820260915E
2026-09-15	12:44:05	USD	11.6400	NASD	18	VHTF5660920260915E
2026-09-15	12:44:05	USD	11.6400	NASD	59	VHTF5661020260915E
2026-09-15	12:44:05	USD	11.6400	NASD	100	VHTF5661120260915E
2026-09-15	12:44:05	USD	11.6400	NASD	91	VHTF5661220260915E
2026-09-15	12:44:05	USD	11.6400	NASD	10	VHTF5661320260915E
2026-09-15	12:44:05	USD	11.6400	NASD	218	VHTF5661420260915E
2026-09-15	12:44:06	USD	11.6400	NASD	19	VHTF5661520260915E
2026-09-15	12:44:06	USD	11.6400	NASD	100	VHTF5661620260915E
2026-09-15	12:44:06	USD	11.6400	NASD	82	VHTF5661720260915E
2026-09-15	12:44:06	USD	11.6400	BAML	100	VHTF5661820260915E
2026-09-15	12:44:06	USD	11.6400	BAML	100	VHTF5661920260915E
2026-09-15	12:44:06	USD	11.6400	UBSS	100	VHTF5662020260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	12:44:06	USD	11.6400	BATS	96	VHTF5662120260915E
2026-09-15	12:44:06	USD	11.6400	BATS	120	VHTF5662220260915E
2026-09-15	12:44:06	USD	11.6400	EDGX	90	VHTF5662320260915E
2026-09-15	12:44:06	USD	11.6400	BATS	44	VHTF5662420260915E
2026-09-15	12:44:06	USD	11.6400	EDGX	10	VHTF5662520260915E
2026-09-15	12:44:06	USD	11.6400	BATS	45	VHTF5662620260915E
2026-09-15	12:44:06	USD	11.6400	PCSE	100	VHTF5662720260915E
2026-09-15	12:44:06	USD	11.6400	ITGI	115	VHTF5662820260915E
2026-09-15	12:44:06	USD	11.6400	EDGX	90	VHTF5662920260915E
2026-09-15	12:44:06	USD	11.6400	EDGX	10	VHTF5663020260915E
2026-09-15	12:44:06	USD	11.6400	IEXG	100	VHTF5663120260915E
2026-09-15	12:44:12	USD	11.6350	EDGX	100	VHTF5663820260915E
2026-09-15	12:44:44	USD	11.6300	NASD	100	VHTF5670820260915E
2026-09-15	12:45:26	USD	11.6350	NASD	2	VHTF5684020260915E
2026-09-15	12:45:26	USD	11.6350	IEXG	100	VHTF5684120260915E
2026-09-15	12:45:26	USD	11.6350	INCR	100	VHTF5684220260915E
2026-09-15	12:45:26	USD	11.6350	BAML	100	VHTF5684320260915E
2026-09-15	12:45:26	USD	11.6350	BIDS	100	VHTF5684420260915E
2026-09-15	12:46:06	USD	11.6300	IEXG	100	VHTF5710720260915E
2026-09-15	12:46:06	USD	11.6300	IEXG	100	VHTF5710820260915E
2026-09-15	12:46:06	USD	11.6300	NYSE	126	VHTF5710920260915E
2026-09-15	12:46:09	USD	11.6300	UBSS	100	VHTF5711820260915E
2026-09-15	12:46:09	USD	11.6300	ITGI	100	VHTF5711920260915E
2026-09-15	12:46:09	USD	11.6300	NASD	100	VHTF5712020260915E
2026-09-15	12:46:09	USD	11.6300	PCSE	11	VHTF5712120260915E
2026-09-15	12:46:09	USD	11.6300	PCSE	60	VHTF5712220260915E
2026-09-15	12:46:09	USD	11.6300	MEMX	11	VHTF5712320260915E
2026-09-15	12:46:09	USD	11.6300	MEMX	50	VHTF5712420260915E
2026-09-15	12:46:09	USD	11.6300	MEMX	39	VHTF5712520260915E
2026-09-15	12:48:55	USD	11.6200	BAML	96	VHTF5754920260915E
2026-09-15	12:48:58	USD	11.6200	BAML	4	VHTF5759320260915E
2026-09-15	12:48:58	USD	11.6200	BATS	6	VHTF5759420260915E
2026-09-15	12:48:58	USD	11.6200	NASD	100	VHTF5759520260915E
2026-09-15	12:51:50	USD	11.6250	EDGA	100	VHTF5824220260915E
2026-09-15	12:51:50	USD	11.6250	EDGA	206	VHTF5824320260915E
2026-09-15	12:52:41	USD	11.6250	IEXG	100	VHTF5835020260915E
2026-09-15	12:52:41	USD	11.6250	INCR	100	VHTF5835120260915E
2026-09-15	12:52:41	USD	11.6250	INCR	100	VHTF5835220260915E
2026-09-15	12:52:41	USD	11.6250	BIDS	100	VHTF5835320260915E
2026-09-15	12:52:41	USD	11.6250	EDGA	100	VHTF5835420260915E
2026-09-15	12:53:18	USD	11.6250	PCSE	100	VHTF5843220260915E
2026-09-15	12:54:32	USD	11.6250	EDGX	125	VHTF5861320260915E

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2026-09-15	12:54:32	USD	11.6250	BATS	25	VHTF5861420260915E
2026-09-15	12:54:32	USD	11.6250	EDGX	36	VHTF5861520260915E
2026-09-15	12:54:32	USD	11.6250	BATS	75	VHTF5861620260915E
2026-09-15	12:54:32	USD	11.6250	UBSS	100	VHTF5861720260915E
2026-09-15	12:54:32	USD	11.6250	NASD	100	VHTF5861820260915E
2026-09-15	12:54:32	USD	11.6250	IEXG	90	VHTF5861920260915E
2026-09-15	12:54:32	USD	11.6250	PCSE	100	VHTF5862020260915E
2026-09-15	12:54:32	USD	11.6250	NYSE	100	VHTF5862120260915E
2026-09-15	12:54:32	USD	11.6250	INCR	100	VHTF5862220260915E
2026-09-15	12:57:57	USD	11.6250	EDGA	100	VHTF5927920260915E
2026-09-15	12:59:22	USD	11.6200	UBSS	25	VHTF5951020260915E
2026-09-15	12:59:22	USD	11.6200	ICBX	25	VHTF5951120260915E
2026-09-15	12:59:22	USD	11.6200	IEXG	50	VHTF5951220260915E
2026-09-15	13:01:01	USD	11.6200	BATS	100	VHTF5973320260915E
2026-09-15	13:01:01	USD	11.6200	BATS	94	VHTF5973420260915E
2026-09-15	13:01:01	USD	11.6200	BATS	100	VHTF5973520260915E
2026-09-15	13:01:01	USD	11.6200	UBSS	75	VHTF5973620260915E
2026-09-15	13:01:01	USD	11.6200	UBSS	100	VHTF5973720260915E
2026-09-15	13:01:01	USD	11.6200	UBSS	402	VHTF5973820260915E
2026-09-15	13:02:39	USD	11.6200	BAML	100	VHTF5992820260915E
2026-09-15	13:02:39	USD	11.6200	BAML	100	VHTF5992920260915E
2026-09-15	13:03:42	USD	11.6250	EDGA	100	VHTF6004720260915E
2026-09-15	13:05:06	USD	11.6200	BAML	63	VHTF6021320260915E
2026-09-15	13:05:06	USD	11.6200	BAML	100	VHTF6021420260915E
2026-09-15	13:06:45	USD	11.6300	IEXG	100	VHTF6042320260915E
2026-09-15	13:06:45	USD	11.6300	BATS	100	VHTF6042420260915E
2026-09-15	13:06:45	USD	11.6300	IEXG	350	VHTF6042520260915E
2026-09-15	13:06:45	USD	11.6300	IEXG	300	VHTF6042620260915E
2026-09-15	13:11:32	USD	11.6400	KNMX	100	VHTF6115520260915E
2026-09-15	13:11:32	USD	11.6400	INCR	100	VHTF6115620260915E
2026-09-15	13:11:32	USD	11.6400	INCR	108	VHTF6115720260915E
2026-09-15	13:11:32	USD	11.6400	INCR	27	VHTF6115820260915E
2026-09-15	13:11:32	USD	11.6400	UBSS	11	VHTF6115920260915E
2026-09-15	13:11:32	USD	11.6400	BATS	18	VHTF6116020260915E
2026-09-15	13:11:32	USD	11.6400	NASD	51	VHTF6116120260915E
2026-09-15	13:11:32	USD	11.6400	IEXG	104	VHTF6116220260915E
2026-09-15	13:11:32	USD	11.6400	IEXG	100	VHTF6116320260915E
2026-09-15	13:18:45	USD	11.6400	BAML	100	VHTF6223320260915E
2026-09-15	13:18:45	USD	11.6400	BAML	100	VHTF6223420260915E
2026-09-15	13:18:45	USD	11.6400	BAML	100	VHTF6223520260915E
2026-09-15	13:18:45	USD	11.6400	BAML	100	VHTF6223620260915E
2026-09-15	13:18:45	USD	11.6400	PCSE	100	VHTF6223720260915E

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2026-09-15	13:18:45	USD	11.6400	PCSE	180	VHTF6223820260915E
2026-09-15	13:18:45	USD	11.6350	IEXG	100	VHTF6223920260915E
2026-09-15	13:18:45	USD	11.6400	NASD	100	VHTF6224020260915E
2026-09-15	13:18:45	USD	11.6400	NASD	50	VHTF6224120260915E
2026-09-15	13:18:45	USD	11.6400	PCSE	20	VHTF6224220260915E
2026-09-15	13:19:54	USD	11.6400	BAML	100	VHTF6243920260915E
2026-09-15	13:19:54	USD	11.6400	BAML	100	VHTF6244020260915E
2026-09-15	13:21:12	USD	11.6400	BAML	100	VHTF6266520260915E
2026-09-15	13:21:12	USD	11.6400	BAML	99	VHTF6266620260915E
2026-09-15	13:23:08	USD	11.6400	NASD	100	VHTF6294420260915E
2026-09-15	13:23:08	USD	11.6400	NASD	100	VHTF6294520260915E
2026-09-15	13:23:08	USD	11.6400	BATS	58	VHTF6294620260915E
2026-09-15	13:23:08	USD	11.6400	UBSS	5	VHTF6294720260915E
2026-09-15	13:23:08	USD	11.6400	BATS	42	VHTF6294820260915E
2026-09-15	13:23:08	USD	11.6400	BATS	200	VHTF6294920260915E
2026-09-15	13:23:08	USD	11.6400	BATS	100	VHTF6295020260915E
2026-09-15	13:23:08	USD	11.6400	UBSS	89	VHTF6295120260915E
2026-09-15	13:23:08	USD	11.6400	KNMX	25	VHTF6295220260915E
2026-09-15	13:23:08	USD	11.6400	NASD	50	VHTF6295320260915E
2026-09-15	13:23:08	USD	11.6400	KNMX	100	VHTF6295420260915E
2026-09-15	13:23:08	USD	11.6400	UBSS	100	VHTF6295520260915E
2026-09-15	13:23:08	USD	11.6400	KNMX	100	VHTF6295620260915E
2026-09-15	13:23:08	USD	11.6400	MSCO	200	VHTF6295720260915E
2026-09-15	13:23:08	USD	11.6400	UBSS	25	VHTF6295820260915E
2026-09-15	13:23:08	USD	11.6400	UBSS	75	VHTF6295920260915E
2026-09-15	13:23:08	USD	11.6400	PCSE	34	VHTF6296020260915E
2026-09-15	13:23:08	USD	11.6400	PCSE	166	VHTF6296120260915E
2026-09-15	13:23:08	USD	11.6400	PCSE	100	VHTF6296220260915E
2026-09-15	13:23:08	USD	11.6400	BARX	100	VHTF6296320260915E
2026-09-15	13:23:08	USD	11.6400	ITGI	200	VHTF6296420260915E
2026-09-15	13:23:08	USD	11.6400	BIDS	100	VHTF6296520260915E
2026-09-15	13:23:08	USD	11.6400	BIDS	100	VHTF6296620260915E
2026-09-15	13:24:08	USD	11.6300	BAML	99	VHTF6317620260915E
2026-09-15	13:24:39	USD	11.6300	BAML	100	VHTF6325120260915E
2026-09-15	13:24:39	USD	11.6300	BAML	1	VHTF6325220260915E
2026-09-15	13:24:39	USD	11.6300	BAML	100	VHTF6325320260915E
2026-09-15	13:27:54	USD	11.6300	BAML	100	VHTF6385520260915E
2026-09-15	13:27:54	USD	11.6300	BAML	100	VHTF6385620260915E
2026-09-15	13:28:41	USD	11.6300	BAML	100	VHTF6411120260915E
2026-09-15	13:28:41	USD	11.6300	BAML	200	VHTF6411220260915E
2026-09-15	13:28:46	USD	11.6300	BAML	100	VHTF6412520260915E
2026-09-15	13:33:13	USD	11.6300	MEMX	100	VHTF6493220260915E

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2026-09-15	13:33:13	USD	11.6300	EDGX	100	VHTF6493320260915E
2026-09-15	13:33:13	USD	11.6300	BATS	40	VHTF6493420260915E
2026-09-15	13:33:13	USD	11.6300	BATS	40	VHTF6493520260915E
2026-09-15	13:33:13	USD	11.6300	EDGX	109	VHTF6493620260915E
2026-09-15	13:33:13	USD	11.6300	BATS	100	VHTF6493720260915E
2026-09-15	13:33:13	USD	11.6300	BATS	50	VHTF6493820260915E
2026-09-15	13:33:13	USD	11.6300	EDGX	91	VHTF6493920260915E
2026-09-15	13:33:13	USD	11.6300	BATS	50	VHTF6494020260915E
2026-09-15	13:33:13	USD	11.6300	BATS	76	VHTF6494120260915E
2026-09-15	13:33:13	USD	11.6300	BATS	200	VHTF6494220260915E
2026-09-15	13:33:13	USD	11.6300	EDGX	100	VHTF6494320260915E
2026-09-15	13:33:13	USD	11.6300	KNMX	19	VHTF6494420260915E
2026-09-15	13:33:13	USD	11.6300	BAML	100	VHTF6494520260915E
2026-09-15	13:33:13	USD	11.6300	BAML	100	VHTF6494620260915E
2026-09-15	13:33:13	USD	11.6300	BAML	100	VHTF6494720260915E
2026-09-15	13:33:13	USD	11.6300	ONEC	46	VHTF6494820260915E
2026-09-15	13:33:13	USD	11.6300	NASD	36	VHTF6494920260915E
2026-09-15	13:33:13	USD	11.6300	NASD	200	VHTF6495020260915E
2026-09-15	13:33:13	USD	11.6300	ICBX	100	VHTF6495120260915E
2026-09-15	13:33:13	USD	11.6300	KNMX	181	VHTF6495220260915E
2026-09-15	13:33:13	USD	11.6300	UBSS	16	VHTF6495320260915E
2026-09-15	13:33:13	USD	11.6300	NASD	64	VHTF6495420260915E
2026-09-15	13:33:13	USD	11.6300	KNMX	56	VHTF6495520260915E
2026-09-15	13:33:13	USD	11.6300	ICBX	100	VHTF6495620260915E
2026-09-15	13:33:13	USD	11.6300	PCSE	162	VHTF6495720260915E
2026-09-15	13:33:13	USD	11.6300	MSCO	100	VHTF6495820260915E
2026-09-15	13:33:13	USD	11.6300	NASD	100	VHTF6495920260915E
2026-09-15	13:33:13	USD	11.6300	PCSE	100	VHTF6496020260915E
2026-09-15	13:33:13	USD	11.6300	KNMX	19	VHTF6496120260915E
2026-09-15	13:33:13	USD	11.6300	PCSE	38	VHTF6496220260915E
2026-09-15	13:33:13	USD	11.6300	BARX	155	VHTF6496320260915E
2026-09-15	13:33:13	USD	11.6300	BIDS	100	VHTF6496420260915E
2026-09-15	13:33:13	USD	11.6300	BATS	2	VHTF6496520260915E
2026-09-15	13:33:13	USD	11.6300	EDGX	200	VHTF6496620260915E
2026-09-15	13:33:13	USD	11.6300	BATS	39	VHTF6496720260915E
2026-09-15	13:33:13	USD	11.6300	BATS	140	VHTF6496820260915E
2026-09-15	13:33:13	USD	11.6300	EDGX	19	VHTF6496920260915E
2026-09-15	13:33:13	USD	11.6300	NASD	229	VHTF6497020260915E
2026-09-15	13:33:13	USD	11.6300	NASD	34	VHTF6497120260915E
2026-09-15	13:33:48	USD	11.6300	KNMX	19	VHTF6507420260915E
2026-09-15	13:33:50	USD	11.6300	BAML	2	VHTF6509820260915E
2026-09-15	13:33:50	USD	11.6300	KNMX	51	VHTF6509920260915E

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2026-09-15	13:33:50	USD	11.6300	EDGX	100	VHTF6510020260915E
2026-09-15	13:33:50	USD	11.6300	EDGX	100	VHTF6510120260915E
2026-09-15	13:33:50	USD	11.6300	IEXG	50	VHTF6510220260915E
2026-09-15	13:33:50	USD	11.6300	EDGX	36	VHTF6510320260915E
2026-09-15	13:33:50	USD	11.6300	EDGX	200	VHTF6510420260915E
2026-09-15	13:33:50	USD	11.6300	BAML	100	VHTF6510520260915E
2026-09-15	13:33:50	USD	11.6300	BATS	5	VHTF6510620260915E
2026-09-15	13:33:50	USD	11.6300	PCSE	38	VHTF6510720260915E
2026-09-15	13:33:50	USD	11.6300	PCSE	62	VHTF6510820260915E
2026-09-15	13:34:06	USD	11.6300	BAML	98	VHTF6516920260915E
2026-09-15	13:34:43	USD	11.6300	BAML	100	VHTF6531720260915E
2026-09-15	13:34:43	USD	11.6300	BAML	2	VHTF6531820260915E
2026-09-15	13:35:43	USD	11.6300	BAML	3	VHTF6551020260915E
2026-09-15	13:35:43	USD	11.6300	KNMX	61	VHTF6551120260915E
2026-09-15	13:35:43	USD	11.6300	BAML	97	VHTF6551220260915E
2026-09-15	13:35:43	USD	11.6300	BAML	100	VHTF6551320260915E
2026-09-15	13:35:43	USD	11.6300	KNMX	39	VHTF6551420260915E
2026-09-15	13:35:43	USD	11.6300	KNMX	164	VHTF6551520260915E
2026-09-15	13:35:43	USD	11.6300	ICBX	100	VHTF6551620260915E
2026-09-15	13:35:43	USD	11.6300	NASD	3	VHTF6551720260915E
2026-09-15	13:35:43	USD	11.6300	BARX	100	VHTF6551820260915E
2026-09-15	13:35:43	USD	11.6300	PCSE	7	VHTF6551920260915E
2026-09-15	13:37:47	USD	11.6200	BAML	100	VHTF6596520260915E
2026-09-15	13:37:47	USD	11.6200	BAML	103	VHTF6596620260915E
2026-09-15	13:40:46	USD	11.6350	BAML	100	VHTF6651120260915E
2026-09-15	13:40:46	USD	11.6350	EDGX	100	VHTF6651220260915E
2026-09-15	13:40:46	USD	11.6350	BATS	100	VHTF6651320260915E
2026-09-15	13:40:46	USD	11.6350	MEMX	100	VHTF6651420260915E
2026-09-15	13:40:46	USD	11.6350	KNMX	100	VHTF6651520260915E
2026-09-15	13:40:46	USD	11.6350	UBSS	100	VHTF6651620260915E
2026-09-15	13:40:46	USD	11.6350	ICBX	100	VHTF6651720260915E
2026-09-15	13:40:46	USD	11.6350	NASD	100	VHTF6651820260915E
2026-09-15	13:40:46	USD	11.6350	JPMX	100	VHTF6651920260915E
2026-09-15	13:40:46	USD	11.6350	BARX	100	VHTF6652020260915E
2026-09-15	13:40:46	USD	11.6350	IEXG	100	VHTF6652120260915E
2026-09-15	13:40:46	USD	11.6350	NQPX	197	VHTF6652220260915E
2026-09-15	13:40:46	USD	11.6350	PCSE	100	VHTF6652320260915E
2026-09-15	13:40:46	USD	11.6350	ITGI	100	VHTF6652420260915E
2026-09-15	13:40:46	USD	11.6350	NYSE	100	VHTF6652520260915E
2026-09-15	13:40:46	USD	11.6350	XCIS	100	VHTF6652620260915E
2026-09-15	13:40:46	USD	11.6350	AMEX	100	VHTF6652720260915E
2026-09-15	13:40:46	USD	11.6350	BIDS	100	VHTF6652820260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	13:42:47	USD	11.6300	UBSS	25	VHTF6689920260915E
2026-09-15	13:42:47	USD	11.6300	UBSS	25	VHTF6690020260915E
2026-09-15	13:42:47	USD	11.6300	UBSS	25	VHTF6690120260915E
2026-09-15	13:42:47	USD	11.6300	UBSS	25	VHTF6690220260915E
2026-09-15	13:42:54	USD	11.6300	BATS	20	VHTF6696920260915E
2026-09-15	13:42:54	USD	11.6300	BATS	100	VHTF6697020260915E
2026-09-15	13:42:54	USD	11.6300	EDGX	100	VHTF6697120260915E
2026-09-15	13:42:54	USD	11.6300	EDGX	95	VHTF6697220260915E
2026-09-15	13:42:54	USD	11.6300	BATS	97	VHTF6697320260915E
2026-09-15	13:42:54	USD	11.6300	BAML	100	VHTF6697420260915E
2026-09-15	13:42:54	USD	11.6300	BAML	51	VHTF6697520260915E
2026-09-15	13:42:54	USD	11.6300	BAML	100	VHTF6697620260915E
2026-09-15	13:42:54	USD	11.6300	NASD	100	VHTF6697720260915E
2026-09-15	13:42:54	USD	11.6300	NASD	121	VHTF6697820260915E
2026-09-15	13:42:54	USD	11.6300	KNMX	100	VHTF6697920260915E
2026-09-15	13:42:54	USD	11.6300	NASD	73	VHTF6698020260915E
2026-09-15	13:42:54	USD	11.6300	NASD	27	VHTF6698120260915E
2026-09-15	13:42:54	USD	11.6300	UBSS	25	VHTF6698220260915E
2026-09-15	13:42:54	USD	11.6300	PCSE	100	VHTF6698320260915E
2026-09-15	13:42:54	USD	11.6300	UBSS	75	VHTF6698420260915E
2026-09-15	13:42:54	USD	11.6300	BARX	100	VHTF6698520260915E
2026-09-15	13:42:54	USD	11.6300	ICBX	100	VHTF6698620260915E
2026-09-15	13:42:54	USD	11.6300	BAML	25	VHTF6698720260915E
2026-09-15	13:42:54	USD	11.6300	EDGX	100	VHTF6698820260915E
2026-09-15	13:42:54	USD	11.6300	KNMX	100	VHTF6698920260915E
2026-09-15	13:42:54	USD	11.6300	NASD	59	VHTF6699020260915E
2026-09-15	13:42:54	USD	11.6300	NASD	85	VHTF6699120260915E
2026-09-15	13:42:54	USD	11.6300	PCSE	19	VHTF6699220260915E
2026-09-15	13:42:54	USD	11.6300	PCSE	38	VHTF6699320260915E
2026-09-15	13:42:54	USD	11.6300	PCSE	43	VHTF6699420260915E
2026-09-15	13:42:54	USD	11.6300	NASD	24	VHTF6699520260915E
2026-09-15	13:45:25	USD	11.6200	BAML	100	VHTF6737920260915E
2026-09-15	13:45:25	USD	11.6200	KNMX	138	VHTF6738020260915E
2026-09-15	13:45:25	USD	11.6200	ICBX	100	VHTF6738120260915E
2026-09-15	13:45:25	USD	11.6200	BARX	143	VHTF6738220260915E
2026-09-15	13:46:56	USD	11.6200	BATS	100	VHTF6759920260915E
2026-09-15	13:46:56	USD	11.6200	EDGX	100	VHTF6760020260915E
2026-09-15	13:46:56	USD	11.6200	PCSE	140	VHTF6760120260915E
2026-09-15	13:46:56	USD	11.6200	BAML	100	VHTF6760220260915E
2026-09-15	13:46:56	USD	11.6200	NASD	82	VHTF6760320260915E
2026-09-15	13:46:56	USD	11.6200	NASD	18	VHTF6760420260915E
2026-09-15	13:46:56	USD	11.6200	NASD	100	VHTF6760520260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	13:47:45	USD	11.6100	BATS	85	VHTF6777620260915E
2026-09-15	13:47:45	USD	11.6100	NASD	100	VHTF6777720260915E
2026-09-15	13:47:45	USD	11.6100	BATS	15	VHTF6777820260915E
2026-09-15	13:49:18	USD	11.6000	BAML	100	VHTF6801920260915E
2026-09-15	13:56:05	USD	11.6200	BAML	100	VHTF6901520260915E
2026-09-15	13:56:05	USD	11.6200	BAML	100	VHTF6901620260915E
2026-09-15	13:57:03	USD	11.6200	ONEC	73	VHTF6923720260915E
2026-09-15	13:57:25	USD	11.6200	BAML	100	VHTF6928120260915E
2026-09-15	13:57:25	USD	11.6200	BAML	100	VHTF6928220260915E
2026-09-15	13:59:56	USD	11.6300	BAML	40	VHTF6991620260915E
2026-09-15	13:59:56	USD	11.6300	INCR	100	VHTF6991720260915E
2026-09-15	13:59:56	USD	11.6300	INCR	69	VHTF6991820260915E
2026-09-15	13:59:56	USD	11.6300	INCR	34	VHTF6991920260915E
2026-09-15	13:59:56	USD	11.6300	PCSE	100	VHTF6992020260915E
2026-09-15	13:59:56	USD	11.6300	PCSE	100	VHTF6992120260915E
2026-09-15	13:59:56	USD	11.6300	MEMX	100	VHTF6992220260915E
2026-09-15	13:59:56	USD	11.6300	IEXG	18	VHTF6992320260915E
2026-09-15	13:59:56	USD	11.6300	IEXG	5	VHTF6992420260915E
2026-09-15	13:59:56	USD	11.6300	IEXG	100	VHTF6992520260915E
2026-09-15	14:05:05	USD	11.6350	IEXG	4	VHTF7065520260915E
2026-09-15	14:05:05	USD	11.6400	UBSS	11	VHTF7065620260915E
2026-09-15	14:05:05	USD	11.6400	BARX	64	VHTF7065720260915E
2026-09-15	14:05:05	USD	11.6400	INCR	100	VHTF7065820260915E
2026-09-15	14:05:05	USD	11.6400	INCR	100	VHTF7065920260915E
2026-09-15	14:05:05	USD	11.6400	INCR	74	VHTF7066020260915E
2026-09-15	14:05:05	USD	11.6400	INCR	50	VHTF7066120260915E
2026-09-15	14:05:05	USD	11.6400	BATS	10	VHTF7066220260915E
2026-09-15	14:05:05	USD	11.6400	MEMX	200	VHTF7066320260915E
2026-09-15	14:05:05	USD	11.6400	MEMX	13	VHTF7066420260915E
2026-09-15	14:05:05	USD	11.6400	BATS	100	VHTF7066520260915E
2026-09-15	14:05:05	USD	11.6400	EDGX	100	VHTF7066620260915E
2026-09-15	14:05:05	USD	11.6400	NASD	350	VHTF7066720260915E
2026-09-15	14:05:05	USD	11.6400	NASD	100	VHTF7066820260915E
2026-09-15	14:05:05	USD	11.6400	NASD	100	VHTF7066920260915E
2026-09-15	14:05:05	USD	11.6400	IEXG	100	VHTF7067020260915E
2026-09-15	14:05:05	USD	11.6400	IEXG	100	VHTF7067120260915E
2026-09-15	14:05:05	USD	11.6400	PCSE	40	VHTF7067220260915E
2026-09-15	14:05:05	USD	11.6400	IEXG	100	VHTF7067320260915E
2026-09-15	14:05:05	USD	11.6400	NYSE	500	VHTF7067420260915E
2026-09-15	14:05:05	USD	11.6400	IEXG	1	VHTF7067520260915E
2026-09-15	14:05:05	USD	11.6400	PCSE	100	VHTF7067620260915E
2026-09-15	14:05:05	USD	11.6400	MEMX	200	VHTF7067720260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	14:05:05	USD	11.6400	BATS	30	VHTF7067820260915E
2026-09-15	14:05:05	USD	11.6400	MEMX	99	VHTF7067920260915E
2026-09-15	14:05:55	USD	11.6400	BATS	27	VHTF7079320260915E
2026-09-15	14:05:55	USD	11.6400	BATS	100	VHTF7079420260915E
2026-09-15	14:05:55	USD	11.6400	EDGX	100	VHTF7079520260915E
2026-09-15	14:05:55	USD	11.6400	EDGX	100	VHTF7079620260915E
2026-09-15	14:05:55	USD	11.6400	BATS	73	VHTF7079720260915E
2026-09-15	14:05:55	USD	11.6400	ICBX	25	VHTF7079820260915E
2026-09-15	14:05:55	USD	11.6400	BATS	54	VHTF7079920260915E
2026-09-15	14:05:55	USD	11.6400	PCSE	240	VHTF7080020260915E
2026-09-15	14:05:55	USD	11.6400	PCSE	94	VHTF7080120260915E
2026-09-15	14:05:55	USD	11.6400	PCSE	106	VHTF7080220260915E
2026-09-15	14:05:55	USD	11.6400	BAML	100	VHTF7080320260915E
2026-09-15	14:05:55	USD	11.6400	UBSS	25	VHTF7080420260915E
2026-09-15	14:05:55	USD	11.6400	NASD	200	VHTF7080520260915E
2026-09-15	14:05:55	USD	11.6400	NASD	1	VHTF7080620260915E
2026-09-15	14:05:55	USD	11.6400	IEXG	100	VHTF7080720260915E
2026-09-15	14:05:55	USD	11.6400	IEXG	100	VHTF7080820260915E
2026-09-15	14:05:55	USD	11.6400	IEXG	7	VHTF7080920260915E
2026-09-15	14:05:55	USD	11.6400	IEXG	67	VHTF7081020260915E
2026-09-15	14:05:55	USD	11.6400	BIDS	100	VHTF7081120260915E
2026-09-15	14:05:55	USD	11.6400	EDGX	200	VHTF7081220260915E
2026-09-15	14:05:55	USD	11.6400	BATS	200	VHTF7081320260915E
2026-09-15	14:05:55	USD	11.6400	NASD	123	VHTF7081420260915E
2026-09-15	14:05:55	USD	11.6400	NASD	77	VHTF7081520260915E
2026-09-15	14:05:55	USD	11.6400	TXSE	100	VHTF7081620260915E
2026-09-15	14:05:55	USD	11.6350	EDGX	100	VHTF7081720260915E
2026-09-15	14:05:55	USD	11.6350	NASD	100	VHTF7081820260915E
2026-09-15	14:05:55	USD	11.6350	IEXG	100	VHTF7081920260915E
2026-09-15	14:05:55	USD	11.6350	PCSE	100	VHTF7082020260915E
2026-09-15	14:05:55	USD	11.6350	BIDS	152	VHTF7082120260915E
2026-09-15	14:10:47	USD	11.6300	BARX	18	VHTF7158520260915E
2026-09-15	14:19:42	USD	11.6300	BAML	1	VHTF7309920260915E
2026-09-15	14:19:42	USD	11.6300	MSCO	100	VHTF7310020260915E
2026-09-15	14:19:42	USD	11.6300	MSCO	100	VHTF7310120260915E
2026-09-15	14:25:00	USD	11.6300	MEMX	139	VHTF7405720260915E
2026-09-15	14:25:00	USD	11.6300	BATS	100	VHTF7405820260915E
2026-09-15	14:25:00	USD	11.6300	BATS	141	VHTF7405920260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	100	VHTF7406020260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	117	VHTF7406120260915E
2026-09-15	14:25:00	USD	11.6300	ONEC	81	VHTF7406220260915E
2026-09-15	14:25:00	USD	11.6300	BAML	2	VHTF7406320260915E

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2026-09-15	14:25:00	USD	11.6300	MEMX	1	VHTF7406420260915E
2026-09-15	14:25:00	USD	11.6300	BATS	82	VHTF7406520260915E
2026-09-15	14:25:00	USD	11.6300	NASD	100	VHTF7406620260915E
2026-09-15	14:25:00	USD	11.6300	NASD	46	VHTF7406720260915E
2026-09-15	14:25:00	USD	11.6300	BATS	159	VHTF7406820260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	17	VHTF7406920260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	183	VHTF7407020260915E
2026-09-15	14:25:00	USD	11.6300	MEMX	60	VHTF7407120260915E
2026-09-15	14:25:00	USD	11.6300	MEMX	80	VHTF7407220260915E
2026-09-15	14:25:00	USD	11.6300	BAML	3	VHTF7407320260915E
2026-09-15	14:25:00	USD	11.6300	KNMX	60	VHTF7407420260915E
2026-09-15	14:25:00	USD	11.6300	NASD	100	VHTF7407520260915E
2026-09-15	14:25:00	USD	11.6300	BAML	97	VHTF7407620260915E
2026-09-15	14:25:00	USD	11.6300	NASD	200	VHTF7407720260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	83	VHTF7407820260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	100	VHTF7407920260915E
2026-09-15	14:25:00	USD	11.6300	UBSS	100	VHTF7408020260915E
2026-09-15	14:25:00	USD	11.6300	ICBX	25	VHTF7408120260915E
2026-09-15	14:25:00	USD	11.6300	NYSE	173	VHTF7408220260915E
2026-09-15	14:25:00	USD	11.6300	PCSE	169	VHTF7408320260915E
2026-09-15	14:25:00	USD	11.6300	JPMX	32	VHTF7408420260915E
2026-09-15	14:25:00	USD	11.6300	NYSE	1	VHTF7408520260915E
2026-09-15	14:25:00	USD	11.6300	UBSS	25	VHTF7408620260915E
2026-09-15	14:25:00	USD	11.6300	PCSE	100	VHTF7408720260915E
2026-09-15	14:25:00	USD	11.6300	PCSE	131	VHTF7408820260915E
2026-09-15	14:25:00	USD	11.6300	NYSE	26	VHTF7408920260915E
2026-09-15	14:25:00	USD	11.6300	PCSE	93	VHTF7409020260915E
2026-09-15	14:25:00	USD	11.6300	PCSE	7	VHTF7409120260915E
2026-09-15	14:25:00	USD	11.6300	IEXG	100	VHTF7409220260915E
2026-09-15	14:25:00	USD	11.6300	BIDS	100	VHTF7409320260915E
2026-09-15	14:25:00	USD	11.6250	BATS	100	VHTF7409420260915E
2026-09-15	14:25:00	USD	11.6250	KNMX	100	VHTF7409520260915E
2026-09-15	14:25:00	USD	11.6250	NASD	100	VHTF7409620260915E
2026-09-15	14:25:00	USD	11.6250	PCSE	100	VHTF7409720260915E
2026-09-15	14:25:00	USD	11.6250	NYSE	100	VHTF7409820260915E
2026-09-15	14:25:00	USD	11.6250	BARX	100	VHTF7409920260915E
2026-09-15	14:25:00	USD	11.6250	AMEX	100	VHTF7410020260915E
2026-09-15	14:25:00	USD	11.6250	XSTM	100	VHTF7410120260915E
2026-09-15	14:25:00	USD	11.6300	BAML	60	VHTF7410220260915E
2026-09-15	14:25:00	USD	11.6300	BAML	40	VHTF7410320260915E
2026-09-15	14:25:00	USD	11.6300	KNMX	100	VHTF7410420260915E
2026-09-15	14:25:00	USD	11.6300	BARX	100	VHTF7410520260915E

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2026-09-15	14:25:00	USD	11.6300	INCR	100	VHTF7410620260915E
2026-09-15	14:25:00	USD	11.6300	KNMX	100	VHTF7410720260915E
2026-09-15	14:25:00	USD	11.6300	BARX	200	VHTF7410820260915E
2026-09-15	14:25:00	USD	11.6300	INCR	64	VHTF7410920260915E
2026-09-15	14:25:00	USD	11.6300	INCR	50	VHTF7411020260915E
2026-09-15	14:25:00	USD	11.6300	MEMX	100	VHTF7411120260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	200	VHTF7411220260915E
2026-09-15	14:25:00	USD	11.6300	EDGX	7	VHTF7411320260915E
2026-09-15	14:25:00	USD	11.6300	EPRL	114	VHTF7411420260915E
2026-09-15	14:25:00	USD	11.6300	IEXG	100	VHTF7411520260915E
2026-09-15	14:25:00	USD	11.6300	IEXG	100	VHTF7411620260915E
2026-09-15	14:25:00	USD	11.6300	IEXG	200	VHTF7411720260915E
2026-09-15	14:25:00	USD	11.6300	NASD	114	VHTF7411820260915E
2026-09-15	14:25:00	USD	11.6300	NASD	65	VHTF7411920260915E
2026-09-15	14:25:00	USD	11.6300	NASD	21	VHTF7412020260915E
2026-09-15	14:25:00	USD	11.6250	CGXS	100	VHTF7412120260915E
2026-09-15	14:25:01	USD	11.6250	IEXG	100	VHTF7412320260915E
2026-09-15	14:25:01	USD	11.6250	KNMX	200	VHTF7412420260915E
2026-09-15	14:25:01	USD	11.6250	KNMX	200	VHTF7412520260915E
2026-09-15	14:25:01	USD	11.6250	KNMX	200	VHTF7412620260915E
2026-09-15	14:25:01	USD	11.6250	EDGX	100	VHTF7412720260915E
2026-09-15	14:25:01	USD	11.6250	MEMX	100	VHTF7412820260915E
2026-09-15	14:25:01	USD	11.6250	BATS	100	VHTF7412920260915E
2026-09-15	14:25:01	USD	11.6250	NASD	100	VHTF7413020260915E
2026-09-15	14:25:01	USD	11.6250	PCSE	100	VHTF7413120260915E
2026-09-15	14:25:01	USD	11.6250	NYSE	100	VHTF7413220260915E
2026-09-15	14:28:20	USD	11.6500	EDGX	100	VHTF7496520260915E
2026-09-15	14:28:20	USD	11.6500	EDGX	100	VHTF7496620260915E
2026-09-15	14:28:20	USD	11.6500	NASD	60	VHTF7496720260915E
2026-09-15	14:28:20	USD	11.6500	NASD	40	VHTF7496820260915E
2026-09-15	14:28:20	USD	11.6500	NASD	100	VHTF7496920260915E
2026-09-15	14:28:20	USD	11.6500	UBSS	1	VHTF7497020260915E
2026-09-15	14:28:20	USD	11.6500	NASD	100	VHTF7497120260915E
2026-09-15	14:28:20	USD	11.6500	NASD	200	VHTF7497220260915E
2026-09-15	14:28:20	USD	11.6500	NASD	100	VHTF7497320260915E
2026-09-15	14:28:20	USD	11.6500	UBSS	25	VHTF7497420260915E
2026-09-15	14:28:20	USD	11.6500	UBSS	24	VHTF7497520260915E
2026-09-15	14:28:20	USD	11.6500	BATS	100	VHTF7497620260915E
2026-09-15	14:28:20	USD	11.6500	PCSE	100	VHTF7497720260915E
2026-09-15	14:28:20	USD	11.6500	PCSE	280	VHTF7497820260915E
2026-09-15	14:28:20	USD	11.6500	PCSE	100	VHTF7497920260915E
2026-09-15	14:28:20	USD	11.6500	IEXG	100	VHTF7498020260915E

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2026-09-15	14:28:20	USD	11.6500	IEXG	44	VHTF7498120260915E
2026-09-15	14:28:20	USD	11.6500	IEXG	124	VHTF7498220260915E
2026-09-15	14:28:20	USD	11.6500	IEXG	2	VHTF7498320260915E
2026-09-15	14:28:20	USD	11.6500	IEXG	100	VHTF7498420260915E
2026-09-15	14:28:20	USD	11.6500	MEMX	100	VHTF7498520260915E
2026-09-15	14:28:20	USD	11.6450	NASD	200	VHTF7498620260915E
2026-09-15	14:33:31	USD	11.6500	MEMX	100	VHTF7626220260915E
2026-09-15	14:33:31	USD	11.6500	EDGX	100	VHTF7626320260915E
2026-09-15	14:33:31	USD	11.6500	EDGX	100	VHTF7626420260915E
2026-09-15	14:33:31	USD	11.6500	BATS	100	VHTF7626520260915E
2026-09-15	14:33:31	USD	11.6500	BATS	100	VHTF7626620260915E
2026-09-15	14:33:31	USD	11.6500	EDGX	100	VHTF7626720260915E
2026-09-15	14:33:31	USD	11.6500	BATS	62	VHTF7626820260915E
2026-09-15	14:33:31	USD	11.6500	BAML	100	VHTF7626920260915E
2026-09-15	14:33:31	USD	11.6500	BAML	100	VHTF7627020260915E
2026-09-15	14:33:31	USD	11.6500	BAML	100	VHTF7627120260915E
2026-09-15	14:33:31	USD	11.6500	NASD	100	VHTF7627220260915E
2026-09-15	14:33:31	USD	11.6500	KNMX	100	VHTF7627320260915E
2026-09-15	14:33:31	USD	11.6500	ICBX	100	VHTF7627420260915E
2026-09-15	14:33:31	USD	11.6500	MSCO	100	VHTF7627520260915E
2026-09-15	14:33:31	USD	11.6500	NASD	100	VHTF7627620260915E
2026-09-15	14:33:31	USD	11.6500	NASD	100	VHTF7627720260915E
2026-09-15	14:33:31	USD	11.6500	NYSE	108	VHTF7627820260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	100	VHTF7627920260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	94	VHTF7628020260915E
2026-09-15	14:33:31	USD	11.6500	NASD	100	VHTF7628120260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	101	VHTF7628220260915E
2026-09-15	14:33:31	USD	11.6500	EPRL	100	VHTF7628320260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	85	VHTF7628420260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	100	VHTF7628520260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	15	VHTF7628620260915E
2026-09-15	14:33:31	USD	11.6500	IEXG	143	VHTF7628720260915E
2026-09-15	14:33:31	USD	11.6500	PCSE	85	VHTF7628820260915E
2026-09-15	14:33:31	USD	11.6500	BARX	100	VHTF7628920260915E
2026-09-15	14:33:31	USD	11.6500	NYSE	92	VHTF7629020260915E
2026-09-15	14:33:31	USD	11.6500	BIDS	100	VHTF7629120260915E
2026-09-15	14:33:31	USD	11.6450	EDGX	166	VHTF7629220260915E
2026-09-15	14:33:31	USD	11.6450	BAML	100	VHTF7629320260915E
2026-09-15	14:33:31	USD	11.6450	PCSE	100	VHTF7629420260915E
2026-09-15	14:33:31	USD	11.6450	NASD	100	VHTF7629520260915E
2026-09-15	14:33:31	USD	11.6450	IEXG	100	VHTF7629620260915E
2026-09-15	14:40:44	USD	11.6400	UBSS	100	VHTF7867320260915E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-15	14:40:44	USD	11.6400	BARX	100	VHTF7867420260915E
2026-09-15	14:40:44	USD	11.6400	JPMX	100	VHTF7867520260915E
2026-09-15	14:40:44	USD	11.6400	XSTM	100	VHTF7867620260915E
2026-09-15	14:43:02	USD	11.6600	BAML	37	VHTF7967320260915E
2026-09-15	14:43:02	USD	11.6600	UBSS	11	VHTF7967420260915E
2026-09-15	14:43:02	USD	11.6600	BARX	60	VHTF7967520260915E
2026-09-15	14:43:02	USD	11.6600	BARX	140	VHTF7967620260915E
2026-09-15	14:43:02	USD	11.6600	JPMX	37	VHTF7967720260915E
2026-09-15	14:43:02	USD	11.6600	JPMX	100	VHTF7967820260915E
2026-09-15	14:43:02	USD	11.6600	INCR	171	VHTF7967920260915E
2026-09-15	14:43:02	USD	11.6600	INCR	29	VHTF7968020260915E
2026-09-15	14:43:02	USD	11.6600	BARX	60	VHTF7968120260915E
2026-09-15	14:43:02	USD	11.6600	INCR	71	VHTF7968220260915E
2026-09-15	14:43:02	USD	11.6600	EDGX	5	VHTF7968320260915E
2026-09-15	14:43:02	USD	11.6600	NASD	354	VHTF7968420260915E
2026-09-15	14:43:02	USD	11.6600	NASD	100	VHTF7968520260915E
2026-09-15	14:43:02	USD	11.6600	NASD	100	VHTF7968620260915E
2026-09-15	14:43:02	USD	11.6600	NASD	20	VHTF7968720260915E
2026-09-15	14:43:02	USD	11.6600	BAML	100	VHTF7968820260915E
2026-09-15	14:43:17	USD	11.6600	MEMX	100	VHTF7976220260915E
2026-09-15	14:43:17	USD	11.6600	BATS	200	VHTF7976320260915E
2026-09-15	14:43:17	USD	11.6600	EDGX	200	VHTF7976420260915E
2026-09-15	14:43:17	USD	11.6600	BAML	9	VHTF7976520260915E
2026-09-15	14:43:17	USD	11.6600	KNMX	195	VHTF7976620260915E
2026-09-15	14:43:17	USD	11.6600	BAML	100	VHTF7976720260915E
2026-09-15	14:43:17	USD	11.6600	UBSS	19	VHTF7976820260915E
2026-09-15	14:43:17	USD	11.6600	UBSS	3	VHTF7976920260915E
2026-09-15	14:43:17	USD	11.6600	NASD	200	VHTF7977020260915E
2026-09-15	14:43:17	USD	11.6600	PCSE	180	VHTF7977120260915E
2026-09-15	14:43:17	USD	11.6600	NYSE	217	VHTF7977220260915E
2026-09-15	14:43:17	USD	11.6600	NYSE	83	VHTF7977320260915E
2026-09-15	14:43:17	USD	11.6600	PCSE	138	VHTF7977420260915E
2026-09-15	14:43:17	USD	11.6600	PCSE	62	VHTF7977520260915E
2026-09-15	14:43:17	USD	11.6600	BARX	200	VHTF7977620260915E
2026-09-15	14:43:17	USD	11.6600	IEXG	85	VHTF7977720260915E
2026-09-15	14:43:17	USD	11.6600	IEXG	267	VHTF7977820260915E
2026-09-15	14:43:17	USD	11.6600	BIDS	100	VHTF7977920260915E
2026-09-15	14:43:17	USD	11.6550	BATS	200	VHTF7978020260915E
2026-09-15	14:43:17	USD	11.6550	BATS	100	VHTF7978120260915E
2026-09-15	14:43:17	USD	11.6550	NASD	298	VHTF7978220260915E
2026-09-15	14:43:17	USD	11.6550	PCSE	300	VHTF7978320260915E
2026-09-15	14:45:34	USD	11.6500	MEMX	100	VHTF8045020260915E

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2026-09-15	14:45:34	USD	11.6500	BATS	200	VHTF8045120260915E
2026-09-15	14:45:34	USD	11.6500	EDGX	100	VHTF8045220260915E
2026-09-15	14:45:34	USD	11.6500	BATS	100	VHTF8045320260915E
2026-09-15	14:45:34	USD	11.6500	ONEC	88	VHTF8045420260915E
2026-09-15	14:45:34	USD	11.6500	BAML	7	VHTF8045520260915E
2026-09-15	14:45:34	USD	11.6500	NASD	100	VHTF8045620260915E
2026-09-15	14:45:34	USD	11.6500	NASD	100	VHTF8045720260915E
2026-09-15	14:45:34	USD	11.6500	BAML	93	VHTF8045820260915E
2026-09-15	14:45:34	USD	11.6500	KNMX	100	VHTF8045920260915E
2026-09-15	14:45:34	USD	11.6500	PCSE	100	VHTF8046020260915E
2026-09-15	14:45:34	USD	11.6500	PCSE	7	VHTF8046120260915E
2026-09-15	14:45:34	USD	11.6500	PCSE	180	VHTF8046220260915E
2026-09-15	14:45:34	USD	11.6500	PCSE	93	VHTF8046320260915E
2026-09-15	14:45:34	USD	11.6500	IEXG	61	VHTF8046420260915E
2026-09-15	14:45:34	USD	11.6500	IEXG	39	VHTF8046520260915E
2026-09-15	14:45:34	USD	11.6500	IEXG	2	VHTF8046620260915E
2026-09-15	14:45:34	USD	11.6500	BIDS	100	VHTF8046720260915E
2026-09-15	14:48:16	USD	11.6600	BATS	100	VHTF8111220260915E
2026-09-15	14:48:16	USD	11.6600	MEMX	20	VHTF8111320260915E
2026-09-15	14:48:16	USD	11.6600	UBSS	11	VHTF8111420260915E
2026-09-15	14:48:16	USD	11.6600	BARX	60	VHTF8111520260915E
2026-09-15	14:48:16	USD	11.6600	INCR	182	VHTF8111620260915E
2026-09-15	14:48:16	USD	11.6600	INCR	18	VHTF8111720260915E
2026-09-15	14:48:16	USD	11.6600	INCR	26	VHTF8111820260915E
2026-09-15	14:48:16	USD	11.6600	INCR	100	VHTF8111920260915E
2026-09-15	14:48:16	USD	11.6600	NASD	454	VHTF8112020260915E
2026-09-15	14:48:16	USD	11.6600	NASD	700	VHTF8112120260915E
2026-09-15	14:48:16	USD	11.6600	NASD	86	VHTF8112220260915E
2026-09-15	14:48:16	USD	11.6600	NASD	100	VHTF8112320260915E
2026-09-15	14:48:16	USD	11.6600	NASD	62	VHTF8112420260915E
2026-09-15	14:48:16	USD	11.6600	PCSE	36	VHTF8112520260915E
2026-09-15	14:48:16	USD	11.6600	PCSE	10	VHTF8112620260915E
2026-09-15	14:48:16	USD	11.6600	IEXG	100	VHTF8112720260915E
2026-09-15	14:48:16	USD	11.6600	NYSE	1	VHTF8112820260915E
2026-09-15	14:48:16	USD	11.6600	PCSE	1	VHTF8112920260915E
2026-09-15	14:48:16	USD	11.6600	IEXG	18	VHTF8113020260915E
2026-09-15	14:48:16	USD	11.6600	NYSE	100	VHTF8113120260915E
2026-09-15	14:48:38	USD	11.6600	BAML	132	VHTF8122220260915E
2026-09-15	14:48:38	USD	11.6600	NASD	100	VHTF8122320260915E
2026-09-15	14:48:38	USD	11.6600	PCSE	100	VHTF8122420260915E
2026-09-15	14:48:38	USD	11.6600	IEXG	100	VHTF8122520260915E
2026-09-15	14:48:38	USD	11.6600	XCIS	80	VHTF8122620260915E

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2026-09-15	14:48:38	USD	11.6600	KNMX	20	VHTF8122720260915E
2026-09-16	10:06:11	GBP	8.5800	BATE	169	30000EIV
2026-09-16	10:06:11	GBP	8.5800	BATE	216	30000EIW
2026-09-16	10:06:48	GBP	8.5780	CHIX	34	130000H91
2026-09-16	10:07:12	GBP	8.5780	XLON	95	1522137013703570
2026-09-16	10:07:41	GBP	8.5780	CHIX	51	130000HC3
2026-09-16	10:11:22	GBP	8.5780	CHIX	300	130000HMT
2026-09-16	10:11:22	GBP	8.5780	XLON	290	1522137013704241
2026-09-16	10:11:22	GBP	8.5760	BATE	385	30000EV1
2026-09-16	10:11:24	GBP	8.5740	XLON	225	1522137013704370
2026-09-16	10:11:27	GBP	8.5740	XLON	100	1522137013704406
2026-09-16	10:20:44	GBP	8.5780	CHIX	385	130000IHC
2026-09-16	10:20:45	GBP	8.5760	BATE	44	30000FHL
2026-09-16	10:20:45	GBP	8.5760	BATE	31	30000FHM
2026-09-16	10:20:45	GBP	8.5760	BATE	5	30000FHN
2026-09-16	10:20:48	GBP	8.5760	BATE	138	30000FHQ
2026-09-16	10:27:11	GBP	8.5840	CHIX	385	130000IWB
2026-09-16	10:27:11	GBP	8.5840	XLON	385	1522137013706451
2026-09-16	10:27:48	GBP	8.5980	XLON	385	1522137013706512
2026-09-16	10:27:48	GBP	8.5940	XLON	385	1522137013706513
2026-09-16	10:27:56	GBP	8.5900	XLON	385	1522137013706533
2026-09-16	10:27:56	GBP	8.5920	XLON	396	1522137013706534
2026-09-16	10:27:57	GBP	8.5880	CHIX	137	130000IY7
2026-09-16	10:28:16	GBP	8.5880	CHIX	248	130000J03
2026-09-16	10:29:27	GBP	8.5860	XLON	385	1522137013706692
2026-09-16	10:29:27	GBP	8.5860	BATE	385	30000FY6
2026-09-16	10:29:32	GBP	8.5840	CHIX	104	130000J2Q
2026-09-16	10:29:32	GBP	8.5840	CHIX	281	130000J2R
2026-09-16	10:29:32	GBP	8.5820	XLON	385	1522137013706702
2026-09-16	10:29:37	GBP	8.5780	CHIX	96	130000J32
2026-09-16	10:34:41	GBP	8.5840	XLON	385	1522137013707162
2026-09-16	10:34:43	GBP	8.5820	CHIX	385	130000JE3
2026-09-16	10:43:23	GBP	8.5940	CHIX	385	130000JY6
2026-09-16	10:43:23	GBP	8.5940	XLON	385	1522137013707901
2026-09-16	10:43:44	GBP	8.5960	XLON	385	1522137013707940
2026-09-16	10:43:47	GBP	8.5920	BATE	124	30000GRN
2026-09-16	10:43:47	GBP	8.5920	BATE	261	30000GRO
2026-09-16	10:55:44	GBP	8.6040	CHIX	385	130000KMA
2026-09-16	10:55:44	GBP	8.6060	XLON	385	1522137013709183
2026-09-16	10:56:09	GBP	8.6100	XLON	385	1522137013709266
2026-09-16	11:00:06	GBP	8.6060	CHIX	385	130000KWL
2026-09-16	11:00:06	GBP	8.6060	XLON	385	1522137013709725

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2026-09-16	11:00:06	GBP	8.6060	BATE	385	30000HOH
2026-09-16	11:00:49	GBP	8.6040	BATE	385	30000HQ8
2026-09-16	11:01:15	GBP	8.6000	CHIX	385	130000L03
2026-09-16	11:01:15	GBP	8.6020	XLON	385	1522137013709774
2026-09-16	11:01:43	GBP	8.5940	CHIX	385	130000L14
2026-09-16	11:01:43	GBP	8.5980	XLON	385	1522137013709827
2026-09-16	11:01:43	GBP	8.5940	XLON	358	1522137013709828
2026-09-16	11:01:44	GBP	8.5940	XLON	27	1522137013709829
2026-09-16	11:02:36	GBP	8.5940	XLON	385	1522137013709901
2026-09-16	11:11:05	GBP	8.6100	XLON	385	1522137013710657
2026-09-16	11:11:07	GBP	8.6080	XLON	385	1522137013710659
2026-09-16	11:11:08	GBP	8.6060	CHIX	385	130000LP2
2026-09-16	11:11:08	GBP	8.6060	BATE	385	30000IF6
2026-09-16	11:13:29	GBP	8.6060	BATE	385	30000ILW
2026-09-16	11:16:13	GBP	8.6040	XLON	381	1522137013711016
2026-09-16	11:16:13	GBP	8.6040	XLON	4	1522137013711017
2026-09-16	11:17:31	GBP	8.6020	CHIX	63	130000M38
2026-09-16	11:21:46	GBP	8.6020	CHIX	322	130000MF2
2026-09-16	11:28:28	GBP	8.6000	XLON	8	1522137013711746
2026-09-16	11:30:32	GBP	8.6000	XLON	377	1522137013711883
2026-09-16	11:31:24	GBP	8.5980	CHIX	385	130000MWR
2026-09-16	11:31:24	GBP	8.5960	XLON	385	1522137013711951
2026-09-16	11:31:29	GBP	8.5940	CHIX	300	130000MWZ
2026-09-16	11:38:46	GBP	8.5940	CHIX	85	130000NBZ
2026-09-16	11:50:35	GBP	8.5980	CHIX	72	130000O0P
2026-09-16	11:51:11	GBP	8.5940	CHIX	385	130000O1W
2026-09-16	11:51:11	GBP	8.5960	XLON	385	1522137013713208
2026-09-16	11:51:16	GBP	8.5920	XLON	79	1522137013713210
2026-09-16	11:52:09	GBP	8.5880	CHIX	172	130000O3Z
2026-09-16	11:52:09	GBP	8.5920	XLON	306	1522137013713290
2026-09-16	11:54:17	GBP	8.5880	CHIX	112	130000O8J
2026-09-16	12:05:01	GBP	8.6120	XLON	1	1522137013714470
2026-09-16	12:05:31	GBP	8.6140	CHIX	385	130000PB5
2026-09-16	12:11:42	GBP	8.6500	CHIX	385	130000POH
2026-09-16	12:11:42	GBP	8.6420	CHIX	385	130000POQ
2026-09-16	12:11:42	GBP	8.6480	BATE	385	30000LS4
2026-09-16	12:11:42	GBP	8.6420	BATE	385	30000LS5
2026-09-16	12:11:43	GBP	8.6360	CHIX	385	130000POT
2026-09-16	12:11:43	GBP	8.6380	XLON	385	1522137013715030
2026-09-16	12:11:43	GBP	8.6380	XLON	140	1522137013715034
2026-09-16	12:11:45	GBP	8.6360	XLON	385	1522137013715038
2026-09-16	12:11:47	GBP	8.6340	CHIX	140	130000PP2

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	12:14:06	GBP	8.6340	CHIX	245	130000PU9
2026-09-16	12:14:06	GBP	8.6340	XLON	385	1522137013715209
2026-09-16	12:14:08	GBP	8.6300	BATE	140	30000LVR
2026-09-16	12:15:23	GBP	8.6300	CHIX	385	130000PXH
2026-09-16	12:15:23	GBP	8.6300	XLON	385	1522137013715275
2026-09-16	12:15:23	GBP	8.6300	XLON	158	1522137013715278
2026-09-16	12:15:23	GBP	8.6300	BATE	245	30000LXX
2026-09-16	12:15:23	GBP	8.6260	BATE	67	30000LY3
2026-09-16	12:16:00	GBP	8.6260	CHIX	385	130000PZE
2026-09-16	12:16:00	GBP	8.6260	BATE	318	30000LZE
2026-09-16	12:16:03	GBP	8.6240	XLON	385	1522137013715338
2026-09-16	12:21:23	GBP	8.6320	XLON	316	1522137013715647
2026-09-16	12:25:06	GBP	8.6300	CHIX	372	130000QKE
2026-09-16	12:25:06	GBP	8.6300	CHIX	13	130000QKO
2026-09-16	12:25:06	GBP	8.6260	CHIX	385	130000QKR
2026-09-16	12:25:06	GBP	8.6320	XLON	69	1522137013715863
2026-09-16	12:25:06	GBP	8.6260	XLON	385	1522137013715877
2026-09-16	12:25:06	GBP	8.6300	BATE	385	30000MGZ
2026-09-16	12:25:06	GBP	8.6260	BATE	385	30000MH0
2026-09-16	12:28:50	GBP	8.6300	CHIX	196	130000QST
2026-09-16	12:31:21	GBP	8.6340	XLON	385	1522137013716526
2026-09-16	12:35:18	GBP	8.6380	XLON	385	1522137013716825
2026-09-16	12:35:19	GBP	8.6420	CHIX	75	130000R7Q
2026-09-16	12:35:19	GBP	8.6420	CHIX	30	130000R7R
2026-09-16	12:35:34	GBP	8.6400	BATE	385	30000N0V
2026-09-16	12:35:42	GBP	8.6380	CHIX	385	130000R92
2026-09-16	12:35:42	GBP	8.6380	XLON	385	1522137013716869
2026-09-16	12:35:48	GBP	8.6340	CHIX	385	130000R9A
2026-09-16	12:35:48	GBP	8.6340	XLON	385	1522137013716872
2026-09-16	12:35:48	GBP	8.6360	BATE	385	30000N15
2026-09-16	12:36:27	GBP	8.6400	XLON	72	1522137013716913
2026-09-16	12:40:07	GBP	8.6440	CHIX	385	130000RLD
2026-09-16	12:40:07	GBP	8.6440	BATE	385	30000N9W
2026-09-16	12:40:10	GBP	8.6420	XLON	36	1522137013717354
2026-09-16	12:41:53	GBP	8.6420	XLON	52	1522137013717500
2026-09-16	12:42:32	GBP	8.6420	XLON	74	1522137013717587
2026-09-16	12:46:48	GBP	8.6560	XLON	385	1522137013717971
2026-09-16	12:46:48	GBP	8.6600	XLON	430	1522137013717972
2026-09-16	12:46:48	GBP	8.6600	XLON	63	1522137013717973
2026-09-16	12:47:06	GBP	8.6640	XLON	385	1522137013718027
2026-09-16	12:47:13	GBP	8.6640	XLON	385	1522137013718049
2026-09-16	12:47:23	GBP	8.6600	XLON	385	1522137013718056

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	12:51:34	GBP	8.6680	XLON	67	1522137013718412
2026-09-16	12:51:34	GBP	8.6680	XLON	120	1522137013718413
2026-09-16	12:51:34	GBP	8.6680	XLON	57	1522137013718414
2026-09-16	12:53:00	GBP	8.6780	XLON	143	1522137013718611
2026-09-16	12:55:48	GBP	8.6840	CHIX	168	130000SKP
2026-09-16	12:55:48	GBP	8.6840	XLON	249	1522137013719014
2026-09-16	12:55:48	GBP	8.6860	XLON	430	1522137013719015
2026-09-16	12:55:48	GBP	8.6780	BATE	385	30000O2D
2026-09-16	12:55:50	GBP	8.6760	CHIX	385	130000SKY
2026-09-16	12:55:50	GBP	8.6760	XLON	385	1522137013719018
2026-09-16	12:55:50	GBP	8.6740	BATE	385	30000O2E
2026-09-16	13:01:36	GBP	8.6740	XLON	28	1522137013719434
2026-09-16	13:01:36	GBP	8.6740	XLON	357	1522137013719435
2026-09-16	13:01:52	GBP	8.6700	BATE	70	30000OCL
2026-09-16	13:02:35	GBP	8.6700	CHIX	385	130000SY1
2026-09-16	13:02:35	GBP	8.6700	XLON	385	1522137013719507
2026-09-16	13:02:35	GBP	8.6660	XLON	385	1522137013719509
2026-09-16	13:02:35	GBP	8.6700	BATE	315	30000OEG
2026-09-16	13:05:20	GBP	8.6720	XLON	385	1522137013719853
2026-09-16	13:13:11	GBP	8.6720	CHIX	385	130000TNM
2026-09-16	13:14:23	GBP	8.6680	XLON	385	1522137013720564
2026-09-16	13:14:23	GBP	8.6660	BATE	35	30000P0Z
2026-09-16	13:17:21	GBP	8.6780	CHIX	460	130000TXC
2026-09-16	13:18:34	GBP	8.6740	CHIX	385	130000U0M
2026-09-16	13:18:34	GBP	8.6720	XLON	385	1522137013720940
2026-09-16	13:26:53	GBP	8.6700	CHIX	385	130000ULW
2026-09-16	13:26:53	GBP	8.6680	XLON	385	1522137013721615
2026-09-16	13:26:53	GBP	8.6700	BATE	385	30000PPR
2026-09-16	13:28:21	GBP	8.6880	CHIX	7	130000UQD
2026-09-16	13:28:21	GBP	8.6760	CHIX	385	130000UQF
2026-09-16	13:28:21	GBP	8.6880	XLON	165	1522137013721713
2026-09-16	13:30:08	GBP	8.6760	XLON	242	1522137013721819
2026-09-16	13:34:52	GBP	8.6840	CHIX	2	130000V5F
2026-09-16	13:37:08	GBP	8.6840	CHIX	59	130000VBZ
2026-09-16	13:37:08	GBP	8.6840	CHIX	174	130000VC0
2026-09-16	13:37:35	GBP	8.6800	CHIX	385	130000VEN
2026-09-16	13:37:35	GBP	8.6800	XLON	385	1522137013722593
2026-09-16	13:37:35	GBP	8.6800	XLON	81	1522137013722594
2026-09-16	13:37:35	GBP	8.6820	XLON	430	1522137013722595
2026-09-16	13:37:35	GBP	8.6840	XLON	249	1522137013722596
2026-09-16	13:37:35	GBP	8.6840	XLON	10	1522137013722597
2026-09-16	13:37:35	GBP	8.6800	BATE	385	30000QD0

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:37:44	GBP	8.6840	XLON	66	1522137013722603
2026-09-16	13:38:53	GBP	8.6760	CHIX	385	130000VIQ
2026-09-16	13:40:35	GBP	8.6760	XLON	10	1522137013722864
2026-09-16	13:42:00	GBP	8.6760	XLON	133	1522137013722993
2026-09-16	13:42:00	GBP	8.6720	XLON	385	1522137013722996
2026-09-16	13:46:03	GBP	8.6780	CHIX	46	130000W0X
2026-09-16	13:47:37	GBP	8.6780	XLON	60	1522137013723695
2026-09-16	13:54:39	GBP	8.6760	XLON	72	1522137013724476
2026-09-16	13:59:06	GBP	8.6760	XLON	313	1522137013724883
2026-09-16	13:59:54	GBP	8.6800	XLON	63	1522137013724937
2026-09-16	14:01:36	GBP	8.6740	CHIX	385	130000XC4
2026-09-16	14:03:12	GBP	8.6720	XLON	385	1522137013725458
2026-09-16	14:03:12	GBP	8.6720	BATE	385	30000S4H
2026-09-16	14:03:53	GBP	8.6700	CHIX	385	130000XIB
2026-09-16	14:03:53	GBP	8.6680	XLON	249	1522137013725558
2026-09-16	14:03:59	GBP	8.6680	BATE	385	30000S6F
2026-09-16	14:04:24	GBP	8.6640	CHIX	385	130000XM3
2026-09-16	14:04:24	GBP	8.6680	XLON	136	1522137013725703
2026-09-16	14:04:24	GBP	8.6640	XLON	385	1522137013725706
2026-09-16	14:07:45	GBP	8.6600	CHIX	385	130000XVJ
2026-09-16	14:10:02	GBP	8.6620	CHIX	49	130000Y0V
2026-09-16	14:14:03	GBP	8.6860	CHIX	200	130000Y9Z
2026-09-16	14:15:27	GBP	8.6760	XLON	385	1522137013726657
2026-09-16	14:15:42	GBP	8.6780	CHIX	385	130000YE4
2026-09-16	14:16:07	GBP	8.6760	BATE	385	30000SYX
2026-09-16	14:17:04	GBP	8.6720	CHIX	385	130000YHY
2026-09-16	14:18:05	GBP	8.6780	CHIX	385	130000YKM
2026-09-16	14:18:05	GBP	8.6780	XLON	385	1522137013726907
2026-09-16	14:19:39	GBP	8.6840	XLON	450	1522137013727017
2026-09-16	14:19:39	GBP	8.6840	XLON	98	1522137013727018
2026-09-16	14:19:39	GBP	8.6840	XLON	35	1522137013727019
2026-09-16	14:20:38	GBP	8.6800	CHIX	385	130000YRR
2026-09-16	14:20:38	GBP	8.6800	XLON	385	1522137013727131
2026-09-16	14:20:38	GBP	8.6820	XLON	249	1522137013727134
2026-09-16	14:20:38	GBP	8.6860	XLON	249	1522137013727135
2026-09-16	14:20:38	GBP	8.6860	XLON	55	1522137013727136
2026-09-16	14:21:25	GBP	8.6860	XLON	44	1522137013727228
2026-09-16	14:25:44	GBP	8.6780	CHIX	385	130000Z8Q
2026-09-16	14:25:44	GBP	8.6780	XLON	385	1522137013727604
2026-09-16	14:27:41	GBP	8.6800	CHIX	385	130000ZHN
2026-09-16	14:27:42	GBP	8.6740	CHIX	385	130000ZHR
2026-09-16	14:27:42	GBP	8.6780	XLON	385	1522137013727824

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2026-09-16	14:27:42	GBP	8.6800	XLON	770	1522137013727826
2026-09-16	14:27:42	GBP	8.6740	XLON	385	1522137013727827
2026-09-16	14:27:42	GBP	8.6740	BATE	385	30000TVC
2026-09-16	14:28:00	GBP	8.6700	CHIX	50	130000ZIR
2026-09-16	14:28:01	GBP	8.6700	CHIX	90	130000ZJH
2026-09-16	14:30:03	GBP	8.6800	XLON	770	1522137013728503
2026-09-16	14:30:15	GBP	8.6920	XLON	385	1522137013728674
2026-09-16	14:30:15	GBP	8.7040	XLON	249	1522137013728682
2026-09-16	14:30:15	GBP	8.7060	XLON	249	1522137013728683
2026-09-16	14:30:15	GBP	8.6920	BATE	385	30000UAC
2026-09-16	08:30:15	USD	11.7000	BATS	50	VHTF28320260916E
2026-09-16	08:30:15	USD	11.7000	EDGX	20	VHTF28420260916E
2026-09-16	08:30:15	USD	11.7200	BATS	50	VHTF28520260916E
2026-09-16	08:30:15	USD	11.7200	EDGX	20	VHTF28620260916E
2026-09-16	08:30:16	USD	11.7300	EDGX	6	VHTF28920260916E
2026-09-16	08:30:16	USD	11.7600	NASD	60	VHTF29020260916E
2026-09-16	08:30:16	USD	11.7600	NASD	40	VHTF29120260916E
2026-09-16	08:30:16	USD	11.7600	PCSE	100	VHTF29220260916E
2026-09-16	08:30:16	USD	11.7600	NASD	260	VHTF29320260916E
2026-09-16	08:30:16	USD	11.7600	NASD	30	VHTF29420260916E
2026-09-16	08:30:16	USD	11.7600	PCSE	200	VHTF29520260916E
2026-09-16	08:30:16	USD	11.7950	NASD	50	VHTF29620260916E
2026-09-16	14:30:17	GBP	8.7420	BATE	385	30000UBP
2026-09-16	08:30:17	USD	11.7800	IEXG	63	VHTF29720260916E
2026-09-16	14:30:19	GBP	8.7500	XLON	249	1522137013728762
2026-09-16	14:30:19	GBP	8.7440	XLON	385	1522137013728766
2026-09-16	14:30:20	GBP	8.7420	CHIX	385	13000106W
2026-09-16	14:30:20	GBP	8.7420	CHIX	57	13000106X
2026-09-16	14:30:20	GBP	8.7400	XLON	385	1522137013728771
2026-09-16	14:30:20	GBP	8.7460	XLON	39	1522137013728774
2026-09-16	14:30:20	GBP	8.7420	XLON	385	1522137013728778
2026-09-16	14:30:20	GBP	8.7440	BATE	385	30000UDR
2026-09-16	14:30:20	GBP	8.7420	BATE	385	30000UDS
2026-09-16	08:30:20	USD	11.7800	NASD	50	VHTF30220260916E
2026-09-16	14:30:21	GBP	8.7360	CHIX	385	130001074
2026-09-16	14:30:21	GBP	8.7360	XLON	385	1522137013728787
2026-09-16	14:30:21	GBP	8.7380	BATE	385	30000UDW
2026-09-16	14:30:21	GBP	8.7340	BATE	385	30000UDX
2026-09-16	14:30:33	GBP	8.7320	CHIX	385	13000109M
2026-09-16	14:30:33	GBP	8.7320	XLON	385	1522137013728861
2026-09-16	08:30:33	USD	11.7700	NASD	50	VHTF46220260916E
2026-09-16	08:30:33	USD	11.7700	UBSS	145	VHTF46320260916E

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2026-09-16	08:30:33	USD	11.7700	UBSS	145	VHTF46420260916E
2026-09-16	08:30:33	USD	11.7700	UBSS	210	VHTF46520260916E
2026-09-16	08:30:33	USD	11.7700	PCSE	120	VHTF46620260916E
2026-09-16	08:30:33	USD	11.7700	NASD	26	VHTF46720260916E
2026-09-16	08:30:43	USD	11.7700	MEMX	70	VHTF57220260916E
2026-09-16	08:31:00	USD	11.7700	IEXG	63	VHTF82520260916E
2026-09-16	08:31:00	USD	11.7700	IEXG	17	VHTF82620260916E
2026-09-16	14:31:04	GBP	8.7340	CHIX	385	1300010FO
2026-09-16	14:31:04	GBP	8.7280	CHIX	385	1300010FS
2026-09-16	14:31:04	GBP	8.7320	XLON	385	1522137013729011
2026-09-16	14:31:04	GBP	8.7280	XLON	385	1522137013729015
2026-09-16	14:31:04	GBP	8.7340	BATE	385	30000UL0
2026-09-16	14:31:04	GBP	8.7280	BATE	385	30000UL1
2026-09-16	08:31:04	USD	11.7700	IEXG	100	VHTF86420260916E
2026-09-16	08:31:04	USD	11.7700	IEXG	116	VHTF86520260916E
2026-09-16	08:31:04	USD	11.7700	IEXG	47	VHTF86620260916E
2026-09-16	08:31:04	USD	11.7600	NYSE	120	VHTF86720260916E
2026-09-16	08:31:09	USD	11.7500	NYSE	63	VHTF89820260916E
2026-09-16	08:31:09	USD	11.7400	BATS	60	VHTF89920260916E
2026-09-16	14:31:39	GBP	8.7260	CHIX	385	1300010SM
2026-09-16	14:31:39	GBP	8.7260	XLON	385	1522137013729310
2026-09-16	08:31:42	USD	11.7500	IEXG	63	VHTF114220260916E
2026-09-16	14:31:43	GBP	8.7220	CHIX	385	1300010TS
2026-09-16	14:31:43	GBP	8.7220	XLON	385	1522137013729347
2026-09-16	14:31:43	GBP	8.7220	BATE	385	30000UUU
2026-09-16	08:31:44	USD	11.7450	NASD	12	VHTF114320260916E
2026-09-16	14:32:03	GBP	8.7160	CHIX	385	1300010X8
2026-09-16	14:32:03	GBP	8.7120	CHIX	385	1300010X9
2026-09-16	14:32:03	GBP	8.7180	XLON	385	1522137013729448
2026-09-16	14:32:03	GBP	8.7120	XLON	385	1522137013729449
2026-09-16	14:32:03	GBP	8.7160	BATE	385	30000UXG
2026-09-16	08:32:03	USD	11.7500	NYSE	50	VHTF124220260916E
2026-09-16	08:32:03	USD	11.7500	NYSE	7	VHTF124320260916E
2026-09-16	08:32:03	USD	11.7400	NASD	50	VHTF124420260916E
2026-09-16	08:32:03	USD	11.7350	UBSS	100	VHTF124520260916E
2026-09-16	08:32:03	USD	11.7400	BATS	60	VHTF124620260916E
2026-09-16	08:32:03	USD	11.7350	BATS	141	VHTF124720260916E
2026-09-16	08:32:03	USD	11.7350	NYSE	100	VHTF124820260916E
2026-09-16	14:32:06	GBP	8.7180	XLON	35	1522137013729471
2026-09-16	14:32:06	GBP	8.7180	XLON	88	1522137013729472
2026-09-16	14:32:10	GBP	8.7140	CHIX	385	1300010YM
2026-09-16	14:32:10	GBP	8.7140	BATE	385	30000UYH

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2026-09-16	08:32:11	USD	11.7400	IEXG	100	VHTF129420260916E
2026-09-16	08:32:11	USD	11.7400	IEXG	116	VHTF129520260916E
2026-09-16	14:32:47	GBP	8.7200	XLON	385	1522137013729687
2026-09-16	14:32:54	GBP	8.7200	CHIX	385	13000115I
2026-09-16	14:32:54	GBP	8.7200	BATE	385	30000V45
2026-09-16	08:33:14	USD	11.7500	NASD	100	VHTF154420260916E
2026-09-16	08:33:14	USD	11.7500	PCSE	100	VHTF154520260916E
2026-09-16	08:33:14	USD	11.7500	NYSE	100	VHTF154620260916E
2026-09-16	08:33:20	USD	11.7500	BATS	63	VHTF156620260916E
2026-09-16	08:33:20	USD	11.7500	BATS	37	VHTF156720260916E
2026-09-16	08:33:20	USD	11.7500	EDGX	63	VHTF156820260916E
2026-09-16	08:33:20	USD	11.7500	EDGX	63	VHTF156920260916E
2026-09-16	08:33:20	USD	11.7500	NASD	63	VHTF157020260916E
2026-09-16	08:33:20	USD	11.7500	NASD	37	VHTF157120260916E
2026-09-16	08:33:20	USD	11.7500	PCSE	63	VHTF157220260916E
2026-09-16	08:33:20	USD	11.7500	IEXG	63	VHTF157320260916E
2026-09-16	08:33:20	USD	11.7500	PCSE	37	VHTF157420260916E
2026-09-16	08:33:20	USD	11.7500	PCSE	63	VHTF157520260916E
2026-09-16	08:33:20	USD	11.7500	PCSE	37	VHTF157620260916E
2026-09-16	08:33:20	USD	11.7500	NASD	63	VHTF157720260916E
2026-09-16	08:33:20	USD	11.7500	NASD	63	VHTF157820260916E
2026-09-16	08:33:20	USD	11.7500	NASD	51	VHTF157920260916E
2026-09-16	14:33:23	GBP	8.7180	BATE	385	30000V8M
2026-09-16	08:33:23	USD	11.7500	IEXG	91	VHTF159720260916E
2026-09-16	14:33:49	GBP	8.7160	CHIX	385	1300011G0
2026-09-16	14:33:49	GBP	8.7160	XLON	385	1522137013730071
2026-09-16	14:33:49	GBP	8.7200	XLON	48	1522137013730075
2026-09-16	08:33:49	USD	11.7450	IEXG	100	VHTF165020260916E
2026-09-16	08:33:49	USD	11.7450	IEXG	63	VHTF165120260916E
2026-09-16	08:33:49	USD	11.7450	IEXG	63	VHTF165220260916E
2026-09-16	08:33:49	USD	11.7450	IEXG	11	VHTF165320260916E
2026-09-16	08:33:49	USD	11.7450	IEXG	100	VHTF165420260916E
2026-09-16	08:33:49	USD	11.7450	IEXG	46	VHTF165520260916E
2026-09-16	08:33:49	USD	11.7400	EDGX	65	VHTF165620260916E
2026-09-16	08:33:49	USD	11.7400	BATS	20	VHTF165720260916E
2026-09-16	08:33:49	USD	11.7400	BATS	63	VHTF165820260916E
2026-09-16	08:33:49	USD	11.7400	BATS	37	VHTF165920260916E
2026-09-16	08:33:49	USD	11.7400	BATS	63	VHTF166020260916E
2026-09-16	08:33:49	USD	11.7400	BAML	100	VHTF166120260916E
2026-09-16	08:33:49	USD	11.7400	EDGX	35	VHTF166220260916E
2026-09-16	08:33:49	USD	11.7400	BATS	37	VHTF166320260916E
2026-09-16	08:33:49	USD	11.7400	ICBX	32	VHTF166420260916E

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2026-09-16	08:33:49	USD	11.7400	UBSS	53	VHTF166520260916E
2026-09-16	08:33:49	USD	11.7400	UBSS	32	VHTF166620260916E
2026-09-16	08:33:49	USD	11.7400	NASD	100	VHTF166720260916E
2026-09-16	08:33:49	USD	11.7400	BATS	84	VHTF166820260916E
2026-09-16	08:33:49	USD	11.7400	EDGX	66	VHTF166920260916E
2026-09-16	08:33:49	USD	11.7400	NASD	100	VHTF167020260916E
2026-09-16	14:33:52	GBP	8.7180	XLON	128	1522137013730107
2026-09-16	14:33:52	GBP	8.7180	XLON	89	1522137013730108
2026-09-16	14:34:10	GBP	8.7140	BATE	385	30000VFV
2026-09-16	14:34:11	GBP	8.7120	CHIX	385	1300011M2
2026-09-16	14:34:11	GBP	8.7080	CHIX	385	1300011MA
2026-09-16	14:34:11	GBP	8.7120	XLON	385	1522137013730214
2026-09-16	14:34:11	GBP	8.7080	XLON	385	1522137013730216
2026-09-16	14:34:11	GBP	8.7060	BATE	385	30000VGA
2026-09-16	08:34:11	USD	11.7300	BATS	63	VHTF180520260916E
2026-09-16	08:34:11	USD	11.7300	EDGX	63	VHTF180620260916E
2026-09-16	08:34:11	USD	11.7300	UBSS	32	VHTF180720260916E
2026-09-16	08:34:11	USD	11.7300	NASD	100	VHTF180820260916E
2026-09-16	14:34:13	GBP	8.7020	CHIX	385	1300011ME
2026-09-16	14:34:13	GBP	8.7040	XLON	385	1522137013730222
2026-09-16	14:34:35	GBP	8.7040	XLON	249	1522137013730373
2026-09-16	14:34:35	GBP	8.7040	XLON	92	1522137013730374
2026-09-16	08:34:43	USD	11.7200	NYSE	20	VHTF186620260916E
2026-09-16	14:34:50	GBP	8.7040	XLON	249	1522137013730424
2026-09-16	14:34:50	GBP	8.7040	XLON	86	1522137013730425
2026-09-16	14:34:54	GBP	8.6980	CHIX	385	1300011TE
2026-09-16	14:34:54	GBP	8.6980	XLON	385	1522137013730455
2026-09-16	14:34:54	GBP	8.7020	XLON	770	1522137013730456
2026-09-16	14:34:54	GBP	8.6980	BATE	385	30000VMZ
2026-09-16	08:35:00	USD	11.7150	IEXG	11	VHTF195120260916E
2026-09-16	14:35:18	GBP	8.6920	CHIX	385	1300011XI
2026-09-16	14:35:18	GBP	8.6920	XLON	385	1522137013730550
2026-09-16	08:35:18	USD	11.7100	IEXG	115	VHTF198120260916E
2026-09-16	08:35:18	USD	11.7100	PCSE	20	VHTF198220260916E
2026-09-16	08:35:18	USD	11.7050	IEXG	75	VHTF198320260916E
2026-09-16	14:35:27	GBP	8.6860	CHIX	385	1300011Z5
2026-09-16	14:35:27	GBP	8.6860	XLON	385	1522137013730600
2026-09-16	14:35:27	GBP	8.6860	XLON	88	1522137013730601
2026-09-16	14:35:29	GBP	8.6820	CHIX	385	1300011ZI
2026-09-16	14:35:29	GBP	8.6820	XLON	385	1522137013730606
2026-09-16	08:35:29	USD	11.6950	IEXG	151	VHTF200420260916E
2026-09-16	08:35:35	USD	11.7000	PCSE	40	VHTF201120260916E

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2026-09-16	08:35:48	USD	11.6900	IEXG	6	VHTF204220260916E
2026-09-16	14:35:50	GBP	8.6820	XLON	86	1522137013730724
2026-09-16	14:35:50	GBP	8.6820	XLON	89	1522137013730725
2026-09-16	14:36:02	GBP	8.6760	CHIX	385	13000124S
2026-09-16	14:36:02	GBP	8.6760	XLON	385	1522137013730779
2026-09-16	14:36:03	GBP	8.6700	CHIX	385	13000125A
2026-09-16	14:36:03	GBP	8.6700	XLON	385	1522137013730786
2026-09-16	14:36:12	GBP	8.6640	CHIX	385	13000125U
2026-09-16	14:36:12	GBP	8.6640	XLON	385	1522137013730833
2026-09-16	08:36:12	USD	11.6700	NASD	120	VHTF215320260916E
2026-09-16	08:36:12	USD	11.6750	NASD	48	VHTF215420260916E
2026-09-16	14:36:19	GBP	8.6700	CHIX	385	130001270
2026-09-16	14:36:19	GBP	8.6720	CHIX	265	130001271
2026-09-16	14:36:19	GBP	8.6760	XLON	142	1522137013730901
2026-09-16	08:36:27	USD	11.6800	IEXG	63	VHTF218020260916E
2026-09-16	08:36:27	USD	11.6800	IEXG	37	VHTF218120260916E
2026-09-16	08:36:32	USD	11.6800	NASD	100	VHTF219020260916E
2026-09-16	08:36:32	USD	11.6800	IEXG	97	VHTF219120260916E
2026-09-16	08:36:41	USD	11.6800	PCSE	63	VHTF219620260916E
2026-09-16	08:36:41	USD	11.6800	IEXG	63	VHTF219720260916E
2026-09-16	08:36:41	USD	11.6800	IEXG	37	VHTF219820260916E
2026-09-16	08:36:41	USD	11.6800	IEXG	57	VHTF219920260916E
2026-09-16	08:36:41	USD	11.6800	NASD	99	VHTF220020260916E
2026-09-16	14:36:42	GBP	8.6700	XLON	385	1522137013731075
2026-09-16	14:38:16	GBP	8.6940	CHIX	385	1300012O2
2026-09-16	14:38:16	GBP	8.6900	CHIX	385	1300012O4
2026-09-16	08:38:16	USD	11.7000	IEXG	100	VHTF232720260916E
2026-09-16	14:38:27	GBP	8.6900	CHIX	385	1300012Q4
2026-09-16	14:38:27	GBP	8.6900	XLON	385	1522137013731503
2026-09-16	14:38:27	GBP	8.6860	XLON	385	1522137013731506
2026-09-16	08:38:27	USD	11.7000	EDGX	63	VHTF234820260916E
2026-09-16	08:38:27	USD	11.7000	BATS	63	VHTF234920260916E
2026-09-16	08:38:27	USD	11.7000	NASD	100	VHTF235020260916E
2026-09-16	08:38:27	USD	11.7000	NASD	26	VHTF235120260916E
2026-09-16	08:38:27	USD	11.7000	BATS	37	VHTF235220260916E
2026-09-16	08:38:27	USD	11.7000	BATS	26	VHTF235320260916E
2026-09-16	08:38:27	USD	11.7000	EDGX	37	VHTF235420260916E
2026-09-16	08:38:27	USD	11.7000	EDGX	26	VHTF235520260916E
2026-09-16	08:38:27	USD	11.7000	NASD	63	VHTF235620260916E
2026-09-16	08:38:27	USD	11.7000	NASD	11	VHTF235720260916E
2026-09-16	08:38:27	USD	11.7000	PCSE	63	VHTF235820260916E
2026-09-16	08:38:27	USD	11.7000	EDGX	63	VHTF235920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	08:38:27	USD	11.7000	BATS	63	VHTF236020260916E
2026-09-16	08:38:27	USD	11.7000	PCSE	46	VHTF236120260916E
2026-09-16	08:38:27	USD	11.7000	IEXG	100	VHTF236220260916E
2026-09-16	08:38:27	USD	11.7000	UBSS	100	VHTF236320260916E
2026-09-16	08:38:27	USD	11.7000	PCSE	17	VHTF236420260916E
2026-09-16	14:38:28	GBP	8.6840	CHIX	385	1300012QI
2026-09-16	14:38:28	GBP	8.6820	XLON	385	1522137013731514
2026-09-16	14:38:28	GBP	8.6860	XLON	38	1522137013731518
2026-09-16	14:38:28	GBP	8.6860	XLON	98	1522137013731519
2026-09-16	14:38:28	GBP	8.6840	BATE	385	30000WD2
2026-09-16	08:38:28	USD	11.7000	UBSS	32	VHTF237120260916E
2026-09-16	08:38:28	USD	11.7000	UBSS	32	VHTF237220260916E
2026-09-16	08:38:28	USD	11.7000	UBSS	32	VHTF237320260916E
2026-09-16	08:38:28	USD	11.7000	NASD	100	VHTF237820260916E
2026-09-16	08:38:28	USD	11.7000	IEXG	63	VHTF237920260916E
2026-09-16	08:38:28	USD	11.7000	NASD	40	VHTF238020260916E
2026-09-16	08:38:28	USD	11.7000	NASD	50	VHTF238120260916E
2026-09-16	08:38:28	USD	11.7000	IEXG	40	VHTF238220260916E
2026-09-16	14:38:30	GBP	8.6800	XLON	385	1522137013731539
2026-09-16	14:38:30	GBP	8.6860	XLON	89	1522137013731540
2026-09-16	08:38:39	USD	11.7000	NASD	42	VHTF247120260916E
2026-09-16	08:38:39	USD	11.7000	IEXG	48	VHTF247220260916E
2026-09-16	08:38:39	USD	11.7000	NASD	52	VHTF247320260916E
2026-09-16	08:38:39	USD	11.7000	NASD	28	VHTF247420260916E
2026-09-16	08:38:45	USD	11.7000	NASD	7	VHTF247520260916E
2026-09-16	08:38:50	USD	11.7000	IEXG	63	VHTF248520260916E
2026-09-16	08:38:50	USD	11.7000	IEXG	25	VHTF248620260916E
2026-09-16	08:38:55	USD	11.7000	NASD	98	VHTF249920260916E
2026-09-16	14:39:04	GBP	8.6900	CHIX	389	1300012VA
2026-09-16	14:39:04	GBP	8.6880	XLON	144	1522137013731640
2026-09-16	14:39:13	GBP	8.6860	XLON	385	1522137013731680
2026-09-16	08:39:16	USD	11.7000	IEXG	63	VHTF254320260916E
2026-09-16	08:39:16	USD	11.7000	IEXG	63	VHTF254420260916E
2026-09-16	08:39:16	USD	11.7000	IEXG	43	VHTF254520260916E
2026-09-16	08:39:26	USD	11.7000	NASD	89	VHTF255220260916E
2026-09-16	08:39:26	USD	11.7000	NASD	100	VHTF255320260916E
2026-09-16	08:39:42	USD	11.7000	BATS	100	VHTF257220260916E
2026-09-16	08:39:42	USD	11.7000	NASD	100	VHTF257320260916E
2026-09-16	08:39:42	USD	11.7000	NASD	80	VHTF257420260916E
2026-09-16	08:39:42	USD	11.7000	IEXG	26	VHTF257520260916E
2026-09-16	08:40:01	USD	11.7000	NASD	92	VHTF262120260916E
2026-09-16	08:40:05	USD	11.7000	NASD	108	VHTF262820260916E

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2026-09-16	08:40:05	USD	11.7000	IEXG	13	VHTF262920260916E
2026-09-16	14:40:06	GBP	8.6820	CHIX	385	13000135U
2026-09-16	14:40:06	GBP	8.6820	XLON	385	1522137013732031
2026-09-16	08:40:14	USD	11.7000	NASD	100	VHTF267320260916E
2026-09-16	14:40:25	GBP	8.7060	CHIX	503	13000138E
2026-09-16	14:40:25	GBP	8.7000	XLON	385	1522137013732167
2026-09-16	14:40:25	GBP	8.7020	XLON	258	1522137013732171
2026-09-16	08:40:25	USD	11.7200	EDGX	20	VHTF271820260916E
2026-09-16	08:40:25	USD	11.7200	NASD	84	VHTF272120260916E
2026-09-16	08:40:25	USD	11.7200	NYSE	100	VHTF272220260916E
2026-09-16	14:40:29	GBP	8.6980	CHIX	385	13000139U
2026-09-16	14:40:29	GBP	8.6940	CHIX	385	13000139W
2026-09-16	14:40:29	GBP	8.6940	XLON	385	1522137013732210
2026-09-16	08:40:29	USD	11.7200	BATS	100	VHTF272320260916E
2026-09-16	08:40:29	USD	11.7200	NASD	16	VHTF272420260916E
2026-09-16	08:40:29	USD	11.7100	BATS	96	VHTF272520260916E
2026-09-16	08:40:29	USD	11.7100	EDGX	100	VHTF272620260916E
2026-09-16	08:40:29	USD	11.7100	NYSE	100	VHTF272720260916E
2026-09-16	14:40:30	GBP	8.6940	CHIX	385	1300013A0
2026-09-16	14:40:35	GBP	8.6920	XLON	385	1522137013732251
2026-09-16	14:40:36	GBP	8.6900	CHIX	385	1300013B0
2026-09-16	08:41:22	USD	11.7150	IEXG	61	VHTF282920260916E
2026-09-16	08:41:22	USD	11.7150	NYSE	115	VHTF283020260916E
2026-09-16	14:42:24	GBP	8.7220	XLON	520	1522137013732650
2026-09-16	14:42:24	GBP	8.7220	XLON	64	1522137013732651
2026-09-16	08:43:20	USD	11.7500	BAML	32	VHTF322520260916E
2026-09-16	08:43:20	USD	11.7500	UBSS	120	VHTF322620260916E
2026-09-16	08:43:20	USD	11.7500	ONEC	32	VHTF322720260916E
2026-09-16	08:43:20	USD	11.7500	BAML	32	VHTF322820260916E
2026-09-16	08:43:20	USD	11.7500	ICBX	32	VHTF322920260916E
2026-09-16	08:43:20	USD	11.7500	UBSS	32	VHTF323020260916E
2026-09-16	08:43:20	USD	11.7500	BAML	32	VHTF323120260916E
2026-09-16	08:43:20	USD	11.7500	UBSS	32	VHTF323220260916E
2026-09-16	08:43:20	USD	11.7500	BARX	32	VHTF323320260916E
2026-09-16	08:43:20	USD	11.7500	IEXG	63	VHTF323420260916E
2026-09-16	08:43:20	USD	11.7500	BAML	4	VHTF323520260916E
2026-09-16	14:43:21	GBP	8.7200	CHIX	385	1300013WN
2026-09-16	14:43:21	GBP	8.7180	CHIX	385	1300013WT
2026-09-16	14:43:21	GBP	8.7200	XLON	385	1522137013732826
2026-09-16	08:43:21	USD	11.7500	BATS	100	VHTF323620260916E
2026-09-16	08:43:21	USD	11.7500	CGXS	100	VHTF323920260916E
2026-09-16	08:43:21	USD	11.7450	KNMX	2	VHTF324120260916E

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2026-09-16	08:43:26	USD	11.7500	BATS	100	VHTF326720260916E
2026-09-16	08:43:26	USD	11.7500	NASD	50	VHTF326820260916E
2026-09-16	08:43:26	USD	11.7500	PCSE	100	VHTF326920260916E
2026-09-16	14:44:31	GBP	8.7340	XLON	28	1522137013733098
2026-09-16	14:44:31	GBP	8.7340	XLON	66	1522137013733099
2026-09-16	14:44:31	GBP	8.7340	XLON	31	1522137013733100
2026-09-16	14:44:31	GBP	8.7340	XLON	82	1522137013733101
2026-09-16	14:45:00	GBP	8.7340	XLON	23	1522137013733244
2026-09-16	08:45:03	USD	11.7600	PCSE	100	VHTF352120260916E
2026-09-16	14:45:06	GBP	8.7300	CHIX	385	1300014AF
2026-09-16	14:45:06	GBP	8.7300	XLON	385	1522137013733299
2026-09-16	14:45:07	GBP	8.7260	CHIX	385	1300014AV
2026-09-16	14:45:07	GBP	8.7260	XLON	385	1522137013733316
2026-09-16	08:45:08	USD	11.7500	IEXG	63	VHTF353420260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	37	VHTF353520260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	26	VHTF353620260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	63	VHTF353720260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	11	VHTF353820260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	63	VHTF353920260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	63	VHTF354020260916E
2026-09-16	08:45:08	USD	11.7500	IEXG	63	VHTF354120260916E
2026-09-16	08:45:32	USD	11.7500	IEXG	63	VHTF362420260916E
2026-09-16	08:45:32	USD	11.7500	NASD	63	VHTF362720260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	32	VHTF362820260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	32	VHTF362920260916E
2026-09-16	08:45:32	USD	11.7500	PCSE	100	VHTF363020260916E
2026-09-16	08:45:32	USD	11.7500	NYSE	63	VHTF363120260916E
2026-09-16	08:45:32	USD	11.7500	IEXG	37	VHTF363220260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	32	VHTF363320260916E
2026-09-16	08:45:32	USD	11.7500	IEXG	63	VHTF363420260916E
2026-09-16	08:45:32	USD	11.7500	NASD	37	VHTF363520260916E
2026-09-16	08:45:32	USD	11.7500	NASD	26	VHTF363620260916E
2026-09-16	08:45:32	USD	11.7500	IEXG	37	VHTF363720260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	4	VHTF363820260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	28	VHTF363920260916E
2026-09-16	08:45:32	USD	11.7500	JPMX	142	VHTF364020260916E
2026-09-16	08:45:32	USD	11.7500	UBSS	32	VHTF364120260916E
2026-09-16	08:45:32	USD	11.7500	NASD	100	VHTF364220260916E
2026-09-16	08:45:32	USD	11.7500	NASD	100	VHTF364320260916E
2026-09-16	08:45:32	USD	11.7500	IEXG	100	VHTF364420260916E
2026-09-16	14:45:40	GBP	8.7220	CHIX	385	1300014ER
2026-09-16	14:45:40	GBP	8.7220	XLON	385	1522137013733435

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2026-09-16	08:45:40	USD	11.7500	UBSS	181	VHTF366420260916E
2026-09-16	08:45:40	USD	11.7500	NASD	100	VHTF366520260916E
2026-09-16	08:45:40	USD	11.7500	IEXG	100	VHTF366620260916E
2026-09-16	08:45:40	USD	11.7500	PCSE	100	VHTF366720260916E
2026-09-16	08:45:40	USD	11.7500	NYSE	37	VHTF366820260916E
2026-09-16	08:45:40	USD	11.7500	IEXG	59	VHTF366920260916E
2026-09-16	08:45:51	USD	11.7500	NASD	95	VHTF371020260916E
2026-09-16	08:45:51	USD	11.7500	BATS	28	VHTF371120260916E
2026-09-16	08:45:51	USD	11.7500	NASD	5	VHTF371220260916E
2026-09-16	08:45:51	USD	11.7500	BATS	62	VHTF371320260916E
2026-09-16	08:46:07	USD	11.7500	EDGX	100	VHTF379720260916E
2026-09-16	08:46:07	USD	11.7500	UBSS	32	VHTF379820260916E
2026-09-16	08:46:07	USD	11.7500	IEXG	120	VHTF379920260916E
2026-09-16	08:46:07	USD	11.7500	IEXG	32	VHTF380020260916E
2026-09-16	08:46:07	USD	11.7500	NASD	100	VHTF380120260916E
2026-09-16	08:46:37	USD	11.7500	IEXG	3	VHTF388120260916E
2026-09-16	08:46:45	USD	11.7500	IEXG	8	VHTF391520260916E
2026-09-16	08:46:45	USD	11.7500	IEXG	2	VHTF391620260916E
2026-09-16	14:48:21	GBP	8.7260	XLON	87	1522137013733979
2026-09-16	08:49:46	USD	11.7500	BATS	100	VHTF428320260916E
2026-09-16	08:49:46	USD	11.7500	BATS	100	VHTF428420260916E
2026-09-16	08:49:46	USD	11.7500	NASD	100	VHTF428520260916E
2026-09-16	08:49:46	USD	11.7500	NASD	100	VHTF428620260916E
2026-09-16	08:49:46	USD	11.7500	MEMX	63	VHTF428720260916E
2026-09-16	08:49:46	USD	11.7500	BATS	157	VHTF428820260916E
2026-09-16	08:49:46	USD	11.7500	BATS	42	VHTF428920260916E
2026-09-16	08:49:46	USD	11.7500	MEMX	57	VHTF429020260916E
2026-09-16	08:49:46	USD	11.7500	NASD	86	VHTF429120260916E
2026-09-16	08:49:46	USD	11.7500	NASD	514	VHTF429220260916E
2026-09-16	08:49:46	USD	11.7500	NASD	86	VHTF429320260916E
2026-09-16	08:49:46	USD	11.7500	NASD	127	VHTF429420260916E
2026-09-16	08:49:46	USD	11.7500	NASD	127	VHTF429520260916E
2026-09-16	08:49:46	USD	11.7500	NASD	560	VHTF429620260916E
2026-09-16	08:49:46	USD	11.7500	IEXG	58	VHTF429720260916E
2026-09-16	08:50:03	USD	11.7500	IEXG	63	VHTF435820260916E
2026-09-16	08:50:03	USD	11.7500	IEXG	31	VHTF435920260916E
2026-09-16	08:50:07	USD	11.7500	IEXG	93	VHTF436620260916E
2026-09-16	08:50:07	USD	11.7500	IEXG	92	VHTF436720260916E
2026-09-16	08:50:14	USD	11.7500	NASD	92	VHTF440220260916E
2026-09-16	14:50:21	GBP	8.7300	CHIX	145	1300015AG
2026-09-16	14:50:27	GBP	8.7400	CHIX	295	1300015B7
2026-09-16	08:50:44	USD	11.7600	IEXG	63	VHTF445120260916E

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2026-09-16	08:50:44	USD	11.7600	IEXG	25	VHTF445220260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	26	VHTF447220260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	63	VHTF447320260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	11	VHTF447420260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	63	VHTF447520260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	63	VHTF447620260916E
2026-09-16	08:50:55	USD	11.7600	IEXG	25	VHTF447720260916E
2026-09-16	14:51:14	GBP	8.7400	XLON	46	1522137013734447
2026-09-16	14:51:14	GBP	8.7400	XLON	58	1522137013734448
2026-09-16	14:51:14	GBP	8.7400	XLON	68	1522137013734449
2026-09-16	14:51:14	GBP	8.7440	XLON	47	1522137013734454
2026-09-16	14:51:14	GBP	8.7440	XLON	73	1522137013734455
2026-09-16	14:51:14	GBP	8.7440	XLON	69	1522137013734456
2026-09-16	14:51:14	GBP	8.7440	XLON	199	1522137013734457
2026-09-16	08:52:42	USD	11.7700	BATS	64	VHTF473620260916E
2026-09-16	08:52:42	USD	11.7700	KNMX	3	VHTF473720260916E
2026-09-16	08:52:42	USD	11.7700	KNMX	117	VHTF473820260916E
2026-09-16	08:52:42	USD	11.7700	EDGX	119	VHTF473920260916E
2026-09-16	08:52:42	USD	11.7700	BATS	100	VHTF474020260916E
2026-09-16	08:52:42	USD	11.7700	BATS	36	VHTF474120260916E
2026-09-16	08:52:42	USD	11.7700	EDGX	81	VHTF474220260916E
2026-09-16	08:52:42	USD	11.7700	NASD	100	VHTF474320260916E
2026-09-16	08:52:42	USD	11.7700	EDGX	19	VHTF474420260916E
2026-09-16	08:52:42	USD	11.7700	IEXG	63	VHTF474520260916E
2026-09-16	08:52:42	USD	11.7700	EDGX	100	VHTF474620260916E
2026-09-16	08:52:42	USD	11.7700	KNMX	32	VHTF474720260916E
2026-09-16	08:52:42	USD	11.7700	NASD	63	VHTF474820260916E
2026-09-16	08:52:42	USD	11.7700	NASD	63	VHTF474920260916E
2026-09-16	08:52:42	USD	11.7700	NASD	63	VHTF475020260916E
2026-09-16	08:52:42	USD	11.7700	KNMX	82	VHTF475120260916E
2026-09-16	08:52:42	USD	11.7700	MEMX	100	VHTF475220260916E
2026-09-16	08:52:42	USD	11.7700	MEMX	80	VHTF475320260916E
2026-09-16	08:52:42	USD	11.7700	BATS	200	VHTF475420260916E
2026-09-16	08:52:42	USD	11.7700	NASD	11	VHTF475520260916E
2026-09-16	14:52:45	GBP	8.7380	CHIX	385	1300015RQ
2026-09-16	14:52:45	GBP	8.7380	XLON	385	1522137013734711
2026-09-16	14:52:45	GBP	8.7380	XLON	430	1522137013734712
2026-09-16	14:52:45	GBP	8.7360	BATE	385	30000YQQ
2026-09-16	08:52:45	USD	11.7600	NASD	40	VHTF476020260916E
2026-09-16	08:52:45	USD	11.7600	NASD	52	VHTF476120260916E
2026-09-16	14:52:54	GBP	8.7340	CHIX	385	1300015SX
2026-09-16	14:52:54	GBP	8.7340	XLON	385	1522137013734726

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2026-09-16	14:53:02	GBP	8.7480	XLON	136	1522137013734757
2026-09-16	14:53:06	GBP	8.7440	XLON	385	1522137013734767
2026-09-16	14:53:40	GBP	8.7580	XLON	88	1522137013734891
2026-09-16	14:53:43	GBP	8.7580	CHIX	385	1300015XE
2026-09-16	14:53:43	GBP	8.7580	BATE	385	30000YW5
2026-09-16	08:54:14	USD	11.7900	BAML	12	VHTF495520260916E
2026-09-16	08:54:14	USD	11.7900	KNMX	32	VHTF495620260916E
2026-09-16	08:54:14	USD	11.7900	NASD	3	VHTF495720260916E
2026-09-16	08:54:14	USD	11.7900	IEXG	100	VHTF495820260916E
2026-09-16	08:54:14	USD	11.7900	UBSS	100	VHTF495920260916E
2026-09-16	08:54:14	USD	11.7900	NASD	180	VHTF496020260916E
2026-09-16	08:54:14	USD	11.7900	NASD	63	VHTF496120260916E
2026-09-16	08:54:14	USD	11.7900	BATS	68	VHTF496220260916E
2026-09-16	08:54:14	USD	11.7900	PCSE	63	VHTF496320260916E
2026-09-16	08:54:14	USD	11.7900	NASD	100	VHTF496420260916E
2026-09-16	14:54:30	GBP	8.7580	CHIX	182	130001637
2026-09-16	14:54:30	GBP	8.7580	BATE	385	30000Z0B
2026-09-16	08:54:30	USD	11.7900	NASD	80	VHTF498620260916E
2026-09-16	08:54:30	USD	11.7900	NASD	37	VHTF498720260916E
2026-09-16	08:54:30	USD	11.7900	IEXG	1	VHTF498820260916E
2026-09-16	08:54:30	USD	11.7900	IEXG	10	VHTF498920260916E
2026-09-16	08:54:30	USD	11.7900	IEXG	50	VHTF499020260916E
2026-09-16	14:54:46	GBP	8.7520	CHIX	385	13000165A
2026-09-16	14:54:46	GBP	8.7560	XLON	385	1522137013735112
2026-09-16	14:54:46	GBP	8.7520	XLON	385	1522137013735113
2026-09-16	14:54:46	GBP	8.7480	XLON	385	1522137013735115
2026-09-16	14:54:46	GBP	8.7540	BATE	385	30000Z2H
2026-09-16	08:54:46	USD	11.7850	INCR	119	VHTF504120260916E
2026-09-16	08:54:46	USD	11.7850	INCR	2	VHTF504220260916E
2026-09-16	14:54:47	GBP	8.7480	CHIX	385	13000165D
2026-09-16	08:54:50	USD	11.7850	IEXG	63	VHTF504320260916E
2026-09-16	08:54:50	USD	11.7850	IEXG	36	VHTF504420260916E
2026-09-16	14:55:11	GBP	8.7480	CHIX	385	13000167N
2026-09-16	14:55:11	GBP	8.7480	XLON	385	1522137013735224
2026-09-16	14:55:11	GBP	8.7480	XLON	485	1522137013735225
2026-09-16	14:55:11	GBP	8.7480	XLON	112	1522137013735227
2026-09-16	14:55:11	GBP	8.7480	BATE	385	30000Z40
2026-09-16	08:55:11	USD	11.7850	IEXG	115	VHTF508920260916E
2026-09-16	08:55:11	USD	11.7850	INCR	120	VHTF509020260916E
2026-09-16	08:55:12	USD	11.7850	IEXG	56	VHTF509620260916E
2026-09-16	08:55:47	USD	11.7800	BATS	62	VHTF513420260916E
2026-09-16	08:55:47	USD	11.7800	EDGX	100	VHTF513520260916E

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2026-09-16	08:55:47	USD	11.7800	BATS	80	VHTF513620260916E
2026-09-16	08:55:47	USD	11.7800	BATS	18	VHTF513720260916E
2026-09-16	08:55:47	USD	11.7800	BAML	100	VHTF513820260916E
2026-09-16	08:55:47	USD	11.7800	BATS	20	VHTF513920260916E
2026-09-16	08:55:47	USD	11.7800	BATS	62	VHTF514020260916E
2026-09-16	08:55:47	USD	11.7800	BATS	38	VHTF514120260916E
2026-09-16	08:55:47	USD	11.7800	ICBX	32	VHTF514220260916E
2026-09-16	08:55:47	USD	11.7800	NASD	63	VHTF514320260916E
2026-09-16	08:55:47	USD	11.7800	NASD	37	VHTF514420260916E
2026-09-16	14:55:48	GBP	8.7440	CHIX	385	1300016B1
2026-09-16	14:55:48	GBP	8.7520	CHIX	175	1300016BD
2026-09-16	14:55:48	GBP	8.7440	XLON	385	1522137013735345
2026-09-16	14:55:48	GBP	8.7460	BATE	385	30000Z6O
2026-09-16	08:56:36	USD	11.7750	IEXG	2	VHTF522920260916E
2026-09-16	08:56:36	USD	11.7750	IEXG	6	VHTF523020260916E
2026-09-16	14:57:16	GBP	8.7440	CHIX	385	1300016IT
2026-09-16	14:57:16	GBP	8.7440	XLON	265	1522137013735571
2026-09-16	14:57:16	GBP	8.7440	BATE	385	30000ZDL
2026-09-16	08:57:17	USD	11.7800	NASD	20	VHTF545620260916E
2026-09-16	14:58:01	GBP	8.7440	XLON	120	1522137013735678
2026-09-16	14:58:03	GBP	8.7400	CHIX	385	1300016MO
2026-09-16	14:58:03	GBP	8.7400	BATE	385	30000ZGG
2026-09-16	08:58:03	USD	11.7800	INCR	100	VHTF556920260916E
2026-09-16	08:58:03	USD	11.7800	INCR	9	VHTF557020260916E
2026-09-16	14:58:09	GBP	8.7460	XLON	58	1522137013735687
2026-09-16	08:58:09	USD	11.7800	IEXG	1	VHTF558020260916E
2026-09-16	08:58:09	USD	11.7800	IEXG	3	VHTF558120260916E
2026-09-16	08:58:09	USD	11.7800	UBSS	100	VHTF558220260916E
2026-09-16	08:58:09	USD	11.7800	NASD	50	VHTF558320260916E
2026-09-16	08:58:09	USD	11.7800	NASD	50	VHTF558420260916E
2026-09-16	14:58:17	GBP	8.7540	CHIX	240	1300016O4
2026-09-16	14:58:17	GBP	8.7540	CHIX	145	1300016O5
2026-09-16	14:58:17	GBP	8.7680	XLON	123	1522137013735745
2026-09-16	14:58:17	GBP	8.7680	XLON	76	1522137013735746
2026-09-16	14:58:17	GBP	8.7600	BATE	385	30000ZHQ
2026-09-16	08:58:17	USD	11.7900	BATS	50	VHTF560120260916E
2026-09-16	08:58:17	USD	11.7900	EDGX	20	VHTF560220260916E
2026-09-16	08:58:17	USD	11.8000	BATS	10	VHTF560320260916E
2026-09-16	08:58:17	USD	11.8000	PCSE	20	VHTF560420260916E
2026-09-16	08:58:17	USD	11.8000	BATS	42	VHTF560520260916E
2026-09-16	08:58:17	USD	11.8000	EDGX	63	VHTF560620260916E
2026-09-16	08:58:17	USD	11.8000	BATS	21	VHTF560720260916E

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2026-09-16	08:58:17	USD	11.8000	BAML	32	VHTF560820260916E
2026-09-16	08:58:17	USD	11.8000	NASD	10	VHTF560920260916E
2026-09-16	08:58:17	USD	11.8000	UBSS	100	VHTF561020260916E
2026-09-16	08:58:17	USD	11.8000	NASD	36	VHTF561120260916E
2026-09-16	08:58:17	USD	11.8000	NASD	90	VHTF561220260916E
2026-09-16	08:58:17	USD	11.8000	BARX	32	VHTF561320260916E
2026-09-16	08:58:17	USD	11.8000	PCSE	63	VHTF561420260916E
2026-09-16	08:58:17	USD	11.8000	UBSS	100	VHTF561520260916E
2026-09-16	08:58:17	USD	11.8000	UBSS	95	VHTF561620260916E
2026-09-16	08:58:17	USD	11.8000	PCSE	100	VHTF561720260916E
2026-09-16	08:58:17	USD	11.8000	IEXG	100	VHTF561820260916E
2026-09-16	08:58:17	USD	11.8000	IEXG	100	VHTF561920260916E
2026-09-16	08:58:17	USD	11.8000	BATS	67	VHTF562020260916E
2026-09-16	14:58:19	GBP	8.7580	CHIX	385	1300016OZ
2026-09-16	14:58:19	GBP	8.7580	CHIX	385	1300016P6
2026-09-16	14:58:19	GBP	8.7540	CHIX	385	1300016PB
2026-09-16	14:58:19	GBP	8.7580	XLON	385	1522137013735753
2026-09-16	14:58:19	GBP	8.7540	XLON	385	1522137013735767
2026-09-16	14:58:19	GBP	8.7540	BATE	385	30000ZI7
2026-09-16	14:58:20	GBP	8.7520	CHIX	385	1300016PC
2026-09-16	14:58:20	GBP	8.7480	CHIX	385	1300016PG
2026-09-16	14:58:20	GBP	8.7540	XLON	385	1522137013735773
2026-09-16	14:58:20	GBP	8.7540	XLON	230	1522137013735777
2026-09-16	14:58:20	GBP	8.7540	XLON	100	1522137013735778
2026-09-16	14:58:20	GBP	8.7540	XLON	50	1522137013735779
2026-09-16	14:58:20	GBP	8.7540	XLON	5	1522137013735780
2026-09-16	14:58:20	GBP	8.7500	XLON	385	1522137013735781
2026-09-16	14:58:20	GBP	8.7440	XLON	385	1522137013735782
2026-09-16	14:58:20	GBP	8.7540	BATE	385	30000ZIA
2026-09-16	14:58:20	GBP	8.7500	BATE	385	30000ZIB
2026-09-16	14:58:20	GBP	8.7460	BATE	385	30000ZIC
2026-09-16	08:58:20	USD	11.7900	BATS	100	VHTF562320260916E
2026-09-16	08:58:20	USD	11.7900	EDGX	100	VHTF562420260916E
2026-09-16	08:58:20	USD	11.7900	NASD	100	VHTF562520260916E
2026-09-16	08:58:20	USD	11.7900	NASD	100	VHTF562620260916E
2026-09-16	08:58:20	USD	11.7900	NASD	40	VHTF562720260916E
2026-09-16	08:58:20	USD	11.7900	BAML	100	VHTF562820260916E
2026-09-16	08:58:20	USD	11.7800	BATS	140	VHTF562920260916E
2026-09-16	14:58:45	GBP	8.7480	CHIX	385	1300016RN
2026-09-16	14:58:45	GBP	8.7480	XLON	385	1522137013735860
2026-09-16	08:58:45	USD	11.7800	BAML	100	VHTF568120260916E
2026-09-16	08:58:45	USD	11.7800	EDGX	100	VHTF568220260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	08:58:45	USD	11.7800	BATS	47	VHTF568320260916E
2026-09-16	08:58:45	USD	11.7800	BATS	80	VHTF568420260916E
2026-09-16	08:58:45	USD	11.7800	BATS	53	VHTF568520260916E
2026-09-16	08:58:45	USD	11.7800	KNMX	185	VHTF568620260916E
2026-09-16	08:58:45	USD	11.7800	NASD	100	VHTF568720260916E
2026-09-16	14:59:20	GBP	8.7440	XLON	385	1522137013735993
2026-09-16	14:59:21	GBP	8.7420	CHIX	385	1300016VP
2026-09-16	14:59:21	GBP	8.7380	CHIX	385	1300016VT
2026-09-16	14:59:21	GBP	8.7380	XLON	385	1522137013735995
2026-09-16	14:59:21	GBP	8.7320	XLON	278	1522137013735998
2026-09-16	14:59:21	GBP	8.7420	BATE	385	30000ZN6
2026-09-16	14:59:21	GBP	8.7380	BATE	385	30000ZN7
2026-09-16	14:59:21	GBP	8.7340	BATE	385	30000ZN9
2026-09-16	08:59:21	USD	11.7700	NASD	63	VHTF579320260916E
2026-09-16	08:59:21	USD	11.7700	UBSS	32	VHTF579420260916E
2026-09-16	08:59:21	USD	11.7700	UBSS	32	VHTF579520260916E
2026-09-16	08:59:21	USD	11.7700	UBSS	32	VHTF579620260916E
2026-09-16	08:59:21	USD	11.7700	NASD	37	VHTF579720260916E
2026-09-16	14:59:22	GBP	8.7320	CHIX	385	1300016VW
2026-09-16	14:59:22	GBP	8.7320	CHIX	770	1300016VZ
2026-09-16	14:59:22	GBP	8.7320	XLON	107	1522137013735999
2026-09-16	14:59:22	GBP	8.7320	XLON	107	1522137013736000
2026-09-16	14:59:22	GBP	8.7320	XLON	74	1522137013736001
2026-09-16	15:01:27	GBP	8.7460	CHIX	124	1300017BL
2026-09-16	15:01:39	GBP	8.7480	CHIX	54	1300017CS
2026-09-16	15:01:39	GBP	8.7480	CHIX	54	1300017CT
2026-09-16	15:01:39	GBP	8.7480	CHIX	60	1300017CU
2026-09-16	15:02:00	GBP	8.7400	CHIX	385	1300017F4
2026-09-16	15:02:00	GBP	8.7420	XLON	385	1522137013736762
2026-09-16	15:02:00	GBP	8.7400	BATE	385	30001025
2026-09-16	09:02:03	USD	11.7700	NYSE	43	VHTF623420260916E
2026-09-16	09:02:03	USD	11.7700	NYSE	20	VHTF623520260916E
2026-09-16	09:02:03	USD	11.7700	NYSE	77	VHTF623620260916E
2026-09-16	09:02:29	USD	11.7650	BATS	100	VHTF633120260916E
2026-09-16	09:02:29	USD	11.7650	NASD	100	VHTF633220260916E
2026-09-16	09:02:29	USD	11.7650	NYSE	100	VHTF633320260916E
2026-09-16	15:02:54	GBP	8.7360	CHIX	385	1300017LP
2026-09-16	15:02:54	GBP	8.7360	XLON	385	1522137013736928
2026-09-16	15:02:54	GBP	8.7320	XLON	385	1522137013736929
2026-09-16	15:02:54	GBP	8.7380	BATE	385	30001080
2026-09-16	09:02:54	USD	11.7600	IEXG	63	VHTF638020260916E
2026-09-16	09:02:54	USD	11.7600	IEXG	37	VHTF638120260916E

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2026-09-16	09:02:54	USD	11.7600	IEXG	26	VHTF638220260916E
2026-09-16	09:02:54	USD	11.7600	IEXG	63	VHTF638320260916E
2026-09-16	09:02:54	USD	11.7600	IEXG	11	VHTF638420260916E
2026-09-16	09:02:54	USD	11.7600	PCSE	80	VHTF638520260916E
2026-09-16	09:02:54	USD	11.7600	PCSE	20	VHTF638620260916E
2026-09-16	09:02:54	USD	11.7600	PCSE	40	VHTF638720260916E
2026-09-16	09:02:54	USD	11.7500	UBSS	100	VHTF638820260916E
2026-09-16	09:02:54	USD	11.7500	BATS	100	VHTF639320260916E
2026-09-16	09:02:54	USD	11.7500	EDGX	129	VHTF639420260916E
2026-09-16	09:02:54	USD	11.7500	PCSE	100	VHTF639520260916E
2026-09-16	09:02:54	USD	11.7500	NYSE	100	VHTF639620260916E
2026-09-16	15:02:55	GBP	8.7300	CHIX	385	1300017M8
2026-09-16	15:02:55	GBP	8.7280	XLON	385	1522137013736938
2026-09-16	09:02:55	USD	11.7500	BATS	100	VHTF639720260916E
2026-09-16	15:03:22	GBP	8.7340	XLON	385	1522137013737035
2026-09-16	15:04:22	GBP	8.7400	XLON	385	1522137013737308
2026-09-16	09:04:22	USD	11.7600	EDGX	19	VHTF670320260916E
2026-09-16	09:04:22	USD	11.7600	BATS	81	VHTF670420260916E
2026-09-16	09:04:22	USD	11.7600	UBSS	100	VHTF670520260916E
2026-09-16	09:04:22	USD	11.7600	BATS	100	VHTF670620260916E
2026-09-16	09:04:22	USD	11.7600	BATS	19	VHTF670720260916E
2026-09-16	09:04:22	USD	11.7600	EDGX	102	VHTF670820260916E
2026-09-16	09:04:22	USD	11.7600	PCSE	180	VHTF670920260916E
2026-09-16	09:04:22	USD	11.7600	EDGX	81	VHTF671020260916E
2026-09-16	09:04:22	USD	11.7600	PCSE	100	VHTF671120260916E
2026-09-16	09:04:22	USD	11.7600	EDGX	109	VHTF671220260916E
2026-09-16	15:04:49	GBP	8.7360	CHIX	385	13000188B
2026-09-16	15:04:49	GBP	8.7340	XLON	385	1522137013737399
2026-09-16	09:05:09	USD	11.7600	IEXG	100	VHTF685320260916E
2026-09-16	09:05:09	USD	11.7600	PCSE	100	VHTF685420260916E
2026-09-16	09:05:09	USD	11.7600	IEXG	100	VHTF685520260916E
2026-09-16	15:06:22	GBP	8.7320	CHIX	385	1300018KC
2026-09-16	15:06:22	GBP	8.7280	CHIX	385	1300018KG
2026-09-16	15:06:22	GBP	8.7320	XLON	385	1522137013737886
2026-09-16	15:06:22	GBP	8.7280	XLON	385	1522137013737888
2026-09-16	09:06:22	USD	11.7550	IEXG	63	VHTF707220260916E
2026-09-16	09:06:22	USD	11.7550	UBSS	100	VHTF707320260916E
2026-09-16	09:06:22	USD	11.7500	BATS	80	VHTF707420260916E
2026-09-16	09:06:22	USD	11.7500	BATS	20	VHTF707520260916E
2026-09-16	09:06:22	USD	11.7500	PCSE	2	VHTF707620260916E
2026-09-16	09:06:22	USD	11.7500	PCSE	98	VHTF707720260916E
2026-09-16	09:06:23	USD	11.7500	IEXG	73	VHTF707820260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	09:06:23	USD	11.7500	UBSS	100	VHTF707920260916E
2026-09-16	09:06:23	USD	11.7500	UBSS	11	VHTF708020260916E
2026-09-16	09:06:23	USD	11.7500	UBSS	40	VHTF708120260916E
2026-09-16	09:06:23	USD	11.7500	EDGX	98	VHTF708220260916E
2026-09-16	15:07:06	GBP	8.7320	CHIX	385	1300018NV
2026-09-16	15:07:06	GBP	8.7280	CHIX	385	1300018NY
2026-09-16	15:07:06	GBP	8.7280	XLON	385	1522137013738053
2026-09-16	15:07:06	GBP	8.7300	XLON	28	1522137013738057
2026-09-16	15:07:06	GBP	8.7280	BATE	385	300010XM
2026-09-16	09:07:06	USD	11.7600	MEMX	50	VHTF720820260916E
2026-09-16	09:07:06	USD	11.7600	MEMX	50	VHTF720920260916E
2026-09-16	09:07:06	USD	11.7600	MEMX	50	VHTF721020260916E
2026-09-16	09:07:06	USD	11.7600	MEMX	30	VHTF721120260916E
2026-09-16	09:07:06	USD	11.7550	UBSS	177	VHTF721220260916E
2026-09-16	09:07:06	USD	11.7550	UBSS	70	VHTF721320260916E
2026-09-16	09:07:06	USD	11.7550	NASD	50	VHTF721420260916E
2026-09-16	09:07:06	USD	11.7550	NASD	80	VHTF721520260916E
2026-09-16	09:07:06	USD	11.7550	NASD	20	VHTF721620260916E
2026-09-16	09:07:06	USD	11.7550	BATS	80	VHTF721720260916E
2026-09-16	09:07:06	USD	11.7550	NASD	11	VHTF721820260916E
2026-09-16	15:08:35	GBP	8.7280	CHIX	385	1300018VE
2026-09-16	15:08:35	GBP	8.7280	XLON	385	1522137013738352
2026-09-16	09:10:03	USD	11.7600	BAML	100	VHTF757520260916E
2026-09-16	09:10:03	USD	11.7600	BATS	100	VHTF757620260916E
2026-09-16	09:10:03	USD	11.7600	EDGX	100	VHTF757720260916E
2026-09-16	09:10:03	USD	11.7600	MEMX	100	VHTF757820260916E
2026-09-16	09:10:03	USD	11.7600	UBSS	100	VHTF757920260916E
2026-09-16	09:10:03	USD	11.7600	KNMX	100	VHTF758020260916E
2026-09-16	09:10:03	USD	11.7600	ICBX	120	VHTF758120260916E
2026-09-16	09:10:03	USD	11.7600	NASD	8	VHTF758220260916E
2026-09-16	09:10:03	USD	11.7600	NASD	92	VHTF758320260916E
2026-09-16	09:10:03	USD	11.7600	IEXG	100	VHTF758420260916E
2026-09-16	09:10:03	USD	11.7600	PCSE	100	VHTF758520260916E
2026-09-16	09:10:03	USD	11.7600	NYSE	100	VHTF758620260916E
2026-09-16	09:10:05	USD	11.7600	BAML	32	VHTF758920260916E
2026-09-16	09:10:05	USD	11.7600	BAML	32	VHTF759020260916E
2026-09-16	09:10:05	USD	11.7600	BAML	32	VHTF759120260916E
2026-09-16	09:10:05	USD	11.7600	BAML	4	VHTF759220260916E
2026-09-16	09:10:05	USD	11.7600	BAML	32	VHTF759320260916E
2026-09-16	09:10:05	USD	11.7600	NASD	100	VHTF759420260916E
2026-09-16	09:10:05	USD	11.7600	NASD	100	VHTF759520260916E
2026-09-16	09:10:05	USD	11.7600	BATS	100	VHTF759620260916E

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2026-09-16	09:10:11	USD	11.7600	NASD	127	VHTF760820260916E
2026-09-16	09:10:11	USD	11.7600	NASD	57	VHTF760920260916E
2026-09-16	09:10:11	USD	11.7600	NASD	100	VHTF761020260916E
2026-09-16	09:10:12	USD	11.7600	NASD	27	VHTF761120260916E
2026-09-16	09:10:12	USD	11.7600	NASD	61	VHTF761220260916E
2026-09-16	09:10:21	USD	11.7600	IEXG	89	VHTF763120260916E
2026-09-16	09:10:30	USD	11.7600	NASD	88	VHTF764920260916E
2026-09-16	09:10:41	USD	11.7600	NASD	39	VHTF766020260916E
2026-09-16	09:10:41	USD	11.7600	NASD	67	VHTF766120260916E
2026-09-16	15:11:02	GBP	8.7240	XLON	385	1522137013738849
2026-09-16	09:11:02	USD	11.7500	ICBX	32	VHTF774620260916E
2026-09-16	09:11:02	USD	11.7500	UBSS	32	VHTF774720260916E
2026-09-16	09:11:02	USD	11.7500	EDGX	100	VHTF774820260916E
2026-09-16	09:11:02	USD	11.7500	UBSS	68	VHTF774920260916E
2026-09-16	09:11:02	USD	11.7500	PCSE	60	VHTF775020260916E
2026-09-16	09:11:02	USD	11.7500	PCSE	120	VHTF775120260916E
2026-09-16	09:11:02	USD	11.7500	NASD	9	VHTF775220260916E
2026-09-16	15:11:05	GBP	8.7240	BATE	385	300011HP
2026-09-16	15:11:13	GBP	8.7220	CHIX	385	1300019AR
2026-09-16	15:11:13	GBP	8.7240	XLON	150	1522137013738884
2026-09-16	15:11:13	GBP	8.7240	XLON	75	1522137013738885
2026-09-16	15:11:19	GBP	8.7180	CHIX	385	1300019BC
2026-09-16	15:11:19	GBP	8.7140	CHIX	314	1300019BD
2026-09-16	15:11:19	GBP	8.7180	XLON	385	1522137013738922
2026-09-16	15:11:19	GBP	8.7140	XLON	385	1522137013738923
2026-09-16	09:12:07	USD	11.7400	KNMX	7	VHTF793820260916E
2026-09-16	09:12:07	USD	11.7400	NASD	30	VHTF793920260916E
2026-09-16	09:12:07	USD	11.7400	ICBX	100	VHTF794020260916E
2026-09-16	09:12:07	USD	11.7400	NASD	120	VHTF794120260916E
2026-09-16	09:12:07	USD	11.7400	PCSE	100	VHTF794220260916E
2026-09-16	15:12:14	GBP	8.7180	CHIX	385	1300019H1
2026-09-16	15:12:14	GBP	8.7180	XLON	385	1522137013739063
2026-09-16	09:13:27	USD	11.7500	BATS	100	VHTF822720260916E
2026-09-16	09:13:27	USD	11.7500	BATS	6	VHTF822820260916E
2026-09-16	09:13:27	USD	11.7500	NASD	100	VHTF822920260916E
2026-09-16	09:13:27	USD	11.7500	PCSE	11	VHTF823020260916E
2026-09-16	09:13:27	USD	11.7500	BATS	100	VHTF823120260916E
2026-09-16	09:13:27	USD	11.7500	NYSE	100	VHTF823220260916E
2026-09-16	09:13:27	USD	11.7500	NYSE	100	VHTF823320260916E
2026-09-16	09:13:27	USD	11.7500	EDGX	89	VHTF823420260916E
2026-09-16	09:13:27	USD	11.7500	NYSE	100	VHTF823520260916E
2026-09-16	09:13:27	USD	11.7500	BATS	85	VHTF823620260916E

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2026-09-16	15:13:36	GBP	8.7180	CHIX	385	1300019O3
2026-09-16	15:13:36	GBP	8.7180	XLON	385	1522137013739204
2026-09-16	09:13:36	USD	11.7400	UBSS	89	VHTF825720260916E
2026-09-16	09:13:36	USD	11.7400	EDGX	10	VHTF825820260916E
2026-09-16	09:13:36	USD	11.7400	BARX	100	VHTF825920260916E
2026-09-16	09:13:36	USD	11.7400	NASD	52	VHTF826020260916E
2026-09-16	09:13:36	USD	11.7400	BATS	100	VHTF826120260916E
2026-09-16	09:13:36	USD	11.7400	IEXG	96	VHTF826220260916E
2026-09-16	09:13:36	USD	11.7400	UBSS	11	VHTF826320260916E
2026-09-16	09:13:36	USD	11.7400	IEXG	100	VHTF826420260916E
2026-09-16	15:14:13	GBP	8.7140	CHIX	71	1300019QH
2026-09-16	15:14:13	GBP	8.7120	XLON	385	1522137013739311
2026-09-16	15:14:20	GBP	8.7100	CHIX	248	1300019R6
2026-09-16	15:14:20	GBP	8.7100	CHIX	137	1300019R7
2026-09-16	15:14:20	GBP	8.7080	XLON	385	1522137013739324
2026-09-16	09:14:20	USD	11.7300	PCSE	66	VHTF835520260916E
2026-09-16	09:14:20	USD	11.7300	TXSE	100	VHTF835620260916E
2026-09-16	09:14:20	USD	11.7300	PCSE	174	VHTF835720260916E
2026-09-16	15:15:10	GBP	8.7060	CHIX	385	1300019W6
2026-09-16	15:15:20	GBP	8.7040	XLON	385	1522137013739466
2026-09-16	15:16:23	GBP	8.7240	CHIX	110	130001A31
2026-09-16	15:16:23	GBP	8.7240	CHIX	363	130001A32
2026-09-16	09:16:23	USD	11.7400	BATS	37	VHTF860720260916E
2026-09-16	15:16:24	GBP	8.7240	CHIX	211	130001A34
2026-09-16	15:16:24	GBP	8.7240	CHIX	47	130001A35
2026-09-16	15:17:27	GBP	8.7200	CHIX	385	130001A8B
2026-09-16	15:17:27	GBP	8.7200	XLON	385	1522137013739897
2026-09-16	15:17:27	GBP	8.7200	BATE	385	3000129Z
2026-09-16	09:17:27	USD	11.7400	BATS	63	VHTF875220260916E
2026-09-16	09:17:27	USD	11.7400	BATS	100	VHTF875320260916E
2026-09-16	09:17:27	USD	11.7400	UBSS	52	VHTF875420260916E
2026-09-16	09:17:27	USD	11.7400	UBSS	48	VHTF875520260916E
2026-09-16	09:17:27	USD	11.7400	NASD	100	VHTF875620260916E
2026-09-16	09:17:27	USD	11.7400	NASD	13	VHTF875720260916E
2026-09-16	09:17:27	USD	11.7400	IEXG	100	VHTF875820260916E
2026-09-16	09:17:27	USD	11.7400	PCSE	52	VHTF875920260916E
2026-09-16	09:17:27	USD	11.7400	EPRL	100	VHTF876020260916E
2026-09-16	15:17:33	GBP	8.7160	CHIX	385	130001A8R
2026-09-16	15:17:33	GBP	8.7160	XLON	385	1522137013739911
2026-09-16	15:17:40	GBP	8.7120	CHIX	385	130001A9H
2026-09-16	15:17:40	GBP	8.7120	XLON	117	1522137013739947
2026-09-16	15:17:40	GBP	8.7120	XLON	268	1522137013739948

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2026-09-16	09:17:40	USD	11.7300	MEMX	59	VHTF879520260916E
2026-09-16	09:17:40	USD	11.7300	MEMX	100	VHTF879620260916E
2026-09-16	09:17:40	USD	11.7300	EDGX	60	VHTF879720260916E
2026-09-16	09:17:40	USD	11.7300	BATS	41	VHTF879820260916E
2026-09-16	09:17:40	USD	11.7300	BATS	100	VHTF879920260916E
2026-09-16	09:17:40	USD	11.7300	NASD	67	VHTF880020260916E
2026-09-16	09:17:40	USD	11.7300	UBSS	100	VHTF880120260916E
2026-09-16	09:17:40	USD	11.7300	PCSE	96	VHTF880220260916E
2026-09-16	09:17:41	USD	11.7250	IEXG	100	VHTF880320260916E
2026-09-16	09:17:41	USD	11.7250	IEXG	75	VHTF880420260916E
2026-09-16	09:17:52	USD	11.7300	NASD	100	VHTF884520260916E
2026-09-16	09:17:52	USD	11.7300	NASD	100	VHTF884620260916E
2026-09-16	09:17:52	USD	11.7300	BATS	100	VHTF884720260916E
2026-09-16	15:20:13	GBP	8.7200	CHIX	363	130001APQ
2026-09-16	09:21:06	USD	11.7700	BATS	100	VHTF930920260916E
2026-09-16	09:21:06	USD	11.7700	EDGX	100	VHTF931020260916E
2026-09-16	09:21:06	USD	11.7700	MEMX	100	VHTF931120260916E
2026-09-16	09:21:06	USD	11.7700	NASD	100	VHTF931220260916E
2026-09-16	09:21:06	USD	11.7700	IEXG	10	VHTF931320260916E
2026-09-16	09:21:12	USD	11.7800	BAML	100	VHTF933520260916E
2026-09-16	09:21:12	USD	11.7800	BATS	100	VHTF933620260916E
2026-09-16	09:21:12	USD	11.7800	EDGX	100	VHTF933720260916E
2026-09-16	09:21:12	USD	11.7800	MEMX	114	VHTF933820260916E
2026-09-16	09:21:12	USD	11.7800	KNMX	100	VHTF933920260916E
2026-09-16	09:21:12	USD	11.7800	UBSS	100	VHTF934020260916E
2026-09-16	09:21:12	USD	11.7800	NASD	100	VHTF934120260916E
2026-09-16	09:21:12	USD	11.7800	JPMX	100	VHTF934220260916E
2026-09-16	09:21:12	USD	11.7800	IEXG	100	VHTF934320260916E
2026-09-16	09:21:12	USD	11.7800	PCSE	100	VHTF934420260916E
2026-09-16	09:21:12	USD	11.7800	NYSE	100	VHTF934520260916E
2026-09-16	09:21:12	USD	11.7800	INCR	100	VHTF934620260916E
2026-09-16	09:21:12	USD	11.7800	NASD	90	VHTF934720260916E
2026-09-16	09:21:19	USD	11.7750	NASD	90	VHTF936120260916E
2026-09-16	15:22:29	GBP	8.7400	BATE	67	3000131B
2026-09-16	09:22:32	USD	11.7700	IEXG	63	VHTF947920260916E
2026-09-16	09:22:32	USD	11.7700	IEXG	63	VHTF948020260916E
2026-09-16	09:22:32	USD	11.7700	IEXG	21	VHTF948120260916E
2026-09-16	09:22:32	USD	11.7700	IEXG	42	VHTF948220260916E
2026-09-16	09:22:32	USD	11.7700	IEXG	58	VHTF948320260916E
2026-09-16	09:22:32	USD	11.7700	PCSE	63	VHTF948420260916E
2026-09-16	09:22:32	USD	11.7650	IEXG	100	VHTF948520260916E
2026-09-16	09:22:34	USD	11.7700	PCSE	37	VHTF948820260916E

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2026-09-16	09:22:34	USD	11.7700	PCSE	149	VHTF948920260916E
2026-09-16	09:22:34	USD	11.7700	PCSE	63	VHTF949020260916E
2026-09-16	09:22:34	USD	11.7700	TXSE	59	VHTF949120260916E
2026-09-16	09:22:34	USD	11.7700	TXSE	41	VHTF949220260916E
2026-09-16	09:22:36	USD	11.7700	BATS	100	VHTF949320260916E
2026-09-16	09:22:36	USD	11.7700	NASD	100	VHTF949420260916E
2026-09-16	09:22:36	USD	11.7700	NASD	100	VHTF949520260916E
2026-09-16	15:22:44	GBP	8.7440	CHIX	430	130001B5F
2026-09-16	15:22:50	GBP	8.7400	CHIX	385	130001B61
2026-09-16	15:22:50	GBP	8.7400	XLON	385	1522137013741031
2026-09-16	15:22:50	GBP	8.7400	BATE	318	3000132Y
2026-09-16	09:23:00	USD	11.7700	NASD	100	VHTF954220260916E
2026-09-16	15:24:03	GBP	8.7400	XLON	385	1522137013741180
2026-09-16	09:24:03	USD	11.7700	UBSS	100	VHTF963820260916E
2026-09-16	09:24:03	USD	11.7700	IEXG	63	VHTF963920260916E
2026-09-16	09:24:03	USD	11.7700	BATS	100	VHTF964020260916E
2026-09-16	09:24:03	USD	11.7700	UBSS	32	VHTF964120260916E
2026-09-16	09:24:03	USD	11.7700	MEMX	63	VHTF964220260916E
2026-09-16	09:24:03	USD	11.7700	UBSS	32	VHTF964320260916E
2026-09-16	09:24:03	USD	11.7700	UBSS	300	VHTF964420260916E
2026-09-16	09:24:03	USD	11.7700	IEXG	59	VHTF964520260916E
2026-09-16	15:25:44	GBP	8.7400	CHIX	385	130001BK1
2026-09-16	15:25:44	GBP	8.7360	CHIX	385	130001BK5
2026-09-16	15:25:44	GBP	8.7360	XLON	385	1522137013741426
2026-09-16	15:25:44	GBP	8.7320	XLON	385	1522137013741428
2026-09-16	15:25:44	GBP	8.7360	BATE	385	300013GF
2026-09-16	15:25:52	GBP	8.7320	CHIX	385	130001BKH
2026-09-16	09:25:52	USD	11.7600	NYSE	63	VHTF984420260916E
2026-09-16	09:25:52	USD	11.7600	IEXG	100	VHTF984520260916E
2026-09-16	09:25:52	USD	11.7600	IEXG	100	VHTF984620260916E
2026-09-16	09:25:52	USD	11.7600	IEXG	100	VHTF984720260916E
2026-09-16	09:25:52	USD	11.7600	IEXG	6	VHTF984820260916E
2026-09-16	09:25:52	USD	11.7600	NASD	81	VHTF984920260916E
2026-09-16	09:25:52	USD	11.7600	MEMX	100	VHTF985020260916E
2026-09-16	09:25:52	USD	11.7600	NYSE	37	VHTF985120260916E
2026-09-16	09:26:15	USD	11.7550	IEXG	5	VHTF989820260916E
2026-09-16	09:26:15	USD	11.7550	IEXG	10	VHTF989920260916E
2026-09-16	09:26:15	USD	11.7550	IEXG	5	VHTF990020260916E
2026-09-16	09:26:41	USD	11.7600	IEXG	100	VHTF993920260916E
2026-09-16	09:26:41	USD	11.7600	IEXG	100	VHTF994020260916E
2026-09-16	09:26:41	USD	11.7600	BATS	37	VHTF994120260916E
2026-09-16	09:26:47	USD	11.7600	NASD	57	VHTF994620260916E

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2026-09-16	09:26:47	USD	11.7600	NASD	43	VHTF994720260916E
2026-09-16	09:26:51	USD	11.7600	NASD	57	VHTF996020260916E
2026-09-16	09:27:03	USD	11.7600	NASD	100	VHTF997220260916E
2026-09-16	09:27:07	USD	11.7600	NASD	36	VHTF997620260916E
2026-09-16	09:27:18	USD	11.7600	NASD	100	VHTF1001020260916E
2026-09-16	09:27:23	USD	11.7600	NASD	33	VHTF1001920260916E
2026-09-16	15:27:29	GBP	8.7400	CHIX	216	130001BUP
2026-09-16	09:27:44	USD	11.7750	NASD	100	VHTF1008620260916E
2026-09-16	15:28:35	GBP	8.7460	CHIX	385	130001C1H
2026-09-16	15:28:35	GBP	8.7460	XLON	385	1522137013742078
2026-09-16	09:28:35	USD	11.7800	BATS	20	VHTF1016120260916E
2026-09-16	09:28:35	USD	11.7800	BATS	100	VHTF1016220260916E
2026-09-16	09:28:35	USD	11.7800	BATS	80	VHTF1016320260916E
2026-09-16	09:28:35	USD	11.7800	EDGX	63	VHTF1016420260916E
2026-09-16	09:28:35	USD	11.7800	BATS	100	VHTF1016520260916E
2026-09-16	09:28:35	USD	11.7800	NASD	46	VHTF1016620260916E
2026-09-16	09:28:35	USD	11.7800	NASD	126	VHTF1016720260916E
2026-09-16	09:28:35	USD	11.7800	UBSS	32	VHTF1016820260916E
2026-09-16	09:28:35	USD	11.7800	IEXG	100	VHTF1016920260916E
2026-09-16	09:28:35	USD	11.7800	UBSS	68	VHTF1017020260916E
2026-09-16	09:28:35	USD	11.7800	NASD	16	VHTF1017120260916E
2026-09-16	09:28:35	USD	11.7800	NASD	47	VHTF1017220260916E
2026-09-16	09:28:35	USD	11.7800	NASD	46	VHTF1017320260916E
2026-09-16	09:28:35	USD	11.7800	PCSE	100	VHTF1017420260916E
2026-09-16	09:28:35	USD	11.7800	NASD	7	VHTF1017520260916E
2026-09-16	09:29:27	USD	11.7800	NASD	72	VHTF1027420260916E
2026-09-16	15:29:40	GBP	8.7480	CHIX	12	130001C7R
2026-09-16	15:29:40	GBP	8.7480	CHIX	12	130001C7S
2026-09-16	09:30:00	USD	11.7800	IEXG	2	VHTF1036320260916E
2026-09-16	09:30:01	USD	11.7800	IEXG	1	VHTF1036620260916E
2026-09-16	09:30:05	USD	11.7800	IEXG	1	VHTF1038820260916E
2026-09-16	15:30:22	GBP	8.7480	CHIX	600	130001CC3
2026-09-16	09:30:29	USD	11.7800	UBSS	1	VHTF1044820260916E
2026-09-16	09:31:04	USD	11.7800	IEXG	100	VHTF1053520260916E
2026-09-16	09:31:15	USD	11.7800	UBSS	7	VHTF1060320260916E
2026-09-16	09:31:17	USD	11.7800	BAML	32	VHTF1060420260916E
2026-09-16	09:31:17	USD	11.7800	BAML	32	VHTF1060520260916E
2026-09-16	09:31:17	USD	11.7800	UBSS	32	VHTF1060620260916E
2026-09-16	09:31:17	USD	11.7800	IEXG	63	VHTF1060720260916E
2026-09-16	09:31:17	USD	11.7800	BAML	32	VHTF1060820260916E
2026-09-16	09:31:17	USD	11.7800	UBSS	32	VHTF1060920260916E
2026-09-16	09:31:17	USD	11.7800	BAML	4	VHTF1061020260916E

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2026-09-16	09:31:17	USD	11.7800	UBSS	29	VHTF1061120260916E
2026-09-16	09:31:17	USD	11.7800	IEXG	37	VHTF1061220260916E
2026-09-16	09:31:17	USD	11.7800	BAML	32	VHTF1061320260916E
2026-09-16	15:32:15	GBP	8.7420	CHIX	385	130001COT
2026-09-16	15:32:15	GBP	8.7360	CHIX	385	130001CP3
2026-09-16	15:32:15	GBP	8.7380	CHIX	385	130001CP7
2026-09-16	15:32:15	GBP	8.7380	CHIX	339	130001CP8
2026-09-16	15:32:15	GBP	8.7420	XLON	385	1522137013742761
2026-09-16	15:32:15	GBP	8.7380	XLON	385	1522137013742763
2026-09-16	15:32:15	GBP	8.7340	XLON	80	1522137013742766
2026-09-16	15:32:15	GBP	8.7340	XLON	305	1522137013742767
2026-09-16	15:32:15	GBP	8.7420	BATE	385	300014EJ
2026-09-16	15:32:15	GBP	8.7380	BATE	385	300014EK
2026-09-16	09:32:15	USD	11.7800	IEXG	63	VHTF1075820260916E
2026-09-16	09:32:15	USD	11.7800	IEXG	37	VHTF1075920260916E
2026-09-16	09:32:15	USD	11.7750	IEXG	500	VHTF1076020260916E
2026-09-16	09:32:15	USD	11.7750	IEXG	100	VHTF1076120260916E
2026-09-16	09:32:15	USD	11.7750	IEXG	100	VHTF1076220260916E
2026-09-16	09:32:15	USD	11.7750	IEXG	194	VHTF1076320260916E
2026-09-16	15:32:16	GBP	8.7380	XLON	385	1522137013742777
2026-09-16	15:32:16	GBP	8.7380	BATE	350	300014EQ
2026-09-16	15:32:16	GBP	8.7380	BATE	35	300014ER
2026-09-16	09:32:16	USD	11.7700	NASD	63	VHTF1076420260916E
2026-09-16	09:32:16	USD	11.7700	NASD	37	VHTF1076520260916E
2026-09-16	15:32:26	GBP	8.7340	CHIX	385	130001CQN
2026-09-16	15:32:26	GBP	8.7340	XLON	385	1522137013742801
2026-09-16	15:32:29	GBP	8.7300	CHIX	385	130001CR0
2026-09-16	15:32:29	GBP	8.7300	XLON	385	1522137013742807
2026-09-16	15:32:29	GBP	8.7300	BATE	385	300014G1
2026-09-16	09:32:30	USD	11.7700	TXSE	100	VHTF1080820260916E
2026-09-16	09:32:30	USD	11.7600	EDGX	10	VHTF1080920260916E
2026-09-16	09:32:30	USD	11.7600	BATS	100	VHTF1081020260916E
2026-09-16	09:32:30	USD	11.7600	NASD	100	VHTF1081120260916E
2026-09-16	09:32:30	USD	11.7600	BAML	100	VHTF1081220260916E
2026-09-16	09:32:30	USD	11.7600	KNMX	100	VHTF1081320260916E
2026-09-16	09:32:30	USD	11.7600	UBSS	100	VHTF1081420260916E
2026-09-16	09:32:30	USD	11.7600	BATS	100	VHTF1081520260916E
2026-09-16	15:32:44	GBP	8.7260	CHIX	385	130001CTA
2026-09-16	15:32:44	GBP	8.7260	XLON	385	1522137013742861
2026-09-16	15:32:44	GBP	8.7220	XLON	385	1522137013742864
2026-09-16	09:32:44	USD	11.7500	UBSS	1	VHTF1088820260916E
2026-09-16	15:33:20	GBP	8.7300	XLON	32	1522137013742934

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2026-09-16	15:33:20	GBP	8.7300	XLON	142	1522137013742935
2026-09-16	15:33:41	GBP	8.7260	CHIX	385	130001D05
2026-09-16	15:33:41	GBP	8.7220	CHIX	385	130001D07
2026-09-16	15:33:41	GBP	8.7220	XLON	385	1522137013743001
2026-09-16	15:33:41	GBP	8.7180	XLON	385	1522137013743004
2026-09-16	15:34:08	GBP	8.7180	CHIX	158	130001D2L
2026-09-16	15:34:17	GBP	8.7180	CHIX	227	130001D4F
2026-09-16	09:34:17	USD	11.7500	BATS	100	VHTF1120020260916E
2026-09-16	09:34:17	USD	11.7500	IEXG	72	VHTF1120120260916E
2026-09-16	09:34:17	USD	11.7500	NASD	63	VHTF1120220260916E
2026-09-16	09:34:17	USD	11.7400	NYSE	100	VHTF1120320260916E
2026-09-16	15:34:29	GBP	8.7120	CHIX	385	130001D60
2026-09-16	15:34:29	GBP	8.7120	XLON	385	1522137013743117
2026-09-16	09:35:21	USD	11.7500	BAML	62	VHTF1148120260916E
2026-09-16	09:35:29	USD	11.7600	EDGX	100	VHTF1148820260916E
2026-09-16	09:35:29	USD	11.7600	EDGX	100	VHTF1148920260916E
2026-09-16	15:35:37	GBP	8.7300	CHIX	385	130001DF4
2026-09-16	15:35:37	GBP	8.7320	XLON	385	1522137013743244
2026-09-16	15:35:37	GBP	8.7280	XLON	385	1522137013743255
2026-09-16	15:35:37	GBP	8.7300	BATE	385	300014ZP
2026-09-16	09:35:37	USD	11.7600	NASD	100	VHTF1150820260916E
2026-09-16	09:35:37	USD	11.7600	IEXG	124	VHTF1150920260916E
2026-09-16	09:35:37	USD	11.7600	BATS	120	VHTF1151020260916E
2026-09-16	09:35:37	USD	11.7600	BATS	20	VHTF1151120260916E
2026-09-16	09:35:37	USD	11.7600	NYSE	63	VHTF1151220260916E
2026-09-16	09:35:37	USD	11.7600	NYSE	37	VHTF1151320260916E
2026-09-16	09:36:14	USD	11.7600	NASD	72	VHTF1168820260916E
2026-09-16	09:36:15	USD	11.7600	NASD	91	VHTF1170320260916E
2026-09-16	09:36:20	USD	11.7600	NYSE	63	VHTF1171920260916E
2026-09-16	09:36:20	USD	11.7600	BATS	100	VHTF1172020260916E
2026-09-16	15:36:32	GBP	8.7240	CHIX	385	130001DJV
2026-09-16	15:36:32	GBP	8.7240	XLON	385	1522137013743338
2026-09-16	09:36:32	USD	11.7600	NYSE	37	VHTF1177620260916E
2026-09-16	09:36:32	USD	11.7600	BATS	40	VHTF1177720260916E
2026-09-16	15:36:56	GBP	8.7200	XLON	385	1522137013743413
2026-09-16	15:36:56	GBP	8.7220	BATE	385	3000155I
2026-09-16	15:36:59	GBP	8.7180	CHIX	385	130001DLP
2026-09-16	15:37:00	GBP	8.7160	XLON	330	1522137013743421
2026-09-16	15:37:05	GBP	8.7160	XLON	55	1522137013743437
2026-09-16	15:37:15	GBP	8.7240	CHIX	3	130001DMN
2026-09-16	09:37:15	USD	11.7500	NASD	50	VHTF1183320260916E
2026-09-16	09:37:15	USD	11.7500	IEXG	80	VHTF1183420260916E

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2026-09-16	09:37:15	USD	11.7500	IEXG	29	VHTF1183520260916E
2026-09-16	15:37:58	GBP	8.7240	XLON	385	1522137013743560
2026-09-16	15:39:02	GBP	8.7200	CHIX	385	130001DUR
2026-09-16	15:39:02	GBP	8.7160	CHIX	385	130001DUU
2026-09-16	15:39:02	GBP	8.7200	XLON	385	1522137013743701
2026-09-16	15:39:02	GBP	8.7160	XLON	385	1522137013743705
2026-09-16	15:39:02	GBP	8.7200	BATE	385	300015G5
2026-09-16	09:39:02	USD	11.7500	PCSE	140	VHTF1204420260916E
2026-09-16	09:39:02	USD	11.7500	PCSE	100	VHTF1204520260916E
2026-09-16	09:39:02	USD	11.7500	NASD	100	VHTF1204620260916E
2026-09-16	09:39:02	USD	11.7500	IEXG	40	VHTF1204720260916E
2026-09-16	09:39:02	USD	11.7500	IEXG	60	VHTF1204820260916E
2026-09-16	09:39:02	USD	11.7500	NASD	100	VHTF1204920260916E
2026-09-16	09:39:02	USD	11.7500	NYSE	100	VHTF1205020260916E
2026-09-16	09:39:02	USD	11.7500	NASD	100	VHTF1205120260916E
2026-09-16	09:39:02	USD	11.7500	PCSE	100	VHTF1205220260916E
2026-09-16	15:39:44	GBP	8.7200	CHIX	385	130001DXW
2026-09-16	15:40:27	GBP	8.7160	CHIX	330	130001E1U
2026-09-16	15:40:27	GBP	8.7180	XLON	385	1522137013743894
2026-09-16	09:40:27	USD	11.7500	BATS	100	VHTF1231820260916E
2026-09-16	09:40:27	USD	11.7500	BATS	100	VHTF1231920260916E
2026-09-16	09:40:27	USD	11.7500	NASD	100	VHTF1232020260916E
2026-09-16	15:42:29	GBP	8.7240	CHIX	385	130001ECH
2026-09-16	15:42:29	GBP	8.7260	CHIX	147	130001ECJ
2026-09-16	15:42:29	GBP	8.7260	CHIX	166	130001ECK
2026-09-16	15:42:29	GBP	8.7260	CHIX	109	130001ECL
2026-09-16	15:42:29	GBP	8.7260	CHIX	33	130001ECM
2026-09-16	09:42:29	USD	11.7600	NASD	100	VHTF1263020260916E
2026-09-16	15:42:50	GBP	8.7300	XLON	385	1522137013744243
2026-09-16	15:42:50	GBP	8.7300	BATE	385	300015YB
2026-09-16	09:43:03	USD	11.7600	BATS	48	VHTF1282220260916E
2026-09-16	09:43:03	USD	11.7600	PCSE	58	VHTF1282320260916E
2026-09-16	09:43:03	USD	11.7600	EDGX	100	VHTF1282420260916E
2026-09-16	09:43:03	USD	11.7600	BATS	100	VHTF1282520260916E
2026-09-16	09:43:03	USD	11.7600	BATS	52	VHTF1282620260916E
2026-09-16	09:43:03	USD	11.7600	EDGX	100	VHTF1282720260916E
2026-09-16	09:43:03	USD	11.7550	IEXG	25	VHTF1282820260916E
2026-09-16	09:43:03	USD	11.7600	BATS	131	VHTF1282920260916E
2026-09-16	09:45:12	USD	11.7650	IATS	100	VHTF1322320260916E
2026-09-16	15:45:40	GBP	8.7260	CHIX	385	130001EWV
2026-09-16	15:45:40	GBP	8.7260	XLON	385	1522137013744772
2026-09-16	15:45:40	GBP	8.7300	XLON	28	1522137013744775

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2026-09-16	15:45:40	GBP	8.7240	BATE	385	300016DL
2026-09-16	09:45:40	USD	11.7600	EDGX	100	VHTF1339920260916E
2026-09-16	09:45:40	USD	11.7600	BATS	100	VHTF1340020260916E
2026-09-16	09:45:40	USD	11.7600	EDGX	100	VHTF1340120260916E
2026-09-16	09:45:40	USD	11.7600	BATS	100	VHTF1340220260916E
2026-09-16	09:45:40	USD	11.7600	NASD	100	VHTF1340320260916E
2026-09-16	09:45:40	USD	11.7600	BATS	70	VHTF1340420260916E
2026-09-16	09:45:40	USD	11.7550	IEXG	9	VHTF1340520260916E
2026-09-16	09:45:40	USD	11.7550	IEXG	4	VHTF1340620260916E
2026-09-16	09:45:40	USD	11.7600	PCSE	60	VHTF1340720260916E
2026-09-16	09:45:40	USD	11.7550	IEXG	25	VHTF1340820260916E
2026-09-16	09:45:40	USD	11.7600	EDGX	100	VHTF1340920260916E
2026-09-16	09:45:40	USD	11.7600	NASD	50	VHTF1341020260916E
2026-09-16	09:45:40	USD	11.7600	NASD	50	VHTF1341120260916E
2026-09-16	09:45:40	USD	11.7600	IEXG	62	VHTF1341220260916E
2026-09-16	09:45:40	USD	11.7600	IEXG	25	VHTF1341320260916E
2026-09-16	09:45:56	USD	11.7600	IEXG	100	VHTF1343420260916E
2026-09-16	09:45:56	USD	11.7600	UBSS	100	VHTF1343520260916E
2026-09-16	09:45:56	USD	11.7600	IEXG	25	VHTF1343620260916E
2026-09-16	09:45:56	USD	11.7600	IEXG	2	VHTF1343720260916E
2026-09-16	09:45:56	USD	11.7600	UBSS	25	VHTF1343820260916E
2026-09-16	09:46:11	USD	11.7650	INCR	100	VHTF1347720260916E
2026-09-16	09:46:11	USD	11.7650	CGXS	100	VHTF1347820260916E
2026-09-16	09:46:19	USD	11.7650	INCR	100	VHTF1349520260916E
2026-09-16	09:46:19	USD	11.7650	INCR	100	VHTF1349620260916E
2026-09-16	09:46:19	USD	11.7650	INCR	100	VHTF1349720260916E
2026-09-16	09:46:19	USD	11.7650	NASD	50	VHTF1349820260916E
2026-09-16	09:46:19	USD	11.7650	BATS	100	VHTF1349920260916E
2026-09-16	09:46:19	USD	11.7650	NASD	100	VHTF1350020260916E
2026-09-16	09:46:19	USD	11.7650	PCSE	100	VHTF1350120260916E
2026-09-16	09:46:19	USD	11.7650	IEXG	100	VHTF1350220260916E
2026-09-16	15:46:24	GBP	8.7300	CHIX	140	130001F16
2026-09-16	09:46:31	USD	11.7600	NASD	100	VHTF1351920260916E
2026-09-16	09:46:31	USD	11.7600	NASD	100	VHTF1352020260916E
2026-09-16	09:46:31	USD	11.7600	NYSE	100	VHTF1352120260916E
2026-09-16	09:46:36	USD	11.7600	IEXG	26	VHTF1352820260916E
2026-09-16	15:46:51	GBP	8.7300	CHIX	152	130001F4J
2026-09-16	09:46:51	USD	11.7600	BAML	100	VHTF1355020260916E
2026-09-16	09:46:51	USD	11.7600	UBSS	126	VHTF1355120260916E
2026-09-16	09:46:51	USD	11.7600	PCSE	82	VHTF1355220260916E
2026-09-16	09:46:51	USD	11.7600	UBSS	100	VHTF1355320260916E
2026-09-16	09:46:51	USD	11.7600	UBSS	104	VHTF1355420260916E

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2026-09-16	15:47:05	GBP	8.7280	CHIX	67	130001F6T
2026-09-16	15:47:06	GBP	8.7280	CHIX	309	130001F79
2026-09-16	15:47:06	GBP	8.7220	XLON	385	1522137013745024
2026-09-16	09:47:06	USD	11.7600	IEXG	10	VHTF1357320260916E
2026-09-16	09:47:54	USD	11.7500	IEXG	3	VHTF1370120260916E
2026-09-16	09:48:00	USD	11.7500	IEXG	10	VHTF1370920260916E
2026-09-16	09:48:20	USD	11.7500	BAML	100	VHTF1376020260916E
2026-09-16	09:48:20	USD	11.7500	UBSS	111	VHTF1376120260916E
2026-09-16	09:48:20	USD	11.7500	UBSS	13	VHTF1376220260916E
2026-09-16	09:48:20	USD	11.7500	BAML	32	VHTF1376320260916E
2026-09-16	09:48:20	USD	11.7500	UBSS	120	VHTF1376420260916E
2026-09-16	09:48:20	USD	11.7500	UBSS	99	VHTF1376520260916E
2026-09-16	15:49:22	GBP	8.7260	CHIX	117	130001FLO
2026-09-16	15:49:22	GBP	8.7260	CHIX	86	130001FLP
2026-09-16	15:49:22	GBP	8.7260	CHIX	53	130001FLQ
2026-09-16	15:49:23	GBP	8.7260	XLON	86	1522137013745428
2026-09-16	15:49:29	GBP	8.7280	CHIX	7	130001FMO
2026-09-16	15:49:29	GBP	8.7280	CHIX	8	130001FMP
2026-09-16	15:49:29	GBP	8.7280	CHIX	85	130001FMQ
2026-09-16	15:49:29	GBP	8.7280	CHIX	85	130001FMR
2026-09-16	15:49:52	GBP	8.7280	XLON	40	1522137013745489
2026-09-16	15:49:55	GBP	8.7240	CHIX	385	130001FOR
2026-09-16	15:49:55	GBP	8.7240	XLON	385	1522137013745494
2026-09-16	15:49:59	GBP	8.7240	BATE	385	300016Z8
2026-09-16	09:50:06	USD	11.7500	BATS	80	VHTF1400520260916E
2026-09-16	09:50:06	USD	11.7500	BATS	20	VHTF1400620260916E
2026-09-16	09:50:06	USD	11.7500	BATS	100	VHTF1400720260916E
2026-09-16	09:50:06	USD	11.7500	BATS	77	VHTF1400820260916E
2026-09-16	09:50:06	USD	11.7500	EDGX	10	VHTF1400920260916E
2026-09-16	09:50:06	USD	11.7500	EDGX	103	VHTF1401020260916E
2026-09-16	09:50:06	USD	11.7500	UBSS	115	VHTF1401120260916E
2026-09-16	09:50:07	USD	11.7500	PCSE	54	VHTF1401220260916E
2026-09-16	15:50:23	GBP	8.7240	CHIX	385	130001FRD
2026-09-16	15:50:23	GBP	8.7240	XLON	385	1522137013745573
2026-09-16	15:50:43	GBP	8.7200	CHIX	385	130001FTP
2026-09-16	15:50:43	GBP	8.7200	XLON	385	1522137013745633
2026-09-16	15:51:01	GBP	8.7160	CHIX	55	130001FUH
2026-09-16	15:51:01	GBP	8.7160	XLON	385	1522137013745662
2026-09-16	15:51:01	GBP	8.7180	BATE	385	3000174B
2026-09-16	09:51:01	USD	11.7500	IEXG	63	VHTF1422720260916E
2026-09-16	09:51:01	USD	11.7500	IEXG	37	VHTF1422820260916E
2026-09-16	09:51:01	USD	11.7500	IEXG	26	VHTF1422920260916E

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2026-09-16	09:51:01	USD	11.7500	IEXG	63	VHTF1423020260916E
2026-09-16	09:51:01	USD	11.7500	BATS	100	VHTF1423120260916E
2026-09-16	09:51:01	USD	11.7500	EDGX	100	VHTF1423220260916E
2026-09-16	09:51:01	USD	11.7500	NASD	85	VHTF1423320260916E
2026-09-16	09:51:01	USD	11.7500	PCSE	11	VHTF1423420260916E
2026-09-16	15:51:50	GBP	8.7200	XLON	65	1522137013745754
2026-09-16	15:51:53	GBP	8.7160	CHIX	210	130001FYV
2026-09-16	15:51:53	GBP	8.7120	CHIX	368	130001FYZ
2026-09-16	15:51:53	GBP	8.7120	CHIX	17	130001FZ2
2026-09-16	15:51:53	GBP	8.7200	XLON	68	1522137013745764
2026-09-16	15:51:53	GBP	8.7120	XLON	385	1522137013745767
2026-09-16	15:51:53	GBP	8.7140	BATE	385	30001784
2026-09-16	15:51:59	GBP	8.7140	CHIX	235	130001FZR
2026-09-16	09:52:16	USD	11.7400	EDGX	20	VHTF1484920260916E
2026-09-16	09:52:24	USD	11.7400	BATS	100	VHTF1485620260916E
2026-09-16	09:52:24	USD	11.7400	BATS	160	VHTF1485720260916E
2026-09-16	09:52:24	USD	11.7400	BATS	148	VHTF1485820260916E
2026-09-16	09:52:24	USD	11.7400	EDGX	10	VHTF1485920260916E
2026-09-16	09:52:24	USD	11.7400	UBSS	100	VHTF1486020260916E
2026-09-16	09:52:24	USD	11.7400	BAML	32	VHTF1486120260916E
2026-09-16	09:52:24	USD	11.7400	EDGX	70	VHTF1486220260916E
2026-09-16	09:52:24	USD	11.7400	ICBX	32	VHTF1486320260916E
2026-09-16	09:52:51	USD	11.7400	IEXG	100	VHTF1491520260916E
2026-09-16	09:52:51	USD	11.7400	IEXG	30	VHTF1491620260916E
2026-09-16	15:53:09	GBP	8.7160	CHIX	385	130001G8F
2026-09-16	15:53:09	GBP	8.7180	CHIX	2	130001G8H
2026-09-16	15:53:09	GBP	8.7200	CHIX	48	130001G8I
2026-09-16	15:53:09	GBP	8.7200	CHIX	47	130001G8J
2026-09-16	15:53:09	GBP	8.7200	CHIX	50	130001G8K
2026-09-16	15:53:09	GBP	8.7160	XLON	385	1522137013745931
2026-09-16	15:53:13	GBP	8.7140	BATE	385	300017FG
2026-09-16	09:53:20	USD	11.7400	MEMX	48	VHTF1496420260916E
2026-09-16	09:53:20	USD	11.7400	UBSS	53	VHTF1496520260916E
2026-09-16	09:53:20	USD	11.7400	UBSS	143	VHTF1496620260916E
2026-09-16	09:53:21	USD	11.7400	IEXG	100	VHTF1496820260916E
2026-09-16	09:53:21	USD	11.7400	PCSE	100	VHTF1496920260916E
2026-09-16	09:53:21	USD	11.7400	BAML	100	VHTF1497020260916E
2026-09-16	15:53:41	GBP	8.7100	CHIX	385	130001GB9
2026-09-16	15:53:41	GBP	8.7060	CHIX	385	130001GBD
2026-09-16	15:53:41	GBP	8.7120	XLON	385	1522137013746039
2026-09-16	15:53:41	GBP	8.7080	XLON	385	1522137013746040
2026-09-16	15:53:41	GBP	8.7040	XLON	385	1522137013746042

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2026-09-16	15:53:41	GBP	8.7080	BATE	385	300017I4
2026-09-16	15:53:41	GBP	8.7040	BATE	385	300017I6
2026-09-16	09:53:41	USD	11.7300	NASD	22	VHTF1499120260916E
2026-09-16	09:53:55	USD	11.7250	IEXG	100	VHTF1500720260916E
2026-09-16	09:53:59	USD	11.7250	IEXG	13	VHTF1501220260916E
2026-09-16	09:53:59	USD	11.7250	IEXG	10	VHTF1501320260916E
2026-09-16	15:54:54	GBP	8.7000	CHIX	385	130001GLC
2026-09-16	15:54:54	GBP	8.7080	CHIX	312	130001GLH
2026-09-16	15:54:54	GBP	8.7000	XLON	385	1522137013746330
2026-09-16	15:54:54	GBP	8.7060	XLON	290	1522137013746333
2026-09-16	15:54:54	GBP	8.7000	BATE	385	300017PD
2026-09-16	15:54:54	GBP	8.7080	BATE	385	300017PL
2026-09-16	09:54:54	USD	11.7250	UBSS	100	VHTF1509820260916E
2026-09-16	09:54:54	USD	11.7250	UBSS	50	VHTF1509920260916E
2026-09-16	09:54:54	USD	11.7250	UBSS	100	VHTF1510020260916E
2026-09-16	09:54:54	USD	11.7200	BAML	100	VHTF1510120260916E
2026-09-16	09:54:54	USD	11.7250	MEMX	17	VHTF1510220260916E
2026-09-16	09:54:54	USD	11.7200	KNMX	100	VHTF1510320260916E
2026-09-16	09:54:54	USD	11.7200	ICBX	100	VHTF1510420260916E
2026-09-16	09:54:54	USD	11.7200	NASD	74	VHTF1510520260916E
2026-09-16	09:54:54	USD	11.7250	UBSS	369	VHTF1510620260916E
2026-09-16	09:54:54	USD	11.7200	NASD	26	VHTF1510720260916E
2026-09-16	09:54:54	USD	11.7200	MEMX	3	VHTF1510820260916E
2026-09-16	09:54:54	USD	11.7200	NASD	78	VHTF1510920260916E
2026-09-16	09:54:54	USD	11.7400	BATS	50	VHTF1511020260916E
2026-09-16	09:54:54	USD	11.7400	NASD	100	VHTF1511120260916E
2026-09-16	09:54:54	USD	11.7400	NASD	70	VHTF1511220260916E
2026-09-16	09:54:54	USD	11.7400	NASD	30	VHTF1511320260916E
2026-09-16	09:54:54	USD	11.7400	EDGX	50	VHTF1511420260916E
2026-09-16	09:54:54	USD	11.7400	EDGX	50	VHTF1511520260916E
2026-09-16	09:54:54	USD	11.7400	EDGX	50	VHTF1511620260916E
2026-09-16	09:54:54	USD	11.7400	EDGX	50	VHTF1511720260916E
2026-09-16	15:54:55	GBP	8.7180	CHIX	230	130001GNJ
2026-09-16	15:54:55	GBP	8.7180	CHIX	518	130001GNK
2026-09-16	15:54:55	GBP	8.7180	CHIX	22	130001GNL
2026-09-16	15:54:55	GBP	8.7180	CHIX	426	130001GNO
2026-09-16	15:54:56	GBP	8.7180	CHIX	567	130001GNQ
2026-09-16	15:54:56	GBP	8.7180	CHIX	203	130001GNR
2026-09-16	15:54:56	GBP	8.7180	CHIX	324	130001GNW
2026-09-16	15:54:56	GBP	8.7180	CHIX	446	130001GNX
2026-09-16	15:54:56	GBP	8.7180	CHIX	2	130001GNZ
2026-09-16	15:54:56	GBP	8.7100	BATE	226	300017QF

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2026-09-16	15:54:56	GBP	8.7100	BATE	159	300017QG
2026-09-16	15:54:59	GBP	8.7080	CHIX	385	130001GOC
2026-09-16	15:54:59	GBP	8.7080	XLON	385	1522137013746360
2026-09-16	15:54:59	GBP	8.7060	BATE	385	300017QR
2026-09-16	09:55:00	USD	11.7300	BATS	98	VHTF1513820260916E
2026-09-16	15:55:25	GBP	8.7040	CHIX	385	130001GPT
2026-09-16	15:55:25	GBP	8.7020	XLON	385	1522137013746525
2026-09-16	15:55:32	GBP	8.7040	CHIX	621	130001GRR
2026-09-16	15:55:32	GBP	8.7040	CHIX	149	130001GRS
2026-09-16	15:55:33	GBP	8.7040	CHIX	39	130001GS5
2026-09-16	15:55:33	GBP	8.7040	CHIX	310	130001GS6
2026-09-16	15:55:33	GBP	8.7040	CHIX	310	130001GS7
2026-09-16	15:55:33	GBP	8.7040	CHIX	111	130001GS8
2026-09-16	15:55:33	GBP	8.7040	CHIX	310	130001GSE
2026-09-16	15:55:33	GBP	8.7040	CHIX	101	130001GSF
2026-09-16	15:55:33	GBP	8.7040	CHIX	106	130001GSG
2026-09-16	15:55:33	GBP	8.7040	CHIX	253	130001GSH
2026-09-16	15:55:34	GBP	8.7040	CHIX	102	130001GSI
2026-09-16	15:55:34	GBP	8.7040	CHIX	103	130001GSK
2026-09-16	15:55:34	GBP	8.7040	CHIX	105	130001GSL
2026-09-16	09:56:52	USD	11.7200	NASD	90	VHTF1536720260916E
2026-09-16	09:56:56	USD	11.7200	TXSE	20	VHTF1537020260916E
2026-09-16	15:57:38	GBP	8.7000	CHIX	385	130001H4V
2026-09-16	15:57:38	GBP	8.6940	CHIX	385	130001H54
2026-09-16	15:57:38	GBP	8.6960	XLON	385	1522137013747134
2026-09-16	15:57:38	GBP	8.6980	BATE	385	3000186O
2026-09-16	09:57:38	USD	11.7100	IEXG	63	VHTF1586020260916E
2026-09-16	09:57:38	USD	11.7050	IEXG	6	VHTF1586220260916E
2026-09-16	09:57:38	USD	11.7050	IEXG	5	VHTF1586320260916E
2026-09-16	15:57:40	GBP	8.6900	CHIX	385	130001H56
2026-09-16	15:57:40	GBP	8.6900	XLON	385	1522137013747145
2026-09-16	15:57:40	GBP	8.6900	BATE	385	30001870
2026-09-16	15:58:21	GBP	8.6940	CHIX	40	130001HAI
2026-09-16	15:58:21	GBP	8.6940	CHIX	310	130001HAJ
2026-09-16	15:58:21	GBP	8.6940	CHIX	346	130001HAS
2026-09-16	15:58:21	GBP	8.6940	CHIX	77	130001HAT
2026-09-16	15:58:21	GBP	8.6940	CHIX	96	130001HAU
2026-09-16	15:58:21	GBP	8.6940	CHIX	251	130001HAV
2026-09-16	15:58:21	GBP	8.6940	CHIX	90	130001HAZ
2026-09-16	15:58:22	GBP	8.6940	CHIX	416	130001HB2
2026-09-16	15:58:22	GBP	8.6940	CHIX	136	130001HB3
2026-09-16	15:58:22	GBP	8.6940	CHIX	80	130001HB4

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2026-09-16	15:58:22	GBP	8.6940	CHIX	90	130001HB5
2026-09-16	15:58:22	GBP	8.6940	CHIX	5	130001HB6
2026-09-16	15:59:15	GBP	8.6980	XLON	240	1522137013747500
2026-09-16	09:59:15	USD	11.7100	UBSS	100	VHTF1658620260916E
2026-09-16	09:59:15	USD	11.7100	PCSE	100	VHTF1658720260916E
2026-09-16	09:59:15	USD	11.7100	PCSE	130	VHTF1658820260916E
2026-09-16	09:59:15	USD	11.7100	PCSE	100	VHTF1658920260916E
2026-09-16	09:59:15	USD	11.7100	BATS	160	VHTF1659020260916E
2026-09-16	09:59:15	USD	11.7100	NASD	16	VHTF1659120260916E
2026-09-16	15:59:49	GBP	8.6920	CHIX	385	130001HKZ
2026-09-16	15:59:49	GBP	8.6920	XLON	385	1522137013747602
2026-09-16	15:59:49	GBP	8.6880	XLON	385	1522137013747606
2026-09-16	15:59:49	GBP	8.6920	XLON	90	1522137013747611
2026-09-16	15:59:49	GBP	8.6920	XLON	86	1522137013747612
2026-09-16	15:59:49	GBP	8.6920	BATE	385	300018KF
2026-09-16	09:59:49	USD	11.7100	MEMX	50	VHTF1669120260916E
2026-09-16	09:59:49	USD	11.7100	NASD	50	VHTF1669220260916E
2026-09-16	09:59:49	USD	11.7100	MEMX	50	VHTF1669320260916E
2026-09-16	09:59:49	USD	11.7100	NASD	34	VHTF1669420260916E
2026-09-16	09:59:49	USD	11.7050	UBSS	140	VHTF1669520260916E
2026-09-16	09:59:49	USD	11.7050	UBSS	140	VHTF1669620260916E
2026-09-16	09:59:54	USD	11.7000	NASD	13	VHTF1670720260916E
2026-09-16	16:00:30	GBP	8.6940	CHIX	62	130001HSJ
2026-09-16	16:00:30	GBP	8.6940	CHIX	68	130001HSK
2026-09-16	16:00:30	GBP	8.6880	XLON	385	1522137013747827
2026-09-16	16:01:06	GBP	8.6900	CHIX	385	130001HXR
2026-09-16	16:01:06	GBP	8.6940	CHIX	385	130001HXV
2026-09-16	16:01:06	GBP	8.6960	CHIX	64	130001HXW
2026-09-16	16:01:06	GBP	8.6960	CHIX	51	130001HXX
2026-09-16	16:01:06	GBP	8.6960	CHIX	53	130001HXY
2026-09-16	16:01:06	GBP	8.6960	CHIX	46	130001HXZ
2026-09-16	16:01:06	GBP	8.6900	CHIX	385	130001HY5
2026-09-16	16:01:06	GBP	8.6900	XLON	385	1522137013747996
2026-09-16	16:01:06	GBP	8.6920	XLON	385	1522137013747998
2026-09-16	16:01:06	GBP	8.6900	BATE	72	300018UX
2026-09-16	16:01:06	GBP	8.6900	BATE	313	300018UY
2026-09-16	16:01:06	GBP	8.6940	BATE	385	300018V4
2026-09-16	16:01:06	GBP	8.6900	BATE	385	300018V7
2026-09-16	10:01:06	USD	11.7100	UBSS	100	VHTF1701720260916E
2026-09-16	10:01:06	USD	11.7100	BAML	100	VHTF1701820260916E
2026-09-16	10:01:06	USD	11.7100	NASD	100	VHTF1701920260916E
2026-09-16	10:01:06	USD	11.7100	PCSE	100	VHTF1702020260916E

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2026-09-16	16:01:24	GBP	8.6900	CHIX	385	130001I0B
2026-09-16	16:01:24	GBP	8.6880	XLON	385	1522137013748052
2026-09-16	10:01:24	USD	11.7000	PCSE	9	VHTF1706920260916E
2026-09-16	10:01:38	USD	11.7000	NASD	100	VHTF1709620260916E
2026-09-16	10:01:38	USD	11.7000	NYSE	100	VHTF1709720260916E
2026-09-16	10:01:49	USD	11.7000	UBSS	108	VHTF1710520260916E
2026-09-16	10:01:49	USD	11.7000	UBSS	58	VHTF1710620260916E
2026-09-16	10:01:49	USD	11.7000	UBSS	110	VHTF1710720260916E
2026-09-16	10:01:58	USD	11.7000	NASD	127	VHTF1716420260916E
2026-09-16	16:02:18	GBP	8.6860	CHIX	385	130001I6I
2026-09-16	16:02:18	GBP	8.6840	XLON	385	1522137013748314
2026-09-16	16:02:18	GBP	8.6840	BATE	385	30001930
2026-09-16	10:02:18	USD	11.6950	UBSS	173	VHTF1719920260916E
2026-09-16	10:02:18	USD	11.6950	UBSS	113	VHTF1720020260916E
2026-09-16	10:02:18	USD	11.6950	UBSS	92	VHTF1720120260916E
2026-09-16	16:02:20	GBP	8.6800	CHIX	15	130001I70
2026-09-16	16:02:25	GBP	8.6800	CHIX	370	130001I7E
2026-09-16	10:02:28	USD	11.6900	BATS	20	VHTF1720820260916E
2026-09-16	16:02:41	GBP	8.6780	XLON	385	1522137013748430
2026-09-16	16:02:41	GBP	8.6780	BATE	385	3000195S
2026-09-16	16:02:42	GBP	8.6760	CHIX	154	130001I9V
2026-09-16	16:02:42	GBP	8.6760	CHIX	231	130001I9W
2026-09-16	10:02:42	USD	11.6850	IEXG	68	VHTF1723620260916E
2026-09-16	10:02:42	USD	11.6850	INCR	20	VHTF1723720260916E
2026-09-16	10:02:42	USD	11.6850	INCR	92	VHTF1723820260916E
2026-09-16	16:03:25	GBP	8.6800	CHIX	281	130001IFD
2026-09-16	16:03:25	GBP	8.6800	CHIX	291	130001IFE
2026-09-16	16:03:25	GBP	8.6780	XLON	385	1522137013748652
2026-09-16	10:03:25	USD	11.6900	NASD	100	VHTF1733120260916E
2026-09-16	10:03:25	USD	11.6900	IEXG	100	VHTF1733220260916E
2026-09-16	16:03:31	GBP	8.6760	CHIX	385	130001IGB
2026-09-16	16:03:54	GBP	8.6820	CHIX	370	130001IJM
2026-09-16	10:03:54	USD	11.6950	IEXG	100	VHTF1736120260916E
2026-09-16	10:03:54	USD	11.6950	IEXG	21	VHTF1736220260916E
2026-09-16	16:04:12	GBP	8.6860	CHIX	217	130001ILL
2026-09-16	16:04:16	GBP	8.6880	CHIX	75	130001IM0
2026-09-16	16:04:23	GBP	8.6900	CHIX	365	130001IMP
2026-09-16	16:04:23	GBP	8.6900	CHIX	345	130001IMQ
2026-09-16	16:04:23	GBP	8.6900	CHIX	60	130001IMR
2026-09-16	10:04:23	USD	11.7000	BATS	50	VHTF1740920260916E
2026-09-16	10:04:23	USD	11.7050	JPMX	90	VHTF1741020260916E
2026-09-16	10:04:23	USD	11.7050	IEXG	100	VHTF1741120260916E

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2026-09-16	10:04:23	USD	11.7050	IEXG	180	VHTF1741220260916E
2026-09-16	10:04:23	USD	11.7050	IEXG	56	VHTF1741320260916E
2026-09-16	10:05:18	USD	11.7000	BATS	46	VHTF1751420260916E
2026-09-16	10:05:18	USD	11.7000	BAML	100	VHTF1751520260916E
2026-09-16	10:05:18	USD	11.7000	KNMX	100	VHTF1751620260916E
2026-09-16	10:05:18	USD	11.7000	ICBX	100	VHTF1751720260916E
2026-09-16	10:05:18	USD	11.7000	UBSS	100	VHTF1751820260916E
2026-09-16	10:05:18	USD	11.7000	UBSS	3	VHTF1751920260916E
2026-09-16	10:05:18	USD	11.7000	EDGX	100	VHTF1752020260916E
2026-09-16	10:05:18	USD	11.7000	BARX	100	VHTF1752120260916E
2026-09-16	10:05:18	USD	11.7000	NASD	100	VHTF1752220260916E
2026-09-16	10:05:18	USD	11.7000	BATS	100	VHTF1752320260916E
2026-09-16	10:05:18	USD	11.7000	NASD	98	VHTF1752420260916E
2026-09-16	10:05:18	USD	11.7000	PCSE	156	VHTF1752520260916E
2026-09-16	10:05:18	USD	11.7000	IEXG	100	VHTF1752620260916E
2026-09-16	10:05:18	USD	11.7000	IEXG	17	VHTF1752720260916E
2026-09-16	10:05:18	USD	11.7000	BATS	100	VHTF1752820260916E
2026-09-16	16:06:53	GBP	8.6940	CHIX	385	130001J6C
2026-09-16	16:06:53	GBP	8.6980	XLON	430	1522137013749427
2026-09-16	16:06:53	GBP	8.6940	BATE	385	300019ZU
2026-09-16	10:06:53	USD	11.7100	BATS	50	VHTF1770920260916E
2026-09-16	10:06:53	USD	11.7100	BATS	50	VHTF1771020260916E
2026-09-16	10:06:53	USD	11.7100	BATS	30	VHTF1771120260916E
2026-09-16	16:06:54	GBP	8.6980	CHIX	190	130001J6G
2026-09-16	16:06:54	GBP	8.6980	CHIX	234	130001J6H
2026-09-16	16:06:54	GBP	8.6980	CHIX	266	130001J6I
2026-09-16	16:06:55	GBP	8.6980	CHIX	130	130001J6L
2026-09-16	16:06:56	GBP	8.6980	XLON	48	1522137013749438
2026-09-16	16:07:01	GBP	8.6980	XLON	153	1522137013749449
2026-09-16	16:07:02	GBP	8.6920	CHIX	385	130001J7A
2026-09-16	16:07:02	GBP	8.6920	XLON	385	1522137013749457
2026-09-16	16:07:02	GBP	8.6920	BATE	385	30001A0P
2026-09-16	10:07:42	USD	11.7200	NASD	7	VHTF1810920260916E
2026-09-16	10:07:42	USD	11.7200	NASD	93	VHTF1811020260916E
2026-09-16	16:07:43	GBP	8.7000	CHIX	385	130001JCQ
2026-09-16	16:07:43	GBP	8.7000	XLON	385	1522137013749644
2026-09-16	16:07:43	GBP	8.7000	BATE	385	30001A55
2026-09-16	10:07:52	USD	11.7200	EDGX	30	VHTF1821220260916E
2026-09-16	16:07:55	GBP	8.7080	CHIX	490	130001JKF
2026-09-16	16:07:55	GBP	8.7080	CHIX	280	130001JKG
2026-09-16	16:07:55	GBP	8.7080	CHIX	172	130001JKN
2026-09-16	16:07:55	GBP	8.7080	CHIX	446	130001JKO

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2026-09-16	16:07:55	GBP	8.7080	CHIX	152	130001JKP
2026-09-16	16:07:55	GBP	8.7080	CHIX	49	130001JKW
2026-09-16	16:07:55	GBP	8.7080	XLON	440	1522137013749873
2026-09-16	16:07:56	GBP	8.7080	CHIX	245	130001JL1
2026-09-16	16:07:56	GBP	8.7080	CHIX	227	130001JL2
2026-09-16	16:07:56	GBP	8.7080	CHIX	221	130001JL3
2026-09-16	16:07:56	GBP	8.7040	CHIX	385	130001JL6
2026-09-16	16:07:56	GBP	8.7040	XLON	385	1522137013749885
2026-09-16	16:07:56	GBP	8.7040	BATE	385	30001ACU
2026-09-16	10:07:56	USD	11.7200	IEXG	10	VHTF1832620260916E
2026-09-16	10:07:56	USD	11.7200	IEXG	39	VHTF1832720260916E
2026-09-16	10:07:56	USD	11.7200	IEXG	100	VHTF1832820260916E
2026-09-16	10:07:56	USD	11.7200	IEXG	120	VHTF1832920260916E
2026-09-16	16:07:58	GBP	8.7000	CHIX	385	130001JMR
2026-09-16	16:07:58	GBP	8.7000	XLON	385	1522137013749918
2026-09-16	16:07:58	GBP	8.7000	BATE	385	30001ADJ
2026-09-16	10:07:58	USD	11.7200	NASD	100	VHTF1833720260916E
2026-09-16	10:07:58	USD	11.7150	BATS	10	VHTF1833820260916E
2026-09-16	16:08:07	GBP	8.6960	CHIX	385	130001JOO
2026-09-16	16:08:07	GBP	8.6940	XLON	385	1522137013750000
2026-09-16	16:08:07	GBP	8.6940	XLON	385	1522137013750008
2026-09-16	16:08:07	GBP	8.6960	BATE	385	30001AEZ
2026-09-16	10:08:07	USD	11.7100	BATS	56	VHTF1835320260916E
2026-09-16	16:09:15	GBP	8.6940	CHIX	385	130001JWK
2026-09-16	16:09:15	GBP	8.6940	CHIX	770	130001JWL
2026-09-16	16:09:15	GBP	8.6900	CHIX	385	130001JWN
2026-09-16	16:09:15	GBP	8.6960	XLON	385	1522137013750423
2026-09-16	16:09:15	GBP	8.6940	XLON	87	1522137013750424
2026-09-16	16:09:15	GBP	8.6940	BATE	385	30001AN2
2026-09-16	10:09:15	USD	11.7100	IEXG	95	VHTF1846020260916E
2026-09-16	10:09:15	USD	11.7050	IEXG	60	VHTF1846120260916E
2026-09-16	10:09:30	USD	11.7200	BATS	100	VHTF1847520260916E
2026-09-16	10:09:30	USD	11.7200	EDGX	50	VHTF1847620260916E
2026-09-16	10:09:30	USD	11.7200	NASD	50	VHTF1847720260916E
2026-09-16	10:09:30	USD	11.7200	NASD	32	VHTF1847820260916E
2026-09-16	10:09:30	USD	11.7200	NASD	100	VHTF1847920260916E
2026-09-16	16:09:48	GBP	8.6960	XLON	385	1522137013750519
2026-09-16	16:09:48	GBP	8.6960	BATE	232	30001AR9
2026-09-16	16:09:48	GBP	8.6960	BATE	153	30001ARA
2026-09-16	10:12:09	USD	11.7100	IEXG	128	VHTF1896220260916E
2026-09-16	16:12:12	GBP	8.6960	CHIX	385	130001KS5
2026-09-16	10:12:12	USD	11.7100	IEXG	63	VHTF1896720260916E

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2026-09-16	10:12:12	USD	11.7100	ITGI	32	VHTF1896820260916E
2026-09-16	16:12:15	GBP	8.6960	CHIX	770	130001KST
2026-09-16	16:12:15	GBP	8.6960	CHIX	73	130001KSX
2026-09-16	10:12:15	USD	11.7100	PCSE	100	VHTF1898220260916E
2026-09-16	10:12:15	USD	11.7100	PCSE	100	VHTF1898320260916E
2026-09-16	10:12:15	USD	11.7100	NASD	100	VHTF1898420260916E
2026-09-16	10:12:15	USD	11.7100	NASD	100	VHTF1898520260916E
2026-09-16	10:12:15	USD	11.7100	NASD	100	VHTF1898620260916E
2026-09-16	16:12:16	GBP	8.6960	CHIX	38	130001KT4
2026-09-16	16:12:16	GBP	8.6960	CHIX	20	130001KT5
2026-09-16	16:12:16	GBP	8.6960	CHIX	20	130001KT6
2026-09-16	16:12:16	GBP	8.6980	CHIX	89	130001KTI
2026-09-16	16:12:16	GBP	8.6980	CHIX	106	130001KTJ
2026-09-16	16:12:34	GBP	8.6940	XLON	385	1522137013751296
2026-09-16	16:12:34	GBP	8.6940	BATE	385	30001BCF
2026-09-16	16:12:55	GBP	8.6960	CHIX	4	130001KY7
2026-09-16	10:12:55	USD	11.7100	NASD	100	VHTF1902720260916E
2026-09-16	10:12:55	USD	11.7100	NASD	250	VHTF1902820260916E
2026-09-16	10:12:55	USD	11.7100	NASD	150	VHTF1902920260916E
2026-09-16	10:12:55	USD	11.7100	NASD	50	VHTF1903020260916E
2026-09-16	10:12:55	USD	11.7100	NASD	4	VHTF1903120260916E
2026-09-16	10:12:55	USD	11.7100	NASD	208	VHTF1903220260916E
2026-09-16	10:12:55	USD	11.7100	NASD	150	VHTF1903320260916E
2026-09-16	10:12:55	USD	11.7100	NASD	100	VHTF1903420260916E
2026-09-16	10:12:55	USD	11.7100	NASD	108	VHTF1903520260916E
2026-09-16	10:12:55	USD	11.7100	NASD	200	VHTF1903620260916E
2026-09-16	10:12:55	USD	11.7100	NASD	50	VHTF1903720260916E
2026-09-16	16:12:56	GBP	8.6980	XLON	377	1522137013751381
2026-09-16	16:12:56	GBP	8.6980	XLON	112	1522137013751382
2026-09-16	16:13:10	GBP	8.6960	XLON	385	1522137013751418
2026-09-16	16:14:15	GBP	8.6980	CHIX	161	130001LAE
2026-09-16	16:14:15	GBP	8.6960	XLON	385	1522137013751628
2026-09-16	16:14:31	GBP	8.6980	CHIX	141	130001LDX
2026-09-16	16:15:00	GBP	8.6960	XLON	385	1522137013751830
2026-09-16	10:15:01	USD	11.7100	ICBX	100	VHTF2008020260916E
2026-09-16	10:15:01	USD	11.7100	NASD	33	VHTF2008120260916E
2026-09-16	10:15:01	USD	11.7100	NASD	67	VHTF2008220260916E
2026-09-16	10:15:01	USD	11.7100	NASD	141	VHTF2008320260916E
2026-09-16	16:15:17	GBP	8.6940	CHIX	385	130001LIB
2026-09-16	16:15:17	GBP	8.6960	XLON	430	1522137013751959
2026-09-16	16:15:17	GBP	8.6940	BATE	385	30001BUJ
2026-09-16	16:15:19	GBP	8.6900	CHIX	385	130001LIO

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2026-09-16	16:15:19	GBP	8.6900	XLON	385	1522137013751968
2026-09-16	16:15:19	GBP	8.6900	BATE	385	30001BUP
2026-09-16	16:15:19	GBP	8.6860	BATE	385	30001BUR
2026-09-16	10:15:19	USD	11.7100	BATS	100	VHTF2022920260916E
2026-09-16	10:15:19	USD	11.7100	NYSE	20	VHTF2023020260916E
2026-09-16	16:15:20	GBP	8.6840	CHIX	385	130001LIU
2026-09-16	16:15:20	GBP	8.6840	XLON	383	1522137013751980
2026-09-16	16:15:20	GBP	8.6840	XLON	2	1522137013751981
2026-09-16	16:15:35	GBP	8.6820	BATE	385	30001BW0
2026-09-16	10:15:35	USD	11.6900	BATS	79	VHTF2025620260916E
2026-09-16	16:15:43	GBP	8.6800	CHIX	385	130001LLA
2026-09-16	16:15:43	GBP	8.6820	XLON	68	1522137013752136
2026-09-16	16:15:43	GBP	8.6820	XLON	79	1522137013752137
2026-09-16	10:15:43	USD	11.6900	NASD	17	VHTF2029120260916E
2026-09-16	10:15:43	USD	11.6800	BARX	14	VHTF2029220260916E
2026-09-16	16:17:05	GBP	8.6820	XLON	149	1522137013752482
2026-09-16	16:17:07	GBP	8.6820	CHIX	98	130001LWY
2026-09-16	16:17:07	GBP	8.6820	CHIX	77	130001LWZ
2026-09-16	16:17:07	GBP	8.6820	CHIX	65	130001LX0
2026-09-16	16:17:07	GBP	8.6820	CHIX	16	130001LX1
2026-09-16	16:17:07	GBP	8.6820	CHIX	59	130001LX2
2026-09-16	16:17:08	GBP	8.6820	XLON	191	1522137013752497
2026-09-16	16:17:09	GBP	8.6820	XLON	48	1522137013752498
2026-09-16	16:17:37	GBP	8.6820	CHIX	140	130001M1B
2026-09-16	16:17:37	GBP	8.6820	CHIX	392	130001M1C
2026-09-16	16:18:25	GBP	8.6800	CHIX	385	130001M9C
2026-09-16	16:18:25	GBP	8.6820	XLON	76	1522137013752796
2026-09-16	16:18:26	GBP	8.6820	XLON	12	1522137013752797
2026-09-16	16:18:34	GBP	8.6820	CHIX	85	130001MAK
2026-09-16	16:18:34	GBP	8.6820	CHIX	50	130001MAL
2026-09-16	16:18:34	GBP	8.6820	CHIX	50	130001MAM
2026-09-16	16:18:34	GBP	8.6820	CHIX	48	130001MAN
2026-09-16	10:18:34	USD	11.6900	IEXG	100	VHTF2082520260916E
2026-09-16	10:18:34	USD	11.6900	IEXG	100	VHTF2082620260916E
2026-09-16	10:18:36	USD	11.6900	BATS	90	VHTF2082820260916E
2026-09-16	10:18:36	USD	11.6900	NASD	80	VHTF2082920260916E
2026-09-16	10:18:36	USD	11.6900	NASD	100	VHTF2083020260916E
2026-09-16	10:18:36	USD	11.6900	UBSS	100	VHTF2083120260916E
2026-09-16	10:18:36	USD	11.6900	NASD	20	VHTF2083220260916E
2026-09-16	10:18:36	USD	11.6900	PCSE	62	VHTF2083320260916E
2026-09-16	10:18:36	USD	11.6900	EDGX	10	VHTF2083420260916E
2026-09-16	16:19:18	GBP	8.6820	CHIX	310	130001MEZ

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2026-09-16	16:19:18	GBP	8.6820	CHIX	460	130001MF0
2026-09-16	16:19:18	GBP	8.6820	CHIX	385	130001MF7
2026-09-16	16:19:18	GBP	8.6820	XLON	385	1522137013752979
2026-09-16	16:19:18	GBP	8.6820	BATE	385	30001CN7
2026-09-16	16:20:35	GBP	8.6820	CHIX	385	130001MS8
2026-09-16	16:20:35	GBP	8.6820	XLON	385	1522137013753370
2026-09-16	16:20:35	GBP	8.6820	BATE	385	30001CZ5
2026-09-16	10:20:35	USD	11.6900	IEXG	30	VHTF2129320260916E
2026-09-16	16:20:37	GBP	8.6820	CHIX	140	130001MSB
2026-09-16	16:20:37	GBP	8.6820	CHIX	79	130001MSD
2026-09-16	16:20:37	GBP	8.6820	CHIX	81	130001MSE
2026-09-16	16:21:14	GBP	8.6820	CHIX	140	130001N06
2026-09-16	16:21:14	GBP	8.6820	CHIX	85	130001N07
2026-09-16	16:21:14	GBP	8.6820	CHIX	118	130001N08
2026-09-16	16:21:14	GBP	8.6820	CHIX	252	130001N09
2026-09-16	16:21:16	GBP	8.6780	XLON	99	1522137013753763
2026-09-16	16:21:19	GBP	8.6820	XLON	587	1522137013753835
2026-09-16	16:21:19	GBP	8.6820	XLON	40	1522137013753836
2026-09-16	16:21:19	GBP	8.6820	XLON	44	1522137013753837
2026-09-16	16:21:19	GBP	8.6820	XLON	99	1522137013753838
2026-09-16	10:21:19	USD	11.6900	NASD	100	VHTF2142320260916E
2026-09-16	10:21:19	USD	11.6900	NASD	100	VHTF2142420260916E
2026-09-16	10:21:19	USD	11.6900	PCSE	100	VHTF2142520260916E
2026-09-16	10:21:19	USD	11.6900	PCSE	100	VHTF2142620260916E
2026-09-16	10:21:19	USD	11.6950	NASD	50	VHTF2142720260916E
2026-09-16	10:21:19	USD	11.6950	NASD	50	VHTF2142820260916E
2026-09-16	10:21:22	USD	11.6950	BAML	100	VHTF2143120260916E
2026-09-16	10:21:22	USD	11.6950	NASD	50	VHTF2143220260916E
2026-09-16	10:21:22	USD	11.6950	NASD	50	VHTF2143320260916E
2026-09-16	16:21:23	GBP	8.6840	CHIX	150	130001N1K
2026-09-16	16:21:23	GBP	8.6840	CHIX	328	130001N1L
2026-09-16	16:21:39	GBP	8.6820	CHIX	385	130001N3R
2026-09-16	16:21:39	GBP	8.6820	XLON	385	1522137013753964
2026-09-16	16:21:39	GBP	8.6820	BATE	385	30001D8G
2026-09-16	10:21:39	USD	11.6950	INCR	100	VHTF2148420260916E
2026-09-16	10:21:39	USD	11.6950	INCR	400	VHTF2148520260916E
2026-09-16	10:21:39	USD	11.6950	INCR	100	VHTF2148620260916E
2026-09-16	10:21:39	USD	11.6950	INCR	400	VHTF2148720260916E
2026-09-16	10:21:39	USD	11.6950	INCR	70	VHTF2148820260916E
2026-09-16	10:21:39	USD	11.6950	NASD	50	VHTF2148920260916E
2026-09-16	10:21:39	USD	11.6950	NASD	40	VHTF2149020260916E
2026-09-16	10:21:39	USD	11.6950	NASD	50	VHTF2149120260916E

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2026-09-16	10:21:44	USD	11.6950	NASD	40	VHTF2150120260916E
2026-09-16	10:21:44	USD	11.6950	NASD	90	VHTF2150220260916E
2026-09-16	16:22:11	GBP	8.6880	XLON	253	1522137013754233
2026-09-16	10:22:11	USD	11.7050	NASD	88	VHTF2156620260916E
2026-09-16	10:22:11	USD	11.7050	NASD	39	VHTF2156720260916E
2026-09-16	10:22:11	USD	11.7050	BATS	50	VHTF2156820260916E
2026-09-16	10:22:11	USD	11.7000	EDGX	50	VHTF2156920260916E
2026-09-16	10:22:11	USD	11.7000	IEXG	100	VHTF2157020260916E
2026-09-16	10:22:11	USD	11.7000	EDGX	50	VHTF2157120260916E
2026-09-16	16:22:12	GBP	8.6880	XLON	167	1522137013754244
2026-09-16	16:22:25	GBP	8.6900	CHIX	385	130001NCB
2026-09-16	16:22:25	GBP	8.6900	XLON	385	1522137013754343
2026-09-16	10:22:25	USD	11.7000	BATS	95	VHTF2158520260916E
2026-09-16	16:22:26	GBP	8.6860	CHIX	385	130001NCI
2026-09-16	16:22:26	GBP	8.6900	XLON	111	1522137013754348
2026-09-16	16:22:26	GBP	8.6900	XLON	249	1522137013754349
2026-09-16	16:22:26	GBP	8.6880	BATE	385	30001DG6
2026-09-16	16:23:11	GBP	8.6880	CHIX	385	130001NLM
2026-09-16	16:23:11	GBP	8.6860	XLON	173	1522137013754582
2026-09-16	16:23:11	GBP	8.6860	XLON	212	1522137013754584
2026-09-16	16:23:11	GBP	8.6880	BATE	385	30001DO7
2026-09-16	10:23:11	USD	11.7000	IEXG	23	VHTF2171720260916E
2026-09-16	10:23:11	USD	11.7000	IEXG	77	VHTF2171820260916E
2026-09-16	10:23:11	USD	11.7000	IEXG	49	VHTF2171920260916E
2026-09-16	10:23:11	USD	11.7000	BATS	100	VHTF2172020260916E
2026-09-16	10:23:11	USD	11.7000	NASD	100	VHTF2172120260916E
2026-09-16	10:23:11	USD	11.7000	NASD	100	VHTF2172220260916E
2026-09-16	10:23:11	USD	11.7000	NASD	100	VHTF2172320260916E
2026-09-16	16:24:06	GBP	8.6860	CHIX	169	130001NVE
2026-09-16	16:24:08	GBP	8.6860	BATE	56	30001DY7
2026-09-16	16:24:13	GBP	8.6860	CHIX	135	130001NWM
2026-09-16	16:24:24	GBP	8.6820	CHIX	385	130001NXS
2026-09-16	16:24:24	GBP	8.6800	CHIX	75	130001NY7
2026-09-16	16:24:24	GBP	8.6800	CHIX	310	130001NY8
2026-09-16	16:24:24	GBP	8.6840	CHIX	385	130001NYU
2026-09-16	16:24:24	GBP	8.6820	XLON	385	1522137013755133
2026-09-16	16:24:24	GBP	8.6780	XLON	203	1522137013755142
2026-09-16	16:24:24	GBP	8.6780	XLON	172	1522137013755143
2026-09-16	16:24:24	GBP	8.6840	XLON	385	1522137013755160
2026-09-16	16:24:24	GBP	8.6840	XLON	385	1522137013755169
2026-09-16	16:24:24	GBP	8.6820	BATE	385	30001E07
2026-09-16	16:24:24	GBP	8.6840	BATE	105	30001E0M

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2026-09-16	16:24:24	GBP	8.6840	BATE	280	30001E0N
2026-09-16	16:24:24	GBP	8.6840	BATE	385	30001E0X
2026-09-16	16:24:24	GBP	8.6800	BATE	262	30001E0Y
2026-09-16	16:24:25	GBP	8.6820	XLON	238	1522137013755180
2026-09-16	16:24:26	GBP	8.6820	XLON	165	1522137013755183
2026-09-16	16:24:29	GBP	8.6820	XLON	145	1522137013755209
2026-09-16	16:24:29	GBP	8.6820	XLON	123	1522137013755210
2026-09-16	16:24:29	GBP	8.6800	BATE	123	30001E2J
2026-09-16	16:24:50	GBP	8.6780	XLON	10	1522137013755328
2026-09-16	16:24:50	GBP	8.6820	XLON	324	1522137013755330
2026-09-16	16:24:50	GBP	8.6820	XLON	130	1522137013755331
2026-09-16	16:24:50	GBP	8.6820	XLON	243	1522137013755334
2026-09-16	16:24:51	GBP	8.6820	XLON	320	1522137013755335
2026-09-16	16:24:55	GBP	8.6820	XLON	308	1522137013755344
2026-09-16	16:24:55	GBP	8.6820	XLON	130	1522137013755345
2026-09-16	16:25:00	GBP	8.6860	BATE	35	30001E7I
2026-09-16	16:25:00	GBP	8.6860	BATE	49	30001E7J
2026-09-16	16:25:00	GBP	8.6860	BATE	33	30001E7K
2026-09-16	16:25:34	GBP	8.6880	CHIX	74	130001OCK
2026-09-16	10:25:34	USD	11.7000	IEXG	100	VHTF2198720260916E
2026-09-16	10:25:34	USD	11.7000	IEXG	40	VHTF2198820260916E
2026-09-16	10:25:34	USD	11.7000	IEXG	100	VHTF2198920260916E
2026-09-16	10:25:34	USD	11.7000	EDGX	60	VHTF2199020260916E
2026-09-16	16:25:35	GBP	8.6920	BATE	385	30001EDO
2026-09-16	16:25:37	GBP	8.6900	CHIX	385	130001OE8
2026-09-16	16:25:37	GBP	8.6900	XLON	385	1522137013755815
2026-09-16	16:25:37	GBP	8.6920	BATE	385	30001EEA
2026-09-16	10:25:37	USD	11.7000	IEXG	90	VHTF2199220260916E
2026-09-16	10:25:37	USD	11.7000	PCSE	20	VHTF2199320260916E
2026-09-16	10:25:37	USD	11.7000	NASD	171	VHTF2199420260916E
2026-09-16	16:26:07	GBP	8.6920	CHIX	137	130001OKT
2026-09-16	16:26:07	GBP	8.6920	CHIX	248	130001OKU
2026-09-16	16:26:07	GBP	8.6900	XLON	385	1522137013756106
2026-09-16	16:26:07	GBP	8.6920	BATE	385	30001EK0
2026-09-16	10:26:07	USD	11.7000	PCSE	63	VHTF2203320260916E
2026-09-16	16:26:11	GBP	8.6880	BATE	385	30001EL1
2026-09-16	16:26:13	GBP	8.6860	CHIX	385	130001OMK
2026-09-16	16:26:13	GBP	8.6860	XLON	385	1522137013756168
2026-09-16	16:26:21	GBP	8.6840	CHIX	385	130001OP2
2026-09-16	16:26:21	GBP	8.6840	BATE	385	30001ENN
2026-09-16	16:26:55	GBP	8.6800	CHIX	385	130001OWG
2026-09-16	16:26:55	GBP	8.6820	XLON	385	1522137013756449

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2026-09-16	16:26:55	GBP	8.6820	XLON	94	1522137013756452
2026-09-16	16:26:55	GBP	8.6780	BATE	385	30001EU0
2026-09-16	16:27:13	GBP	8.6760	CHIX	385	130001OZU
2026-09-16	16:27:13	GBP	8.6760	XLON	385	1522137013756563
2026-09-16	16:27:13	GBP	8.6780	XLON	83	1522137013756570
2026-09-16	16:27:13	GBP	8.6780	XLON	27	1522137013756574
2026-09-16	10:27:13	USD	11.6800	NASD	20	VHTF2218620260916E
2026-09-16	16:27:25	GBP	8.6780	XLON	92	1522137013756709
2026-09-16	16:27:37	GBP	8.6780	CHIX	18	130001P4H
2026-09-16	16:27:37	GBP	8.6780	CHIX	139	130001P4I
2026-09-16	16:27:37	GBP	8.6780	CHIX	166	130001P4J
2026-09-16	16:27:37	GBP	8.6780	CHIX	230	130001P4K
2026-09-16	16:27:37	GBP	8.6760	XLON	385	1522137013756822
2026-09-16	10:27:38	USD	11.6850	NASD	50	VHTF2222020260916E
2026-09-16	10:27:38	USD	11.6850	JPMX	90	VHTF2222120260916E
2026-09-16	10:27:38	USD	11.6850	NASD	50	VHTF2222220260916E
2026-09-16	16:27:50	GBP	8.6740	CHIX	130	130001P69
2026-09-16	16:28:45	GBP	8.6760	XLON	385	1522137013757352
2026-09-16	16:28:45	GBP	8.6760	BATE	385	30001FGV
2026-09-16	16:29:04	GBP	8.6760	XLON	385	1522137013757608
2026-09-16	16:29:04	GBP	8.6780	BATE	137	30001FMG
2026-09-16	16:29:04	GBP	8.6780	BATE	248	30001FMH
2026-09-16	10:29:04	USD	11.6800	NASD	100	VHTF2238620260916E
2026-09-16	10:29:04	USD	11.6800	NASD	6	VHTF2238720260916E
2026-09-16	10:29:04	USD	11.6800	NASD	224	VHTF2238820260916E
2026-09-16	10:29:04	USD	11.6800	UBSS	100	VHTF2238920260916E
2026-09-16	10:29:04	USD	11.6800	PCSE	4	VHTF2239020260916E
2026-09-16	10:29:05	USD	11.6850	NASD	50	VHTF2239120260916E
2026-09-16	10:29:05	USD	11.6850	IEXG	3	VHTF2239220260916E
2026-09-16	10:29:05	USD	11.6850	PCSE	100	VHTF2239320260916E
2026-09-16	16:29:10	GBP	8.6760	BATE	294	30001FO4
2026-09-16	16:29:10	GBP	8.6760	BATE	91	30001FO5
2026-09-16	16:29:30	GBP	8.6780	CHIX	209	130001PZR
2026-09-16	10:29:30	USD	11.6800	IEXG	10	VHTF2243820260916E
2026-09-16	10:29:30	USD	11.6800	BATS	62	VHTF2243920260916E
2026-09-16	10:29:30	USD	11.6800	UBSS	100	VHTF2244020260916E
2026-09-16	10:29:30	USD	11.6750	UBSS	30	VHTF2244120260916E
2026-09-16	16:29:31	GBP	8.6760	XLON	385	1522137013757779
2026-09-16	16:29:31	GBP	8.6760	BATE	385	30001FU2
2026-09-16	10:29:32	USD	11.6800	NASD	100	VHTF2244620260916E
2026-09-16	10:29:32	USD	11.6800	PCSE	56	VHTF2244720260916E
2026-09-16	10:29:32	USD	11.6800	NASD	100	VHTF2244820260916E

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2026-09-16	10:29:32	USD	11.6800	NASD	50	VHTF2244920260916E
2026-09-16	10:29:32	USD	11.6800	ITGI	30	VHTF2245020260916E
2026-09-16	16:29:39	GBP	8.6740	CHIX	255	130001Q2C
2026-09-16	10:29:39	USD	11.6800	IEXG	1	VHTF2245820260916E
2026-09-16	16:29:45	GBP	8.6720	XLON	385	1522137013757902
2026-09-16	16:29:45	GBP	8.6740	XLON	108	1522137013757904
2026-09-16	16:29:45	GBP	8.6720	BATE	268	30001FZG
2026-09-16	16:29:45	GBP	8.6720	BATE	117	30001FZH
2026-09-16	10:29:46	USD	11.6800	IEXG	100	VHTF2247320260916E
2026-09-16	10:29:46	USD	11.6800	BATS	10	VHTF2247420260916E
2026-09-16	10:29:46	USD	11.6800	BATS	120	VHTF2247520260916E
2026-09-16	10:29:46	USD	11.6800	IEXG	1	VHTF2247620260916E
2026-09-16	16:29:49	GBP	8.6680	CHIX	165	130001Q5L
2026-09-16	16:29:49	GBP	8.6660	XLON	54	1522137013757935
2026-09-16	16:29:49	GBP	8.6680	BATE	385	30001G0K
2026-09-16	10:29:49	USD	11.6800	NYSE	50	VHTF2248920260916E
2026-09-16	16:29:50	GBP	8.6720	BATE	230	30001G11
2026-09-16	16:29:52	GBP	8.6800	XLON	439	1522137013757987
2026-09-16	16:29:52	GBP	8.6740	BATE	82	30001G21
2026-09-16	10:29:52	USD	11.6800	EDGX	20	VHTF2249920260916E
2026-09-16	10:29:52	USD	11.6800	BATS	50	VHTF2250020260916E
2026-09-16	10:29:52	USD	11.6800	IEXG	100	VHTF2250120260916E
2026-09-16	10:30:58	USD	11.6800	BAML	100	VHTF2263820260916E
2026-09-16	10:31:40	USD	11.6850	BATS	100	VHTF2270220260916E
2026-09-16	10:31:40	USD	11.6850	NASD	100	VHTF2270320260916E
2026-09-16	10:31:40	USD	11.6850	PCSE	130	VHTF2270420260916E
2026-09-16	10:31:40	USD	11.6850	IEXG	100	VHTF2270520260916E
2026-09-16	10:31:40	USD	11.6850	NYSE	100	VHTF2270620260916E
2026-09-16	10:32:29	USD	11.6800	BAML	100	VHTF2281220260916E
2026-09-16	10:32:30	USD	11.6800	BAML	100	VHTF2281320260916E
2026-09-16	10:32:30	USD	11.6800	ONEC	100	VHTF2281420260916E
2026-09-16	10:32:30	USD	11.6800	TXSE	100	VHTF2281520260916E
2026-09-16	10:32:30	USD	11.6800	BATS	100	VHTF2281620260916E
2026-09-16	10:32:30	USD	11.6800	KNMX	100	VHTF2281720260916E
2026-09-16	10:32:30	USD	11.6800	MEMX	160	VHTF2281820260916E
2026-09-16	10:32:30	USD	11.6800	EDGX	71	VHTF2281920260916E
2026-09-16	10:32:30	USD	11.6800	NASD	100	VHTF2282020260916E
2026-09-16	10:32:30	USD	11.6800	NASD	100	VHTF2282120260916E
2026-09-16	10:32:30	USD	11.6800	NASD	100	VHTF2282220260916E
2026-09-16	10:32:30	USD	11.6800	NASD	100	VHTF2282320260916E
2026-09-16	10:32:30	USD	11.6800	PCSE	165	VHTF2282420260916E
2026-09-16	10:33:49	USD	11.6700	BATS	48	VHTF2296920260916E

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2026-09-16	10:33:49	USD	11.6700	NASD	100	VHTF2297020260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	26	VHTF2299020260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	74	VHTF2299120260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	26	VHTF2299220260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	33	VHTF2299320260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	100	VHTF2299420260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	100	VHTF2299520260916E
2026-09-16	10:33:59	USD	11.6600	IEXG	100	VHTF2299620260916E
2026-09-16	10:34:02	USD	11.6600	NASD	100	VHTF2300520260916E
2026-09-16	10:34:03	USD	11.6600	NASD	100	VHTF2300620260916E
2026-09-16	10:34:03	USD	11.6600	NASD	100	VHTF2300720260916E
2026-09-16	10:34:29	USD	11.6600	NASD	100	VHTF2304620260916E
2026-09-16	10:34:29	USD	11.6600	NASD	200	VHTF2304720260916E
2026-09-16	10:34:29	USD	11.6600	NASD	100	VHTF2304820260916E
2026-09-16	10:34:42	USD	11.6600	NASD	64	VHTF2308520260916E
2026-09-16	10:34:42	USD	11.6600	NASD	10	VHTF2308620260916E
2026-09-16	10:39:13	USD	11.6500	IEXG	100	VHTF2384120260916E
2026-09-16	10:39:13	USD	11.6500	BATS	100	VHTF2384220260916E
2026-09-16	10:39:13	USD	11.6500	BATS	21	VHTF2384320260916E
2026-09-16	10:39:13	USD	11.6500	BAML	100	VHTF2384420260916E
2026-09-16	10:39:13	USD	11.6500	KNMX	100	VHTF2384520260916E
2026-09-16	10:39:13	USD	11.6500	ICBX	100	VHTF2384620260916E
2026-09-16	10:39:13	USD	11.6500	NASD	100	VHTF2384720260916E
2026-09-16	10:39:13	USD	11.6500	NASD	100	VHTF2384820260916E
2026-09-16	10:39:13	USD	11.6500	BATS	79	VHTF2384920260916E
2026-09-16	10:39:13	USD	11.6500	BATS	100	VHTF2385020260916E
2026-09-16	10:39:13	USD	11.6500	BARX	100	VHTF2385120260916E
2026-09-16	10:39:13	USD	11.6500	PCSE	120	VHTF2385220260916E
2026-09-16	10:39:13	USD	11.6500	PCSE	20	VHTF2385320260916E
2026-09-16	10:39:13	USD	11.6500	IEXG	120	VHTF2385420260916E
2026-09-16	10:39:13	USD	11.6500	BATS	100	VHTF2385520260916E
2026-09-16	10:39:13	USD	11.6500	NASD	100	VHTF2385620260916E
2026-09-16	10:44:15	USD	11.6450	IEXG	100	VHTF2449820260916E
2026-09-16	10:44:15	USD	11.6450	KNMX	100	VHTF2449920260916E
2026-09-16	10:44:15	USD	11.6450	BATS	100	VHTF2450120260916E
2026-09-16	10:44:15	USD	11.6450	EDGX	100	VHTF2450220260916E
2026-09-16	10:44:15	USD	11.6450	NASD	100	VHTF2450320260916E
2026-09-16	10:44:15	USD	11.6450	PCSE	100	VHTF2450420260916E
2026-09-16	10:44:15	USD	11.6450	NYSE	100	VHTF2450520260916E
2026-09-16	10:46:30	USD	11.6400	UBSS	77	VHTF2480320260916E
2026-09-16	10:47:00	USD	11.6400	BATS	40	VHTF2485820260916E
2026-09-16	10:47:00	USD	11.6400	NASD	100	VHTF2485920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	10:47:00	USD	11.6400	NASD	100	VHTF2486020260916E
2026-09-16	10:47:00	USD	11.6400	PCSE	30	VHTF2486120260916E
2026-09-16	10:47:00	USD	11.6400	IEXG	98	VHTF2486220260916E
2026-09-16	10:47:00	USD	11.6400	UBSS	20	VHTF2486320260916E
2026-09-16	10:47:00	USD	11.6400	PCSE	70	VHTF2486420260916E
2026-09-16	10:47:00	USD	11.6400	KNMX	100	VHTF2486520260916E
2026-09-16	10:47:00	USD	11.6400	BATS	32	VHTF2486620260916E
2026-09-16	10:47:00	USD	11.6400	EDGX	35	VHTF2486720260916E
2026-09-16	10:47:00	USD	11.6400	UBSS	3	VHTF2486820260916E
2026-09-16	10:47:00	USD	11.6400	IEXG	2	VHTF2486920260916E
2026-09-16	10:47:00	USD	11.6400	BATS	28	VHTF2487020260916E
2026-09-16	10:47:00	USD	11.6350	NASD	100	VHTF2487120260916E
2026-09-16	10:48:45	USD	11.6400	UBSS	100	VHTF2544620260916E
2026-09-16	10:48:45	USD	11.6400	JPMX	100	VHTF2544720260916E
2026-09-16	10:48:45	USD	11.6400	NASD	5	VHTF2544820260916E
2026-09-16	10:48:45	USD	11.6400	NYSE	100	VHTF2544920260916E
2026-09-16	10:50:34	USD	11.6400	NASD	6	VHTF2561120260916E
2026-09-16	10:50:34	USD	11.6400	NASD	100	VHTF2561220260916E
2026-09-16	10:50:34	USD	11.6400	IEXG	100	VHTF2561320260916E
2026-09-16	10:50:48	USD	11.6400	NASD	100	VHTF2562820260916E
2026-09-16	10:50:48	USD	11.6400	IEXG	100	VHTF2562920260916E
2026-09-16	10:50:57	USD	11.6400	EDGX	100	VHTF2564320260916E
2026-09-16	10:50:57	USD	11.6400	NASD	9	VHTF2564420260916E
2026-09-16	10:50:57	USD	11.6400	EDGX	10	VHTF2564520260916E
2026-09-16	10:50:57	USD	11.6400	EDGX	110	VHTF2564620260916E
2026-09-16	10:51:00	USD	11.6400	EDGX	100	VHTF2565120260916E
2026-09-16	10:51:00	USD	11.6400	EDGX	110	VHTF2565220260916E
2026-09-16	10:51:07	USD	11.6400	EDGX	100	VHTF2565820260916E
2026-09-16	10:51:07	USD	11.6400	NYSE	100	VHTF2565920260916E
2026-09-16	10:51:07	USD	11.6400	NYSE	100	VHTF2566020260916E
2026-09-16	10:51:07	USD	11.6400	UBSS	54	VHTF2566120260916E
2026-09-16	10:51:07	USD	11.6400	IEXG	100	VHTF2566220260916E
2026-09-16	10:51:07	USD	11.6400	IEXG	100	VHTF2566320260916E
2026-09-16	10:51:07	USD	11.6400	IEXG	100	VHTF2566420260916E
2026-09-16	10:51:07	USD	11.6400	IEXG	300	VHTF2566520260916E
2026-09-16	10:51:07	USD	11.6400	IEXG	300	VHTF2566620260916E
2026-09-16	10:51:07	USD	11.6400	BATS	100	VHTF2566720260916E
2026-09-16	10:51:07	USD	11.6400	BATS	40	VHTF2566820260916E
2026-09-16	10:51:07	USD	11.6400	EDGX	100	VHTF2566920260916E
2026-09-16	10:51:33	USD	11.6450	NYSE	130	VHTF2571320260916E
2026-09-16	10:51:33	USD	11.6450	BATS	29	VHTF2571420260916E
2026-09-16	10:52:25	USD	11.6400	BATS	63	VHTF2594320260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	10:52:25	USD	11.6400	EDGX	100	VHTF2594420260916E
2026-09-16	10:52:25	USD	11.6400	BAML	100	VHTF2594520260916E
2026-09-16	10:52:25	USD	11.6400	ONEC	100	VHTF2594620260916E
2026-09-16	10:52:25	USD	11.6400	BATS	57	VHTF2594720260916E
2026-09-16	10:52:25	USD	11.6400	BATS	6	VHTF2594820260916E
2026-09-16	10:52:25	USD	11.6400	NASD	75	VHTF2594920260916E
2026-09-16	10:52:25	USD	11.6400	NASD	100	VHTF2595020260916E
2026-09-16	10:52:25	USD	11.6400	KNMX	100	VHTF2595120260916E
2026-09-16	10:52:25	USD	11.6400	BATS	94	VHTF2595220260916E
2026-09-16	10:52:25	USD	11.6400	NASD	78	VHTF2595320260916E
2026-09-16	10:52:25	USD	11.6400	PCSE	100	VHTF2595420260916E
2026-09-16	10:52:25	USD	11.6400	ITGI	32	VHTF2595520260916E
2026-09-16	10:52:25	USD	11.6350	PCSE	100	VHTF2595620260916E
2026-09-16	10:52:25	USD	11.6300	NASD	80	VHTF2595720260916E
2026-09-16	10:53:57	USD	11.6400	BATS	91	VHTF2653720260916E
2026-09-16	10:53:57	USD	11.6400	EDGX	100	VHTF2653820260916E
2026-09-16	10:53:57	USD	11.6400	BAML	32	VHTF2653920260916E
2026-09-16	10:53:57	USD	11.6400	NASD	100	VHTF2654020260916E
2026-09-16	10:53:57	USD	11.6400	NASD	120	VHTF2654120260916E
2026-09-16	10:56:10	USD	11.6400	NASD	2	VHTF2678220260916E
2026-09-16	10:56:10	USD	11.6400	BATS	5	VHTF2678320260916E
2026-09-16	10:56:10	USD	11.6400	BATS	78	VHTF2678420260916E
2026-09-16	10:56:14	USD	11.6450	IEXG	100	VHTF2679220260916E
2026-09-16	10:56:14	USD	11.6450	NASD	100	VHTF2679420260916E
2026-09-16	10:57:29	USD	11.6400	EDGX	100	VHTF2698520260916E
2026-09-16	10:57:29	USD	11.6400	IEXG	96	VHTF2698620260916E
2026-09-16	10:57:29	USD	11.6400	PCSE	100	VHTF2698720260916E
2026-09-16	10:58:43	USD	11.6400	BAML	39	VHTF2717420260916E
2026-09-16	10:59:27	USD	11.6400	UBSS	100	VHTF2723720260916E
2026-09-16	10:59:27	USD	11.6400	UBSS	355	VHTF2723820260916E
2026-09-16	10:59:27	USD	11.6400	UBSS	2	VHTF2723920260916E
2026-09-16	11:03:52	USD	11.6450	IEXG	232	VHTF2807920260916E
2026-09-16	11:05:05	USD	11.6450	IEXG	10	VHTF2825720260916E
2026-09-16	11:05:05	USD	11.6450	IEXG	10	VHTF2825820260916E
2026-09-16	11:05:16	USD	11.6500	UBSS	11	VHTF2827820260916E
2026-09-16	11:05:16	USD	11.6500	BAML	100	VHTF2827920260916E
2026-09-16	11:05:16	USD	11.6500	BAML	88	VHTF2828020260916E
2026-09-16	11:05:18	USD	11.6450	UBSS	100	VHTF2828120260916E
2026-09-16	11:05:18	USD	11.6450	UBSS	100	VHTF2828220260916E
2026-09-16	11:22:52	USD	11.6500	BAML	13	VHTF3092120260916E
2026-09-16	11:22:54	USD	11.6500	BAML	15	VHTF3092220260916E
2026-09-16	11:22:55	USD	11.6500	BAML	5	VHTF3092820260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	11:23:05	USD	11.6500	BAML	3	VHTF3095020260916E
2026-09-16	11:23:49	USD	11.6550	BATS	100	VHTF3111220260916E
2026-09-16	11:23:49	USD	11.6550	PCSE	100	VHTF3111320260916E
2026-09-16	11:23:49	USD	11.6550	IEXG	2	VHTF3111420260916E
2026-09-16	11:23:49	USD	11.6550	PCSE	130	VHTF3111520260916E
2026-09-16	11:23:49	USD	11.6550	NYSE	100	VHTF3111620260916E
2026-09-16	11:28:24	USD	11.6500	BAML	34	VHTF3199220260916E
2026-09-16	11:28:39	USD	11.6500	BAML	34	VHTF3200820260916E
2026-09-16	11:32:05	USD	11.6600	BAML	100	VHTF3248720260916E
2026-09-16	11:32:05	USD	11.6600	UBSS	11	VHTF3248820260916E
2026-09-16	11:32:05	USD	11.6600	UBSS	100	VHTF3248920260916E
2026-09-16	11:32:05	USD	11.6600	JPMX	100	VHTF3249020260916E
2026-09-16	11:32:05	USD	11.6600	UBSS	304	VHTF3249120260916E
2026-09-16	11:32:05	USD	11.6600	EDGX	59	VHTF3249220260916E
2026-09-16	11:32:05	USD	11.6600	MEMX	100	VHTF3249320260916E
2026-09-16	11:32:05	USD	11.6600	BATS	100	VHTF3249420260916E
2026-09-16	11:32:05	USD	11.6600	EDGX	100	VHTF3249520260916E
2026-09-16	11:32:05	USD	11.6600	BATS	100	VHTF3249620260916E
2026-09-16	11:32:05	USD	11.6600	BATS	66	VHTF3249720260916E
2026-09-16	11:32:05	USD	11.6600	NASD	86	VHTF3249820260916E
2026-09-16	11:32:05	USD	11.6600	NASD	76	VHTF3249920260916E
2026-09-16	11:32:05	USD	11.6600	NASD	76	VHTF3250020260916E
2026-09-16	11:32:05	USD	11.6600	NASD	18	VHTF3250120260916E
2026-09-16	11:32:05	USD	11.6600	NASD	200	VHTF3250220260916E
2026-09-16	11:32:05	USD	11.6600	NASD	3	VHTF3250320260916E
2026-09-16	11:32:05	USD	11.6600	NASD	1	VHTF3250420260916E
2026-09-16	11:33:07	USD	11.6600	BATS	30	VHTF3258720260916E
2026-09-16	11:33:07	USD	11.6600	INSR	63	VHTF3258820260916E
2026-09-16	11:33:07	USD	11.6600	BATS	30	VHTF3258920260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	63	VHTF3259020260916E
2026-09-16	11:33:07	USD	11.6600	BATS	60	VHTF3259120260916E
2026-09-16	11:33:07	USD	11.6600	BATS	3	VHTF3259220260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	100	VHTF3259320260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	200	VHTF3259420260916E
2026-09-16	11:33:07	USD	11.6600	ICBX	32	VHTF3259520260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	32	VHTF3259620260916E
2026-09-16	11:33:07	USD	11.6600	INSR	63	VHTF3259720260916E
2026-09-16	11:33:07	USD	11.6600	BATS	30	VHTF3259820260916E
2026-09-16	11:33:07	USD	11.6600	BAML	33	VHTF3259920260916E
2026-09-16	11:33:07	USD	11.6600	KNMX	51	VHTF3260020260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	37	VHTF3260120260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	26	VHTF3260220260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	11:33:07	USD	11.6600	BATS	500	VHTF3260320260916E
2026-09-16	11:33:07	USD	11.6600	NASD	33	VHTF3260420260916E
2026-09-16	11:33:07	USD	11.6600	NASD	100	VHTF3260520260916E
2026-09-16	11:33:07	USD	11.6600	BATS	67	VHTF3260620260916E
2026-09-16	11:33:07	USD	11.6600	NASD	100	VHTF3260720260916E
2026-09-16	11:33:07	USD	11.6600	NASD	200	VHTF3260820260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	120	VHTF3260920260916E
2026-09-16	11:33:07	USD	11.6600	PCSE	230	VHTF3261020260916E
2026-09-16	11:33:07	USD	11.6600	NASD	63	VHTF3261120260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	100	VHTF3261220260916E
2026-09-16	11:33:07	USD	11.6600	NASD	204	VHTF3261320260916E
2026-09-16	11:33:07	USD	11.6600	PCSE	230	VHTF3261420260916E
2026-09-16	11:33:07	USD	11.6600	MSCO	400	VHTF3261520260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	48	VHTF3261620260916E
2026-09-16	11:33:07	USD	11.6600	PCSE	40	VHTF3261720260916E
2026-09-16	11:33:07	USD	11.6600	NYSE	63	VHTF3261820260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	200	VHTF3261920260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	58	VHTF3262020260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	50	VHTF3262120260916E
2026-09-16	11:33:07	USD	11.6600	EDGX	166	VHTF3262220260916E
2026-09-16	11:33:07	USD	11.6600	NYSE	37	VHTF3262320260916E
2026-09-16	11:33:07	USD	11.6600	ITGI	500	VHTF3262420260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	178	VHTF3262520260916E
2026-09-16	11:33:07	USD	11.6600	UBSS	180	VHTF3262620260916E
2026-09-16	11:33:07	USD	11.6600	NASD	200	VHTF3262720260916E
2026-09-16	11:33:07	USD	11.6600	NASD	220	VHTF3262820260916E
2026-09-16	11:33:07	USD	11.6600	NASD	100	VHTF3262920260916E
2026-09-16	11:33:07	USD	11.6600	NASD	100	VHTF3263020260916E
2026-09-16	11:33:07	USD	11.6600	NASD	100	VHTF3263120260916E
2026-09-16	11:33:07	USD	11.6600	PCSE	200	VHTF3263220260916E
2026-09-16	11:33:07	USD	11.6600	IEXG	400	VHTF3263320260916E
2026-09-16	11:33:07	USD	11.6600	IEXG	100	VHTF3263420260916E
2026-09-16	11:33:07	USD	11.6600	NYSE	100	VHTF3263520260916E
2026-09-16	11:33:07	USD	11.6600	IEXG	100	VHTF3263620260916E
2026-09-16	11:33:07	USD	11.6600	IEXG	100	VHTF3263720260916E
2026-09-16	11:33:07	USD	11.6600	IEXG	100	VHTF3263820260916E
2026-09-16	11:34:46	USD	11.6600	INSR	63	VHTF3287420260916E
2026-09-16	11:34:46	USD	11.6600	INSR	63	VHTF3287520260916E
2026-09-16	11:34:46	USD	11.6600	INSR	21	VHTF3287620260916E
2026-09-16	11:34:46	USD	11.6600	BATS	75	VHTF3287720260916E
2026-09-16	11:34:46	USD	11.6600	EDGX	100	VHTF3287820260916E
2026-09-16	11:34:46	USD	11.6600	EDGX	67	VHTF3287920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	11:34:46	USD	11.6600	BAML	100	VHTF3288020260916E
2026-09-16	11:34:46	USD	11.6600	BAML	200	VHTF3288120260916E
2026-09-16	11:34:46	USD	11.6600	ONEC	100	VHTF3288220260916E
2026-09-16	11:34:46	USD	11.6600	BATS	25	VHTF3288320260916E
2026-09-16	11:34:46	USD	11.6600	EDGX	63	VHTF3288420260916E
2026-09-16	11:34:46	USD	11.6600	BATS	38	VHTF3288520260916E
2026-09-16	11:34:46	USD	11.6600	ONEC	200	VHTF3288620260916E
2026-09-16	11:34:46	USD	11.6600	EDGX	70	VHTF3288720260916E
2026-09-16	11:34:46	USD	11.6600	NASD	200	VHTF3288820260916E
2026-09-16	11:34:46	USD	11.6600	NASD	100	VHTF3288920260916E
2026-09-16	11:34:46	USD	11.6600	NASD	100	VHTF3289020260916E
2026-09-16	11:34:46	USD	11.6600	BATS	100	VHTF3289120260916E
2026-09-16	11:34:46	USD	11.6600	KNMX	100	VHTF3289220260916E
2026-09-16	11:34:46	USD	11.6600	BATS	62	VHTF3289320260916E
2026-09-16	11:34:46	USD	11.6600	KNMX	200	VHTF3289420260916E
2026-09-16	11:34:46	USD	11.6550	UBSS	100	VHTF3289520260916E
2026-09-16	11:34:46	USD	11.6600	PCSE	157	VHTF3289620260916E
2026-09-16	11:34:46	USD	11.6600	PCSE	43	VHTF3289720260916E
2026-09-16	11:34:46	USD	11.6600	PCSE	20	VHTF3289820260916E
2026-09-16	11:34:46	USD	11.6600	PCSE	80	VHTF3289920260916E
2026-09-16	11:34:49	USD	11.6500	BATS	1	VHTF3290220260916E
2026-09-16	11:35:05	USD	11.6500	BATS	31	VHTF3292920260916E
2026-09-16	11:35:05	USD	11.6500	BATS	119	VHTF3293020260916E
2026-09-16	11:35:14	USD	11.6500	EDGX	9	VHTF3293620260916E
2026-09-16	11:35:14	USD	11.6500	BATS	69	VHTF3293720260916E
2026-09-16	11:35:14	USD	11.6500	BATS	100	VHTF3293820260916E
2026-09-16	11:36:33	USD	11.6500	BATS	61	VHTF3307320260916E
2026-09-16	11:36:33	USD	11.6500	IEXG	100	VHTF3307420260916E
2026-09-16	11:44:57	USD	11.6500	EDGX	99	VHTF3416220260916E
2026-09-16	11:44:57	USD	11.6500	EDGX	100	VHTF3416320260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3472620260916E
2026-09-16	11:49:07	USD	11.6500	KNMX	32	VHTF3472720260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3472820260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3472920260916E
2026-09-16	11:49:07	USD	11.6500	BAML	4	VHTF3473020260916E
2026-09-16	11:49:07	USD	11.6500	BAML	28	VHTF3473120260916E
2026-09-16	11:49:07	USD	11.6500	BARX	32	VHTF3473220260916E
2026-09-16	11:49:07	USD	11.6500	ITGI	32	VHTF3473320260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3473420260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3473520260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	63	VHTF3473620260916E
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3473720260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3473820260916E
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3473920260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3474020260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3474120260916E
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3474220260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3474320260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3474420260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	63	VHTF3474520260916E
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3474620260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3474720260916E
2026-09-16	11:49:07	USD	11.6500	UBSS	32	VHTF3474820260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	63	VHTF3474920260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	63	VHTF3475020260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	63	VHTF3475120260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3475220260916E
2026-09-16	11:49:07	USD	11.6500	BAML	16	VHTF3475320260916E
2026-09-16	11:49:07	USD	11.6500	BAML	16	VHTF3475420260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	32	VHTF3475520260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	21	VHTF3475620260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	10	VHTF3475720260916E
2026-09-16	11:49:07	USD	11.6500	IEXG	15	VHTF3475820260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3475920260916E
2026-09-16	11:49:07	USD	11.6500	BAML	32	VHTF3476020260916E
2026-09-16	11:52:58	USD	11.6600	BAML	96	VHTF3551520260916E
2026-09-16	11:52:58	USD	11.6600	UBSS	11	VHTF3551620260916E
2026-09-16	11:52:58	USD	11.6600	UBSS	109	VHTF3551720260916E
2026-09-16	11:52:58	USD	11.6600	INCR	5	VHTF3551820260916E
2026-09-16	11:52:58	USD	11.6600	INCR	146	VHTF3551920260916E
2026-09-16	11:52:58	USD	11.6600	UBSS	100	VHTF3552020260916E
2026-09-16	11:52:58	USD	11.6600	MEMX	30	VHTF3552120260916E
2026-09-16	11:52:58	USD	11.6600	BATS	59	VHTF3552220260916E
2026-09-16	11:52:58	USD	11.6600	EDGX	5	VHTF3552320260916E
2026-09-16	11:52:58	USD	11.6600	BATS	90	VHTF3552420260916E
2026-09-16	11:52:58	USD	11.6600	BATS	63	VHTF3552520260916E
2026-09-16	11:52:58	USD	11.6600	NASD	24	VHTF3552620260916E
2026-09-16	11:53:16	USD	11.6600	KNMX	100	VHTF3556320260916E
2026-09-16	11:53:16	USD	11.6600	KNMX	100	VHTF3556420260916E
2026-09-16	11:53:16	USD	11.6600	UBSS	2	VHTF3556520260916E
2026-09-16	11:53:20	USD	11.6600	EDGX	63	VHTF3557620260916E
2026-09-16	11:53:20	USD	11.6600	BATS	63	VHTF3557720260916E
2026-09-16	11:53:20	USD	11.6600	PCSE	29	VHTF3557820260916E
2026-09-16	11:53:20	USD	11.6600	EDGX	45	VHTF3557920260916E

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2026-09-16	11:53:20	USD	11.6600	KNMX	100	VHTF3558020260916E
2026-09-16	11:53:20	USD	11.6600	UBSS	100	VHTF3558120260916E
2026-09-16	11:53:20	USD	11.6600	PCSE	21	VHTF3558220260916E
2026-09-16	11:53:20	USD	11.6600	BIDS	100	VHTF3558320260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	3	VHTF3704020260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	100	VHTF3704120260916E
2026-09-16	12:04:36	USD	11.6800	PCSE	102	VHTF3704220260916E
2026-09-16	12:04:36	USD	11.6800	PCSE	200	VHTF3704320260916E
2026-09-16	12:04:36	USD	11.6800	NYSE	180	VHTF3704420260916E
2026-09-16	12:04:36	USD	11.6800	ICBX	32	VHTF3704520260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	254	VHTF3704620260916E
2026-09-16	12:04:36	USD	11.6800	UBSS	32	VHTF3704720260916E
2026-09-16	12:04:36	USD	11.6800	BATS	100	VHTF3704820260916E
2026-09-16	12:04:36	USD	11.6800	BAML	160	VHTF3704920260916E
2026-09-16	12:04:36	USD	11.6800	BATS	126	VHTF3705020260916E
2026-09-16	12:04:36	USD	11.6800	KNMX	167	VHTF3705120260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	63	VHTF3705220260916E
2026-09-16	12:04:36	USD	11.6800	ICBX	165	VHTF3705320260916E
2026-09-16	12:04:36	USD	11.6800	NASD	53	VHTF3705420260916E
2026-09-16	12:04:36	USD	11.6800	NASD	47	VHTF3705520260916E
2026-09-16	12:04:36	USD	11.6800	NASD	153	VHTF3705620260916E
2026-09-16	12:04:36	USD	11.6800	NASD	126	VHTF3705720260916E
2026-09-16	12:04:36	USD	11.6800	NASD	221	VHTF3705820260916E
2026-09-16	12:04:36	USD	11.6800	PCSE	63	VHTF3705920260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	80	VHTF3706020260916E
2026-09-16	12:04:36	USD	11.6800	BATS	140	VHTF3706120260916E
2026-09-16	12:04:36	USD	11.6800	BARX	100	VHTF3706220260916E
2026-09-16	12:04:36	USD	11.6800	UBSS	100	VHTF3706320260916E
2026-09-16	12:04:36	USD	11.6800	UBSS	32	VHTF3706420260916E
2026-09-16	12:04:36	USD	11.6800	PCSE	135	VHTF3706520260916E
2026-09-16	12:04:36	USD	11.6800	BARX	8	VHTF3706620260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	100	VHTF3706720260916E
2026-09-16	12:04:36	USD	11.6800	BATS	100	VHTF3706820260916E
2026-09-16	12:04:36	USD	11.6800	BATS	100	VHTF3706920260916E
2026-09-16	12:04:36	USD	11.6800	EDGX	30	VHTF3707020260916E
2026-09-16	12:04:36	USD	11.6800	NASD	10	VHTF3707120260916E
2026-09-16	12:04:47	USD	11.6850	EDGA	100	VHTF3708320260916E
2026-09-16	12:04:47	USD	11.6850	MEMX	100	VHTF3708420260916E
2026-09-16	12:04:47	USD	11.6850	BATS	100	VHTF3708520260916E
2026-09-16	12:04:47	USD	11.6850	EDGX	100	VHTF3708620260916E
2026-09-16	12:04:47	USD	11.6850	EPRL	100	VHTF3708720260916E
2026-09-16	12:04:47	USD	11.6850	NASD	100	VHTF3708820260916E

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2026-09-16	12:04:47	USD	11.6850	PCSE	100	VHTF3708920260916E
2026-09-16	12:04:47	USD	11.6850	AMEX	100	VHTF3709020260916E
2026-09-16	12:05:11	USD	11.6800	BATS	1	VHTF3714020260916E
2026-09-16	12:14:30	USD	11.6900	IEXG	66	VHTF3827220260916E
2026-09-16	12:14:31	USD	11.6900	KNMX	3	VHTF3827320260916E
2026-09-16	12:14:31	USD	11.6900	PCSE	331	VHTF3827420260916E
2026-09-16	12:14:31	USD	11.6900	BAML	100	VHTF3827520260916E
2026-09-16	12:14:31	USD	11.6900	BAML	15	VHTF3827620260916E
2026-09-16	12:14:31	USD	11.6900	ONEC	115	VHTF3827720260916E
2026-09-16	12:14:31	USD	11.6900	MEMX	115	VHTF3827820260916E
2026-09-16	12:14:31	USD	11.6900	EDGX	115	VHTF3827920260916E
2026-09-16	12:14:31	USD	11.6900	BATS	115	VHTF3828020260916E
2026-09-16	12:14:31	USD	11.6900	KNMX	115	VHTF3828120260916E
2026-09-16	12:14:31	USD	11.6900	UBSS	115	VHTF3828220260916E
2026-09-16	12:14:31	USD	11.6900	ITGI	115	VHTF3828320260916E
2026-09-16	12:14:31	USD	11.6900	BARX	115	VHTF3828420260916E
2026-09-16	12:14:31	USD	11.6900	JPMX	115	VHTF3828520260916E
2026-09-16	12:14:31	USD	11.6900	IEXG	63	VHTF3828620260916E
2026-09-16	12:14:31	USD	11.6900	BAML	230	VHTF3828720260916E
2026-09-16	12:14:31	USD	11.6900	ONEC	230	VHTF3828820260916E
2026-09-16	12:14:31	USD	11.6900	MEMX	45	VHTF3828920260916E
2026-09-16	12:14:31	USD	11.6900	KNMX	230	VHTF3829020260916E
2026-09-16	12:14:31	USD	11.6900	BATS	230	VHTF3829120260916E
2026-09-16	12:14:31	USD	11.6900	NASD	14	VHTF3829220260916E
2026-09-16	12:14:31	USD	11.6900	EDGX	230	VHTF3829320260916E
2026-09-16	12:14:31	USD	11.6900	UBSS	230	VHTF3829420260916E
2026-09-16	12:14:31	USD	11.6900	PCSE	69	VHTF3829520260916E
2026-09-16	12:14:31	USD	11.6900	JPMX	100	VHTF3829620260916E
2026-09-16	12:14:31	USD	11.6900	ITGI	115	VHTF3829720260916E
2026-09-16	12:14:31	USD	11.6900	BIDS	185	VHTF3829820260916E
2026-09-16	12:14:31	USD	11.6900	NASD	86	VHTF3829920260916E
2026-09-16	12:14:31	USD	11.6900	BAML	81	VHTF3830020260916E
2026-09-16	12:14:31	USD	11.6900	UBSS	11	VHTF3830120260916E
2026-09-16	12:14:31	USD	11.6900	UBSS	126	VHTF3830220260916E
2026-09-16	12:14:31	USD	11.6900	INCR	100	VHTF3830320260916E
2026-09-16	12:14:31	USD	11.6900	UBSS	190	VHTF3830420260916E
2026-09-16	12:14:31	USD	11.6900	INCR	62	VHTF3830520260916E
2026-09-16	12:14:31	USD	11.6900	INCR	201	VHTF3830620260916E
2026-09-16	12:14:31	USD	11.6900	NASD	10	VHTF3830720260916E
2026-09-16	12:14:31	USD	11.6900	NASD	98	VHTF3830820260916E
2026-09-16	12:14:31	USD	11.6900	NASD	114	VHTF3830920260916E
2026-09-16	12:14:31	USD	11.6900	NASD	200	VHTF3831020260916E

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2026-09-16	12:14:57	USD	11.6950	ONEC	100	VHTF3838520260916E
2026-09-16	12:14:57	USD	11.6950	KNMX	100	VHTF3838620260916E
2026-09-16	12:14:57	USD	11.6950	UBSS	100	VHTF3838720260916E
2026-09-16	12:14:57	USD	11.6950	BARX	60	VHTF3838820260916E
2026-09-16	12:14:57	USD	11.6950	IEXG	5	VHTF3838920260916E
2026-09-16	12:14:57	USD	11.6950	ITGI	100	VHTF3839020260916E
2026-09-16	12:14:57	USD	11.6950	INCR	100	VHTF3839120260916E
2026-09-16	12:14:57	USD	11.6950	ONEC	15	VHTF3839220260916E
2026-09-16	12:14:57	USD	11.6950	KNMX	15	VHTF3839320260916E
2026-09-16	12:14:57	USD	11.6950	UBSS	15	VHTF3839420260916E
2026-09-16	12:14:57	USD	11.6950	ITGI	15	VHTF3839520260916E
2026-09-16	12:14:57	USD	11.6950	BARX	55	VHTF3839620260916E
2026-09-16	12:14:57	USD	11.6950	INCR	15	VHTF3839720260916E
2026-09-16	12:14:57	USD	11.6950	BATS	115	VHTF3839820260916E
2026-09-16	12:14:57	USD	11.6950	EDGX	100	VHTF3839920260916E
2026-09-16	12:14:57	USD	11.6950	MEMX	100	VHTF3840020260916E
2026-09-16	12:14:57	USD	11.6950	EDGA	100	VHTF3840120260916E
2026-09-16	12:14:57	USD	11.6950	NASD	115	VHTF3840220260916E
2026-09-16	12:14:57	USD	11.6950	NASD	85	VHTF3840320260916E
2026-09-16	12:14:57	USD	11.6950	IEXG	2	VHTF3840420260916E
2026-09-16	12:14:57	USD	11.6950	PCSE	100	VHTF3840520260916E
2026-09-16	12:14:57	USD	11.6950	NYSE	115	VHTF3840620260916E
2026-09-16	12:14:57	USD	11.6950	AMEX	100	VHTF3840720260916E
2026-09-16	12:19:44	USD	11.7000	BAML	100	VHTF3890220260916E
2026-09-16	12:19:44	USD	11.7000	UBSS	11	VHTF3890320260916E
2026-09-16	12:19:44	USD	11.7000	UBSS	37	VHTF3890420260916E
2026-09-16	12:19:44	USD	11.7000	INCR	100	VHTF3890520260916E
2026-09-16	12:19:44	USD	11.7000	JPMX	90	VHTF3890620260916E
2026-09-16	12:19:44	USD	11.7000	JPMX	10	VHTF3890720260916E
2026-09-16	12:19:44	USD	11.7000	INCR	96	VHTF3890820260916E
2026-09-16	12:19:44	USD	11.7000	BATS	86	VHTF3890920260916E
2026-09-16	12:19:44	USD	11.7000	EDGX	100	VHTF3891020260916E
2026-09-16	12:19:44	USD	11.7000	MEMX	2	VHTF3891120260916E
2026-09-16	12:19:44	USD	11.7000	BATS	60	VHTF3891220260916E
2026-09-16	12:19:44	USD	11.7000	MEMX	1	VHTF3891320260916E
2026-09-16	12:19:44	USD	11.7000	BATS	45	VHTF3891420260916E
2026-09-16	12:19:44	USD	11.7000	NYSE	59	VHTF3891520260916E
2026-09-16	12:20:02	USD	11.7050	KNMX	100	VHTF3896120260916E
2026-09-16	12:20:02	USD	11.7050	NQBX	100	VHTF3896220260916E
2026-09-16	12:20:02	USD	11.7050	XCIS	100	VHTF3896320260916E
2026-09-16	12:20:02	USD	11.7050	INCR	94	VHTF3896420260916E
2026-09-16	12:24:12	USD	11.7000	BAML	19	VHTF3941420260916E

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2026-09-16	12:24:30	USD	11.7000	BAML	15	VHTF3946520260916E
2026-09-16	12:24:37	USD	11.7000	BAML	6	VHTF3947120260916E
2026-09-16	12:24:53	USD	11.7000	BAML	8	VHTF3950320260916E
2026-09-16	12:25:07	USD	11.7000	BAML	8	VHTF3954020260916E
2026-09-16	12:25:28	USD	11.7000	BAML	12	VHTF3959420260916E
2026-09-16	12:25:29	USD	11.7000	BAML	3	VHTF3959520260916E
2026-09-16	12:26:27	USD	11.7000	BAML	11	VHTF3969720260916E
2026-09-16	12:27:10	USD	11.7000	BAML	18	VHTF3977120260916E
2026-09-16	12:27:10	USD	11.7000	BAML	100	VHTF3977220260916E
2026-09-16	12:27:10	USD	11.7000	BAML	2	VHTF3977320260916E
2026-09-16	12:28:22	USD	11.7000	BAML	10	VHTF4000420260916E
2026-09-16	12:28:23	USD	11.7000	BAML	5	VHTF4000720260916E
2026-09-16	12:28:40	USD	11.7000	BAML	15	VHTF4001920260916E
2026-09-16	12:29:00	USD	11.7000	BAML	16	VHTF4004820260916E
2026-09-16	12:29:19	USD	11.7000	BAML	14	VHTF4008120260916E
2026-09-16	12:29:41	USD	11.7000	BAML	16	VHTF4024420260916E
2026-09-16	12:29:42	USD	11.7000	BAML	2	VHTF4024520260916E
2026-09-16	12:29:43	USD	11.7000	BAML	2	VHTF4024820260916E
2026-09-16	12:30:00	USD	11.7000	BATS	100	VHTF4030520260916E
2026-09-16	12:30:00	USD	11.7000	BATS	117	VHTF4030620260916E
2026-09-16	12:30:28	USD	11.7000	BAML	4	VHTF4034920260916E
2026-09-16	12:31:08	USD	11.7000	BAML	4	VHTF4041320260916E
2026-09-16	12:31:29	USD	11.7000	BAML	90	VHTF4043220260916E
2026-09-16	12:31:50	USD	11.7000	MEMX	63	VHTF4048120260916E
2026-09-16	12:31:50	USD	11.7000	EDGX	63	VHTF4048220260916E
2026-09-16	12:31:50	USD	11.7000	ICBX	32	VHTF4048320260916E
2026-09-16	12:31:50	USD	11.7000	BATS	63	VHTF4048420260916E
2026-09-16	12:31:50	USD	11.7000	KNMX	5	VHTF4048520260916E
2026-09-16	12:31:50	USD	11.7000	PCSE	200	VHTF4048620260916E
2026-09-16	12:31:50	USD	11.7000	BATS	32	VHTF4048720260916E
2026-09-16	12:31:50	USD	11.7000	UBSS	32	VHTF4048820260916E
2026-09-16	12:31:50	USD	11.7000	MEMX	2	VHTF4048920260916E
2026-09-16	12:31:50	USD	11.7000	EDGX	37	VHTF4049020260916E
2026-09-16	12:31:50	USD	11.7000	MEMX	63	VHTF4049120260916E
2026-09-16	12:31:50	USD	11.7000	EDGX	26	VHTF4049220260916E
2026-09-16	12:31:50	USD	11.7000	KNMX	5	VHTF4049320260916E
2026-09-16	12:31:50	USD	11.7000	BATS	5	VHTF4049420260916E
2026-09-16	12:31:50	USD	11.7000	BATS	58	VHTF4049520260916E
2026-09-16	12:31:50	USD	11.7000	INSR	57	VHTF4049620260916E
2026-09-16	12:31:50	USD	11.7000	MEMX	5	VHTF4049720260916E
2026-09-16	12:31:50	USD	11.7000	UBSS	100	VHTF4049820260916E
2026-09-16	12:31:50	USD	11.7000	NASD	200	VHTF4049920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	12:31:50	USD	11.7000	UBSS	32	VHTF4050020260916E
2026-09-16	12:31:50	USD	11.7000	NASD	100	VHTF4050120260916E
2026-09-16	12:31:50	USD	11.7000	IEXG	100	VHTF4050220260916E
2026-09-16	12:31:50	USD	11.6950	EDGX	100	VHTF4050320260916E
2026-09-16	12:31:50	USD	11.6950	BATS	100	VHTF4050420260916E
2026-09-16	12:31:50	USD	11.6950	EDGA	26	VHTF4050520260916E
2026-09-16	12:31:50	USD	11.6950	KNMX	100	VHTF4050620260916E
2026-09-16	12:31:50	USD	11.6950	UBSS	100	VHTF4050720260916E
2026-09-16	12:31:50	USD	11.6950	NASD	100	VHTF4050820260916E
2026-09-16	12:31:50	USD	11.6950	IEXG	100	VHTF4050920260916E
2026-09-16	12:31:50	USD	11.6950	PCSE	100	VHTF4051020260916E
2026-09-16	12:31:50	USD	11.6950	NYSE	100	VHTF4051220260916E
2026-09-16	12:31:50	USD	11.6950	IEXG	100	VHTF4051320260916E
2026-09-16	12:31:50	USD	11.6950	IEXG	116	VHTF4051420260916E
2026-09-16	12:31:50	USD	11.6950	BIDS	100	VHTF4051520260916E
2026-09-16	12:31:50	USD	11.6900	BAML	100	VHTF4051920260916E
2026-09-16	12:31:50	USD	11.6900	BAML	110	VHTF4052020260916E
2026-09-16	12:31:56	USD	11.6950	BATY	100	VHTF4052520260916E
2026-09-16	12:31:56	USD	11.6950	KNMX	100	VHTF4052620260916E
2026-09-16	12:31:56	USD	11.6950	IEXG	90	VHTF4052720260916E
2026-09-16	12:31:56	USD	11.6950	ITGI	100	VHTF4052820260916E
2026-09-16	12:31:56	USD	11.6950	BIDS	100	VHTF4052920260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053020260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053120260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053220260916E
2026-09-16	12:31:56	USD	11.6900	BAML	4	VHTF4053320260916E
2026-09-16	12:31:56	USD	11.6900	BAML	28	VHTF4053420260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053520260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053620260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053720260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053820260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4053920260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054020260916E
2026-09-16	12:31:56	USD	11.6900	BAML	12	VHTF4054120260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054220260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054320260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054420260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4054520260916E
2026-09-16	12:31:56	USD	11.6900	BAML	32	VHTF4054620260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054720260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	32	VHTF4054820260916E
2026-09-16	12:31:56	USD	11.6900	UBSS	8	VHTF4054920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	12:31:56	USD	11.6950	BAML	30	VHTF4055020260916E
2026-09-16	12:31:56	USD	11.6950	BAML	100	VHTF4055120260916E
2026-09-16	12:31:56	USD	11.6950	UBSS	100	VHTF4055220260916E
2026-09-16	12:31:56	USD	11.6950	UBSS	300	VHTF4055320260916E
2026-09-16	12:31:56	USD	11.6950	BAML	300	VHTF4055420260916E
2026-09-16	12:31:56	USD	11.6950	UBSS	300	VHTF4055520260916E
2026-09-16	12:31:56	USD	11.6950	BAML	300	VHTF4055620260916E
2026-09-16	12:31:56	USD	11.6950	UBSS	300	VHTF4055720260916E
2026-09-16	12:31:56	USD	11.6950	BAML	300	VHTF4055820260916E
2026-09-16	12:31:56	USD	11.6950	UBSS	200	VHTF4055920260916E
2026-09-16	12:31:56	USD	11.6950	BAML	99	VHTF4056020260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056220260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056320260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056420260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	4	VHTF4056520260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056620260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056720260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056820260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4056920260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057020260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057120260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057220260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057320260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057420260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057520260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057620260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057720260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057820260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4057920260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058020260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058120260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058220260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058320260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058420260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058520260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058620260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058720260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058820260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4058920260916E
2026-09-16	12:31:57	USD	11.6900	UBSS	32	VHTF4059020260916E
2026-09-16	12:32:13	USD	11.6800	UBSS	79	VHTF4060820260916E
2026-09-16	12:32:19	USD	11.6800	BATS	100	VHTF4062220260916E

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2026-09-16	12:32:19	USD	11.6800	UBSS	68	VHTF4062320260916E
2026-09-16	12:32:19	USD	11.6800	BATS	100	VHTF4062420260916E
2026-09-16	12:42:39	USD	11.6800	UBSS	89	VHTF4220220260916E
2026-09-16	12:42:41	USD	11.6800	UBSS	11	VHTF4220920260916E
2026-09-16	12:42:41	USD	11.6800	UBSS	89	VHTF4221020260916E
2026-09-16	12:42:43	USD	11.6800	BAML	100	VHTF4221720260916E
2026-09-16	12:42:43	USD	11.6800	UBSS	100	VHTF4221820260916E
2026-09-16	12:42:47	USD	11.6800	BAML	100	VHTF4222220260916E
2026-09-16	12:42:47	USD	11.6800	UBSS	100	VHTF4222320260916E
2026-09-16	12:43:05	USD	11.6800	UBSS	100	VHTF4227320260916E
2026-09-16	12:43:05	USD	11.6800	BAML	100	VHTF4227420260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	100	VHTF4228420260916E
2026-09-16	12:43:08	USD	11.6800	KNMX	100	VHTF4228520260916E
2026-09-16	12:43:08	USD	11.6800	MSCO	100	VHTF4228620260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	100	VHTF4228720260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	100	VHTF4228820260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	20	VHTF4228920260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	380	VHTF4229020260916E
2026-09-16	12:43:08	USD	11.6800	KNMX	400	VHTF4229120260916E
2026-09-16	12:43:08	USD	11.6800	KNMX	100	VHTF4229220260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	100	VHTF4229320260916E
2026-09-16	12:43:08	USD	11.6800	UBSS	414	VHTF4229420260916E
2026-09-16	12:43:12	USD	11.6800	IEXG	82	VHTF4230020260916E
2026-09-16	12:43:16	USD	11.6800	UBSS	100	VHTF4230720260916E
2026-09-16	12:43:16	USD	11.6800	NASD	100	VHTF4230820260916E
2026-09-16	12:43:34	USD	11.6700	BAML	100	VHTF4234720260916E
2026-09-16	12:43:34	USD	11.6700	UBSS	89	VHTF4234820260916E
2026-09-16	12:43:40	USD	11.6700	BAML	100	VHTF4238520260916E
2026-09-16	12:43:40	USD	11.6700	UBSS	100	VHTF4238620260916E
2026-09-16	12:43:46	USD	11.6700	UBSS	100	VHTF4239820260916E
2026-09-16	12:44:18	USD	11.6700	BAML	100	VHTF4246720260916E
2026-09-16	12:44:18	USD	11.6700	UBSS	100	VHTF4246820260916E
2026-09-16	12:44:23	USD	11.6700	UBSS	100	VHTF4247920260916E
2026-09-16	12:44:27	USD	11.6700	UBSS	100	VHTF4248820260916E
2026-09-16	12:44:54	USD	11.6800	BAML	100	VHTF4255720260916E
2026-09-16	12:44:54	USD	11.6800	UBSS	100	VHTF4255820260916E
2026-09-16	12:44:56	USD	11.6800	UBSS	100	VHTF4256620260916E
2026-09-16	12:47:48	USD	11.6900	PCSE	100	VHTF4302520260916E
2026-09-16	12:47:48	USD	11.6900	UBSS	32	VHTF4302620260916E
2026-09-16	12:47:48	USD	11.6900	NASD	2	VHTF4302720260916E
2026-09-16	12:47:48	USD	11.6900	NASD	100	VHTF4302820260916E
2026-09-16	12:47:48	USD	11.6900	NASD	7	VHTF4302920260916E

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2026-09-16	12:47:48	USD	11.6900	NASD	93	VHTF4303020260916E
2026-09-16	12:47:48	USD	11.6900	NASD	156	VHTF4303120260916E
2026-09-16	12:47:48	USD	11.6900	IEXG	69	VHTF4303220260916E
2026-09-16	12:47:48	USD	11.6900	IEXG	23	VHTF4303320260916E
2026-09-16	12:47:48	USD	11.6900	BATS	100	VHTF4303420260916E
2026-09-16	12:47:48	USD	11.6900	BATS	20	VHTF4303520260916E
2026-09-16	12:48:37	USD	11.6900	IEXG	1	VHTF4310420260916E
2026-09-16	12:48:37	USD	11.6900	KNMX	40	VHTF4310520260916E
2026-09-16	12:49:31	USD	11.6900	IEXG	1	VHTF4320620260916E
2026-09-16	12:49:31	USD	11.6900	BAML	100	VHTF4320720260916E
2026-09-16	12:49:31	USD	11.6900	KNMX	60	VHTF4320820260916E
2026-09-16	12:49:31	USD	11.6900	UBSS	100	VHTF4320920260916E
2026-09-16	12:49:31	USD	11.6900	PCSE	100	VHTF4321020260916E
2026-09-16	12:49:31	USD	11.6900	BATS	63	VHTF4321120260916E
2026-09-16	12:49:31	USD	11.6900	NASD	63	VHTF4321220260916E
2026-09-16	12:49:31	USD	11.6900	IEXG	110	VHTF4321320260916E
2026-09-16	12:49:31	USD	11.6900	BATS	37	VHTF4321420260916E
2026-09-16	12:49:31	USD	11.6900	BATS	20	VHTF4321520260916E
2026-09-16	12:49:31	USD	11.6900	EPRL	100	VHTF4321620260916E
2026-09-16	12:50:00	USD	11.6900	UBSS	32	VHTF4329620260916E
2026-09-16	12:50:00	USD	11.6900	UBSS	32	VHTF4329720260916E
2026-09-16	12:50:00	USD	11.6900	EDGX	100	VHTF4329820260916E
2026-09-16	12:50:39	USD	11.6900	IEXG	1	VHTF4338620260916E
2026-09-16	12:51:09	USD	11.6900	IEXG	63	VHTF4342820260916E
2026-09-16	12:51:09	USD	11.6900	IEXG	9	VHTF4342920260916E
2026-09-16	12:51:09	USD	11.6900	IEXG	54	VHTF4343020260916E
2026-09-16	12:51:09	USD	11.6900	IEXG	63	VHTF4343120260916E
2026-09-16	12:51:09	USD	11.6900	IEXG	25	VHTF4343220260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344020260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344120260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344220260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	4	VHTF4344320260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344420260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344520260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344620260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344720260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344820260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4344920260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345020260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345120260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345220260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345320260916E

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2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345420260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345520260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345620260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345720260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345820260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4345920260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346020260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346120260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346220260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346320260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346420260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346520260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346620260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346720260916E
2026-09-16	12:51:11	USD	11.6900	UBSS	32	VHTF4346820260916E
2026-09-16	12:51:25	USD	11.6900	EDGX	63	VHTF4349420260916E
2026-09-16	12:51:25	USD	11.6900	BATS	63	VHTF4349520260916E
2026-09-16	12:51:25	USD	11.6900	NASD	100	VHTF4349620260916E
2026-09-16	12:52:23	USD	11.6800	BATS	1	VHTF4359420260916E
2026-09-16	12:55:00	USD	11.6800	KNMX	7	VHTF4394120260916E
2026-09-16	12:55:01	USD	11.6800	KNMX	24	VHTF4394220260916E
2026-09-16	12:55:10	USD	11.6800	NASD	1	VHTF4400820260916E
2026-09-16	12:56:01	USD	11.6800	BATS	1	VHTF4419020260916E
2026-09-16	12:56:37	USD	11.6800	BATS	98	VHTF4423520260916E
2026-09-16	12:56:37	USD	11.6800	BATS	135	VHTF4423620260916E
2026-09-16	12:56:37	USD	11.6800	EDGX	30	VHTF4423720260916E
2026-09-16	12:56:50	USD	11.6850	BAML	100	VHTF4427120260916E
2026-09-16	12:56:50	USD	11.6850	BAML	100	VHTF4427220260916E
2026-09-16	12:56:50	USD	11.6850	BAML	100	VHTF4427320260916E
2026-09-16	12:56:50	USD	11.6850	BAML	13	VHTF4427420260916E
2026-09-16	12:56:51	USD	11.6850	BAML	100	VHTF4428120260916E
2026-09-16	12:59:25	USD	11.7000	EDGX	100	VHTF4487820260916E
2026-09-16	12:59:25	USD	11.7000	BATS	80	VHTF4487920260916E
2026-09-16	12:59:25	USD	11.7000	BATS	20	VHTF4488020260916E
2026-09-16	12:59:25	USD	11.6950	BAML	100	VHTF4488120260916E
2026-09-16	12:59:25	USD	11.6950	BATS	100	VHTF4488220260916E
2026-09-16	12:59:25	USD	11.6950	MEMX	100	VHTF4488320260916E
2026-09-16	12:59:25	USD	11.6950	EDGX	100	VHTF4488420260916E
2026-09-16	12:59:25	USD	11.6950	KNMX	100	VHTF4488520260916E
2026-09-16	12:59:25	USD	11.6950	UBSS	100	VHTF4488620260916E
2026-09-16	12:59:25	USD	11.6950	ICBX	192	VHTF4488720260916E
2026-09-16	12:59:25	USD	11.6950	JPMX	100	VHTF4488820260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	12:59:25	USD	11.6950	NASD	100	VHTF4488920260916E
2026-09-16	12:59:25	USD	11.6950	BARX	100	VHTF4489020260916E
2026-09-16	12:59:25	USD	11.6950	IEXG	100	VHTF4489120260916E
2026-09-16	12:59:25	USD	11.6950	PCSE	100	VHTF4489220260916E
2026-09-16	12:59:25	USD	11.6950	NYSE	100	VHTF4489320260916E
2026-09-16	12:59:25	USD	11.6950	ITGI	100	VHTF4489420260916E
2026-09-16	12:59:25	USD	11.6950	AMEX	100	VHTF4489520260916E
2026-09-16	12:59:25	USD	11.6950	BIDS	100	VHTF4489620260916E
2026-09-16	13:00:04	USD	11.6900	IEXG	91	VHTF4519520260916E
2026-09-16	13:00:11	USD	11.7000	UBSS	100	VHTF4531120260916E
2026-09-16	13:00:11	USD	11.7000	IEXG	100	VHTF4531220260916E
2026-09-16	13:00:12	USD	11.7000	IEXG	100	VHTF4533320260916E
2026-09-16	13:00:12	USD	11.7000	IEXG	100	VHTF4533420260916E
2026-09-16	13:00:12	USD	11.7000	NASD	100	VHTF4533520260916E
2026-09-16	13:00:12	USD	11.7000	BATS	93	VHTF4533620260916E
2026-09-16	13:00:19	USD	11.6950	IEXG	63	VHTF4536920260916E
2026-09-16	13:00:20	USD	11.7000	IEXG	37	VHTF4537220260916E
2026-09-16	13:00:20	USD	11.7000	NASD	88	VHTF4537320260916E
2026-09-16	13:00:21	USD	11.7000	KNMX	32	VHTF4537920260916E
2026-09-16	13:00:21	USD	11.7000	BAML	32	VHTF4538020260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4538120260916E
2026-09-16	13:00:21	USD	11.7000	BAML	32	VHTF4538220260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4538320260916E
2026-09-16	13:00:21	USD	11.7000	BAML	32	VHTF4538420260916E
2026-09-16	13:00:21	USD	11.7000	BAML	4	VHTF4538520260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4538620260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	4	VHTF4538720260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4538820260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4538920260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539020260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539120260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539220260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539320260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539420260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539520260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539620260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539720260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539820260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4539920260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4540020260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4540120260916E
2026-09-16	13:00:21	USD	11.7000	UBSS	32	VHTF4540220260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:00:21	USD	11.7000	UBSS	20	VHTF4540320260916E
2026-09-16	13:00:22	USD	11.7000	BATS	63	VHTF4543320260916E
2026-09-16	13:00:22	USD	11.7000	EDGX	63	VHTF4543420260916E
2026-09-16	13:00:22	USD	11.7000	BATS	37	VHTF4543520260916E
2026-09-16	13:00:22	USD	11.7000	EDGX	63	VHTF4543620260916E
2026-09-16	13:00:22	USD	11.7000	EDGX	1	VHTF4543720260916E
2026-09-16	13:00:22	USD	11.7000	NASD	100	VHTF4543820260916E
2026-09-16	13:00:29	USD	11.7000	BATS	98	VHTF4546020260916E
2026-09-16	13:00:29	USD	11.7000	BATS	98	VHTF4546120260916E
2026-09-16	13:00:29	USD	11.7000	NASD	100	VHTF4546220260916E
2026-09-16	13:00:36	USD	11.7000	NASD	3	VHTF4560220260916E
2026-09-16	13:00:37	USD	11.7000	NASD	97	VHTF4561420260916E
2026-09-16	13:00:37	USD	11.7000	NASD	3	VHTF4561520260916E
2026-09-16	13:00:37	USD	11.7000	NASD	97	VHTF4561620260916E
2026-09-16	13:01:11	USD	11.6900	BATS	100	VHTF4591920260916E
2026-09-16	13:01:11	USD	11.6900	EDGX	99	VHTF4592020260916E
2026-09-16	13:01:11	USD	11.6900	NASD	100	VHTF4592120260916E
2026-09-16	13:01:11	USD	11.6900	BAML	100	VHTF4592220260916E
2026-09-16	13:01:11	USD	11.6900	UBSS	32	VHTF4592320260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	32	VHTF4623920260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	32	VHTF4624020260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	32	VHTF4624120260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	32	VHTF4624220260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	32	VHTF4624320260916E
2026-09-16	13:01:36	USD	11.6900	UBSS	25	VHTF4624420260916E
2026-09-16	13:01:38	USD	11.6900	BATS	63	VHTF4625020260916E
2026-09-16	13:01:38	USD	11.6900	BATS	63	VHTF4625120260916E
2026-09-16	13:01:38	USD	11.6900	BATS	38	VHTF4625220260916E
2026-09-16	13:01:38	USD	11.6900	NASD	100	VHTF4625320260916E
2026-09-16	13:01:53	USD	11.6800	NASD	27	VHTF4631720260916E
2026-09-16	13:01:53	USD	11.6800	NASD	163	VHTF4631820260916E
2026-09-16	13:03:56	USD	11.7000	BATS	63	VHTF4669820260916E
2026-09-16	13:03:56	USD	11.7000	MEMX	63	VHTF4669920260916E
2026-09-16	13:03:56	USD	11.7000	EDGX	63	VHTF4670020260916E
2026-09-16	13:03:56	USD	11.7000	MEMX	57	VHTF4670120260916E
2026-09-16	13:03:56	USD	11.7000	NASD	63	VHTF4670220260916E
2026-09-16	13:03:56	USD	11.7000	NASD	11	VHTF4670320260916E
2026-09-16	13:03:56	USD	11.7000	NASD	13	VHTF4670420260916E
2026-09-16	13:10:36	USD	11.7200	IEXG	63	VHTF4808520260916E
2026-09-16	13:10:55	USD	11.7250	NASD	100	VHTF4810520260916E
2026-09-16	13:10:55	USD	11.7250	IEXG	4	VHTF4810620260916E
2026-09-16	13:10:55	USD	11.7250	NASD	100	VHTF4810720260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4816720260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4816820260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4816920260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	4	VHTF4817020260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	28	VHTF4817120260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817220260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817320260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817420260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817520260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817620260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	12	VHTF4817720260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817820260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4817920260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4818020260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4818120260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4818220260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4818320260916E
2026-09-16	13:11:29	USD	11.7200	UBSS	32	VHTF4818420260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	63	VHTF4818920260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	63	VHTF4819020260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	63	VHTF4819120260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	63	VHTF4819220260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	35	VHTF4819320260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	28	VHTF4819420260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	63	VHTF4819520260916E
2026-09-16	13:11:30	USD	11.7200	ONEC	100	VHTF4819620260916E
2026-09-16	13:11:30	USD	11.7200	BATS	100	VHTF4819720260916E
2026-09-16	13:11:30	USD	11.7200	IEXG	9	VHTF4819820260916E
2026-09-16	13:11:30	USD	11.7200	EDGX	100	VHTF4819920260916E
2026-09-16	13:11:30	USD	11.7200	NASD	100	VHTF4820020260916E
2026-09-16	13:11:30	USD	11.7200	PCSE	20	VHTF4820120260916E
2026-09-16	13:11:30	USD	11.7200	PCSE	80	VHTF4820220260916E
2026-09-16	13:11:30	USD	11.7200	PCSE	40	VHTF4820320260916E
2026-09-16	13:11:30	USD	11.7200	KNMX	100	VHTF4820420260916E
2026-09-16	13:11:30	USD	11.7200	BAML	100	VHTF4820520260916E
2026-09-16	13:11:30	USD	11.7200	BATS	100	VHTF4820620260916E
2026-09-16	13:11:30	USD	11.7200	MSCO	100	VHTF4820720260916E
2026-09-16	13:11:30	USD	11.7200	JPMX	100	VHTF4820820260916E
2026-09-16	13:11:30	USD	11.7200	EDGX	100	VHTF4820920260916E
2026-09-16	13:11:30	USD	11.7150	IEXG	89	VHTF4821020260916E
2026-09-16	13:11:30	USD	11.7150	IEXG	23	VHTF4821120260916E
2026-09-16	13:11:30	USD	11.7150	IEXG	88	VHTF4821220260916E

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2026-09-16	13:11:30	USD	11.7150	IEXG	212	VHTF4821320260916E
2026-09-16	13:11:55	USD	11.7100	UBSS	100	VHTF4827120260916E
2026-09-16	13:11:55	USD	11.7100	BAML	167	VHTF4827220260916E
2026-09-16	13:11:55	USD	11.7100	PCSE	100	VHTF4827320260916E
2026-09-16	13:11:55	USD	11.7100	IEXG	100	VHTF4827420260916E
2026-09-16	13:11:55	USD	11.7100	MEMX	100	VHTF4827720260916E
2026-09-16	13:11:55	USD	11.7050	PCSE	48	VHTF4827820260916E
2026-09-16	13:11:55	USD	11.7100	MEMX	40	VHTF4827920260916E
2026-09-16	13:11:58	USD	11.7050	NASD	47	VHTF4828120260916E
2026-09-16	13:14:31	USD	11.7000	BATS	12	VHTF4893620260916E
2026-09-16	13:14:31	USD	11.7000	BATS	80	VHTF4893720260916E
2026-09-16	13:14:31	USD	11.7000	EDGX	55	VHTF4893820260916E
2026-09-16	13:14:31	USD	11.7000	EDGX	45	VHTF4893920260916E
2026-09-16	13:14:31	USD	11.7000	EDGX	5	VHTF4894020260916E
2026-09-16	13:14:31	USD	11.7000	KNMX	100	VHTF4894120260916E
2026-09-16	13:14:31	USD	11.7000	UBSS	29	VHTF4894220260916E
2026-09-16	13:14:31	USD	11.7000	BATS	48	VHTF4894320260916E
2026-09-16	13:14:31	USD	11.7000	BATS	52	VHTF4894420260916E
2026-09-16	13:14:31	USD	11.7000	BAML	167	VHTF4894520260916E
2026-09-16	13:14:31	USD	11.7000	UBSS	32	VHTF4894620260916E
2026-09-16	13:14:31	USD	11.7000	UBSS	68	VHTF4894720260916E
2026-09-16	13:14:31	USD	11.7000	PCSE	66	VHTF4894820260916E
2026-09-16	13:14:31	USD	11.7000	PCSE	34	VHTF4894920260916E
2026-09-16	13:14:31	USD	11.7000	NASD	100	VHTF4895020260916E
2026-09-16	13:14:31	USD	11.7000	BARX	100	VHTF4895120260916E
2026-09-16	13:14:31	USD	11.7000	IEXG	87	VHTF4895220260916E
2026-09-16	13:14:31	USD	11.7000	BARX	2	VHTF4895320260916E
2026-09-16	13:14:31	USD	11.6950	KNMX	100	VHTF4895420260916E
2026-09-16	13:14:31	USD	11.6950	PCSE	100	VHTF4895520260916E
2026-09-16	13:14:31	USD	11.6950	IEXG	97	VHTF4895620260916E
2026-09-16	13:14:31	USD	11.6950	IEXG	100	VHTF4895720260916E
2026-09-16	13:14:31	USD	11.6950	UBSS	100	VHTF4895820260916E
2026-09-16	13:15:02	USD	11.6900	BATS	82	VHTF4901320260916E
2026-09-16	13:17:47	USD	11.6900	BATS	18	VHTF4949320260916E
2026-09-16	13:17:47	USD	11.6900	BATS	82	VHTF4949420260916E
2026-09-16	13:17:47	USD	11.6900	BATS	18	VHTF4949520260916E
2026-09-16	13:17:47	USD	11.6900	EDGX	113	VHTF4949620260916E
2026-09-16	13:17:47	USD	11.6900	NASD	100	VHTF4949720260916E
2026-09-16	13:17:47	USD	11.6900	EDGX	66	VHTF4949820260916E
2026-09-16	13:17:47	USD	11.6900	NASD	183	VHTF4949920260916E
2026-09-16	13:17:47	USD	11.6900	BAML	100	VHTF4950020260916E
2026-09-16	13:17:47	USD	11.6900	BAML	76	VHTF4950120260916E

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2026-09-16	13:17:47	USD	11.6900	PCSE	100	VHTF4950220260916E
2026-09-16	13:17:47	USD	11.6900	NYSE	120	VHTF4950320260916E
2026-09-16	13:17:47	USD	11.6850	BATS	100	VHTF4950420260916E
2026-09-16	13:17:47	USD	11.6850	EDGX	100	VHTF4950520260916E
2026-09-16	13:17:47	USD	11.6850	NASD	200	VHTF4950620260916E
2026-09-16	13:17:47	USD	11.6850	PCSE	100	VHTF4950720260916E
2026-09-16	13:17:47	USD	11.6850	NASD	100	VHTF4950820260916E
2026-09-16	13:17:47	USD	11.6850	NASD	56	VHTF4950920260916E
2026-09-16	13:18:05	USD	11.6800	BAML	100	VHTF4954920260916E
2026-09-16	13:18:05	USD	11.6800	EDGX	100	VHTF4955120260916E
2026-09-16	13:18:05	USD	11.6800	BATS	100	VHTF4955220260916E
2026-09-16	13:18:05	USD	11.6800	UBSS	47	VHTF4955320260916E
2026-09-16	13:18:44	USD	11.6800	BATS	70	VHTF4964220260916E
2026-09-16	13:18:44	USD	11.6800	IEXG	25	VHTF4964320260916E
2026-09-16	13:18:44	USD	11.6800	IEXG	100	VHTF4964420260916E
2026-09-16	13:18:44	USD	11.6800	MEMX	100	VHTF4964520260916E
2026-09-16	13:18:44	USD	11.6800	NASD	100	VHTF4964620260916E
2026-09-16	13:18:44	USD	11.6800	PCSE	139	VHTF4964720260916E
2026-09-16	13:18:44	USD	11.6800	NYSE	100	VHTF4964820260916E
2026-09-16	13:18:44	USD	11.6800	PCSE	1	VHTF4964920260916E
2026-09-16	13:18:44	USD	11.6800	IEXG	100	VHTF4965020260916E
2026-09-16	13:18:44	USD	11.6800	IEXG	7	VHTF4965120260916E
2026-09-16	13:18:44	USD	11.6800	NASD	42	VHTF4965220260916E
2026-09-16	13:18:44	USD	11.6800	NASD	58	VHTF4965320260916E
2026-09-16	13:18:44	USD	11.6700	BAML	185	VHTF4965420260916E
2026-09-16	13:19:21	USD	11.6700	EDGX	90	VHTF4972220260916E
2026-09-16	13:27:52	USD	11.6900	BAML	100	VHTF5123620260916E
2026-09-16	13:27:52	USD	11.6900	EDGX	100	VHTF5123720260916E
2026-09-16	13:27:52	USD	11.6900	UBSS	11	VHTF5123820260916E
2026-09-16	13:27:52	USD	11.6900	UBSS	89	VHTF5123920260916E
2026-09-16	13:27:52	USD	11.6900	INCR	100	VHTF5124020260916E
2026-09-16	13:27:52	USD	11.6900	EDGX	100	VHTF5124120260916E
2026-09-16	13:27:52	USD	11.6900	UBSS	198	VHTF5124220260916E
2026-09-16	13:27:52	USD	11.6900	UBSS	100	VHTF5124320260916E
2026-09-16	13:27:52	USD	11.6900	INCR	187	VHTF5124420260916E
2026-09-16	13:27:52	USD	11.6900	NASD	64	VHTF5124520260916E
2026-09-16	13:27:52	USD	11.6900	NASD	100	VHTF5124620260916E
2026-09-16	13:27:52	USD	11.6900	NASD	100	VHTF5124720260916E
2026-09-16	13:27:52	USD	11.6900	NASD	100	VHTF5124820260916E
2026-09-16	13:27:52	USD	11.6900	IEXG	100	VHTF5124920260916E
2026-09-16	13:27:52	USD	11.6900	IEXG	63	VHTF5125020260916E
2026-09-16	13:27:52	USD	11.6900	IEXG	63	VHTF5125120260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:27:52	USD	11.6900	IEXG	63	VHTF5125220260916E
2026-09-16	13:27:52	USD	11.6900	IEXG	41	VHTF5125320260916E
2026-09-16	13:27:52	USD	11.6900	IEXG	22	VHTF5125420260916E
2026-09-16	13:27:52	USD	11.6900	BAML	111	VHTF5125520260916E
2026-09-16	13:27:52	USD	11.6900	KNMX	100	VHTF5125620260916E
2026-09-16	13:27:52	USD	11.6900	UBSS	100	VHTF5125720260916E
2026-09-16	13:27:52	USD	11.6900	NASD	53	VHTF5125820260916E
2026-09-16	13:27:52	USD	11.6900	NASD	63	VHTF5125920260916E
2026-09-16	13:27:56	USD	11.6900	NASD	1	VHTF5126620260916E
2026-09-16	13:28:08	USD	11.6900	NASD	3	VHTF5131120260916E
2026-09-16	13:28:25	USD	11.6900	UBSS	11	VHTF5140720260916E
2026-09-16	13:28:25	USD	11.6900	PCSE	100	VHTF5140820260916E
2026-09-16	13:28:25	USD	11.6900	PCSE	100	VHTF5140920260916E
2026-09-16	13:28:43	USD	11.6900	UBSS	11	VHTF5143920260916E
2026-09-16	13:28:43	USD	11.6900	BAML	100	VHTF5144020260916E
2026-09-16	13:29:01	USD	11.6900	BAML	100	VHTF5150920260916E
2026-09-16	13:29:12	USD	11.6900	INCR	100	VHTF5153720260916E
2026-09-16	13:29:12	USD	11.6900	INCR	91	VHTF5153820260916E
2026-09-16	13:29:19	USD	11.6900	TXSE	1	VHTF5155320260916E
2026-09-16	13:29:22	USD	11.6900	PCSE	81	VHTF5155620260916E
2026-09-16	13:29:22	USD	11.6900	PCSE	19	VHTF5155720260916E
2026-09-16	13:31:18	USD	11.6800	MSCO	100	VHTF5211020260916E
2026-09-16	13:31:18	USD	11.6800	ICBX	32	VHTF5211120260916E
2026-09-16	13:31:18	USD	11.6800	NASD	100	VHTF5211220260916E
2026-09-16	13:31:18	USD	11.6800	NASD	80	VHTF5211320260916E
2026-09-16	13:31:18	USD	11.6800	PCSE	13	VHTF5211420260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5270920260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271020260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271120260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	4	VHTF5271220260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	28	VHTF5271320260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271420260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271520260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271620260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271720260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5271820260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	12	VHTF5271920260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	20	VHTF5272020260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272120260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272220260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	16	VHTF5272320260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	16	VHTF5272420260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272520260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272620260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272720260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272820260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5272920260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273020260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273120260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273220260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273320260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273420260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273520260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273620260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273720260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273820260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5273920260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274020260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274120260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274220260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274320260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274420260916E
2026-09-16	13:32:22	USD	11.6800	UBSS	32	VHTF5274520260916E
2026-09-16	13:32:24	USD	11.6800	EDGX	63	VHTF5283820260916E
2026-09-16	13:32:24	USD	11.6800	BATS	63	VHTF5283920260916E
2026-09-16	13:32:24	USD	11.6800	EDGX	37	VHTF5284020260916E
2026-09-16	13:32:24	USD	11.6800	UBSS	32	VHTF5284120260916E
2026-09-16	13:32:24	USD	11.6800	PCSE	63	VHTF5284220260916E
2026-09-16	13:32:24	USD	11.6800	EDGX	163	VHTF5284320260916E
2026-09-16	13:32:24	USD	11.6800	PCSE	137	VHTF5284420260916E
2026-09-16	13:32:24	USD	11.6800	BATS	37	VHTF5284520260916E
2026-09-16	13:32:24	USD	11.6800	BATS	26	VHTF5284620260916E
2026-09-16	13:32:24	USD	11.6800	BATS	29	VHTF5284720260916E
2026-09-16	13:32:24	USD	11.6800	EDGX	37	VHTF5284820260916E
2026-09-16	13:32:24	USD	11.6800	BATS	100	VHTF5284920260916E
2026-09-16	13:32:24	USD	11.6800	JPMX	100	VHTF5285020260916E
2026-09-16	13:32:24	USD	11.6800	BIDS	100	VHTF5285120260916E
2026-09-16	13:32:24	USD	11.6800	INCR	100	VHTF5285220260916E
2026-09-16	13:32:24	USD	11.6800	INCR	91	VHTF5285320260916E
2026-09-16	13:32:24	USD	11.6800	UBSS	100	VHTF5285420260916E
2026-09-16	13:32:24	USD	11.6800	BAML	100	VHTF5285520260916E
2026-09-16	13:32:24	USD	11.6800	BAML	100	VHTF5285620260916E
2026-09-16	13:32:24	USD	11.6800	IEXG	85	VHTF5285720260916E
2026-09-16	13:33:19	USD	11.6750	KNMX	100	VHTF5316220260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5316320260916E
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5316420260916E
2026-09-16	13:33:19	USD	11.6750	KNMX	100	VHTF5316520260916E
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5316620260916E
2026-09-16	13:33:19	USD	11.6750	KNMX	100	VHTF5316720260916E
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5316820260916E
2026-09-16	13:33:19	USD	11.6750	KNMX	100	VHTF5316920260916E
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5317020260916E
2026-09-16	13:33:19	USD	11.6750	IEXG	100	VHTF5317120260916E
2026-09-16	13:33:20	USD	11.6750	EDGX	100	VHTF5317220260916E
2026-09-16	13:33:20	USD	11.6750	BATS	100	VHTF5317320260916E
2026-09-16	13:33:20	USD	11.6750	NASD	100	VHTF5317420260916E
2026-09-16	13:33:20	USD	11.6750	PCSE	100	VHTF5317520260916E
2026-09-16	13:33:20	USD	11.6750	NYSE	100	VHTF5317620260916E
2026-09-16	13:34:47	USD	11.6700	ICBX	32	VHTF5398020260916E
2026-09-16	13:34:47	USD	11.6700	NASD	100	VHTF5398120260916E
2026-09-16	13:34:47	USD	11.6700	NASD	100	VHTF5398220260916E
2026-09-16	13:34:47	USD	11.6700	ICBX	68	VHTF5398320260916E
2026-09-16	13:34:47	USD	11.6700	NASD	100	VHTF5398420260916E
2026-09-16	13:34:47	USD	11.6700	ICBX	96	VHTF5398520260916E
2026-09-16	13:34:47	USD	11.6700	UBSS	32	VHTF5398620260916E
2026-09-16	13:34:47	USD	11.6700	IEXG	100	VHTF5398720260916E
2026-09-16	13:34:47	USD	11.6700	NASD	194	VHTF5398820260916E
2026-09-16	13:35:00	USD	11.6700	PCSE	26	VHTF5402720260916E
2026-09-16	13:35:00	USD	11.6700	UBSS	11	VHTF5402820260916E
2026-09-16	13:35:00	USD	11.6700	MEMX	80	VHTF5402920260916E
2026-09-16	13:35:00	USD	11.6700	EDGX	10	VHTF5403020260916E
2026-09-16	13:35:00	USD	11.6700	EDGX	100	VHTF5403120260916E
2026-09-16	13:35:00	USD	11.6700	EDGX	116	VHTF5403220260916E
2026-09-16	13:35:00	USD	11.6700	UBSS	100	VHTF5403320260916E
2026-09-16	13:35:00	USD	11.6700	BAML	100	VHTF5403420260916E
2026-09-16	13:35:00	USD	11.6700	NASD	100	VHTF5403520260916E
2026-09-16	13:35:01	USD	11.6650	IEXG	31	VHTF5403620260916E
2026-09-16	13:35:31	USD	11.6650	UBSS	1	VHTF5409720260916E
2026-09-16	13:35:31	USD	11.6650	IEXG	100	VHTF5409820260916E
2026-09-16	13:35:31	USD	11.6650	NASD	100	VHTF5409920260916E
2026-09-16	13:35:56	USD	11.6600	IEXG	1	VHTF5429320260916E
2026-09-16	13:36:27	USD	11.6600	BAML	59	VHTF5447320260916E
2026-09-16	13:37:10	USD	11.6600	UBSS	8	VHTF5471920260916E
2026-09-16	13:37:17	USD	11.6600	EDGX	100	VHTF5480820260916E
2026-09-16	13:37:17	USD	11.6600	EDGX	18	VHTF5480920260916E
2026-09-16	13:37:17	USD	11.6600	UBSS	89	VHTF5481020260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:37:17	USD	11.6600	IEXG	99	VHTF5481120260916E
2026-09-16	13:37:17	USD	11.6600	EDGX	200	VHTF5481220260916E
2026-09-16	13:37:17	USD	11.6600	IEXG	100	VHTF5481320260916E
2026-09-16	13:37:17	USD	11.6600	PCSE	100	VHTF5481420260916E
2026-09-16	13:37:20	USD	11.6600	UBSS	1	VHTF5494620260916E
2026-09-16	13:37:42	USD	11.6600	BAML	100	VHTF5508620260916E
2026-09-16	13:37:42	USD	11.6600	BAML	100	VHTF5508720260916E
2026-09-16	13:37:47	USD	11.6600	IEXG	100	VHTF5509720260916E
2026-09-16	13:37:47	USD	11.6600	IEXG	81	VHTF5509820260916E
2026-09-16	13:38:22	USD	11.6800	EDGX	100	VHTF5524920260916E
2026-09-16	13:38:22	USD	11.6800	BATS	100	VHTF5525020260916E
2026-09-16	13:39:12	USD	11.6850	BAML	100	VHTF5537420260916E
2026-09-16	13:45:05	USD	11.6900	IEXG	63	VHTF5651020260916E
2026-09-16	13:45:05	USD	11.6900	IEXG	63	VHTF5651120260916E
2026-09-16	13:45:05	USD	11.6900	IEXG	27	VHTF5651220260916E
2026-09-16	13:45:05	USD	11.6900	IEXG	36	VHTF5651320260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	200	VHTF5653220260916E
2026-09-16	13:45:09	USD	11.6900	UBSS	100	VHTF5653320260916E
2026-09-16	13:45:09	USD	11.6900	INCR	100	VHTF5653420260916E
2026-09-16	13:45:09	USD	11.6900	JPMX	100	VHTF5653520260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	62	VHTF5653620260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	100	VHTF5653720260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	138	VHTF5653820260916E
2026-09-16	13:45:09	USD	11.6900	PCSE	260	VHTF5653920260916E
2026-09-16	13:45:09	USD	11.6900	PCSE	40	VHTF5654020260916E
2026-09-16	13:45:09	USD	11.6900	BIDS	200	VHTF5654120260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	14	VHTF5654220260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	191	VHTF5654320260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	1,277	VHTF5654420260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	54	VHTF5654520260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	37	VHTF5654620260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	100	VHTF5654720260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	100	VHTF5654820260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	100	VHTF5654920260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	100	VHTF5655020260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	100	VHTF5655120260916E
2026-09-16	13:45:09	USD	11.6900	BATS	280	VHTF5655220260916E
2026-09-16	13:45:09	USD	11.6900	KNMX	300	VHTF5655320260916E
2026-09-16	13:45:09	USD	11.6900	NASD	100	VHTF5655420260916E
2026-09-16	13:45:09	USD	11.6900	IEXG	309	VHTF5655520260916E
2026-09-16	13:45:09	USD	11.6900	PCSE	400	VHTF5655620260916E
2026-09-16	13:45:09	USD	11.6900	BIDS	400	VHTF5655720260916E

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2026-09-16	13:45:09	USD	11.6900	BIDS	293	VHTF5655820260916E
2026-09-16	13:45:52	USD	11.6900	BAML	100	VHTF5677520260916E
2026-09-16	13:46:21	USD	11.6900	EDGX	100	VHTF5682620260916E
2026-09-16	13:46:21	USD	11.6900	BATS	100	VHTF5682720260916E
2026-09-16	13:46:21	USD	11.6900	NASD	100	VHTF5682820260916E
2026-09-16	13:46:21	USD	11.6900	NASD	35	VHTF5682920260916E
2026-09-16	13:46:21	USD	11.6900	NASD	65	VHTF5683020260916E
2026-09-16	13:46:21	USD	11.6900	PCSE	100	VHTF5683120260916E
2026-09-16	13:46:24	USD	11.6850	NASD	82	VHTF5684220260916E
2026-09-16	13:46:58	USD	11.6850	NASD	100	VHTF5695620260916E
2026-09-16	13:48:30	USD	11.6800	BATS	1	VHTF5741320260916E
2026-09-16	13:49:32	USD	11.6800	BATS	1	VHTF5757620260916E
2026-09-16	13:49:44	USD	11.6800	BAML	100	VHTF5761020260916E
2026-09-16	13:49:44	USD	11.6800	BAML	100	VHTF5761120260916E
2026-09-16	13:50:33	USD	11.6800	BATS	100	VHTF5790020260916E
2026-09-16	13:50:33	USD	11.6800	EDGX	10	VHTF5790120260916E
2026-09-16	13:50:33	USD	11.6800	BATS	100	VHTF5790220260916E
2026-09-16	13:51:14	USD	11.6800	IEXG	63	VHTF5812420260916E
2026-09-16	13:51:14	USD	11.6800	IEXG	63	VHTF5812520260916E
2026-09-16	13:51:27	USD	11.6800	BATS	20	VHTF5816320260916E
2026-09-16	13:51:27	USD	11.6800	IEXG	98	VHTF5816420260916E
2026-09-16	13:51:27	USD	11.6800	IEXG	22	VHTF5816520260916E
2026-09-16	13:51:27	USD	11.6800	IEXG	100	VHTF5816620260916E
2026-09-16	13:51:35	USD	11.6800	IEXG	63	VHTF5820220260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5820320260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5820420260916E
2026-09-16	13:51:36	USD	11.6800	ICBX	32	VHTF5820520260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5820620260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	4	VHTF5820720260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	28	VHTF5820820260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5820920260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5821020260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	8	VHTF5821120260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	24	VHTF5821220260916E
2026-09-16	13:51:36	USD	11.6800	UBSS	32	VHTF5821320260916E
2026-09-16	13:51:45	USD	11.6800	IEXG	1	VHTF5822620260916E
2026-09-16	13:51:57	USD	11.6800	BATS	100	VHTF5827220260916E
2026-09-16	13:51:57	USD	11.6800	BATS	96	VHTF5827320260916E
2026-09-16	13:52:09	USD	11.6800	BAML	100	VHTF5832520260916E
2026-09-16	13:52:09	USD	11.6800	BAML	100	VHTF5832620260916E
2026-09-16	13:52:09	USD	11.6800	BAML	100	VHTF5832720260916E
2026-09-16	13:52:09	USD	11.6800	BAML	100	VHTF5832820260916E

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2026-09-16	13:52:10	USD	11.6800	MEMX	161	VHTF5833620260916E
2026-09-16	13:52:10	USD	11.6800	BATS	97	VHTF5833720260916E
2026-09-16	13:52:10	USD	11.6800	EDGX	60	VHTF5833820260916E
2026-09-16	13:52:10	USD	11.6800	PCSE	100	VHTF5833920260916E
2026-09-16	13:52:10	USD	11.6800	BAML	100	VHTF5834020260916E
2026-09-16	13:52:10	USD	11.6800	MEMX	80	VHTF5834120260916E
2026-09-16	13:52:10	USD	11.6800	EDGX	40	VHTF5834220260916E
2026-09-16	13:52:10	USD	11.6800	UBSS	100	VHTF5834320260916E
2026-09-16	13:52:10	USD	11.6800	NASD	100	VHTF5834420260916E
2026-09-16	13:52:10	USD	11.6800	ONEC	32	VHTF5834520260916E
2026-09-16	13:52:10	USD	11.6800	INSR	63	VHTF5834620260916E
2026-09-16	13:52:10	USD	11.6800	MSCO	100	VHTF5834720260916E
2026-09-16	13:52:10	USD	11.6800	BATS	3	VHTF5834820260916E
2026-09-16	13:52:10	USD	11.6800	UBSS	32	VHTF5834920260916E
2026-09-16	13:52:10	USD	11.6800	JPMX	100	VHTF5835020260916E
2026-09-16	13:52:10	USD	11.6800	BARX	100	VHTF5835120260916E
2026-09-16	13:52:10	USD	11.6800	BARX	32	VHTF5835220260916E
2026-09-16	13:52:10	USD	11.6800	ITGI	100	VHTF5835320260916E
2026-09-16	13:52:10	USD	11.6800	BIDS	100	VHTF5835420260916E
2026-09-16	13:52:10	USD	11.6800	BATS	200	VHTF5835520260916E
2026-09-16	13:52:10	USD	11.6800	EDGX	200	VHTF5835620260916E
2026-09-16	13:52:10	USD	11.6800	BATS	100	VHTF5835720260916E
2026-09-16	13:52:10	USD	11.6800	PCSE	97	VHTF5835820260916E
2026-09-16	13:52:10	USD	11.6800	PCSE	3	VHTF5835920260916E
2026-09-16	13:52:10	USD	11.6800	BAML	111	VHTF5836020260916E
2026-09-16	13:52:10	USD	11.6800	MEMX	39	VHTF5836120260916E
2026-09-16	13:52:10	USD	11.6600	BATS	41	VHTF5836220260916E
2026-09-16	13:52:10	USD	11.6700	NASD	180	VHTF5836320260916E
2026-09-16	13:52:10	USD	11.6700	NYSE	100	VHTF5836420260916E
2026-09-16	13:52:10	USD	11.6700	NYSE	84	VHTF5836520260916E
2026-09-16	13:52:10	USD	11.6700	NYSE	16	VHTF5836620260916E
2026-09-16	13:52:26	USD	11.6600	EDGX	100	VHTF5840920260916E
2026-09-16	13:52:26	USD	11.6600	UBSS	69	VHTF5841020260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	32	VHTF5851220260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	32	VHTF5851320260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	32	VHTF5851420260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	4	VHTF5851520260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	32	VHTF5851620260916E
2026-09-16	13:52:47	USD	11.6600	UBSS	112	VHTF5851720260916E
2026-09-16	13:52:47	USD	11.6600	TXSE	1	VHTF5851820260916E
2026-09-16	13:52:47	USD	11.6600	TXSE	63	VHTF5851920260916E
2026-09-16	13:52:47	USD	11.6500	BAML	147	VHTF5852820260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:53:54	USD	11.6500	BATS	1	VHTF5904420260916E
2026-09-16	13:54:14	USD	11.6500	BAML	100	VHTF5913820260916E
2026-09-16	13:54:14	USD	11.6500	KNMX	100	VHTF5913920260916E
2026-09-16	13:54:14	USD	11.6500	KNMX	55	VHTF5914020260916E
2026-09-16	13:54:14	USD	11.6500	BAML	270	VHTF5914120260916E
2026-09-16	13:54:14	USD	11.6500	KNMX	271	VHTF5914220260916E
2026-09-16	13:54:46	USD	11.6400	UBSS	100	VHTF5928720260916E
2026-09-16	13:54:46	USD	11.6400	BATS	70	VHTF5928820260916E
2026-09-16	13:54:47	USD	11.6300	BATS	1	VHTF5929320260916E
2026-09-16	13:54:59	USD	11.6300	EDGX	90	VHTF5935120260916E
2026-09-16	13:54:59	USD	11.6300	BATS	99	VHTF5935220260916E
2026-09-16	13:54:59	USD	11.6300	BATS	1	VHTF5935320260916E
2026-09-16	13:55:28	USD	11.6300	EDGX	49	VHTF5949820260916E
2026-09-16	13:55:28	USD	11.6300	IEXG	133	VHTF5949920260916E
2026-09-16	13:55:58	USD	11.6300	IEXG	51	VHTF5976720260916E
2026-09-16	13:55:58	USD	11.6300	IEXG	143	VHTF5976820260916E
2026-09-16	13:56:10	USD	11.6300	IEXG	1	VHTF5983920260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5991720260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	5	VHTF5991820260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	28	VHTF5991920260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992020260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	6	VHTF5992120260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	57	VHTF5992220260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992320260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992420260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992520260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992620260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992720260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992820260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5992920260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5993020260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5993120260916E
2026-09-16	13:56:23	USD	11.6300	IEXG	63	VHTF5993220260916E
2026-09-16	13:56:44	USD	11.6400	NASD	100	VHTF6004920260916E
2026-09-16	13:58:29	USD	11.6450	IEXG	100	VHTF6053920260916E
2026-09-16	13:58:35	USD	11.6500	KNMX	5	VHTF6054720260916E
2026-09-16	13:59:45	USD	11.6500	PCSE	100	VHTF6088420260916E
2026-09-16	13:59:45	USD	11.6450	BATS	100	VHTF6088520260916E
2026-09-16	13:59:45	USD	11.6450	EDGX	100	VHTF6088620260916E
2026-09-16	13:59:45	USD	11.6500	EPRL	100	VHTF6088720260916E
2026-09-16	13:59:45	USD	11.6500	UBSS	194	VHTF6088820260916E
2026-09-16	13:59:45	USD	11.6500	BAML	100	VHTF6088920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	13:59:45	USD	11.6500	ONEC	100	VHTF6089020260916E
2026-09-16	13:59:45	USD	11.6500	NYSE	100	VHTF6089120260916E
2026-09-16	13:59:45	USD	11.6400	PCSE	100	VHTF6089220260916E
2026-09-16	13:59:45	USD	11.6500	PCSE	199	VHTF6089320260916E
2026-09-16	13:59:45	USD	11.6450	BATS	154	VHTF6089420260916E
2026-09-16	13:59:45	USD	11.6500	BAML	24	VHTF6089520260916E
2026-09-16	13:59:45	USD	11.6400	PCSE	140	VHTF6089620260916E
2026-09-16	13:59:45	USD	11.6400	BATS	100	VHTF6089720260916E
2026-09-16	13:59:45	USD	11.6500	ICBX	100	VHTF6089820260916E
2026-09-16	13:59:45	USD	11.6400	BATS	100	VHTF6089920260916E
2026-09-16	13:59:45	USD	11.6500	NASD	100	VHTF6090020260916E
2026-09-16	13:59:45	USD	11.6500	NASD	100	VHTF6090120260916E
2026-09-16	13:59:45	USD	11.6500	NASD	100	VHTF6090220260916E
2026-09-16	13:59:45	USD	11.6500	BAML	76	VHTF6090320260916E
2026-09-16	13:59:45	USD	11.6500	ITGI	135	VHTF6090420260916E
2026-09-16	13:59:45	USD	11.6400	KNMX	95	VHTF6090520260916E
2026-09-16	13:59:45	USD	11.6400	UBSS	100	VHTF6090620260916E
2026-09-16	13:59:45	USD	11.6400	BARX	100	VHTF6090720260916E
2026-09-16	13:59:45	USD	11.6450	IEXG	100	VHTF6090820260916E
2026-09-16	13:59:45	USD	11.6400	IEXG	100	VHTF6090920260916E
2026-09-16	13:59:45	USD	11.6400	NASD	77	VHTF6091020260916E
2026-09-16	13:59:45	USD	11.6400	NASD	23	VHTF6091120260916E
2026-09-16	14:02:22	USD	11.6500	IEXG	100	VHTF6195520260916E
2026-09-16	14:02:22	USD	11.6500	NASD	100	VHTF6195620260916E
2026-09-16	14:02:22	USD	11.6500	NASD	79	VHTF6195720260916E
2026-09-16	14:02:22	USD	11.6500	NASD	225	VHTF6195820260916E
2026-09-16	14:02:22	USD	11.6500	NASD	200	VHTF6195920260916E
2026-09-16	14:02:22	USD	11.6500	NASD	200	VHTF6196020260916E
2026-09-16	14:02:23	USD	11.6500	BATS	100	VHTF6196720260916E
2026-09-16	14:02:23	USD	11.6500	EDGX	95	VHTF6196820260916E
2026-09-16	14:02:23	USD	11.6500	EDGX	20	VHTF6196920260916E
2026-09-16	14:02:23	USD	11.6500	NASD	100	VHTF6197020260916E
2026-09-16	14:02:23	USD	11.6500	NASD	100	VHTF6197120260916E
2026-09-16	14:05:13	USD	11.6600	KNMX	1	VHTF6308820260916E
2026-09-16	14:05:21	USD	11.6600	ONEC	100	VHTF6312820260916E
2026-09-16	14:05:21	USD	11.6600	BATS	100	VHTF6312920260916E
2026-09-16	14:05:21	USD	11.6600	MEMX	159	VHTF6313020260916E
2026-09-16	14:05:21	USD	11.6600	EDGX	100	VHTF6313120260916E
2026-09-16	14:05:21	USD	11.6600	BATS	79	VHTF6313620260916E
2026-09-16	14:05:21	USD	11.6600	EDGX	75	VHTF6313720260916E
2026-09-16	14:05:21	USD	11.6600	NASD	100	VHTF6313820260916E
2026-09-16	14:05:21	USD	11.6600	NASD	100	VHTF6313920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:05:21	USD	11.6600	UBSS	120	VHTF6314020260916E
2026-09-16	14:05:21	USD	11.6600	KNMX	99	VHTF6314120260916E
2026-09-16	14:05:21	USD	11.6600	MEMX	1	VHTF6314220260916E
2026-09-16	14:05:21	USD	11.6600	MEMX	40	VHTF6314320260916E
2026-09-16	14:05:21	USD	11.6600	EDGX	53	VHTF6314420260916E
2026-09-16	14:05:21	USD	11.6600	PCSE	100	VHTF6314520260916E
2026-09-16	14:05:21	USD	11.6600	PCSE	100	VHTF6314620260916E
2026-09-16	14:05:21	USD	11.6600	NASD	100	VHTF6314720260916E
2026-09-16	14:05:21	USD	11.6600	PCSE	40	VHTF6314820260916E
2026-09-16	14:05:21	USD	11.6600	BAML	100	VHTF6314920260916E
2026-09-16	14:05:21	USD	11.6600	BAML	100	VHTF6315020260916E
2026-09-16	14:06:10	USD	11.6500	UBSS	100	VHTF6337720260916E
2026-09-16	14:06:10	USD	11.6500	KNMX	100	VHTF6337820260916E
2026-09-16	14:06:10	USD	11.6500	UBSS	300	VHTF6337920260916E
2026-09-16	14:06:10	USD	11.6500	KNMX	200	VHTF6338020260916E
2026-09-16	14:06:10	USD	11.6500	KNMX	100	VHTF6338120260916E
2026-09-16	14:06:10	USD	11.6500	UBSS	100	VHTF6338220260916E
2026-09-16	14:08:17	USD	11.6700	NASD	100	VHTF6391220260916E
2026-09-16	14:08:17	USD	11.6700	ICBX	32	VHTF6391320260916E
2026-09-16	14:08:17	USD	11.6700	NASD	100	VHTF6391420260916E
2026-09-16	14:08:17	USD	11.6700	UBSS	32	VHTF6391520260916E
2026-09-16	14:08:17	USD	11.6700	UBSS	68	VHTF6391620260916E
2026-09-16	14:08:17	USD	11.6700	UBSS	32	VHTF6391720260916E
2026-09-16	14:08:17	USD	11.6700	IEXG	13	VHTF6391820260916E
2026-09-16	14:08:17	USD	11.6700	NASD	310	VHTF6391920260916E
2026-09-16	14:08:17	USD	11.6700	UBSS	230	VHTF6392020260916E
2026-09-16	14:08:17	USD	11.6700	NASD	190	VHTF6392120260916E
2026-09-16	14:08:23	USD	11.6700	NASD	1	VHTF6394820260916E
2026-09-16	14:08:59	USD	11.6700	BATS	100	VHTF6406920260916E
2026-09-16	14:08:59	USD	11.6700	EDGX	100	VHTF6407020260916E
2026-09-16	14:08:59	USD	11.6700	UBSS	60	VHTF6407120260916E
2026-09-16	14:09:21	USD	11.6700	BATS	1	VHTF6422520260916E
2026-09-16	14:09:22	USD	11.6700	BAML	100	VHTF6422620260916E
2026-09-16	14:09:22	USD	11.6700	UBSS	100	VHTF6422720260916E
2026-09-16	14:09:22	USD	11.6700	NASD	100	VHTF6422820260916E
2026-09-16	14:09:33	USD	11.6700	BATS	100	VHTF6425120260916E
2026-09-16	14:09:33	USD	11.6700	EDGX	16	VHTF6425220260916E
2026-09-16	14:09:33	USD	11.6700	NASD	100	VHTF6425320260916E
2026-09-16	14:10:03	USD	11.6700	BATS	100	VHTF6439620260916E
2026-09-16	14:10:03	USD	11.6700	EDGX	89	VHTF6439720260916E
2026-09-16	14:10:28	USD	11.6700	BATS	1	VHTF6448620260916E
2026-09-16	14:10:36	USD	11.6700	IEXG	26	VHTF6452320260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:10:37	USD	11.6700	BATS	99	VHTF6453420260916E
2026-09-16	14:10:37	USD	11.6700	EDGX	100	VHTF6453520260916E
2026-09-16	14:10:37	USD	11.6700	UBSS	9	VHTF6453620260916E
2026-09-16	14:10:37	USD	11.6700	UBSS	32	VHTF6453720260916E
2026-09-16	14:10:37	USD	11.6700	NASD	100	VHTF6453820260916E
2026-09-16	14:10:37	USD	11.6700	IEXG	85	VHTF6453920260916E
2026-09-16	14:10:55	USD	11.6600	NASD	40	VHTF6462220260916E
2026-09-16	14:11:27	USD	11.6600	MEMX	100	VHTF6475020260916E
2026-09-16	14:11:27	USD	11.6600	EPRL	100	VHTF6475120260916E
2026-09-16	14:11:38	USD	11.6600	NASD	100	VHTF6479820260916E
2026-09-16	14:12:45	USD	11.6600	BAML	100	VHTF6506820260916E
2026-09-16	14:12:45	USD	11.6600	UBSS	123	VHTF6506920260916E
2026-09-16	14:12:45	USD	11.6600	NASD	100	VHTF6507020260916E
2026-09-16	14:12:45	USD	11.6600	MEMX	60	VHTF6507120260916E
2026-09-16	14:12:45	USD	11.6600	MEMX	20	VHTF6507220260916E
2026-09-16	14:12:45	USD	11.6600	UBSS	240	VHTF6507320260916E
2026-09-16	14:12:45	USD	11.6600	UBSS	7	VHTF6507420260916E
2026-09-16	14:12:45	USD	11.6600	NASD	300	VHTF6507520260916E
2026-09-16	14:12:45	USD	11.6600	MEMX	80	VHTF6507620260916E
2026-09-16	14:15:45	USD	11.6500	PCSE	100	VHTF6579520260916E
2026-09-16	14:15:45	USD	11.6500	UBSS	15	VHTF6579620260916E
2026-09-16	14:15:45	USD	11.6500	PCSE	52	VHTF6579720260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6598120260916E
2026-09-16	14:16:18	USD	11.6500	EDGX	13	VHTF6598220260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6598320260916E
2026-09-16	14:16:18	USD	11.6500	MEMX	40	VHTF6598420260916E
2026-09-16	14:16:18	USD	11.6500	BATS	39	VHTF6598520260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6598620260916E
2026-09-16	14:16:18	USD	11.6500	MEMX	80	VHTF6598720260916E
2026-09-16	14:16:18	USD	11.6500	EDGX	100	VHTF6598820260916E
2026-09-16	14:16:18	USD	11.6500	BATS	40	VHTF6598920260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6599020260916E
2026-09-16	14:16:18	USD	11.6500	IEXG	214	VHTF6599120260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6599220260916E
2026-09-16	14:16:18	USD	11.6500	BATS	40	VHTF6599320260916E
2026-09-16	14:16:18	USD	11.6500	BATS	100	VHTF6599420260916E
2026-09-16	14:16:31	USD	11.6450	BATS	147	VHTF6601720260916E
2026-09-16	14:16:31	USD	11.6450	NASD	100	VHTF6601820260916E
2026-09-16	14:16:31	USD	11.6450	NYSE	100	VHTF6601920260916E
2026-09-16	14:16:31	USD	11.6400	PCSE	40	VHTF6602020260916E
2026-09-16	14:16:47	USD	11.6400	UBSS	70	VHTF6606320260916E
2026-09-16	14:17:07	USD	11.6400	IEXG	100	VHTF6615120260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:17:07	USD	11.6400	UBSS	100	VHTF6615420260916E
2026-09-16	14:17:07	USD	11.6400	UBSS	39	VHTF6615520260916E
2026-09-16	14:17:07	USD	11.6400	UBSS	61	VHTF6615620260916E
2026-09-16	14:17:07	USD	11.6400	UBSS	100	VHTF6615720260916E
2026-09-16	14:17:07	USD	11.6400	UBSS	100	VHTF6615820260916E
2026-09-16	14:17:07	USD	11.6400	UBSS	39	VHTF6615920260916E
2026-09-16	14:17:20	USD	11.6400	IEXG	63	VHTF6623920260916E
2026-09-16	14:17:20	USD	11.6400	IEXG	26	VHTF6624020260916E
2026-09-16	14:17:59	USD	11.6400	BATS	100	VHTF6647720260916E
2026-09-16	14:17:59	USD	11.6400	EDGX	100	VHTF6647820260916E
2026-09-16	14:17:59	USD	11.6400	UBSS	30	VHTF6647920260916E
2026-09-16	14:18:29	USD	11.6400	UBSS	100	VHTF6657920260916E
2026-09-16	14:18:29	USD	11.6400	NASD	100	VHTF6658020260916E
2026-09-16	14:18:29	USD	11.6400	NASD	100	VHTF6658120260916E
2026-09-16	14:18:29	USD	11.6400	IEXG	100	VHTF6658220260916E
2026-09-16	14:18:29	USD	11.6350	IEXG	100	VHTF6658320260916E
2026-09-16	14:18:29	USD	11.6350	IEXG	100	VHTF6658420260916E
2026-09-16	14:19:25	USD	11.6300	UBSS	86	VHTF6687020260916E
2026-09-16	14:19:25	USD	11.6300	PCSE	19	VHTF6687120260916E
2026-09-16	14:19:25	USD	11.6300	IEXG	39	VHTF6687220260916E
2026-09-16	14:19:25	USD	11.6300	UBSS	14	VHTF6687320260916E
2026-09-16	14:19:25	USD	11.6300	BAML	4	VHTF6687420260916E
2026-09-16	14:19:25	USD	11.6300	KNMX	87	VHTF6687520260916E
2026-09-16	14:19:25	USD	11.6300	UBSS	33	VHTF6687620260916E
2026-09-16	14:20:40	USD	11.6300	IEXG	100	VHTF6720820260916E
2026-09-16	14:20:51	USD	11.6300	BATS	100	VHTF6725120260916E
2026-09-16	14:20:51	USD	11.6300	BATS	7	VHTF6725220260916E
2026-09-16	14:20:52	USD	11.6300	UBSS	11	VHTF6725520260916E
2026-09-16	14:20:52	USD	11.6300	IEXG	100	VHTF6725620260916E
2026-09-16	14:20:52	USD	11.6300	EDGX	10	VHTF6725720260916E
2026-09-16	14:20:52	USD	11.6300	EDGX	100	VHTF6725820260916E
2026-09-16	14:20:52	USD	11.6300	UBSS	89	VHTF6725920260916E
2026-09-16	14:20:52	USD	11.6300	KNMX	32	VHTF6726020260916E
2026-09-16	14:20:52	USD	11.6300	BARX	100	VHTF6726120260916E
2026-09-16	14:20:52	USD	11.6300	BARX	32	VHTF6726220260916E
2026-09-16	14:20:52	USD	11.6300	PCSE	44	VHTF6726520260916E
2026-09-16	14:20:56	USD	11.6300	BAML	100	VHTF6739720260916E
2026-09-16	14:20:56	USD	11.6300	BAML	100	VHTF6739820260916E
2026-09-16	14:20:56	USD	11.6300	BAML	100	VHTF6739920260916E
2026-09-16	14:20:56	USD	11.6300	BAML	120	VHTF6740020260916E
2026-09-16	14:21:20	USD	11.6300	BATS	100	VHTF6763220260916E
2026-09-16	14:21:20	USD	11.6300	EDGX	59	VHTF6763320260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:22:08	USD	11.6300	BATS	100	VHTF6780520260916E
2026-09-16	14:22:08	USD	11.6300	BATS	103	VHTF6780620260916E
2026-09-16	14:22:30	USD	11.6300	BAML	100	VHTF6795720260916E
2026-09-16	14:22:30	USD	11.6300	BAML	100	VHTF6795820260916E
2026-09-16	14:22:30	USD	11.6300	ONEC	100	VHTF6795920260916E
2026-09-16	14:22:30	USD	11.6300	BATS	100	VHTF6796020260916E
2026-09-16	14:22:30	USD	11.6300	KNMX	100	VHTF6796120260916E
2026-09-16	14:22:30	USD	11.6300	BATS	40	VHTF6796220260916E
2026-09-16	14:22:30	USD	11.6300	EDGX	100	VHTF6796320260916E
2026-09-16	14:22:30	USD	11.6300	EDGX	14	VHTF6796420260916E
2026-09-16	14:22:30	USD	11.6300	PCSE	21	VHTF6796520260916E
2026-09-16	14:22:30	USD	11.6300	PCSE	102	VHTF6796620260916E
2026-09-16	14:22:30	USD	11.6300	IEXG	100	VHTF6796720260916E
2026-09-16	14:22:30	USD	11.6300	PCSE	49	VHTF6796820260916E
2026-09-16	14:22:30	USD	11.6250	BAML	100	VHTF6796920260916E
2026-09-16	14:22:30	USD	11.6250	IEXG	116	VHTF6797020260916E
2026-09-16	14:22:30	USD	11.6200	BATS	71	VHTF6797120260916E
2026-09-16	14:22:30	USD	11.6200	BAML	100	VHTF6797220260916E
2026-09-16	14:22:30	USD	11.6200	KNMX	100	VHTF6797320260916E
2026-09-16	14:22:30	USD	11.6200	NASD	124	VHTF6797420260916E
2026-09-16	14:22:30	USD	11.6200	PCSE	5	VHTF6797520260916E
2026-09-16	14:22:30	USD	11.6200	BATS	29	VHTF6797620260916E
2026-09-16	14:23:56	USD	11.6200	UBSS	148	VHTF6834420260916E
2026-09-16	14:23:56	USD	11.6200	NASD	100	VHTF6834520260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	16	VHTF6834620260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	54	VHTF6834720260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	30	VHTF6834820260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	16	VHTF6834920260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	16	VHTF6835020260916E
2026-09-16	14:23:57	USD	11.6150	IEXG	16	VHTF6835120260916E
2026-09-16	14:24:01	USD	11.6150	IEXG	46	VHTF6838620260916E
2026-09-16	14:24:09	USD	11.6150	IEXG	43	VHTF6840320260916E
2026-09-16	14:24:09	USD	11.6150	IEXG	59	VHTF6840420260916E
2026-09-16	14:25:31	USD	11.6300	IEXG	100	VHTF6887020260916E
2026-09-16	14:25:33	USD	11.6300	IEXG	63	VHTF6894920260916E
2026-09-16	14:25:36	USD	11.6300	PCSE	20	VHTF6897520260916E
2026-09-16	14:25:36	USD	11.6300	PCSE	80	VHTF6897620260916E
2026-09-16	14:25:36	USD	11.6300	ONEC	32	VHTF6897720260916E
2026-09-16	14:25:36	USD	11.6300	NASD	23	VHTF6897820260916E
2026-09-16	14:25:36	USD	11.6300	UBSS	100	VHTF6897920260916E
2026-09-16	14:25:36	USD	11.6300	EDGX	100	VHTF6898020260916E
2026-09-16	14:25:36	USD	11.6300	BATS	140	VHTF6898120260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:25:36	USD	11.6300	EDGX	10	VHTF6898220260916E
2026-09-16	14:25:36	USD	11.6300	BAML	32	VHTF6898320260916E
2026-09-16	14:25:36	USD	11.6300	BAML	100	VHTF6898420260916E
2026-09-16	14:25:36	USD	11.6300	UBSS	32	VHTF6898520260916E
2026-09-16	14:25:36	USD	11.6300	IEXG	37	VHTF6898620260916E
2026-09-16	14:25:36	USD	11.6300	NYSE	100	VHTF6898720260916E
2026-09-16	14:25:36	USD	11.6300	UBSS	68	VHTF6898820260916E
2026-09-16	14:25:36	USD	11.6300	EDGX	200	VHTF6898920260916E
2026-09-16	14:25:36	USD	11.6300	UBSS	96	VHTF6899020260916E
2026-09-16	14:25:36	USD	11.6300	BATS	60	VHTF6899120260916E
2026-09-16	14:25:36	USD	11.6300	EDGX	63	VHTF6899220260916E
2026-09-16	14:25:36	USD	11.6300	EDGX	63	VHTF6899320260916E
2026-09-16	14:25:36	USD	11.6300	PCSE	80	VHTF6899420260916E
2026-09-16	14:25:52	USD	11.6200	ONEC	111	VHTF6905520260916E
2026-09-16	14:25:52	USD	11.6200	EDGX	93	VHTF6905620260916E
2026-09-16	14:25:52	USD	11.6200	BATS	180	VHTF6905720260916E
2026-09-16	14:25:52	USD	11.6200	BATS	10	VHTF6905820260916E
2026-09-16	14:25:52	USD	11.6200	MEMX	100	VHTF6905920260916E
2026-09-16	14:25:52	USD	11.6200	BATS	90	VHTF6906020260916E
2026-09-16	14:25:52	USD	11.6200	EDGX	7	VHTF6906120260916E
2026-09-16	14:25:52	USD	11.6200	NASD	97	VHTF6906220260916E
2026-09-16	14:25:52	USD	11.6200	NASD	3	VHTF6906320260916E
2026-09-16	14:25:52	USD	11.6200	KNMX	100	VHTF6906420260916E
2026-09-16	14:25:52	USD	11.6200	NYSE	63	VHTF6906520260916E
2026-09-16	14:25:52	USD	11.6200	NYSE	37	VHTF6906620260916E
2026-09-16	14:29:44	USD	11.6300	BAML	3	VHTF6979720260916E
2026-09-16	14:29:44	USD	11.6300	KNMX	73	VHTF6979820260916E
2026-09-16	14:32:49	USD	11.6500	BATS	1	VHTF7039420260916E
2026-09-16	14:33:42	USD	11.6500	BATS	1	VHTF7059620260916E
2026-09-16	14:33:46	USD	11.6500	BATS	98	VHTF7061420260916E
2026-09-16	14:33:46	USD	11.6500	BATS	85	VHTF7061520260916E
2026-09-16	14:35:22	USD	11.6600	BAML	100	VHTF7095620260916E
2026-09-16	14:35:22	USD	11.6600	UBSS	11	VHTF7095720260916E
2026-09-16	14:35:22	USD	11.6600	UBSS	26	VHTF7095820260916E
2026-09-16	14:35:22	USD	11.6600	IEXG	100	VHTF7095920260916E
2026-09-16	14:35:22	USD	11.6600	IEXG	100	VHTF7096020260916E
2026-09-16	14:35:22	USD	11.6600	IEXG	2	VHTF7097320260916E
2026-09-16	14:35:22	USD	11.6600	UBSS	2	VHTF7097420260916E
2026-09-16	14:36:13	USD	11.6600	BATS	1	VHTF7113720260916E
2026-09-16	14:36:34	USD	11.6600	IEXG	1	VHTF7120620260916E
2026-09-16	14:36:49	USD	11.6600	BATS	80	VHTF7128520260916E
2026-09-16	14:36:49	USD	11.6600	EDGX	100	VHTF7128620260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:36:49	USD	11.6600	EDGX	77	VHTF7128720260916E
2026-09-16	14:36:49	USD	11.6600	PCSE	100	VHTF7128820260916E
2026-09-16	14:36:49	USD	11.6600	PCSE	66	VHTF7128920260916E
2026-09-16	14:36:49	USD	11.6600	NYSE	69	VHTF7129020260916E
2026-09-16	14:36:49	USD	11.6600	BAML	100	VHTF7129120260916E
2026-09-16	14:36:49	USD	11.6600	NASD	69	VHTF7129220260916E
2026-09-16	14:36:49	USD	11.6600	NASD	31	VHTF7129320260916E
2026-09-16	14:36:49	USD	11.6600	KNMX	300	VHTF7129420260916E
2026-09-16	14:36:49	USD	11.6600	KNMX	100	VHTF7129520260916E
2026-09-16	14:36:49	USD	11.6600	NASD	69	VHTF7129620260916E
2026-09-16	14:36:49	USD	11.6600	KNMX	100	VHTF7129720260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	240	VHTF7129820260916E
2026-09-16	14:36:49	USD	11.6600	NASD	100	VHTF7129920260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	58	VHTF7130020260916E
2026-09-16	14:36:49	USD	11.6600	NASD	31	VHTF7130120260916E
2026-09-16	14:36:49	USD	11.6600	NASD	35	VHTF7130220260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	42	VHTF7130320260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	58	VHTF7130420260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	42	VHTF7130520260916E
2026-09-16	14:36:49	USD	11.6600	UBSS	58	VHTF7130620260916E
2026-09-16	14:36:49	USD	11.6600	NASD	65	VHTF7130720260916E
2026-09-16	14:36:49	USD	11.6600	PCSE	34	VHTF7130820260916E
2026-09-16	14:36:49	USD	11.6600	BIDS	100	VHTF7130920260916E
2026-09-16	14:36:49	USD	11.6550	KNMX	90	VHTF7131020260916E
2026-09-16	14:36:49	USD	11.6600	BAML	100	VHTF7131120260916E
2026-09-16	14:36:49	USD	11.6600	INCR	138	VHTF7131220260916E
2026-09-16	14:36:49	USD	11.6600	BAML	400	VHTF7131320260916E
2026-09-16	14:36:49	USD	11.6600	BAML	500	VHTF7131420260916E
2026-09-16	14:36:49	USD	11.6600	MEMX	100	VHTF7131520260916E
2026-09-16	14:36:49	USD	11.6600	MEMX	1	VHTF7131620260916E
2026-09-16	14:36:49	USD	11.6600	EDGX	100	VHTF7131720260916E
2026-09-16	14:36:49	USD	11.6600	MEMX	3	VHTF7131820260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	100	VHTF7131920260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	400	VHTF7132020260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	100	VHTF7132120260916E
2026-09-16	14:36:49	USD	11.6600	NYSE	110	VHTF7132220260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	100	VHTF7132320260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	159	VHTF7132420260916E
2026-09-16	14:36:49	USD	11.6600	IEXG	100	VHTF7132520260916E
2026-09-16	14:36:59	USD	11.6550	IEXG	10	VHTF7138220260916E
2026-09-16	14:37:02	USD	11.6600	INCR	100	VHTF7139420260916E
2026-09-16	14:37:14	USD	11.6600	BATS	60	VHTF7144920260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:37:14	USD	11.6600	BATS	20	VHTF7145020260916E
2026-09-16	14:37:14	USD	11.6600	BAML	100	VHTF7145120260916E
2026-09-16	14:37:20	USD	11.6550	INCR	10	VHTF7146720260916E
2026-09-16	14:37:21	USD	11.6550	INCR	11	VHTF7147120260916E
2026-09-16	14:37:24	USD	11.6550	IEXG	38	VHTF7148220260916E
2026-09-16	14:37:27	USD	11.6600	UBSS	11	VHTF7149320260916E
2026-09-16	14:37:27	USD	11.6600	BAML	100	VHTF7149520260916E
2026-09-16	14:37:27	USD	11.6600	BAML	101	VHTF7149620260916E
2026-09-16	14:37:39	USD	11.6550	UBSS	100	VHTF7152120260916E
2026-09-16	14:37:39	USD	11.6550	UBSS	45	VHTF7152220260916E
2026-09-16	14:38:30	USD	11.6600	EDGX	100	VHTF7172520260916E
2026-09-16	14:38:30	USD	11.6600	BATS	100	VHTF7172620260916E
2026-09-16	14:38:30	USD	11.6600	EDGX	146	VHTF7172720260916E
2026-09-16	14:38:30	USD	11.6600	BATS	11	VHTF7172820260916E
2026-09-16	14:38:30	USD	11.6600	BATS	100	VHTF7172920260916E
2026-09-16	14:38:30	USD	11.6600	BATS	89	VHTF7173020260916E
2026-09-16	14:38:30	USD	11.6600	NASD	200	VHTF7173120260916E
2026-09-16	14:38:30	USD	11.6600	BAML	2	VHTF7173220260916E
2026-09-16	14:38:30	USD	11.6600	NASD	100	VHTF7173320260916E
2026-09-16	14:38:30	USD	11.6600	BAML	98	VHTF7173420260916E
2026-09-16	14:38:30	USD	11.6600	BAML	2	VHTF7173520260916E
2026-09-16	14:38:30	USD	11.6600	KNMX	60	VHTF7173620260916E
2026-09-16	14:38:30	USD	11.6600	PCSE	100	VHTF7173720260916E
2026-09-16	14:38:30	USD	11.6600	PCSE	100	VHTF7173820260916E
2026-09-16	14:38:30	USD	11.6600	IEXG	204	VHTF7173920260916E
2026-09-16	14:38:30	USD	11.6600	BIDS	100	VHTF7174020260916E
2026-09-16	14:38:30	USD	11.6550	BATS	300	VHTF7174220260916E
2026-09-16	14:38:30	USD	11.6550	NASD	300	VHTF7174320260916E
2026-09-16	14:38:30	USD	11.6550	PCSE	300	VHTF7174420260916E
2026-09-16	14:38:30	USD	11.6550	IEXG	200	VHTF7174520260916E
2026-09-16	14:38:30	USD	11.6550	IEXG	63	VHTF7174620260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	1	VHTF7175920260916E
2026-09-16	14:38:35	USD	11.6500	EDGX	100	VHTF7176320260916E
2026-09-16	14:38:35	USD	11.6500	BATS	100	VHTF7176420260916E
2026-09-16	14:38:35	USD	11.6500	IEXG	48	VHTF7176520260916E
2026-09-16	14:38:35	USD	11.6500	MEMX	22	VHTF7176620260916E
2026-09-16	14:38:35	USD	11.6500	BAML	2	VHTF7176720260916E
2026-09-16	14:38:35	USD	11.6500	NASD	99	VHTF7176820260916E
2026-09-16	14:38:35	USD	11.6500	NASD	100	VHTF7176920260916E
2026-09-16	14:38:35	USD	11.6500	KNMX	60	VHTF7177020260916E
2026-09-16	14:38:35	USD	11.6500	MEMX	111	VHTF7177120260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	32	VHTF7177220260916E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-16	14:38:35	USD	11.6500	MEMX	18	VHTF7177320260916E
2026-09-16	14:38:35	USD	11.6500	BAML	98	VHTF7177420260916E
2026-09-16	14:38:35	USD	11.6500	NASD	1	VHTF7177520260916E
2026-09-16	14:38:35	USD	11.6500	MEMX	111	VHTF7177620260916E
2026-09-16	14:38:35	USD	11.6500	BAML	2	VHTF7177720260916E
2026-09-16	14:38:35	USD	11.6500	MEMX	78	VHTF7177820260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	33	VHTF7177920260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	67	VHTF7178020260916E
2026-09-16	14:38:35	USD	11.6500	IEXG	52	VHTF7178120260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	32	VHTF7178220260916E
2026-09-16	14:38:35	USD	11.6500	PCSE	100	VHTF7178320260916E
2026-09-16	14:38:35	USD	11.6500	UBSS	32	VHTF7178520260916E
2026-09-16	14:38:37	USD	11.6500	BATS	100	VHTF7179320260916E
2026-09-16	14:38:37	USD	11.6500	NASD	60	VHTF7179420260916E
2026-09-16	14:38:37	USD	11.6500	EDGX	143	VHTF7179520260916E
2026-09-16	14:38:51	USD	11.6400	BATS	100	VHTF7187620260916E
2026-09-16	14:38:51	USD	11.6400	NASD	100	VHTF7187720260916E
2026-09-16	14:40:30	USD	11.6400	IEXG	91	VHTF7238020260916E
2026-09-16	14:40:32	USD	11.6400	NASD	100	VHTF7239620260916E
2026-09-16	14:42:14	USD	11.6400	BATS	140	VHTF7292420260916E
2026-09-16	14:42:14	USD	11.6400	BATS	100	VHTF7292520260916E
2026-09-16	14:42:14	USD	11.6400	BATS	8	VHTF7292620260916E
2026-09-16	14:45:27	USD	11.6500	BAML	100	VHTF7376520260916E
2026-09-16	14:45:27	USD	11.6500	UBSS	11	VHTF7376620260916E
2026-09-16	14:45:27	USD	11.6500	INCR	35	VHTF7376720260916E
2026-09-16	14:45:27	USD	11.6500	INCR	78	VHTF7376820260916E
2026-09-16	14:45:27	USD	11.6500	MEMX	120	VHTF7376920260916E
2026-09-16	14:45:27	USD	11.6500	BATS	7	VHTF7377020260916E
2026-09-16	14:45:27	USD	11.6500	MEMX	20	VHTF7377120260916E
2026-09-16	14:45:27	USD	11.6500	NASD	126	VHTF7377220260916E
2026-09-16	14:45:27	USD	11.6500	NASD	200	VHTF7377320260916E
2026-09-16	14:45:27	USD	11.6500	NASD	100	VHTF7377420260916E
2026-09-16	14:45:27	USD	11.6500	NASD	200	VHTF7377520260916E
2026-09-16	14:45:27	USD	11.6500	IEXG	100	VHTF7377620260916E
2026-09-16	14:45:27	USD	11.6500	NASD	100	VHTF7377720260916E
2026-09-16	14:45:27	USD	11.6500	NASD	100	VHTF7377820260916E
2026-09-16	14:45:27	USD	11.6500	IEXG	20	VHTF7377920260916E
2026-09-16	14:45:27	USD	11.6500	IEXG	100	VHTF7378020260916E
2026-09-16	14:45:27	USD	11.6500	PCSE	38	VHTF7378120260916E
2026-09-16	14:45:27	USD	11.6500	IEXG	100	VHTF7378220260916E
2026-09-16	14:45:27	USD	11.6500	IEXG	200	VHTF7378320260916E
2026-09-16	14:45:27	USD	11.6500	PCSE	100	VHTF7378420260916E

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2026-09-16	14:45:27	USD	11.6500	PCSE	60	VHTF7378520260916E
2026-09-16	14:45:27	USD	11.6500	PCSE	69	VHTF7378620260916E
2026-09-16	14:45:27	USD	11.6500	PCSE	76	VHTF7378720260916E
2026-09-16	14:46:06	USD	11.6500	BATS	97	VHTF7396620260916E
2026-09-16	14:47:58	USD	11.6700	INCR	35	VHTF7448520260916E
2026-09-16	14:47:58	USD	11.6700	BATS	100	VHTF7448620260916E
2026-09-16	14:47:58	USD	11.6700	NASD	200	VHTF7448720260916E
2026-09-16	14:47:58	USD	11.6700	NASD	100	VHTF7448820260916E
2026-09-16	14:47:58	USD	11.6700	PCSE	120	VHTF7448920260916E
2026-09-16	14:47:58	USD	11.6700	IEXG	200	VHTF7449020260916E
2026-09-16	14:47:58	USD	11.6700	PCSE	20	VHTF7449120260916E
2026-09-16	14:47:58	USD	11.6700	XCHI	5	VHTF7449220260916E
2026-09-16	14:49:17	USD	11.6900	UBSS	11	VHTF7493220260916E
2026-09-16	14:49:17	USD	11.6900	IEXG	100	VHTF7493320260916E
2026-09-16	14:49:17	USD	11.6900	IEXG	100	VHTF7493420260916E
2026-09-16	14:49:17	USD	11.6900	IEXG	20	VHTF7493520260916E
2026-09-16	14:49:17	USD	11.6900	IEXG	1	VHTF7493620260916E
2026-09-16	14:49:17	USD	11.6900	NASD	200	VHTF7493720260916E
2026-09-16	14:49:17	USD	11.6900	NASD	100	VHTF7493820260916E
2026-09-16	14:49:17	USD	11.6900	AMEX	100	VHTF7493920260916E
2026-09-16	14:49:59	USD	11.6900	EDGX	195	VHTF7515320260916E
2026-09-17	09:54:06	GBP	8.6920	XLON	387	1522755488990421
2026-09-17	09:54:06	GBP	8.6880	XLON	387	1522755488990423
2026-09-17	09:57:53	GBP	8.7000	CHIX	373	130000FKF
2026-09-17	09:57:53	GBP	8.7000	CHIX	14	130000FKG
2026-09-17	09:57:53	GBP	8.7000	XLON	387	1522755488990655
2026-09-17	09:59:45	GBP	8.6960	CHIX	367	130000FO0
2026-09-17	09:59:45	GBP	8.6960	CHIX	20	130000FO1
2026-09-17	09:59:45	GBP	8.6960	XLON	387	1522755488990780
2026-09-17	09:59:45	GBP	8.6960	BATE	387	30000CT3
2026-09-17	10:00:49	GBP	8.6920	CHIX	305	130000FQU
2026-09-17	10:03:15	GBP	8.6920	CHIX	82	130000FX7
2026-09-17	10:03:15	GBP	8.6920	XLON	387	1522755488991101
2026-09-17	10:03:15	GBP	8.6920	BATE	387	30000D0S
2026-09-17	10:03:56	GBP	8.6880	CHIX	387	130000FYH
2026-09-17	10:03:56	GBP	8.6880	XLON	387	1522755488991186
2026-09-17	10:03:56	GBP	8.6840	XLON	387	1522755488991188
2026-09-17	10:03:56	GBP	8.6800	XLON	387	1522755488991189
2026-09-17	10:03:56	GBP	8.6860	BATE	387	30000D20
2026-09-17	10:03:56	GBP	8.6800	BATE	387	30000D21
2026-09-17	10:12:21	GBP	8.6940	CHIX	387	130000GFL
2026-09-17	10:12:21	GBP	8.6980	XLON	387	1522755488991821

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2026-09-17	10:16:33	GBP	8.6940	CHIX	387	130000GNF
2026-09-17	10:19:44	GBP	8.7060	XLON	387	1522755488992410
2026-09-17	10:22:56	GBP	8.7000	CHIX	387	130000GZV
2026-09-17	10:22:56	GBP	8.7020	XLON	387	1522755488992667
2026-09-17	10:22:56	GBP	8.6960	XLON	387	1522755488992670
2026-09-17	10:28:54	GBP	8.7040	CHIX	387	130000HEN
2026-09-17	10:28:54	GBP	8.7040	XLON	387	1522755488993203
2026-09-17	10:28:54	GBP	8.7000	XLON	387	1522755488993205
2026-09-17	10:34:45	GBP	8.7020	CHIX	387	130000HTX
2026-09-17	10:34:45	GBP	8.6960	XLON	387	1522755488993831
2026-09-17	10:34:45	GBP	8.6920	XLON	209	1522755488993834
2026-09-17	10:38:04	GBP	8.7180	XLON	387	1522755488994274
2026-09-17	10:39:40	GBP	8.7160	CHIX	387	130000I4B
2026-09-17	10:42:08	GBP	8.7160	CHIX	387	130000I8J
2026-09-17	10:42:08	GBP	8.7140	XLON	387	1522755488994541
2026-09-17	10:43:30	GBP	8.7080	CHIX	85	130000IC2
2026-09-17	10:43:30	GBP	8.7100	XLON	387	1522755488994609
2026-09-17	10:43:30	GBP	8.7060	XLON	387	1522755488994612
2026-09-17	10:43:33	GBP	8.7120	CHIX	387	130000ICA
2026-09-17	10:46:22	GBP	8.7080	CHIX	302	130000IPR
2026-09-17	10:46:22	GBP	8.7080	XLON	387	1522755488994853
2026-09-17	10:46:57	GBP	8.7020	CHIX	387	130000IT3
2026-09-17	10:46:57	GBP	8.7020	XLON	387	1522755488994908
2026-09-17	10:46:57	GBP	8.6980	XLON	387	1522755488994911
2026-09-17	10:46:57	GBP	8.6940	XLON	387	1522755488994912
2026-09-17	10:47:29	GBP	8.6900	XLON	387	1522755488995007
2026-09-17	10:47:48	GBP	8.6860	XLON	387	1522755488995036
2026-09-17	10:47:52	GBP	8.6820	XLON	387	1522755488995044
2026-09-17	10:48:52	GBP	8.6760	XLON	387	1522755488995135
2026-09-17	11:03:30	GBP	8.6740	CHIX	387	130000KJ0
2026-09-17	11:05:41	GBP	8.6980	XLON	387	1522755488996802
2026-09-17	11:07:14	GBP	8.7000	CHIX	387	130000KTI
2026-09-17	11:07:14	GBP	8.6980	XLON	387	1522755488996909
2026-09-17	11:07:14	GBP	8.6920	XLON	387	1522755488996913
2026-09-17	11:07:14	GBP	8.7000	BATE	387	30000GU8
2026-09-17	11:08:38	GBP	8.6940	CHIX	387	130000KZ4
2026-09-17	11:08:38	GBP	8.6940	XLON	387	1522755488997054
2026-09-17	11:15:06	GBP	8.6980	XLON	387	1522755488998265
2026-09-17	11:15:06	GBP	8.7040	XLON	67	1522755488998267
2026-09-17	11:15:06	GBP	8.7040	XLON	64	1522755488998268
2026-09-17	11:18:16	GBP	8.6980	CHIX	387	130000M66
2026-09-17	11:18:16	GBP	8.6980	BATE	387	30000HJU

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2026-09-17	11:18:42	GBP	8.7000	XLON	38	1522755488998568
2026-09-17	11:18:42	GBP	8.7000	XLON	55	1522755488998569
2026-09-17	11:18:45	GBP	8.7060	XLON	30	1522755488998590
2026-09-17	11:19:22	GBP	8.7000	CHIX	277	130000MD6
2026-09-17	11:19:22	GBP	8.7000	CHIX	110	130000MD7
2026-09-17	11:19:22	GBP	8.6940	CHIX	41	130000MDG
2026-09-17	11:19:22	GBP	8.6940	CHIX	346	130000MDH
2026-09-17	11:19:22	GBP	8.6900	CHIX	82	130000MDU
2026-09-17	11:19:22	GBP	8.6900	CHIX	62	130000MDV
2026-09-17	11:19:22	GBP	8.6900	CHIX	77	130000MDW
2026-09-17	11:19:22	GBP	8.7060	XLON	200	1522755488998697
2026-09-17	11:19:22	GBP	8.7060	XLON	57	1522755488998698
2026-09-17	11:19:22	GBP	8.7000	XLON	387	1522755488998699
2026-09-17	11:19:22	GBP	8.6940	XLON	387	1522755488998707
2026-09-17	11:19:22	GBP	8.7000	BATE	387	30000HP3
2026-09-17	11:19:22	GBP	8.6960	BATE	44	30000HP5
2026-09-17	11:19:22	GBP	8.6960	BATE	343	30000HP6
2026-09-17	11:21:21	GBP	8.7040	XLON	31	1522755488998831
2026-09-17	11:21:21	GBP	8.7040	XLON	57	1522755488998832
2026-09-17	11:22:34	GBP	8.6980	BATE	151	30000HY3
2026-09-17	11:22:42	GBP	8.6980	BATE	52	30000HYE
2026-09-17	11:23:32	GBP	8.7040	XLON	387	1522755488998968
2026-09-17	11:27:54	GBP	8.7140	CHIX	387	130000NG4
2026-09-17	11:28:05	GBP	8.7100	CHIX	387	130000NGX
2026-09-17	11:28:05	GBP	8.7140	XLON	81	1522755488999357
2026-09-17	11:31:40	GBP	8.7280	CHIX	387	130000NYU
2026-09-17	11:31:40	GBP	8.7280	XLON	387	1522755488999580
2026-09-17	11:31:40	GBP	8.7280	BATE	387	30000IH1
2026-09-17	11:31:54	GBP	8.7220	XLON	387	1522755488999595
2026-09-17	11:31:54	GBP	8.7220	BATE	387	30000IHN
2026-09-17	11:31:55	GBP	8.7180	XLON	387	1522755488999596
2026-09-17	11:31:55	GBP	8.7180	BATE	30	30000IHO
2026-09-17	11:31:55	GBP	8.7180	BATE	357	30000IHP
2026-09-17	11:32:11	GBP	8.7140	BATE	56	30000IIF
2026-09-17	11:34:17	GBP	8.7180	XLON	256	1522755488999842
2026-09-17	11:34:17	GBP	8.7180	XLON	68	1522755488999843
2026-09-17	11:34:17	GBP	8.7180	XLON	91	1522755488999844
2026-09-17	11:34:17	GBP	8.7140	BATE	331	30000IOW
2026-09-17	11:34:32	GBP	8.7120	XLON	343	1522755488999850
2026-09-17	11:50:58	GBP	8.7200	CHIX	387	130000Q5F
2026-09-17	11:59:43	GBP	8.7280	CHIX	387	130000RDF
2026-09-17	11:59:43	GBP	8.7240	CHIX	387	130000RDQ

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2026-09-17	11:59:43	GBP	8.7200	CHIX	387	130000RDW
2026-09-17	11:59:43	GBP	8.7340	XLON	387	1522755489001873
2026-09-17	11:59:43	GBP	8.7280	XLON	387	1522755489001878
2026-09-17	11:59:43	GBP	8.7240	XLON	387	1522755489001879
2026-09-17	11:59:43	GBP	8.7200	XLON	387	1522755489001882
2026-09-17	11:59:43	GBP	8.7240	BATE	387	30000K8J
2026-09-17	12:02:59	GBP	8.7240	CHIX	387	130000SD6
2026-09-17	12:02:59	GBP	8.7200	CHIX	387	130000SD8
2026-09-17	12:02:59	GBP	8.7220	XLON	387	1522755489003278
2026-09-17	12:02:59	GBP	8.7240	BATE	387	30000KUF
2026-09-17	12:03:00	GBP	8.7220	XLON	179	1522755489003287
2026-09-17	12:03:00	GBP	8.7220	XLON	44	1522755489003288
2026-09-17	12:03:00	GBP	8.7220	XLON	313	1522755489003295
2026-09-17	12:03:00	GBP	8.7220	XLON	44	1522755489003296
2026-09-17	12:03:48	GBP	8.7180	XLON	387	1522755489003402
2026-09-17	12:07:38	GBP	8.7320	XLON	29	1522755489004104
2026-09-17	12:08:15	GBP	8.7300	XLON	387	1522755489004192
2026-09-17	12:12:41	GBP	8.7340	XLON	130	1522755489004919
2026-09-17	12:13:25	GBP	8.7340	XLON	220	1522755489005003
2026-09-17	12:18:44	GBP	8.7340	XLON	37	1522755489005935
2026-09-17	12:23:39	GBP	8.7280	CHIX	387	130000UM3
2026-09-17	12:23:39	GBP	8.7320	XLON	387	1522755489006450
2026-09-17	12:23:39	GBP	8.7280	XLON	387	1522755489006453
2026-09-17	12:23:52	GBP	8.7220	CHIX	387	130000UMU
2026-09-17	12:23:52	GBP	8.7240	XLON	387	1522755489006476
2026-09-17	12:24:15	GBP	8.7200	XLON	387	1522755489006490
2026-09-17	12:25:36	GBP	8.7180	CHIX	387	130000UT9
2026-09-17	12:25:36	GBP	8.7160	XLON	387	1522755489006584
2026-09-17	12:27:01	GBP	8.7140	CHIX	387	130000UV0
2026-09-17	12:27:01	GBP	8.7100	CHIX	387	130000UV1
2026-09-17	12:27:01	GBP	8.7120	XLON	387	1522755489006693
2026-09-17	12:27:27	GBP	8.7080	XLON	113	1522755489006736
2026-09-17	12:27:27	GBP	8.7080	XLON	274	1522755489006737
2026-09-17	12:27:34	GBP	8.7060	CHIX	60	130000UWD
2026-09-17	12:27:39	GBP	8.7060	CHIX	190	130000UWY
2026-09-17	12:28:06	GBP	8.7060	CHIX	135	130000UYJ
2026-09-17	12:29:22	GBP	8.7060	CHIX	2	130000V3T
2026-09-17	12:29:22	GBP	8.7040	XLON	90	1522755489006860
2026-09-17	12:29:24	GBP	8.7040	XLON	297	1522755489006864
2026-09-17	12:29:35	GBP	8.7020	CHIX	387	130000V4Q
2026-09-17	12:29:35	GBP	8.7000	XLON	387	1522755489006879
2026-09-17	12:37:09	GBP	8.7220	XLON	62	1522755489007516

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2026-09-17	12:44:33	GBP	8.7360	XLON	307	1522755489008106
2026-09-17	12:46:29	GBP	8.7320	XLON	64	1522755489008207
2026-09-17	12:47:48	GBP	8.7220	CHIX	334	130000X2P
2026-09-17	12:47:48	GBP	8.7240	XLON	387	1522755489008247
2026-09-17	12:49:11	GBP	8.7220	CHIX	53	130000X6B
2026-09-17	12:49:11	GBP	8.7200	XLON	387	1522755489008371
2026-09-17	12:54:03	GBP	8.7340	XLON	54	1522755489008904
2026-09-17	12:55:30	GBP	8.7300	XLON	337	1522755489009032
2026-09-17	12:58:08	GBP	8.7300	XLON	50	1522755489009249
2026-09-17	12:58:08	GBP	8.7280	BATE	124	30000OGW
2026-09-17	12:58:08	GBP	8.7280	BATE	35	30000OGX
2026-09-17	12:58:08	GBP	8.7280	BATE	228	30000OGY
2026-09-17	12:59:22	GBP	8.7440	CHIX	387	130000YDN
2026-09-17	12:59:22	GBP	8.7440	XLON	387	1522755489009664
2026-09-17	12:59:22	GBP	8.7440	BATE	387	30000OQH
2026-09-17	13:00:15	GBP	8.7400	CHIX	136	130000YHI
2026-09-17	13:02:17	GBP	8.7400	CHIX	88	130000YOB
2026-09-17	13:02:17	GBP	8.7400	CHIX	163	130000YOC
2026-09-17	13:02:17	GBP	8.7360	CHIX	387	130000YOJ
2026-09-17	13:02:17	GBP	8.7400	XLON	387	1522755489009944
2026-09-17	13:02:19	GBP	8.7360	XLON	22	1522755489009955
2026-09-17	13:02:43	GBP	8.7360	XLON	92	1522755489009981
2026-09-17	13:17:07	GBP	8.7580	XLON	42	1522755489010999
2026-09-17	13:26:21	GBP	8.7680	XLON	45	1522755489012228
2026-09-17	13:31:10	GBP	8.7600	XLON	387	1522755489012961
2026-09-17	13:31:19	GBP	8.7580	CHIX	236	1300011PG
2026-09-17	13:31:19	GBP	8.7580	CHIX	151	1300011PH
2026-09-17	13:31:19	GBP	8.7580	BATE	387	30000R5J
2026-09-17	13:31:27	GBP	8.7540	CHIX	387	1300011QV
2026-09-17	13:31:27	GBP	8.7560	XLON	365	1522755489013008
2026-09-17	13:31:27	GBP	8.7560	XLON	22	1522755489013009
2026-09-17	13:31:27	GBP	8.7540	BATE	387	30000R68
2026-09-17	13:33:45	GBP	8.7580	CHIX	3	130001225
2026-09-17	13:37:55	GBP	8.7540	CHIX	387	1300012NK
2026-09-17	13:37:55	GBP	8.7540	XLON	387	1522755489013632
2026-09-17	13:37:55	GBP	8.7600	XLON	58	1522755489013633
2026-09-17	13:37:55	GBP	8.7540	BATE	387	30000ROO
2026-09-17	13:39:35	GBP	8.7560	CHIX	387	1300012UL
2026-09-17	13:39:35	GBP	8.7560	XLON	387	1522755489013841
2026-09-17	13:46:36	GBP	8.7520	BATE	38	30000SFJ
2026-09-17	13:49:28	GBP	8.7520	BATE	45	30000SMJ
2026-09-17	13:49:50	GBP	8.7580	CHIX	19	13000142G

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2026-09-17	13:49:50	GBP	8.7560	BATE	183	30000SN9
2026-09-17	13:51:09	GBP	8.7580	CHIX	2	13000149C
2026-09-17	13:51:17	GBP	8.7620	XLON	63	1522755489015202
2026-09-17	13:51:17	GBP	8.7620	XLON	63	1522755489015203
2026-09-17	13:54:17	GBP	8.7620	CHIX	387	1300014HS
2026-09-17	13:59:06	GBP	8.7600	XLON	387	1522755489015909
2026-09-17	14:00:00	GBP	8.7560	CHIX	387	13000152P
2026-09-17	14:00:00	GBP	8.7560	XLON	387	1522755489016034
2026-09-17	14:00:00	GBP	8.7560	BATE	204	30000TD7
2026-09-17	14:05:20	GBP	8.7500	XLON	245	1522755489016897
2026-09-17	14:05:20	GBP	8.7520	BATE	387	30000TY4
2026-09-17	14:05:34	GBP	8.7500	CHIX	341	1300015QK
2026-09-17	14:05:34	GBP	8.7500	CHIX	46	1300015QL
2026-09-17	14:05:34	GBP	8.7500	XLON	142	1522755489016919
2026-09-17	14:08:06	GBP	8.7540	CHIX	79	1300015XD
2026-09-17	14:08:12	GBP	8.7540	CHIX	60	1300015XL
2026-09-17	14:09:03	GBP	8.7460	CHIX	387	13000161G
2026-09-17	14:09:03	GBP	8.7460	BATE	387	30000UA6
2026-09-17	14:09:04	GBP	8.7440	XLON	387	1522755489017165
2026-09-17	14:20:28	GBP	8.7700	CHIX	200	1300017FC
2026-09-17	14:20:28	GBP	8.7700	CHIX	208	1300017FD
2026-09-17	14:20:28	GBP	8.7700	CHIX	179	1300017FE
2026-09-17	14:21:12	GBP	8.7620	BATE	15	30000VF8
2026-09-17	14:22:16	GBP	8.7740	CHIX	490	1300017LE
2026-09-17	14:22:16	GBP	8.7740	CHIX	284	1300017LF
2026-09-17	14:22:17	GBP	8.7740	CHIX	185	1300017LG
2026-09-17	14:22:17	GBP	8.7740	CHIX	451	1300017LH
2026-09-17	14:24:38	GBP	8.7640	CHIX	387	1300017U0
2026-09-17	14:24:38	GBP	8.7600	CHIX	85	1300017U2
2026-09-17	14:24:38	GBP	8.7700	XLON	387	1522755489018767
2026-09-17	14:24:38	GBP	8.7640	XLON	246	1522755489018770
2026-09-17	14:24:38	GBP	8.7640	XLON	141	1522755489018771
2026-09-17	14:24:38	GBP	8.7600	XLON	224	1522755489018772
2026-09-17	14:24:38	GBP	8.7600	XLON	163	1522755489018773
2026-09-17	14:24:38	GBP	8.7660	BATE	387	30000VSJ
2026-09-17	14:24:38	GBP	8.7620	BATE	372	30000VSL
2026-09-17	14:25:40	GBP	8.7600	CHIX	2	1300017YR
2026-09-17	14:25:56	GBP	8.7600	CHIX	25	1300017ZB
2026-09-17	14:26:05	GBP	8.7600	CHIX	275	1300017ZO
2026-09-17	14:26:05	GBP	8.7560	XLON	24	1522755489018946
2026-09-17	14:26:05	GBP	8.7560	XLON	31	1522755489018947
2026-09-17	14:26:05	GBP	8.7560	XLON	72	1522755489018948

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2026-09-17	14:26:05	GBP	8.7560	XLON	35	1522755489018949
2026-09-17	14:26:05	GBP	8.7560	XLON	32	1522755489018950
2026-09-17	14:26:05	GBP	8.7580	BATE	387	30000VXM
2026-09-17	14:27:40	GBP	8.7640	CHIX	229	13000184T
2026-09-17	14:27:40	GBP	8.7640	CHIX	340	130001852
2026-09-17	14:27:40	GBP	8.7640	CHIX	190	130001853
2026-09-17	14:28:00	GBP	8.7780	CHIX	387	13000187Z
2026-09-17	14:28:05	GBP	8.7740	XLON	387	1522755489019297
2026-09-17	14:28:57	GBP	8.7740	CHIX	387	1300018CC
2026-09-17	14:28:57	GBP	8.7740	BATE	54	30000W9Y
2026-09-17	14:28:58	GBP	8.7760	XLON	59	1522755489019468
2026-09-17	14:28:58	GBP	8.7740	BATE	333	30000WA0
2026-09-17	14:29:43	GBP	8.7760	XLON	81	1522755489019581
2026-09-17	14:29:43	GBP	8.7760	XLON	58	1522755489019582
2026-09-17	14:29:44	GBP	8.7760	XLON	62	1522755489019583
2026-09-17	14:30:01	GBP	8.7780	CHIX	387	1300018L0
2026-09-17	14:30:01	GBP	8.7840	CHIX	387	1300018LD
2026-09-17	14:30:01	GBP	8.7760	XLON	387	1522755489019763
2026-09-17	14:30:02	GBP	8.7960	CHIX	14	1300018LX
2026-09-17	14:30:03	GBP	8.7900	CHIX	5	1300018MX
2026-09-17	14:30:03	GBP	8.7900	CHIX	769	1300018MY
2026-09-17	14:30:03	GBP	8.7900	CHIX	200	1300018NH
2026-09-17	14:30:03	GBP	8.7840	XLON	387	1522755489019782
2026-09-17	14:30:03	GBP	8.7840	BATE	213	30000WI2
2026-09-17	14:30:03	GBP	8.7840	BATE	174	30000WI3
2026-09-17	14:30:05	GBP	8.7900	CHIX	187	1300018OU
2026-09-17	14:30:05	GBP	8.7860	CHIX	387	1300018P0
2026-09-17	14:30:05	GBP	8.7840	XLON	387	1522755489019819
2026-09-17	14:30:05	GBP	8.7840	BATE	387	30000WJU
2026-09-17	08:30:05	USD	11.7700	EDGX	87	VHTF185520260917E
2026-09-17	08:30:05	USD	11.7700	NASD	5	VHTF185620260917E
2026-09-17	08:30:05	USD	11.7700	PCSE	120	VHTF185720260917E
2026-09-17	14:30:16	GBP	8.7820	CHIX	387	1300018SU
2026-09-17	14:30:16	GBP	8.7800	XLON	387	1522755489019919
2026-09-17	14:30:16	GBP	8.7800	BATE	387	30000WNA
2026-09-17	08:30:16	USD	11.7600	INCR	100	VHTF211620260917E
2026-09-17	08:30:16	USD	11.7600	INCR	400	VHTF211720260917E
2026-09-17	08:30:16	USD	11.7600	BAML	50	VHTF212620260917E
2026-09-17	08:30:16	USD	11.7600	BAML	50	VHTF212720260917E
2026-09-17	08:30:16	USD	11.7600	IEXG	100	VHTF212820260917E
2026-09-17	08:30:16	USD	11.7600	IEXG	110	VHTF212920260917E
2026-09-17	08:30:16	USD	11.7600	IEXG	190	VHTF213020260917E

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2026-09-17	14:30:42	GBP	8.7800	BATE	92	30000WSO
2026-09-17	14:30:47	GBP	8.7800	BATE	99	30000WTL
2026-09-17	14:30:48	GBP	8.7800	XLON	315	1522755489020131
2026-09-17	14:30:48	GBP	8.7800	XLON	72	1522755489020132
2026-09-17	08:30:48	USD	11.7600	UBSS	100	VHTF252720260917E
2026-09-17	14:30:53	GBP	8.7800	BATE	166	30000WV1
2026-09-17	14:31:18	GBP	8.7820	CHIX	60	13000199C
2026-09-17	14:31:18	GBP	8.7840	CHIX	97	13000199D
2026-09-17	14:31:18	GBP	8.7840	CHIX	1	13000199E
2026-09-17	14:31:18	GBP	8.7840	CHIX	1	13000199F
2026-09-17	14:31:18	GBP	8.7840	CHIX	107	13000199G
2026-09-17	14:31:18	GBP	8.7840	CHIX	60	13000199H
2026-09-17	14:31:18	GBP	8.7840	CHIX	64	13000199I
2026-09-17	14:31:18	GBP	8.7760	XLON	311	1522755489020272
2026-09-17	14:31:18	GBP	8.7760	XLON	76	1522755489020273
2026-09-17	14:31:18	GBP	8.7880	XLON	387	1522755489020288
2026-09-17	14:31:18	GBP	8.7800	BATE	30	30000WZV
2026-09-17	08:31:18	USD	11.7600	IEXG	100	VHTF297320260917E
2026-09-17	08:31:18	USD	11.7600	NASD	50	VHTF297420260917E
2026-09-17	08:31:18	USD	11.7600	BATS	10	VHTF298720260917E
2026-09-17	08:31:18	USD	11.7600	BATS	100	VHTF298820260917E
2026-09-17	08:31:18	USD	11.7600	NASD	100	VHTF298920260917E
2026-09-17	08:31:18	USD	11.7600	NASD	80	VHTF299020260917E
2026-09-17	08:31:18	USD	11.7600	NASD	50	VHTF299120260917E
2026-09-17	08:31:18	USD	11.7700	BATS	100	VHTF299220260917E
2026-09-17	08:31:18	USD	11.7750	NASD	50	VHTF299520260917E
2026-09-17	08:31:18	USD	11.7750	BATS	90	VHTF299620260917E
2026-09-17	08:31:18	USD	11.7750	EDGX	50	VHTF299720260917E
2026-09-17	08:31:18	USD	11.7750	BATS	10	VHTF299820260917E
2026-09-17	08:31:18	USD	11.7750	IEXG	180	VHTF299920260917E
2026-09-17	08:31:18	USD	11.7700	NASD	46	VHTF300020260917E
2026-09-17	14:31:19	GBP	8.7980	CHIX	341	1300019AH
2026-09-17	14:31:19	GBP	8.7980	CHIX	433	1300019AI
2026-09-17	14:31:19	GBP	8.7980	CHIX	4	1300019AL
2026-09-17	14:31:19	GBP	8.7980	CHIX	530	1300019AM
2026-09-17	08:31:19	USD	11.7700	IEXG	100	VHTF300120260917E
2026-09-17	08:31:19	USD	11.7700	IEXG	100	VHTF300220260917E
2026-09-17	08:31:20	USD	11.7700	NASD	100	VHTF300420260917E
2026-09-17	14:31:35	GBP	8.7900	BATE	387	30000X3K
2026-09-17	14:31:36	GBP	8.7880	CHIX	387	1300019EO
2026-09-17	14:31:36	GBP	8.7940	CHIX	178	1300019EY
2026-09-17	14:31:36	GBP	8.7900	CHIX	387	1300019F1

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2026-09-17	14:31:36	GBP	8.7840	CHIX	387	1300019F5
2026-09-17	14:31:36	GBP	8.7880	XLON	387	1522755489020408
2026-09-17	14:31:36	GBP	8.7920	XLON	387	1522755489020432
2026-09-17	14:31:36	GBP	8.7880	XLON	387	1522755489020433
2026-09-17	14:31:36	GBP	8.7840	XLON	387	1522755489020436
2026-09-17	14:31:36	GBP	8.7900	BATE	387	30000X3S
2026-09-17	14:31:36	GBP	8.7840	BATE	387	30000X3U
2026-09-17	08:31:36	USD	11.7700	UBSS	100	VHTF314220260917E
2026-09-17	08:31:36	USD	11.7700	UBSS	100	VHTF314320260917E
2026-09-17	08:31:36	USD	11.7700	NASD	74	VHTF314420260917E
2026-09-17	08:31:36	USD	11.7700	UBSS	120	VHTF314520260917E
2026-09-17	08:31:36	USD	11.7700	NASD	60	VHTF314620260917E
2026-09-17	08:31:36	USD	11.7700	JPMX	57	VHTF314720260917E
2026-09-17	08:31:36	USD	11.7650	UBSS	100	VHTF314820260917E
2026-09-17	08:31:36	USD	11.7600	KNMX	100	VHTF314920260917E
2026-09-17	08:31:36	USD	11.7600	KNMX	100	VHTF315020260917E
2026-09-17	14:31:38	GBP	8.7840	XLON	387	1522755489020447
2026-09-17	14:31:40	GBP	8.7840	CHIX	387	1300019G4
2026-09-17	14:31:40	GBP	8.7840	XLON	387	1522755489020464
2026-09-17	14:31:40	GBP	8.7800	XLON	387	1522755489020465
2026-09-17	14:31:40	GBP	8.7840	BATE	387	30000X4R
2026-09-17	14:31:40	GBP	8.7840	BATE	387	30000X4U
2026-09-17	08:31:40	USD	11.7600	NASD	8	VHTF318820260917E
2026-09-17	08:31:40	USD	11.7600	NASD	20	VHTF318920260917E
2026-09-17	08:31:40	USD	11.7600	NASD	12	VHTF319020260917E
2026-09-17	08:31:40	USD	11.7550	UBSS	100	VHTF319120260917E
2026-09-17	08:31:40	USD	11.7600	NASD	80	VHTF319220260917E
2026-09-17	14:31:41	GBP	8.7800	CHIX	387	1300019GM
2026-09-17	14:31:41	GBP	8.7800	BATE	387	30000X52
2026-09-17	14:31:43	GBP	8.7840	CHIX	387	1300019HB
2026-09-17	14:31:43	GBP	8.7880	CHIX	357	1300019HC
2026-09-17	14:31:43	GBP	8.7800	CHIX	337	1300019HF
2026-09-17	14:31:43	GBP	8.7840	CHIX	387	1300019HJ
2026-09-17	14:31:43	GBP	8.7840	XLON	340	1522755489020482
2026-09-17	14:31:43	GBP	8.7840	BATE	387	30000X5I
2026-09-17	08:31:43	USD	11.7600	NASD	94	VHTF321720260917E
2026-09-17	08:31:43	USD	11.7600	NASD	6	VHTF321820260917E
2026-09-17	08:31:43	USD	11.7600	NASD	100	VHTF321920260917E
2026-09-17	08:31:43	USD	11.7600	NASD	48	VHTF322020260917E
2026-09-17	08:31:43	USD	11.7600	NASD	70	VHTF322120260917E
2026-09-17	14:31:44	GBP	8.7840	XLON	47	1522755489020483
2026-09-17	14:32:05	GBP	8.7800	CHIX	50	1300019LS

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2026-09-17	14:32:05	GBP	8.7800	XLON	387	1522755489020600
2026-09-17	14:32:05	GBP	8.7820	XLON	14	1522755489020604
2026-09-17	14:32:05	GBP	8.7820	XLON	96	1522755489020605
2026-09-17	14:32:05	GBP	8.7800	BATE	387	30000X8J
2026-09-17	08:32:05	USD	11.7550	UBSS	100	VHTF362620260917E
2026-09-17	08:32:05	USD	11.7500	KNMX	100	VHTF362720260917E
2026-09-17	08:32:05	USD	11.7500	UBSS	100	VHTF362820260917E
2026-09-17	08:32:05	USD	11.7500	KNMX	138	VHTF362920260917E
2026-09-17	14:32:08	GBP	8.7780	BATE	387	30000X8Y
2026-09-17	08:32:08	USD	11.7500	NASD	72	VHTF369020260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	100	VHTF369120260917E
2026-09-17	08:32:08	USD	11.7500	NASD	28	VHTF369220260917E
2026-09-17	08:32:08	USD	11.7500	NASD	126	VHTF369320260917E
2026-09-17	08:32:08	USD	11.7500	NASD	300	VHTF369420260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	126	VHTF369520260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	126	VHTF369620260917E
2026-09-17	08:32:08	USD	11.7500	MEMX	120	VHTF369720260917E
2026-09-17	08:32:08	USD	11.7500	NASD	474	VHTF369820260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	200	VHTF369920260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	300	VHTF370020260917E
2026-09-17	08:32:08	USD	11.7500	ITGI	198	VHTF370120260917E
2026-09-17	08:32:08	USD	11.7500	IEXG	24	VHTF370220260917E
2026-09-17	14:32:09	GBP	8.7760	CHIX	387	1300019MQ
2026-09-17	14:32:09	GBP	8.7760	XLON	387	1522755489020634
2026-09-17	08:32:11	USD	11.7500	IEXG	126	VHTF373920260917E
2026-09-17	08:32:11	USD	11.7500	IEXG	3	VHTF374020260917E
2026-09-17	08:32:14	USD	11.7500	IEXG	87	VHTF374720260917E
2026-09-17	08:32:16	USD	11.7500	IEXG	126	VHTF375020260917E
2026-09-17	08:32:16	USD	11.7500	IEXG	2	VHTF375120260917E
2026-09-17	08:32:18	USD	11.7500	IEXG	87	VHTF375320260917E
2026-09-17	08:32:27	USD	11.7500	NASD	100	VHTF400520260917E
2026-09-17	08:32:27	USD	11.7500	IEXG	100	VHTF400620260917E
2026-09-17	08:32:27	USD	11.7500	NASD	26	VHTF400720260917E
2026-09-17	08:32:27	USD	11.7500	NYSE	126	VHTF400820260917E
2026-09-17	08:32:27	USD	11.7500	BATS	34	VHTF400920260917E
2026-09-17	14:32:38	GBP	8.7720	XLON	387	1522755489020813
2026-09-17	08:32:38	USD	11.7500	UBSS	50	VHTF412920260917E
2026-09-17	08:32:38	USD	11.7500	UBSS	50	VHTF413020260917E
2026-09-17	08:32:38	USD	11.7500	UBSS	11	VHTF413120260917E
2026-09-17	08:32:38	USD	11.7500	UBSS	50	VHTF413220260917E
2026-09-17	08:32:38	USD	11.7500	UBSS	50	VHTF413320260917E
2026-09-17	08:32:38	USD	11.7500	UBSS	200	VHTF414020260917E

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2026-09-17	08:32:38	USD	11.7450	IEXG	85	VHTF414520260917E
2026-09-17	14:32:47	GBP	8.7760	CHIX	607	1300019U6
2026-09-17	14:32:48	GBP	8.7800	XLON	387	1522755489020855
2026-09-17	14:32:52	GBP	8.7800	CHIX	387	1300019VT
2026-09-17	14:32:52	GBP	8.7840	CHIX	378	1300019VY
2026-09-17	14:32:52	GBP	8.7840	CHIX	359	1300019VZ
2026-09-17	14:32:52	GBP	8.7840	CHIX	37	1300019W0
2026-09-17	14:32:52	GBP	8.7860	CHIX	133	1300019W7
2026-09-17	08:32:52	USD	11.7600	NASD	65	VHTF431720260917E
2026-09-17	14:32:54	GBP	8.7860	CHIX	254	1300019WE
2026-09-17	14:32:54	GBP	8.7860	XLON	387	1522755489020869
2026-09-17	14:32:54	GBP	8.7860	BATE	387	30000XH3
2026-09-17	14:32:55	GBP	8.7820	CHIX	387	1300019WM
2026-09-17	14:32:55	GBP	8.7820	XLON	387	1522755489020887
2026-09-17	14:32:55	GBP	8.7860	XLON	78	1522755489020888
2026-09-17	14:32:55	GBP	8.7860	XLON	63	1522755489020889
2026-09-17	14:32:55	GBP	8.7860	XLON	139	1522755489020890
2026-09-17	14:32:55	GBP	8.7820	BATE	387	30000XHD
2026-09-17	08:33:06	USD	11.7600	NYSE	100	VHTF444320260917E
2026-09-17	14:33:14	GBP	8.7900	CHIX	53	130001A1G
2026-09-17	14:33:14	GBP	8.7900	CHIX	128	130001A1H
2026-09-17	08:33:22	USD	11.7700	IEXG	100	VHTF465020260917E
2026-09-17	08:33:22	USD	11.7700	BAML	50	VHTF465120260917E
2026-09-17	08:33:22	USD	11.7700	KNMX	50	VHTF465220260917E
2026-09-17	08:33:22	USD	11.7700	BARX	50	VHTF465320260917E
2026-09-17	08:33:22	USD	11.7700	BAML	50	VHTF465420260917E
2026-09-17	14:33:58	GBP	8.7880	CHIX	387	130001A94
2026-09-17	14:33:58	GBP	8.7880	XLON	387	1522755489021248
2026-09-17	14:33:58	GBP	8.7880	BATE	387	30000XQY
2026-09-17	08:33:58	USD	11.7700	INCR	100	VHTF489320260917E
2026-09-17	08:33:59	USD	11.7700	UBSS	70	VHTF491020260917E
2026-09-17	14:34:01	GBP	8.7920	CHIX	14	130001AA6
2026-09-17	14:34:01	GBP	8.7840	BATE	387	30000XRS
2026-09-17	08:34:01	USD	11.7700	INCR	110	VHTF495020260917E
2026-09-17	08:34:01	USD	11.7700	INCR	90	VHTF495120260917E
2026-09-17	08:34:01	USD	11.7700	NASD	50	VHTF495220260917E
2026-09-17	08:34:01	USD	11.7600	UBSS	85	VHTF495320260917E
2026-09-17	08:34:01	USD	11.7600	UBSS	200	VHTF495420260917E
2026-09-17	14:34:06	GBP	8.7820	CHIX	387	130001ACB
2026-09-17	14:34:06	GBP	8.7840	CHIX	774	130001ACN
2026-09-17	14:34:06	GBP	8.7780	CHIX	387	130001ACY
2026-09-17	14:34:06	GBP	8.7820	XLON	387	1522755489021303

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:34:06	GBP	8.7780	XLON	187	1522755489021316
2026-09-17	14:34:06	GBP	8.7860	XLON	44	1522755489021322
2026-09-17	14:34:06	GBP	8.7820	XLON	387	1522755489021323
2026-09-17	14:34:06	GBP	8.7780	XLON	200	1522755489021324
2026-09-17	14:34:06	GBP	8.7820	BATE	387	30000XTP
2026-09-17	14:34:06	GBP	8.7780	BATE	387	30000XTT
2026-09-17	08:34:06	USD	11.7600	BATS	11	VHTF500320260917E
2026-09-17	08:34:06	USD	11.7600	IEXG	57	VHTF500420260917E
2026-09-17	08:34:06	USD	11.7600	NASD	200	VHTF500520260917E
2026-09-17	08:34:06	USD	11.7600	NASD	100	VHTF500620260917E
2026-09-17	08:34:06	USD	11.7600	NASD	100	VHTF500720260917E
2026-09-17	08:34:06	USD	11.7600	NASD	111	VHTF500820260917E
2026-09-17	08:34:06	USD	11.7600	NASD	156	VHTF500920260917E
2026-09-17	08:34:06	USD	11.7600	NASD	89	VHTF502020260917E
2026-09-17	08:34:06	USD	11.7550	UBSS	100	VHTF502520260917E
2026-09-17	08:34:06	USD	11.7550	UBSS	300	VHTF502620260917E
2026-09-17	08:34:06	USD	11.7550	UBSS	189	VHTF502720260917E
2026-09-17	08:34:06	USD	11.7550	UBSS	300	VHTF502820260917E
2026-09-17	08:34:06	USD	11.7500	IEXG	1	VHTF502920260917E
2026-09-17	08:34:06	USD	11.7500	CGXS	100	VHTF503020260917E
2026-09-17	08:34:07	USD	11.7500	BAML	21	VHTF503320260917E
2026-09-17	08:34:08	USD	11.7500	UBSS	100	VHTF504620260917E
2026-09-17	08:34:08	USD	11.7500	NASD	100	VHTF504720260917E
2026-09-17	08:34:08	USD	11.7500	INCR	7	VHTF504820260917E
2026-09-17	14:34:10	GBP	8.7800	CHIX	53	130001ADC
2026-09-17	14:34:10	GBP	8.7800	CHIX	389	130001ADD
2026-09-17	14:34:11	GBP	8.7880	CHIX	292	130001ADN
2026-09-17	14:34:11	GBP	8.7820	CHIX	387	130001ADS
2026-09-17	14:34:11	GBP	8.7860	XLON	98	1522755489021335
2026-09-17	08:34:11	USD	11.7600	NASD	50	VHTF506820260917E
2026-09-17	08:34:12	USD	11.7550	UBSS	100	VHTF506920260917E
2026-09-17	08:34:12	USD	11.7550	UBSS	50	VHTF507020260917E
2026-09-17	08:34:17	USD	11.7600	BATS	100	VHTF520520260917E
2026-09-17	08:34:30	USD	11.7600	NASD	50	VHTF533120260917E
2026-09-17	14:34:50	GBP	8.7780	CHIX	387	130001AKB
2026-09-17	14:34:50	GBP	8.7740	CHIX	387	130001AKP
2026-09-17	14:34:50	GBP	8.7760	CHIX	288	130001AKZ
2026-09-17	14:34:50	GBP	8.7760	CHIX	264	130001AL3
2026-09-17	14:34:50	GBP	8.7760	CHIX	230	130001AL4
2026-09-17	14:34:50	GBP	8.7760	CHIX	236	130001AL5
2026-09-17	14:34:50	GBP	8.7820	XLON	387	1522755489021581
2026-09-17	14:34:50	GBP	8.7780	XLON	387	1522755489021583

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:34:50	GBP	8.7820	XLON	109	1522755489021584
2026-09-17	14:34:50	GBP	8.7820	XLON	32	1522755489021585
2026-09-17	14:34:50	GBP	8.7740	XLON	387	1522755489021594
2026-09-17	14:34:50	GBP	8.7820	BATE	387	30000XYY
2026-09-17	14:34:50	GBP	8.7780	BATE	387	30000XZ0
2026-09-17	14:34:50	GBP	8.7740	BATE	387	30000XZ2
2026-09-17	08:34:50	USD	11.7500	IEXG	100	VHTF559920260917E
2026-09-17	08:34:50	USD	11.7500	MEMX	80	VHTF560220260917E
2026-09-17	08:34:50	USD	11.7500	MEMX	20	VHTF560320260917E
2026-09-17	08:34:50	USD	11.7500	IEXG	107	VHTF560420260917E
2026-09-17	08:34:50	USD	11.7500	IEXG	93	VHTF560520260917E
2026-09-17	08:34:50	USD	11.7500	MEMX	20	VHTF560620260917E
2026-09-17	08:34:50	USD	11.7500	IEXG	7	VHTF560720260917E
2026-09-17	08:34:50	USD	11.7500	MEMX	20	VHTF560820260917E
2026-09-17	08:34:50	USD	11.7400	UBSS	100	VHTF560920260917E
2026-09-17	08:34:50	USD	11.7400	UBSS	50	VHTF561020260917E
2026-09-17	08:34:50	USD	11.7400	NASD	20	VHTF561120260917E
2026-09-17	14:34:52	GBP	8.7740	CHIX	205	130001AL9
2026-09-17	14:34:52	GBP	8.7740	CHIX	92	130001ALB
2026-09-17	14:34:52	GBP	8.7740	CHIX	67	130001ALC
2026-09-17	14:34:52	GBP	8.7740	CHIX	67	130001ALD
2026-09-17	14:34:52	GBP	8.7740	CHIX	50	130001ALE
2026-09-17	14:34:52	GBP	8.7740	XLON	95	1522755489021603
2026-09-17	14:34:52	GBP	8.7740	XLON	252	1522755489021604
2026-09-17	14:34:52	GBP	8.7740	XLON	80	1522755489021605
2026-09-17	14:34:52	GBP	8.7740	XLON	104	1522755489021606
2026-09-17	14:34:52	GBP	8.7740	XLON	116	1522755489021607
2026-09-17	14:34:52	GBP	8.7740	XLON	95	1522755489021608
2026-09-17	14:34:53	GBP	8.7740	XLON	104	1522755489021622
2026-09-17	14:34:53	GBP	8.7740	XLON	116	1522755489021623
2026-09-17	14:34:53	GBP	8.7740	XLON	95	1522755489021624
2026-09-17	14:34:53	GBP	8.7740	XLON	104	1522755489021625
2026-09-17	14:34:53	GBP	8.7740	XLON	116	1522755489021626
2026-09-17	14:34:53	GBP	8.7740	XLON	95	1522755489021627
2026-09-17	14:34:54	GBP	8.7740	XLON	104	1522755489021636
2026-09-17	14:34:54	GBP	8.7740	XLON	116	1522755489021637
2026-09-17	14:34:54	GBP	8.7740	XLON	95	1522755489021638
2026-09-17	14:34:54	GBP	8.7740	XLON	104	1522755489021641
2026-09-17	14:34:54	GBP	8.7740	XLON	116	1522755489021642
2026-09-17	14:34:54	GBP	8.7740	XLON	95	1522755489021643
2026-09-17	14:34:55	GBP	8.7740	XLON	104	1522755489021650
2026-09-17	14:34:55	GBP	8.7740	XLON	80	1522755489021651

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:34:55	GBP	8.7740	XLON	116	1522755489021652
2026-09-17	14:34:55	GBP	8.7740	XLON	116	1522755489021653
2026-09-17	14:34:55	GBP	8.7740	XLON	48	1522755489021654
2026-09-17	14:34:57	GBP	8.7680	CHIX	387	130001ALZ
2026-09-17	14:34:57	GBP	8.7640	CHIX	387	130001AM2
2026-09-17	14:34:57	GBP	8.7700	XLON	387	1522755489021663
2026-09-17	14:34:57	GBP	8.7660	XLON	274	1522755489021664
2026-09-17	14:34:57	GBP	8.7660	XLON	113	1522755489021665
2026-09-17	14:34:57	GBP	8.7620	XLON	387	1522755489021666
2026-09-17	14:34:57	GBP	8.7700	BATE	387	30000XZV
2026-09-17	14:34:57	GBP	8.7660	BATE	387	30000XZX
2026-09-17	08:34:57	USD	11.7400	BAML	100	VHTF564520260917E
2026-09-17	08:34:57	USD	11.7400	BAML	100	VHTF564620260917E
2026-09-17	08:34:57	USD	11.7400	EDGX	100	VHTF564720260917E
2026-09-17	08:34:57	USD	11.7400	UBSS	100	VHTF564820260917E
2026-09-17	08:34:57	USD	11.7400	NASD	26	VHTF564920260917E
2026-09-17	08:34:57	USD	11.7400	NASD	100	VHTF565020260917E
2026-09-17	08:34:57	USD	11.7400	NASD	14	VHTF565120260917E
2026-09-17	08:34:58	USD	11.7350	NASD	50	VHTF565220260917E
2026-09-17	08:34:58	USD	11.7350	NASD	50	VHTF565320260917E
2026-09-17	08:35:01	USD	11.7300	NASD	50	VHTF566320260917E
2026-09-17	08:35:16	USD	11.7350	BAML	100	VHTF607120260917E
2026-09-17	08:35:18	USD	11.7400	NASD	50	VHTF607420260917E
2026-09-17	14:35:23	GBP	8.7720	BATE	387	30000Y40
2026-09-17	08:35:41	USD	11.7500	IEXG	100	VHTF630620260917E
2026-09-17	08:35:41	USD	11.7500	IEXG	100	VHTF630720260917E
2026-09-17	08:35:46	USD	11.7500	IEXG	100	VHTF634120260917E
2026-09-17	08:35:46	USD	11.7500	JPMX	100	VHTF634220260917E
2026-09-17	08:35:46	USD	11.7500	UBSS	28	VHTF634320260917E
2026-09-17	08:35:46	USD	11.7500	ONEC	100	VHTF634420260917E
2026-09-17	08:35:46	USD	11.7500	BAML	100	VHTF634520260917E
2026-09-17	08:35:46	USD	11.7500	ONEC	100	VHTF634620260917E
2026-09-17	08:35:46	USD	11.7500	BAML	100	VHTF634720260917E
2026-09-17	08:35:46	USD	11.7500	KNMX	100	VHTF634820260917E
2026-09-17	08:35:46	USD	11.7500	KNMX	100	VHTF634920260917E
2026-09-17	08:35:46	USD	11.7500	BATS	99	VHTF635020260917E
2026-09-17	08:35:46	USD	11.7500	NASD	2	VHTF635120260917E
2026-09-17	08:35:46	USD	11.7500	NASD	100	VHTF635220260917E
2026-09-17	08:35:46	USD	11.7500	NASD	4	VHTF635320260917E
2026-09-17	08:35:46	USD	11.7500	NASD	98	VHTF635420260917E
2026-09-17	08:35:46	USD	11.7500	PCSE	100	VHTF635520260917E
2026-09-17	08:35:46	USD	11.7500	BATS	1	VHTF635620260917E

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2026-09-17	08:35:46	USD	11.7500	ITGI	145	VHTF635720260917E
2026-09-17	14:35:47	GBP	8.7720	XLON	387	1522755489022320
2026-09-17	14:35:47	GBP	8.7720	BATE	387	30000Y6H
2026-09-17	14:35:48	GBP	8.7700	CHIX	387	130001AWR
2026-09-17	14:35:49	GBP	8.7680	XLON	387	1522755489022345
2026-09-17	14:35:50	GBP	8.7660	CHIX	387	130001AWV
2026-09-17	14:35:50	GBP	8.7660	BATE	387	30000Y7C
2026-09-17	14:35:52	GBP	8.7720	XLON	92	1522755489022373
2026-09-17	08:35:52	USD	11.7400	NASD	50	VHTF638120260917E
2026-09-17	08:35:52	USD	11.7400	NASD	50	VHTF638220260917E
2026-09-17	08:35:52	USD	11.7400	NASD	160	VHTF638320260917E
2026-09-17	08:35:52	USD	11.7400	NASD	100	VHTF638420260917E
2026-09-17	14:36:12	GBP	8.7720	CHIX	387	130001B04
2026-09-17	14:36:12	GBP	8.7720	XLON	387	1522755489022417
2026-09-17	14:36:12	GBP	8.7720	BATE	387	30000Y9X
2026-09-17	08:37:00	USD	11.7450	NASD	50	VHTF697820260917E
2026-09-17	08:37:00	USD	11.7450	NASD	50	VHTF697920260917E
2026-09-17	14:37:18	GBP	8.7680	CHIX	387	130001B8R
2026-09-17	14:37:18	GBP	8.7640	CHIX	387	130001B8T
2026-09-17	14:37:18	GBP	8.7680	XLON	387	1522755489022619
2026-09-17	14:37:18	GBP	8.7640	XLON	387	1522755489022620
2026-09-17	14:37:18	GBP	8.7680	BATE	387	30000YHW
2026-09-17	08:37:18	USD	11.7450	UBSS	100	VHTF709820260917E
2026-09-17	08:37:18	USD	11.7450	UBSS	126	VHTF709920260917E
2026-09-17	08:37:18	USD	11.7450	UBSS	56	VHTF710020260917E
2026-09-17	08:37:18	USD	11.7450	UBSS	23	VHTF710120260917E
2026-09-17	08:37:18	USD	11.7350	IEXG	100	VHTF710220260917E
2026-09-17	08:37:18	USD	11.7350	NASD	100	VHTF710320260917E
2026-09-17	08:37:20	USD	11.7300	IEXG	100	VHTF710820260917E
2026-09-17	08:37:20	USD	11.7300	IEXG	150	VHTF710920260917E
2026-09-17	14:37:28	GBP	8.7720	XLON	27	1522755489022694
2026-09-17	14:37:28	GBP	8.7720	XLON	419	1522755489022695
2026-09-17	14:37:44	GBP	8.7760	XLON	387	1522755489022769
2026-09-17	08:37:45	USD	11.7500	EDGX	100	VHTF735820260917E
2026-09-17	08:37:45	USD	11.7500	NASD	100	VHTF735920260917E
2026-09-17	08:37:45	USD	11.7500	EDGX	126	VHTF736020260917E
2026-09-17	08:37:45	USD	11.7500	NASD	126	VHTF736120260917E
2026-09-17	08:37:45	USD	11.7500	NYSE	100	VHTF736220260917E
2026-09-17	08:37:45	USD	11.7500	PCSE	100	VHTF736320260917E
2026-09-17	08:37:45	USD	11.7500	NASD	24	VHTF736420260917E
2026-09-17	08:37:45	USD	11.7500	NASD	100	VHTF736520260917E
2026-09-17	08:37:48	USD	11.7450	IEXG	50	VHTF738920260917E

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2026-09-17	08:37:50	USD	11.7500	NASD	100	VHTF740720260917E
2026-09-17	08:37:54	USD	11.7450	INCR	50	VHTF741020260917E
2026-09-17	08:37:54	USD	11.7450	INCR	50	VHTF741120260917E
2026-09-17	08:37:54	USD	11.7450	PCSE	100	VHTF741220260917E
2026-09-17	08:37:54	USD	11.7450	NYSE	100	VHTF741320260917E
2026-09-17	14:37:58	GBP	8.7720	CHIX	387	130001BD4
2026-09-17	14:38:00	GBP	8.7680	CHIX	387	130001BDI
2026-09-17	14:38:00	GBP	8.7700	XLON	387	1522755489022831
2026-09-17	14:38:00	GBP	8.7700	XLON	499	1522755489022833
2026-09-17	14:38:00	GBP	8.7700	BATE	387	30000YMB
2026-09-17	08:38:00	USD	11.7400	BATS	100	VHTF742220260917E
2026-09-17	08:38:00	USD	11.7400	BATS	75	VHTF742320260917E
2026-09-17	08:38:00	USD	11.7400	PCSE	14	VHTF742420260917E
2026-09-17	08:38:00	USD	11.7400	EDGX	177	VHTF742520260917E
2026-09-17	08:38:00	USD	11.7400	NASD	100	VHTF742620260917E
2026-09-17	14:38:22	GBP	8.7820	CHIX	387	130001BHG
2026-09-17	14:38:22	GBP	8.7840	XLON	387	1522755489022956
2026-09-17	14:38:22	GBP	8.7820	BATE	387	30000YPG
2026-09-17	08:38:26	USD	11.7700	NASD	50	VHTF772520260917E
2026-09-17	08:38:40	USD	11.7700	BAML	50	VHTF781120260917E
2026-09-17	08:38:40	USD	11.7700	KNMX	50	VHTF781220260917E
2026-09-17	08:38:40	USD	11.7700	BARX	50	VHTF781320260917E
2026-09-17	08:38:40	USD	11.7700	IEXG	100	VHTF781420260917E
2026-09-17	08:38:58	USD	11.7700	EDGX	100	VHTF791820260917E
2026-09-17	08:38:58	USD	11.7700	BATS	100	VHTF792120260917E
2026-09-17	08:38:58	USD	11.7700	EDGX	100	VHTF792220260917E
2026-09-17	08:38:58	USD	11.7700	NASD	100	VHTF792320260917E
2026-09-17	08:38:58	USD	11.7700	BATS	26	VHTF792420260917E
2026-09-17	08:38:58	USD	11.7700	EDGX	26	VHTF792520260917E
2026-09-17	08:38:58	USD	11.7700	NASD	26	VHTF792620260917E
2026-09-17	08:38:58	USD	11.7700	BATS	100	VHTF792720260917E
2026-09-17	08:38:58	USD	11.7700	EDGX	100	VHTF792820260917E
2026-09-17	08:38:58	USD	11.7700	NASD	100	VHTF792920260917E
2026-09-17	08:38:58	USD	11.7700	PCSE	100	VHTF793020260917E
2026-09-17	08:38:58	USD	11.7700	NYSE	100	VHTF793120260917E
2026-09-17	08:38:58	USD	11.7700	NASD	26	VHTF793220260917E
2026-09-17	08:38:58	USD	11.7700	PCSE	26	VHTF793320260917E
2026-09-17	08:38:58	USD	11.7700	NYSE	26	VHTF793420260917E
2026-09-17	08:38:58	USD	11.7700	AMEX	105	VHTF793520260917E
2026-09-17	08:38:58	USD	11.7700	AMEX	21	VHTF793620260917E
2026-09-17	08:38:58	USD	11.7700	BATS	100	VHTF793720260917E
2026-09-17	08:38:58	USD	11.7700	IEXG	100	VHTF793820260917E

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2026-09-17	08:38:58	USD	11.7700	PCSE	100	VHTF793920260917E
2026-09-17	08:38:58	USD	11.7700	PCSE	100	VHTF794020260917E
2026-09-17	08:38:58	USD	11.7700	PCSE	64	VHTF794120260917E
2026-09-17	08:39:02	USD	11.7700	NASD	93	VHTF798720260917E
2026-09-17	14:39:11	GBP	8.7960	CHIX	387	130001BNY
2026-09-17	08:39:11	USD	11.7800	ICBX	100	VHTF806320260917E
2026-09-17	08:39:12	USD	11.7800	KNMX	5	VHTF806720260917E
2026-09-17	14:39:17	GBP	8.8000	XLON	774	1522755489023189
2026-09-17	08:39:17	USD	11.7800	IEXG	51	VHTF809520260917E
2026-09-17	08:39:17	USD	11.7800	IEXG	89	VHTF809620260917E
2026-09-17	08:39:17	USD	11.7800	IEXG	30	VHTF809920260917E
2026-09-17	08:39:27	USD	11.7850	IEXG	100	VHTF820420260917E
2026-09-17	08:39:27	USD	11.7850	IEXG	44	VHTF820520260917E
2026-09-17	08:39:27	USD	11.7850	NASD	126	VHTF820620260917E
2026-09-17	14:39:31	GBP	8.7980	CHIX	387	130001BQG
2026-09-17	14:39:31	GBP	8.7980	XLON	387	1522755489023247
2026-09-17	14:39:31	GBP	8.7960	BATE	387	30000YZA
2026-09-17	08:39:31	USD	11.7800	NASD	100	VHTF826720260917E
2026-09-17	08:39:31	USD	11.7800	UBSS	50	VHTF826820260917E
2026-09-17	08:39:31	USD	11.7800	ICBX	50	VHTF826920260917E
2026-09-17	08:39:31	USD	11.7800	BATS	100	VHTF827020260917E
2026-09-17	08:39:31	USD	11.7800	NASD	100	VHTF827120260917E
2026-09-17	08:39:31	USD	11.7800	PCSE	140	VHTF827220260917E
2026-09-17	08:39:31	USD	11.7800	IEXG	12	VHTF827320260917E
2026-09-17	14:39:33	GBP	8.7940	CHIX	387	130001BQR
2026-09-17	14:39:53	GBP	8.7920	XLON	387	1522755489023340
2026-09-17	08:40:05	USD	11.7700	ICBX	17	VHTF851720260917E
2026-09-17	14:40:17	GBP	8.7960	XLON	86	1522755489023412
2026-09-17	14:40:17	GBP	8.7960	XLON	301	1522755489023413
2026-09-17	08:40:17	USD	11.7800	NASD	50	VHTF859620260917E
2026-09-17	08:40:17	USD	11.7800	PCSE	100	VHTF859720260917E
2026-09-17	08:40:17	USD	11.7800	NASD	48	VHTF859820260917E
2026-09-17	08:40:19	USD	11.7800	NASD	52	VHTF862120260917E
2026-09-17	14:40:26	GBP	8.7940	CHIX	387	130001BWX
2026-09-17	14:40:26	GBP	8.7920	XLON	387	1522755489023444
2026-09-17	14:40:26	GBP	8.7940	BATE	387	30000Z58
2026-09-17	08:40:26	USD	11.7800	BATS	100	VHTF880820260917E
2026-09-17	08:40:26	USD	11.7800	BATS	80	VHTF880920260917E
2026-09-17	08:40:26	USD	11.7750	IEXG	100	VHTF881020260917E
2026-09-17	08:40:26	USD	11.7750	IEXG	120	VHTF881120260917E
2026-09-17	14:40:29	GBP	8.7900	CHIX	387	130001BXJ
2026-09-17	14:40:29	GBP	8.7840	CHIX	387	130001BXQ

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2026-09-17	14:40:29	GBP	8.7880	XLON	387	1522755489023477
2026-09-17	14:40:29	GBP	8.7840	XLON	387	1522755489023480
2026-09-17	14:40:29	GBP	8.7900	BATE	387	30000Z5O
2026-09-17	14:40:29	GBP	8.7860	BATE	387	30000Z5S
2026-09-17	08:40:29	USD	11.7750	IEXG	1	VHTF883820260917E
2026-09-17	08:40:29	USD	11.7700	IEXG	100	VHTF883920260917E
2026-09-17	08:40:29	USD	11.7700	IEXG	100	VHTF884020260917E
2026-09-17	08:40:29	USD	11.7700	NASD	146	VHTF884120260917E
2026-09-17	08:40:29	USD	11.7700	NASD	54	VHTF884220260917E
2026-09-17	08:40:29	USD	11.7600	BATS	67	VHTF884320260917E
2026-09-17	08:40:29	USD	11.7600	EDGX	100	VHTF884920260917E
2026-09-17	14:40:45	GBP	8.7800	CHIX	387	130001C10
2026-09-17	14:40:45	GBP	8.7780	XLON	387	1522755489023532
2026-09-17	14:40:45	GBP	8.7800	BATE	387	30000Z8M
2026-09-17	08:40:45	USD	11.7600	BATS	93	VHTF900020260917E
2026-09-17	08:40:45	USD	11.7600	NASD	100	VHTF900120260917E
2026-09-17	08:40:45	USD	11.7600	PCSE	11	VHTF900220260917E
2026-09-17	08:40:45	USD	11.7600	PCSE	11	VHTF900320260917E
2026-09-17	14:40:46	GBP	8.7760	CHIX	387	130001C1J
2026-09-17	14:40:47	GBP	8.7720	CHIX	387	130001C1Q
2026-09-17	14:40:47	GBP	8.7740	XLON	387	1522755489023567
2026-09-17	14:40:47	GBP	8.7740	BATE	387	30000Z9C
2026-09-17	08:40:47	USD	11.7500	NASD	49	VHTF903020260917E
2026-09-17	08:40:47	USD	11.7500	NASD	51	VHTF903120260917E
2026-09-17	08:41:11	USD	11.7600	BATS	41	VHTF960420260917E
2026-09-17	14:41:44	GBP	8.7800	CHIX	387	130001CET
2026-09-17	14:41:44	GBP	8.7800	XLON	387	1522755489023921
2026-09-17	14:41:44	GBP	8.7800	BATE	387	30000ZHP
2026-09-17	08:41:44	USD	11.7500	UBSS	50	VHTF990220260917E
2026-09-17	08:41:44	USD	11.7500	BATS	78	VHTF990320260917E
2026-09-17	08:41:44	USD	11.7500	NASD	92	VHTF990420260917E
2026-09-17	08:41:44	USD	11.7500	NASD	100	VHTF990520260917E
2026-09-17	08:41:44	USD	11.7500	IEXG	46	VHTF990620260917E
2026-09-17	08:41:44	USD	11.7500	BATS	22	VHTF990720260917E
2026-09-17	08:41:44	USD	11.7500	EDGX	89	VHTF990820260917E
2026-09-17	08:41:44	USD	11.7500	PCSE	122	VHTF990920260917E
2026-09-17	08:41:44	USD	11.7500	PCSE	18	VHTF991020260917E
2026-09-17	14:41:59	GBP	8.7920	CHIX	387	130001CHD
2026-09-17	14:42:01	GBP	8.7940	XLON	387	1522755489023987
2026-09-17	14:42:01	GBP	8.7940	BATE	387	30000ZK1
2026-09-17	14:42:10	GBP	8.7920	CHIX	387	130001CIG
2026-09-17	14:42:10	GBP	8.7940	XLON	387	1522755489024014

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2026-09-17	14:42:10	GBP	8.7900	XLON	387	1522755489024015
2026-09-17	08:42:10	USD	11.7700	UBSS	41	VHTF1007820260917E
2026-09-17	08:42:10	USD	11.7700	BATS	62	VHTF1007920260917E
2026-09-17	08:42:10	USD	11.7700	UBSS	171	VHTF1008020260917E
2026-09-17	08:42:10	USD	11.7700	ICBX	100	VHTF1008120260917E
2026-09-17	08:42:10	USD	11.7700	PCSE	100	VHTF1008220260917E
2026-09-17	08:42:10	USD	11.7700	NASD	48	VHTF1008320260917E
2026-09-17	14:42:19	GBP	8.7880	CHIX	387	130001CJD
2026-09-17	14:42:19	GBP	8.7860	XLON	387	1522755489024059
2026-09-17	08:42:34	USD	11.7600	NASD	176	VHTF1026120260917E
2026-09-17	08:42:55	USD	11.7600	NASD	4	VHTF1041320260917E
2026-09-17	08:42:55	USD	11.7600	NASD	79	VHTF1041420260917E
2026-09-17	08:43:16	USD	11.7600	BATS	50	VHTF1069120260917E
2026-09-17	08:43:23	USD	11.7600	PCSE	20	VHTF1073420260917E
2026-09-17	14:43:33	GBP	8.7860	XLON	120	1522755489024341
2026-09-17	14:43:33	GBP	8.7860	XLON	267	1522755489024342
2026-09-17	08:43:57	USD	11.7700	BATS	100	VHTF1093920260917E
2026-09-17	08:43:57	USD	11.7700	NASD	100	VHTF1094020260917E
2026-09-17	08:43:57	USD	11.7700	PCSE	100	VHTF1094120260917E
2026-09-17	08:43:57	USD	11.7700	NASD	26	VHTF1094220260917E
2026-09-17	08:43:57	USD	11.7700	BATS	100	VHTF1094320260917E
2026-09-17	08:43:57	USD	11.7700	EDGX	100	VHTF1094420260917E
2026-09-17	08:43:57	USD	11.7700	NASD	100	VHTF1094520260917E
2026-09-17	08:43:57	USD	11.7700	IEXG	100	VHTF1094620260917E
2026-09-17	08:43:57	USD	11.7700	PCSE	100	VHTF1094720260917E
2026-09-17	08:43:57	USD	11.7700	NYSE	100	VHTF1094820260917E
2026-09-17	08:43:57	USD	11.7700	NASD	100	VHTF1094920260917E
2026-09-17	08:43:57	USD	11.7700	NASD	300	VHTF1095020260917E
2026-09-17	08:44:02	USD	11.7700	NASD	183	VHTF1096420260917E
2026-09-17	08:44:02	USD	11.7700	NASD	100	VHTF1096520260917E
2026-09-17	08:44:18	USD	11.7700	BATS	100	VHTF1114520260917E
2026-09-17	08:44:18	USD	11.7700	NASD	170	VHTF1114620260917E
2026-09-17	08:44:18	USD	11.7700	PCSE	100	VHTF1114720260917E
2026-09-17	08:44:18	USD	11.7700	IEXG	86	VHTF1114820260917E
2026-09-17	08:44:18	USD	11.7700	BATS	140	VHTF1114920260917E
2026-09-17	14:44:19	GBP	8.7920	CHIX	387	130001CYW
2026-09-17	08:45:11	USD	11.7600	NYSE	100	VHTF1151120260917E
2026-09-17	08:45:11	USD	11.7550	EDGX	116	VHTF1151220260917E
2026-09-17	08:45:11	USD	11.7550	BATS	100	VHTF1151320260917E
2026-09-17	08:45:11	USD	11.7550	NASD	100	VHTF1151420260917E
2026-09-17	08:45:11	USD	11.7550	NYSE	100	VHTF1151520260917E
2026-09-17	08:45:11	USD	11.7550	PCSE	100	VHTF1151620260917E

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2026-09-17	14:45:12	GBP	8.7880	CHIX	387	130001D5I
2026-09-17	14:45:12	GBP	8.7840	CHIX	387	130001D5L
2026-09-17	14:45:12	GBP	8.7880	XLON	387	1522755489024829
2026-09-17	14:45:12	GBP	8.7820	XLON	387	1522755489024831
2026-09-17	08:45:12	USD	11.7500	MEMX	80	VHTF1152520260917E
2026-09-17	08:45:12	USD	11.7500	MEMX	20	VHTF1152620260917E
2026-09-17	14:45:13	GBP	8.7800	CHIX	387	130001D61
2026-09-17	14:46:33	GBP	8.7780	XLON	75	1522755489025134
2026-09-17	14:46:33	GBP	8.7780	XLON	312	1522755489025135
2026-09-17	14:46:36	GBP	8.7760	CHIX	387	130001DIE
2026-09-17	14:47:03	GBP	8.7740	XLON	387	1522755489025225
2026-09-17	14:47:03	GBP	8.7780	XLON	95	1522755489025227
2026-09-17	14:47:03	GBP	8.7780	XLON	62	1522755489025228
2026-09-17	14:47:03	GBP	8.7740	BATE	387	300010LG
2026-09-17	08:47:05	USD	11.7550	UBSS	100	VHTF1253920260917E
2026-09-17	08:47:13	USD	11.7500	INSR	100	VHTF1259120260917E
2026-09-17	08:48:17	USD	11.7700	ICBX	100	VHTF1291220260917E
2026-09-17	08:48:17	USD	11.7700	ICBX	100	VHTF1291320260917E
2026-09-17	08:48:17	USD	11.7700	KNMX	38	VHTF1291420260917E
2026-09-17	08:48:32	USD	11.7700	INSR	100	VHTF1300120260917E
2026-09-17	08:48:32	USD	11.7700	INSR	22	VHTF1300220260917E
2026-09-17	08:48:32	USD	11.7700	ONEC	100	VHTF1300320260917E
2026-09-17	08:48:32	USD	11.7700	TXSE	100	VHTF1300420260917E
2026-09-17	08:48:32	USD	11.7700	ONEC	100	VHTF1300520260917E
2026-09-17	08:48:32	USD	11.7700	EDGX	65	VHTF1300620260917E
2026-09-17	08:48:32	USD	11.7700	BATS	94	VHTF1300720260917E
2026-09-17	08:48:32	USD	11.7700	ICBX	50	VHTF1300820260917E
2026-09-17	08:48:32	USD	11.7700	MSCO	100	VHTF1300920260917E
2026-09-17	08:48:32	USD	11.7700	BATS	46	VHTF1301020260917E
2026-09-17	08:48:32	USD	11.7700	EDGX	100	VHTF1301120260917E
2026-09-17	08:48:32	USD	11.7700	BATS	54	VHTF1301220260917E
2026-09-17	08:48:32	USD	11.7700	NASD	100	VHTF1301320260917E
2026-09-17	08:48:32	USD	11.7700	PCSE	100	VHTF1301420260917E
2026-09-17	08:48:32	USD	11.7700	NASD	17	VHTF1301520260917E
2026-09-17	08:48:32	USD	11.7700	IEXG	153	VHTF1301620260917E
2026-09-17	08:48:32	USD	11.7700	KNMX	100	VHTF1301720260917E
2026-09-17	08:48:32	USD	11.7700	IEXG	100	VHTF1301820260917E
2026-09-17	08:48:32	USD	11.7700	NASD	100	VHTF1301920260917E
2026-09-17	08:48:32	USD	11.7700	PCSE	100	VHTF1302020260917E
2026-09-17	08:48:32	USD	11.7700	KNMX	100	VHTF1302120260917E
2026-09-17	08:48:32	USD	11.7700	IEXG	39	VHTF1302220260917E
2026-09-17	08:48:32	USD	11.7700	UBSS	50	VHTF1302320260917E

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2026-09-17	08:48:32	USD	11.7700	UBSS	200	VHTF1302420260917E
2026-09-17	08:48:32	USD	11.7700	BIDS	100	VHTF1302520260917E
2026-09-17	08:48:32	USD	11.7700	JPMX	100	VHTF1302620260917E
2026-09-17	08:48:33	USD	11.7650	BATS	108	VHTF1302720260917E
2026-09-17	08:48:33	USD	11.7650	NASD	100	VHTF1302820260917E
2026-09-17	08:48:33	USD	11.7650	NYSE	100	VHTF1302920260917E
2026-09-17	14:48:43	GBP	8.7920	CHIX	387	130001E1B
2026-09-17	14:48:43	GBP	8.7940	XLON	387	1522755489025822
2026-09-17	14:48:43	GBP	8.7940	BATE	387	300010W1
2026-09-17	08:48:43	USD	11.7650	IEXG	100	VHTF1308120260917E
2026-09-17	08:48:43	USD	11.7650	IEXG	100	VHTF1308220260917E
2026-09-17	08:48:43	USD	11.7650	IEXG	100	VHTF1308320260917E
2026-09-17	08:48:43	USD	11.7650	NASD	126	VHTF1308420260917E
2026-09-17	08:50:57	USD	11.7800	INSR	100	VHTF1433020260917E
2026-09-17	08:50:57	USD	11.7800	UBSS	50	VHTF1433120260917E
2026-09-17	08:50:57	USD	11.7800	UBSS	50	VHTF1433220260917E
2026-09-17	08:50:57	USD	11.7800	MEMX	40	VHTF1433320260917E
2026-09-17	08:50:57	USD	11.7800	MEMX	60	VHTF1433420260917E
2026-09-17	08:50:57	USD	11.7800	EDGX	100	VHTF1433520260917E
2026-09-17	08:50:57	USD	11.7800	BATS	100	VHTF1433620260917E
2026-09-17	08:50:57	USD	11.7800	IEXG	100	VHTF1433720260917E
2026-09-17	08:50:57	USD	11.7800	NASD	100	VHTF1433820260917E
2026-09-17	08:50:57	USD	11.7800	PCSE	48	VHTF1433920260917E
2026-09-17	08:50:57	USD	11.7800	ITGI	126	VHTF1434020260917E
2026-09-17	08:50:57	USD	11.7800	PCSE	92	VHTF1434120260917E
2026-09-17	08:50:57	USD	11.7800	PCSE	8	VHTF1434220260917E
2026-09-17	08:50:57	USD	11.7800	PCSE	92	VHTF1434320260917E
2026-09-17	14:51:02	GBP	8.8040	XLON	50	1522755489026395
2026-09-17	08:51:05	USD	11.7800	IEXG	100	VHTF1446520260917E
2026-09-17	14:51:06	GBP	8.8000	CHIX	387	130001EMB
2026-09-17	14:51:06	GBP	8.8000	XLON	387	1522755489026409
2026-09-17	08:51:16	USD	11.7750	NASD	100	VHTF1464220260917E
2026-09-17	14:51:43	GBP	8.8020	CHIX	387	130001EQ7
2026-09-17	14:52:00	GBP	8.7980	XLON	387	1522755489026576
2026-09-17	08:52:09	USD	11.7750	IEXG	1	VHTF1513120260917E
2026-09-17	08:52:17	USD	11.7750	IEXG	1	VHTF1521920260917E
2026-09-17	14:52:18	GBP	8.8000	CHIX	248	130001EU1
2026-09-17	14:52:18	GBP	8.8000	CHIX	61	130001EU2
2026-09-17	08:52:18	USD	11.7800	NASD	14	VHTF1523220260917E
2026-09-17	08:52:18	USD	11.7800	NASD	12	VHTF1523320260917E
2026-09-17	08:52:18	USD	11.7800	PCSE	20	VHTF1523420260917E
2026-09-17	08:52:18	USD	11.7800	NASD	54	VHTF1524320260917E

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2026-09-17	14:52:19	GBP	8.8040	XLON	75	1522755489026689
2026-09-17	14:52:19	GBP	8.8040	XLON	152	1522755489026690
2026-09-17	14:52:19	GBP	8.8040	XLON	261	1522755489026691
2026-09-17	08:52:52	USD	11.7800	NASD	3	VHTF1545920260917E
2026-09-17	08:52:52	USD	11.7800	NASD	17	VHTF1546020260917E
2026-09-17	14:53:04	GBP	8.8100	CHIX	424	130001EZB
2026-09-17	08:53:04	USD	11.7900	NASD	10	VHTF1552720260917E
2026-09-17	08:53:04	USD	11.7900	NASD	50	VHTF1552820260917E
2026-09-17	08:53:17	USD	11.7900	PCSE	100	VHTF1556120260917E
2026-09-17	08:53:42	USD	11.7900	BATS	100	VHTF1563020260917E
2026-09-17	08:53:42	USD	11.7900	EDGX	10	VHTF1563120260917E
2026-09-17	08:53:42	USD	11.7900	BAML	50	VHTF1563220260917E
2026-09-17	08:53:42	USD	11.7900	UBSS	100	VHTF1563320260917E
2026-09-17	08:53:42	USD	11.7900	BARX	100	VHTF1563420260917E
2026-09-17	08:53:42	USD	11.7900	KNMX	50	VHTF1563520260917E
2026-09-17	08:53:42	USD	11.7900	MSCO	100	VHTF1563620260917E
2026-09-17	08:53:42	USD	11.7900	ITGI	50	VHTF1563720260917E
2026-09-17	08:53:42	USD	11.7900	PCSE	100	VHTF1563820260917E
2026-09-17	08:53:42	USD	11.7900	IEXG	100	VHTF1563920260917E
2026-09-17	08:53:42	USD	11.7900	NASD	97	VHTF1564020260917E
2026-09-17	08:53:42	USD	11.7900	NASD	69	VHTF1564120260917E
2026-09-17	08:53:42	USD	11.7900	NASD	31	VHTF1564220260917E
2026-09-17	08:53:42	USD	11.7900	NASD	69	VHTF1564320260917E
2026-09-17	14:54:35	GBP	8.8100	CHIX	387	130001FB3
2026-09-17	14:54:35	GBP	8.8100	XLON	387	1522755489027287
2026-09-17	14:54:35	GBP	8.8100	XLON	95	1522755489027289
2026-09-17	14:54:35	GBP	8.8100	XLON	90	1522755489027290
2026-09-17	14:54:35	GBP	8.8100	BATE	387	300011YQ
2026-09-17	08:54:35	USD	11.7900	EDGX	13	VHTF1616820260917E
2026-09-17	08:54:35	USD	11.7900	EDGX	100	VHTF1616920260917E
2026-09-17	08:54:35	USD	11.7900	BATS	100	VHTF1617020260917E
2026-09-17	08:54:35	USD	11.7900	BATS	41	VHTF1617120260917E
2026-09-17	08:54:35	USD	11.7900	MEMX	100	VHTF1617220260917E
2026-09-17	08:54:35	USD	11.7900	NASD	94	VHTF1617320260917E
2026-09-17	08:54:35	USD	11.7900	NASD	3	VHTF1617420260917E
2026-09-17	08:54:35	USD	11.7900	NASD	100	VHTF1617520260917E
2026-09-17	08:54:35	USD	11.7900	BAML	100	VHTF1617620260917E
2026-09-17	08:54:35	USD	11.7900	UBSS	50	VHTF1617720260917E
2026-09-17	08:54:35	USD	11.7900	BATS	59	VHTF1617820260917E
2026-09-17	08:54:35	USD	11.7900	MSCO	100	VHTF1617920260917E
2026-09-17	08:54:35	USD	11.7900	UBSS	100	VHTF1618020260917E
2026-09-17	08:54:35	USD	11.7900	PCSE	100	VHTF1618120260917E

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2026-09-17	08:54:35	USD	11.7900	PCSE	22	VHTF1618220260917E
2026-09-17	08:54:35	USD	11.7900	NASD	6	VHTF1618320260917E
2026-09-17	14:54:39	GBP	8.8060	CHIX	387	130001FBG
2026-09-17	14:54:39	GBP	8.8060	XLON	387	1522755489027293
2026-09-17	08:54:48	USD	11.7800	NQPX	20	VHTF1626520260917E
2026-09-17	08:54:50	USD	11.7800	PCSE	100	VHTF1626920260917E
2026-09-17	14:54:54	GBP	8.8020	XLON	387	1522755489027331
2026-09-17	14:54:54	GBP	8.8020	BATE	387	3000120Y
2026-09-17	08:54:54	USD	11.7800	KNMX	100	VHTF1631920260917E
2026-09-17	08:54:54	USD	11.7800	IEXG	100	VHTF1632020260917E
2026-09-17	14:55:32	GBP	8.8060	CHIX	133	130001FKA
2026-09-17	14:55:32	GBP	8.8060	CHIX	219	130001FKF
2026-09-17	14:55:32	GBP	8.8060	CHIX	205	130001FKG
2026-09-17	14:55:32	GBP	8.8060	CHIX	203	130001FKH
2026-09-17	14:55:32	GBP	8.8060	CHIX	147	130001FKI
2026-09-17	14:55:45	GBP	8.8060	CHIX	11	130001FM3
2026-09-17	14:55:45	GBP	8.8000	CHIX	387	130001FM5
2026-09-17	08:55:50	USD	11.7800	NASD	100	VHTF1678320260917E
2026-09-17	08:55:50	USD	11.7800	BATS	10	VHTF1678420260917E
2026-09-17	08:55:50	USD	11.7800	MSCO	100	VHTF1678520260917E
2026-09-17	14:56:01	GBP	8.8000	CHIX	387	130001FNV
2026-09-17	14:56:01	GBP	8.8040	XLON	75	1522755489027707
2026-09-17	14:56:57	GBP	8.8020	CHIX	718	130001FT1
2026-09-17	08:57:14	USD	11.7800	MSCO	100	VHTF1739620260917E
2026-09-17	08:57:14	USD	11.7800	PCSE	100	VHTF1739720260917E
2026-09-17	08:57:14	USD	11.7800	PCSE	104	VHTF1739820260917E
2026-09-17	08:57:14	USD	11.7800	PCSE	100	VHTF1739920260917E
2026-09-17	08:57:14	USD	11.7800	UBSS	11	VHTF1740020260917E
2026-09-17	08:57:14	USD	11.7800	NASD	200	VHTF1740120260917E
2026-09-17	08:57:14	USD	11.7800	NASD	200	VHTF1740220260917E
2026-09-17	14:57:17	GBP	8.8020	CHIX	387	130001FVM
2026-09-17	14:57:17	GBP	8.8020	BATE	387	300012IF
2026-09-17	08:57:19	USD	11.7750	IEXG	1	VHTF1743720260917E
2026-09-17	08:57:25	USD	11.7750	IEXG	1	VHTF1753020260917E
2026-09-17	08:57:32	USD	11.7750	IEXG	1	VHTF1756420260917E
2026-09-17	08:57:38	USD	11.7750	IEXG	1	VHTF1757520260917E
2026-09-17	08:57:44	USD	11.7750	IEXG	1	VHTF1763020260917E
2026-09-17	08:57:52	USD	11.7750	IEXG	1	VHTF1765320260917E
2026-09-17	14:57:56	GBP	8.8040	XLON	219	1522755489028090
2026-09-17	08:57:56	USD	11.7800	NASD	49	VHTF1768320260917E
2026-09-17	08:57:56	USD	11.7800	IEXG	100	VHTF1768420260917E
2026-09-17	08:57:56	USD	11.7800	IEXG	100	VHTF1768520260917E

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2026-09-17	08:57:56	USD	11.7800	IEXG	100	VHTF1768620260917E
2026-09-17	08:57:56	USD	11.7800	IEXG	100	VHTF1768720260917E
2026-09-17	08:58:26	USD	11.7900	UBSS	2	VHTF1785220260917E
2026-09-17	08:58:59	USD	11.7900	BATS	2	VHTF1803020260917E
2026-09-17	08:59:08	USD	11.7900	BATS	2	VHTF1807720260917E
2026-09-17	14:59:12	GBP	8.8120	CHIX	387	130001G8Y
2026-09-17	08:59:18	USD	11.7900	MSCO	100	VHTF1812520260917E
2026-09-17	08:59:18	USD	11.7900	ICBX	22	VHTF1812620260917E
2026-09-17	08:59:19	USD	11.7900	BATS	2	VHTF1813120260917E
2026-09-17	14:59:25	GBP	8.8140	CHIX	243	130001GAU
2026-09-17	14:59:25	GBP	8.8140	CHIX	328	130001GAV
2026-09-17	14:59:57	GBP	8.8200	CHIX	233	130001GHT
2026-09-17	14:59:57	GBP	8.8180	XLON	449	1522755489028461
2026-09-17	14:59:57	GBP	8.8180	XLON	97	1522755489028462
2026-09-17	15:00:01	GBP	8.8180	XLON	76	1522755489028507
2026-09-17	15:00:01	GBP	8.8180	XLON	311	1522755489028508
2026-09-17	15:00:01	GBP	8.8180	BATE	387	300012V9
2026-09-17	15:00:01	GBP	8.8180	BATE	387	300012VD
2026-09-17	15:00:06	GBP	8.8160	CHIX	387	130001GJP
2026-09-17	15:00:06	GBP	8.8160	XLON	387	1522755489028597
2026-09-17	15:00:06	GBP	8.8160	BATE	387	300012W3
2026-09-17	15:00:07	GBP	8.8120	CHIX	387	130001GJU
2026-09-17	15:00:07	GBP	8.8120	XLON	387	1522755489028617
2026-09-17	09:00:07	USD	11.8000	NASD	90	VHTF1836720260917E
2026-09-17	09:00:07	USD	11.8000	BATS	47	VHTF1836820260917E
2026-09-17	09:00:07	USD	11.8000	NASD	10	VHTF1836920260917E
2026-09-17	09:00:07	USD	11.8000	NASD	120	VHTF1837020260917E
2026-09-17	09:00:07	USD	11.8000	PCSE	100	VHTF1837120260917E
2026-09-17	09:00:07	USD	11.8000	IEXG	1	VHTF1837220260917E
2026-09-17	09:00:07	USD	11.8000	BAML	100	VHTF1837320260917E
2026-09-17	09:00:07	USD	11.8000	UBSS	11	VHTF1837420260917E
2026-09-17	09:00:07	USD	11.8000	NASD	59	VHTF1837520260917E
2026-09-17	09:00:07	USD	11.8000	NASD	166	VHTF1837620260917E
2026-09-17	09:00:07	USD	11.8000	NASD	50	VHTF1837720260917E
2026-09-17	09:00:08	USD	11.8000	ITGI	100	VHTF1837820260917E
2026-09-17	09:00:36	USD	11.8000	INCR	100	VHTF1865820260917E
2026-09-17	09:00:36	USD	11.8000	NYSE	100	VHTF1865920260917E
2026-09-17	09:00:38	USD	11.8000	NASD	100	VHTF1870620260917E
2026-09-17	09:00:38	USD	11.8000	UBSS	200	VHTF1870720260917E
2026-09-17	09:00:38	USD	11.8000	BARX	100	VHTF1870820260917E
2026-09-17	09:00:38	USD	11.8000	NASD	20	VHTF1870920260917E
2026-09-17	09:00:38	USD	11.8000	NASD	60	VHTF1871020260917E

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2026-09-17	09:00:38	USD	11.8000	BAML	100	VHTF1871120260917E
2026-09-17	09:00:38	USD	11.8000	IEXG	200	VHTF1871220260917E
2026-09-17	09:00:38	USD	11.8000	NYSE	59	VHTF1871320260917E
2026-09-17	09:00:38	USD	11.8000	IEXG	100	VHTF1871420260917E
2026-09-17	15:00:39	GBP	8.8180	CHIX	387	130001GPJ
2026-09-17	15:00:39	GBP	8.8160	XLON	387	1522755489028818
2026-09-17	15:00:55	GBP	8.8140	BATE	141	3000131B
2026-09-17	15:01:23	GBP	8.8140	CHIX	387	130001GVM
2026-09-17	15:01:23	GBP	8.8120	XLON	387	1522755489029125
2026-09-17	15:01:23	GBP	8.8140	BATE	246	3000134W
2026-09-17	09:01:23	USD	11.7900	UBSS	50	VHTF1912120260917E
2026-09-17	09:01:23	USD	11.7900	BATS	62	VHTF1912220260917E
2026-09-17	09:01:23	USD	11.7900	ICBX	50	VHTF1912320260917E
2026-09-17	09:01:23	USD	11.7900	MSCO	100	VHTF1912420260917E
2026-09-17	09:01:23	USD	11.7900	IEXG	5	VHTF1912520260917E
2026-09-17	09:01:23	USD	11.7900	BAML	100	VHTF1912620260917E
2026-09-17	09:01:23	USD	11.7900	BAML	32	VHTF1912720260917E
2026-09-17	09:01:23	USD	11.7900	ICBX	50	VHTF1912820260917E
2026-09-17	09:01:23	USD	11.7900	NASD	31	VHTF1912920260917E
2026-09-17	09:01:23	USD	11.7900	ICBX	84	VHTF1913020260917E
2026-09-17	09:01:23	USD	11.7900	KNMX	100	VHTF1913120260917E
2026-09-17	09:01:23	USD	11.7900	KNMX	37	VHTF1913220260917E
2026-09-17	09:01:23	USD	11.7900	IEXG	100	VHTF1913320260917E
2026-09-17	09:01:23	USD	11.7900	BATS	17	VHTF1913420260917E
2026-09-17	09:01:23	USD	11.7900	EDGX	17	VHTF1913520260917E
2026-09-17	09:01:23	USD	11.7900	IEXG	5	VHTF1913620260917E
2026-09-17	09:01:23	USD	11.7900	BATS	100	VHTF1913720260917E
2026-09-17	09:01:23	USD	11.7900	EDGX	100	VHTF1913820260917E
2026-09-17	09:01:23	USD	11.7900	NASD	100	VHTF1913920260917E
2026-09-17	09:01:24	USD	11.7900	IEXG	5	VHTF1914020260917E
2026-09-17	09:01:24	USD	11.7900	BATS	41	VHTF1914120260917E
2026-09-17	09:01:24	USD	11.7900	BATS	32	VHTF1914220260917E
2026-09-17	09:01:24	USD	11.7900	IEXG	1	VHTF1914320260917E
2026-09-17	09:01:27	USD	11.7900	NASD	1	VHTF1916820260917E
2026-09-17	09:01:41	USD	11.7900	IEXG	1	VHTF1929720260917E
2026-09-17	09:02:14	USD	11.7900	BATS	2	VHTF1960220260917E
2026-09-17	09:02:31	USD	11.7900	BATS	2	VHTF1978320260917E
2026-09-17	09:03:14	USD	11.7900	BATS	2	VHTF2014720260917E
2026-09-17	15:03:24	GBP	8.8100	CHIX	387	130001HGZ
2026-09-17	15:03:24	GBP	8.8120	BATE	387	300013JR
2026-09-17	09:03:24	USD	11.7900	IEXG	1	VHTF2025320260917E
2026-09-17	15:03:27	GBP	8.8080	XLON	342	1522755489030008

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2026-09-17	15:03:27	GBP	8.8080	XLON	45	1522755489030009
2026-09-17	09:03:37	USD	11.7900	IEXG	2	VHTF2036120260917E
2026-09-17	09:03:51	USD	11.7900	IEXG	1	VHTF2042120260917E
2026-09-17	15:04:46	GBP	8.8100	CHIX	387	130001HU4
2026-09-17	15:04:46	GBP	8.8120	XLON	116	1522755489030634
2026-09-17	15:04:46	GBP	8.8120	XLON	84	1522755489030635
2026-09-17	15:05:02	GBP	8.8120	XLON	88	1522755489030761
2026-09-17	15:05:12	GBP	8.8120	XLON	138	1522755489030850
2026-09-17	09:05:27	USD	11.7900	IEXG	1	VHTF2098720260917E
2026-09-17	09:05:27	USD	11.7900	IEXG	4	VHTF2098820260917E
2026-09-17	15:06:04	GBP	8.8120	CHIX	494	130001I3C
2026-09-17	15:06:04	GBP	8.8080	XLON	387	1522755489031074
2026-09-17	09:06:29	USD	11.8000	BATS	2	VHTF2138520260917E
2026-09-17	09:06:29	USD	11.8000	BATS	50	VHTF2138620260917E
2026-09-17	09:07:15	USD	11.8100	UBSS	300	VHTF2171420260917E
2026-09-17	09:07:15	USD	11.8100	KNMX	300	VHTF2171520260917E
2026-09-17	09:07:15	USD	11.8100	JPMX	300	VHTF2171620260917E
2026-09-17	09:07:15	USD	11.8100	ONEC	100	VHTF2171720260917E
2026-09-17	09:07:15	USD	11.8100	BATS	100	VHTF2171820260917E
2026-09-17	09:07:15	USD	11.8100	NYSE	100	VHTF2171920260917E
2026-09-17	15:07:19	GBP	8.8260	CHIX	57	130001IES
2026-09-17	15:08:43	GBP	8.8360	CHIX	203	130001IQE
2026-09-17	15:08:43	GBP	8.8280	XLON	511	1522755489031877
2026-09-17	09:08:43	USD	11.8200	BAML	100	VHTF2226920260917E
2026-09-17	09:08:43	USD	11.8200	BATS	50	VHTF2227020260917E
2026-09-17	09:08:43	USD	11.8200	EDGX	20	VHTF2227120260917E
2026-09-17	09:08:43	USD	11.8200	UBSS	11	VHTF2227220260917E
2026-09-17	09:08:43	USD	11.8200	PCSE	100	VHTF2227320260917E
2026-09-17	09:08:43	USD	11.8200	PCSE	100	VHTF2227420260917E
2026-09-17	09:08:43	USD	11.8200	TXSE	11	VHTF2227520260917E
2026-09-17	09:08:43	USD	11.8200	NASD	10	VHTF2227620260917E
2026-09-17	09:08:43	USD	11.8200	NASD	40	VHTF2227720260917E
2026-09-17	09:08:43	USD	11.8200	NASD	240	VHTF2227820260917E
2026-09-17	09:08:43	USD	11.8200	NASD	200	VHTF2227920260917E
2026-09-17	09:08:43	USD	11.8200	BATS	50	VHTF2228020260917E
2026-09-17	09:08:43	USD	11.8200	EDGX	20	VHTF2228120260917E
2026-09-17	15:08:44	GBP	8.8360	CHIX	23	130001IQK
2026-09-17	15:08:44	GBP	8.8360	CHIX	42	130001IQL
2026-09-17	15:08:44	GBP	8.8360	CHIX	30	130001IQP
2026-09-17	15:08:44	GBP	8.8360	CHIX	109	130001IQQ
2026-09-17	09:09:02	USD	11.8300	NASD	200	VHTF2247520260917E
2026-09-17	09:09:02	USD	11.8300	IEXG	300	VHTF2247620260917E

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2026-09-17	09:09:02	USD	11.8300	NYSE	100	VHTF2247720260917E
2026-09-17	09:09:17	USD	11.8300	MEMX	53	VHTF2261320260917E
2026-09-17	09:09:17	USD	11.8300	MEMX	47	VHTF2261420260917E
2026-09-17	09:09:17	USD	11.8300	INCR	100	VHTF2261520260917E
2026-09-17	09:09:17	USD	11.8300	BARX	100	VHTF2261620260917E
2026-09-17	09:10:46	USD	11.8300	EDGX	2	VHTF2314120260917E
2026-09-17	09:11:14	USD	11.8300	EDGX	2	VHTF2327620260917E
2026-09-17	09:11:28	USD	11.8300	EDGX	2	VHTF2335220260917E
2026-09-17	09:11:28	USD	11.8350	NASD	100	VHTF2335320260917E
2026-09-17	09:11:28	USD	11.8350	NYSE	100	VHTF2335420260917E
2026-09-17	15:11:30	GBP	8.8360	BATE	32	30001559
2026-09-17	15:11:31	GBP	8.8360	XLON	387	1522755489032540
2026-09-17	15:11:31	GBP	8.8360	BATE	355	3000155A
2026-09-17	09:11:31	USD	11.8300	BAML	100	VHTF2336620260917E
2026-09-17	09:11:31	USD	11.8300	IEXG	100	VHTF2336920260917E
2026-09-17	09:11:31	USD	11.8300	IEXG	100	VHTF2337020260917E
2026-09-17	09:11:31	USD	11.8300	IEXG	100	VHTF2337120260917E
2026-09-17	09:11:31	USD	11.8300	IEXG	95	VHTF2337220260917E
2026-09-17	09:11:31	USD	11.8300	EDGX	126	VHTF2337320260917E
2026-09-17	09:11:31	USD	11.8300	MEMX	126	VHTF2337420260917E
2026-09-17	09:11:31	USD	11.8300	MEMX	74	VHTF2337520260917E
2026-09-17	09:11:31	USD	11.8300	EDGX	74	VHTF2337620260917E
2026-09-17	09:11:31	USD	11.8300	EDGA	126	VHTF2337720260917E
2026-09-17	09:11:31	USD	11.8300	NQPX	126	VHTF2337820260917E
2026-09-17	09:11:31	USD	11.8300	NYSE	126	VHTF2337920260917E
2026-09-17	09:11:31	USD	11.8300	NYSE	74	VHTF2338020260917E
2026-09-17	09:11:31	USD	11.8300	EDGX	126	VHTF2338120260917E
2026-09-17	09:11:31	USD	11.8300	NYSE	126	VHTF2338220260917E
2026-09-17	09:11:31	USD	11.8300	NYSE	300	VHTF2338320260917E
2026-09-17	09:11:40	USD	11.8300	EDGX	2	VHTF2341720260917E
2026-09-17	15:11:52	GBP	8.8460	CHIX	75	130001JC1
2026-09-17	09:11:52	USD	11.8400	BATS	11	VHTF2345620260917E
2026-09-17	09:11:52	USD	11.8400	BATS	89	VHTF2345720260917E
2026-09-17	09:11:52	USD	11.8400	NASD	100	VHTF2345820260917E
2026-09-17	09:11:52	USD	11.8400	EDGX	50	VHTF2345920260917E
2026-09-17	09:11:52	USD	11.8400	IEXG	100	VHTF2346020260917E
2026-09-17	09:11:52	USD	11.8400	NASD	50	VHTF2346120260917E
2026-09-17	09:11:52	USD	11.8400	CGXS	100	VHTF2346220260917E
2026-09-17	09:11:56	USD	11.8500	UBSS	11	VHTF2348420260917E
2026-09-17	09:11:56	USD	11.8500	BAML	100	VHTF2348520260917E
2026-09-17	09:11:56	USD	11.8500	NASD	100	VHTF2348620260917E
2026-09-17	09:11:56	USD	11.8500	NASD	53	VHTF2348720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	09:11:56	USD	11.8500	NASD	2	VHTF2348820260917E
2026-09-17	09:11:56	USD	11.8500	NASD	53	VHTF2348920260917E
2026-09-17	09:11:56	USD	11.8500	IEXG	100	VHTF2349020260917E
2026-09-17	09:11:56	USD	11.8500	IEXG	100	VHTF2349120260917E
2026-09-17	09:11:56	USD	11.8500	IEXG	200	VHTF2349220260917E
2026-09-17	09:11:56	USD	11.8500	IEXG	100	VHTF2349320260917E
2026-09-17	09:11:56	USD	11.8500	IEXG	100	VHTF2349420260917E
2026-09-17	09:11:56	USD	11.8450	UBSS	100	VHTF2349520260917E
2026-09-17	15:11:58	GBP	8.8460	XLON	387	1522755489032625
2026-09-17	15:13:03	GBP	8.8520	CHIX	387	130001JIK
2026-09-17	15:13:03	GBP	8.8500	XLON	387	1522755489032877
2026-09-17	15:13:03	GBP	8.8520	BATE	387	300015E2
2026-09-17	15:13:04	GBP	8.8480	CHIX	387	130001JIP
2026-09-17	15:13:04	GBP	8.8480	BATE	387	300015E6
2026-09-17	15:13:22	GBP	8.8520	XLON	26	1522755489032952
2026-09-17	09:13:27	USD	11.8400	BATS	2	VHTF2391720260917E
2026-09-17	15:13:44	GBP	8.8560	XLON	15	1522755489033018
2026-09-17	09:14:08	USD	11.8600	NASD	10	VHTF2413520260917E
2026-09-17	15:14:47	GBP	8.8640	CHIX	53	130001JV7
2026-09-17	15:14:47	GBP	8.8640	CHIX	189	130001JV8
2026-09-17	15:14:58	GBP	8.8660	CHIX	387	130001JXF
2026-09-17	15:14:58	GBP	8.8620	CHIX	387	130001JXO
2026-09-17	15:14:58	GBP	8.8660	XLON	387	1522755489033312
2026-09-17	15:14:58	GBP	8.8620	XLON	387	1522755489033316
2026-09-17	15:14:58	GBP	8.8640	BATE	387	300015RC
2026-09-17	15:14:59	GBP	8.8680	CHIX	693	130001JXU
2026-09-17	15:14:59	GBP	8.8680	CHIX	462	130001JXY
2026-09-17	15:14:59	GBP	8.8680	BATE	377	300015RG
2026-09-17	09:14:59	USD	11.8700	IEXG	200	VHTF2433120260917E
2026-09-17	09:14:59	USD	11.8700	BATS	93	VHTF2433220260917E
2026-09-17	09:14:59	USD	11.8700	UBSS	22	VHTF2433320260917E
2026-09-17	09:14:59	USD	11.8700	BATS	50	VHTF2433420260917E
2026-09-17	09:14:59	USD	11.8700	UBSS	11	VHTF2433520260917E
2026-09-17	09:14:59	USD	11.8650	UBSS	178	VHTF2433620260917E
2026-09-17	09:14:59	USD	11.8700	EDGX	20	VHTF2433720260917E
2026-09-17	09:14:59	USD	11.8700	NASD	63	VHTF2433820260917E
2026-09-17	09:14:59	USD	11.8700	NASD	100	VHTF2433920260917E
2026-09-17	09:14:59	USD	11.8700	NASD	250	VHTF2434020260917E
2026-09-17	09:14:59	USD	11.8700	NYSE	100	VHTF2434120260917E
2026-09-17	09:14:59	USD	11.8700	IEXG	100	VHTF2434220260917E
2026-09-17	09:14:59	USD	11.8700	EDGX	100	VHTF2434320260917E
2026-09-17	09:14:59	USD	11.8700	INCR	200	VHTF2434420260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	15:15:01	GBP	8.8680	BATE	10	300015RR
2026-09-17	15:15:15	GBP	8.8720	CHIX	75	130001K1Z
2026-09-17	15:15:35	GBP	8.8680	CHIX	387	130001K5W
2026-09-17	15:15:35	GBP	8.8660	XLON	387	1522755489033609
2026-09-17	15:15:35	GBP	8.8680	BATE	387	300015WT
2026-09-17	09:15:35	USD	11.8700	ICBX	22	VHTF2456020260917E
2026-09-17	09:15:58	USD	11.8700	BATS	100	VHTF2467920260917E
2026-09-17	09:15:58	USD	11.8700	NASD	200	VHTF2468020260917E
2026-09-17	09:15:58	USD	11.8700	BATS	100	VHTF2468120260917E
2026-09-17	09:15:58	USD	11.8700	EDGX	100	VHTF2468220260917E
2026-09-17	09:15:58	USD	11.8700	ICBX	50	VHTF2468320260917E
2026-09-17	09:15:58	USD	11.8700	BATS	100	VHTF2468420260917E
2026-09-17	09:15:58	USD	11.8700	EDGX	129	VHTF2468520260917E
2026-09-17	09:15:58	USD	11.8700	NASD	100	VHTF2468620260917E
2026-09-17	09:15:58	USD	11.8700	NASD	100	VHTF2468720260917E
2026-09-17	09:15:58	USD	11.8700	NASD	100	VHTF2468820260917E
2026-09-17	09:15:58	USD	11.8700	PCSE	136	VHTF2468920260917E
2026-09-17	09:15:58	USD	11.8700	PCSE	64	VHTF2469020260917E
2026-09-17	09:15:58	USD	11.8700	EDGX	71	VHTF2469120260917E
2026-09-17	09:15:58	USD	11.8700	IEXG	100	VHTF2469220260917E
2026-09-17	09:15:58	USD	11.8700	UBSS	50	VHTF2469320260917E
2026-09-17	09:15:58	USD	11.8700	NASD	100	VHTF2469420260917E
2026-09-17	09:15:58	USD	11.8700	IEXG	133	VHTF2469520260917E
2026-09-17	09:15:58	USD	11.8700	IEXG	64	VHTF2469620260917E
2026-09-17	09:15:58	USD	11.8700	IEXG	42	VHTF2469720260917E
2026-09-17	09:15:58	USD	11.8650	UBSS	200	VHTF2469820260917E
2026-09-17	09:15:58	USD	11.8700	MSCO	100	VHTF2469920260917E
2026-09-17	09:15:58	USD	11.8650	BAML	100	VHTF2470020260917E
2026-09-17	09:15:58	USD	11.8650	BAML	100	VHTF2470120260917E
2026-09-17	09:16:10	USD	11.8700	BAML	100	VHTF2471620260917E
2026-09-17	09:16:10	USD	11.8700	BATS	100	VHTF2471720260917E
2026-09-17	09:16:10	USD	11.8700	UBSS	100	VHTF2471820260917E
2026-09-17	09:16:10	USD	11.8700	NASD	100	VHTF2471920260917E
2026-09-17	09:16:10	USD	11.8700	IEXG	100	VHTF2472020260917E
2026-09-17	09:16:10	USD	11.8700	PCSE	90	VHTF2472120260917E
2026-09-17	09:16:10	USD	11.8700	NYSE	100	VHTF2472220260917E
2026-09-17	09:16:10	USD	11.8700	PCSE	10	VHTF2472320260917E
2026-09-17	09:16:10	USD	11.8700	BATS	100	VHTF2472420260917E
2026-09-17	09:16:10	USD	11.8700	NASD	100	VHTF2472520260917E
2026-09-17	09:16:10	USD	11.8700	BATS	100	VHTF2472620260917E
2026-09-17	09:16:10	USD	11.8700	NASD	100	VHTF2472720260917E
2026-09-17	09:16:10	USD	11.8700	NASD	100	VHTF2472820260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	09:16:10	USD	11.8700	NASD	94	VHTF2472920260917E
2026-09-17	09:16:13	USD	11.8700	IEXG	87	VHTF2477120260917E
2026-09-17	09:16:25	USD	11.8650	IEXG	87	VHTF2480120260917E
2026-09-17	15:16:28	GBP	8.8640	CHIX	387	130001KDR
2026-09-17	15:16:28	GBP	8.8620	XLON	387	1522755489033890
2026-09-17	15:16:28	GBP	8.8640	BATE	387	3000161R
2026-09-17	09:16:28	USD	11.8600	BATS	21	VHTF2480420260917E
2026-09-17	09:16:28	USD	11.8600	BATS	79	VHTF2480520260917E
2026-09-17	09:16:28	USD	11.8600	EDGX	79	VHTF2480620260917E
2026-09-17	09:16:28	USD	11.8600	BAML	100	VHTF2480720260917E
2026-09-17	09:16:28	USD	11.8600	NASD	100	VHTF2480820260917E
2026-09-17	09:16:28	USD	11.8600	NASD	78	VHTF2480920260917E
2026-09-17	09:16:28	USD	11.8600	NASD	22	VHTF2481020260917E
2026-09-17	09:16:28	USD	11.8600	UBSS	50	VHTF2481120260917E
2026-09-17	09:16:28	USD	11.8600	NYSE	70	VHTF2481220260917E
2026-09-17	09:16:28	USD	11.8600	NYSE	30	VHTF2481320260917E
2026-09-17	15:16:42	GBP	8.8580	CHIX	387	130001KGE
2026-09-17	15:16:42	GBP	8.8580	XLON	387	1522755489033957
2026-09-17	15:16:42	GBP	8.8580	BATE	387	3000164J
2026-09-17	09:17:56	USD	11.8600	UBSS	102	VHTF2522520260917E
2026-09-17	09:17:56	USD	11.8600	PCSE	100	VHTF2522620260917E
2026-09-17	09:17:56	USD	11.8600	NYSE	100	VHTF2522720260917E
2026-09-17	09:18:00	USD	11.8600	NASD	180	VHTF2525520260917E
2026-09-17	09:18:00	USD	11.8600	BATS	100	VHTF2525820260917E
2026-09-17	09:18:00	USD	11.8600	EDGX	77	VHTF2525920260917E
2026-09-17	09:18:00	USD	11.8600	BAML	50	VHTF2526020260917E
2026-09-17	09:18:00	USD	11.8600	NASD	88	VHTF2526120260917E
2026-09-17	15:18:14	GBP	8.8620	CHIX	53	130001KOT
2026-09-17	15:18:14	GBP	8.8620	CHIX	26	130001KOU
2026-09-17	15:18:24	GBP	8.8640	CHIX	73	130001KRZ
2026-09-17	09:18:24	USD	11.8600	BATS	100	VHTF2531420260917E
2026-09-17	09:18:24	USD	11.8600	NASD	100	VHTF2531520260917E
2026-09-17	09:18:24	USD	11.8600	IEXG	100	VHTF2531620260917E
2026-09-17	09:18:24	USD	11.8600	BATS	100	VHTF2531720260917E
2026-09-17	09:18:24	USD	11.8600	NASD	200	VHTF2531820260917E
2026-09-17	15:19:21	GBP	8.8620	CHIX	387	130001L1M
2026-09-17	15:19:21	GBP	8.8640	XLON	387	1522755489034578
2026-09-17	09:19:21	USD	11.8600	UBSS	68	VHTF2554320260917E
2026-09-17	09:19:21	USD	11.8600	UBSS	32	VHTF2554420260917E
2026-09-17	09:19:21	USD	11.8600	BATS	100	VHTF2554520260917E
2026-09-17	09:19:21	USD	11.8600	NASD	40	VHTF2554620260917E
2026-09-17	09:19:21	USD	11.8600	PCSE	100	VHTF2554720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	15:19:36	GBP	8.8660	CHIX	62	130001L3Q
2026-09-17	15:19:36	GBP	8.8680	CHIX	455	130001L3R
2026-09-17	15:19:36	GBP	8.8680	CHIX	257	130001L3S
2026-09-17	15:19:36	GBP	8.8580	CHIX	387	130001L40
2026-09-17	15:19:36	GBP	8.8680	XLON	87	1522755489034624
2026-09-17	15:19:36	GBP	8.8600	XLON	387	1522755489034627
2026-09-17	15:19:36	GBP	8.8600	XLON	59	1522755489034629
2026-09-17	15:19:36	GBP	8.8600	XLON	87	1522755489034630
2026-09-17	15:19:36	GBP	8.8600	BATE	387	300016OT
2026-09-17	09:20:02	USD	11.8600	JPMX	43	VHTF2570120260917E
2026-09-17	09:20:12	USD	11.8600	IEXG	100	VHTF2574720260917E
2026-09-17	09:20:12	USD	11.8600	NASD	3	VHTF2574820260917E
2026-09-17	15:20:14	GBP	8.8600	CHIX	387	130001LA7
2026-09-17	15:20:14	GBP	8.8600	XLON	387	1522755489034778
2026-09-17	15:20:14	GBP	8.8600	BATE	387	300016SZ
2026-09-17	15:20:22	GBP	8.8640	XLON	52	1522755489034791
2026-09-17	15:20:22	GBP	8.8640	XLON	49	1522755489034792
2026-09-17	15:20:22	GBP	8.8640	XLON	87	1522755489034793
2026-09-17	15:20:23	GBP	8.8640	XLON	74	1522755489034807
2026-09-17	15:20:25	GBP	8.8640	XLON	41	1522755489034837
2026-09-17	15:20:25	GBP	8.8640	XLON	82	1522755489034838
2026-09-17	09:21:24	USD	11.8600	NASD	10	VHTF2602120260917E
2026-09-17	09:21:24	USD	11.8600	NASD	90	VHTF2602220260917E
2026-09-17	09:21:24	USD	11.8600	NYSE	40	VHTF2602320260917E
2026-09-17	09:21:24	USD	11.8600	NASD	100	VHTF2602420260917E
2026-09-17	09:21:24	USD	11.8600	NASD	10	VHTF2602520260917E
2026-09-17	09:21:24	USD	11.8600	JPMX	90	VHTF2602620260917E
2026-09-17	09:21:30	USD	11.8600	NASD	100	VHTF2603320260917E
2026-09-17	09:21:30	USD	11.8600	NASD	100	VHTF2603420260917E
2026-09-17	09:21:30	USD	11.8600	NYSE	175	VHTF2603520260917E
2026-09-17	09:21:30	USD	11.8600	NASD	99	VHTF2603620260917E
2026-09-17	09:21:36	USD	11.8600	NASD	86	VHTF2609120260917E
2026-09-17	15:21:50	GBP	8.8700	CHIX	180	130001LKG
2026-09-17	15:21:50	GBP	8.8680	XLON	387	1522755489035191
2026-09-17	09:21:50	USD	11.8650	IEXG	100	VHTF2613620260917E
2026-09-17	09:21:50	USD	11.8700	BATS	100	VHTF2613720260917E
2026-09-17	09:21:50	USD	11.8700	NASD	100	VHTF2613820260917E
2026-09-17	09:21:50	USD	11.8700	BATS	100	VHTF2613920260917E
2026-09-17	09:21:50	USD	11.8700	NASD	100	VHTF2614020260917E
2026-09-17	09:21:50	USD	11.8700	NASD	100	VHTF2614120260917E
2026-09-17	09:21:50	USD	11.8700	BATS	145	VHTF2614220260917E
2026-09-17	09:21:50	USD	11.8700	NASD	165	VHTF2614320260917E

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2026-09-17	09:23:09	USD	11.8700	NASD	29	VHTF2640720260917E
2026-09-17	09:23:17	USD	11.8650	IEXG	100	VHTF2643220260917E
2026-09-17	15:23:58	GBP	8.8680	CHIX	86	130001M0P
2026-09-17	15:23:58	GBP	8.8680	XLON	78	1522755489035800
2026-09-17	15:23:58	GBP	8.8680	XLON	77	1522755489035801
2026-09-17	15:25:40	GBP	8.8720	CHIX	387	130001MEM
2026-09-17	15:25:40	GBP	8.8700	XLON	387	1522755489036255
2026-09-17	09:25:40	USD	11.8800	EDGX	100	VHTF2678620260917E
2026-09-17	09:25:40	USD	11.8800	NASD	6	VHTF2678720260917E
2026-09-17	09:25:40	USD	11.8800	NASD	94	VHTF2678820260917E
2026-09-17	09:25:40	USD	11.8800	NASD	6	VHTF2678920260917E
2026-09-17	09:25:40	USD	11.8800	NYSE	20	VHTF2679020260917E
2026-09-17	15:25:41	GBP	8.8760	CHIX	220	130001MEW
2026-09-17	15:25:41	GBP	8.8760	CHIX	167	130001MEX
2026-09-17	15:25:41	GBP	8.8760	XLON	53	1522755489036259
2026-09-17	15:25:41	GBP	8.8760	XLON	334	1522755489036260
2026-09-17	09:25:41	USD	11.8800	UBSS	100	VHTF2679120260917E
2026-09-17	09:25:41	USD	11.8800	KNMX	100	VHTF2679220260917E
2026-09-17	09:25:41	USD	11.8800	KNMX	61	VHTF2679320260917E
2026-09-17	09:25:41	USD	11.8800	BAML	100	VHTF2679420260917E
2026-09-17	09:25:41	USD	11.8800	BATS	100	VHTF2679520260917E
2026-09-17	09:25:41	USD	11.8800	IEXG	61	VHTF2679620260917E
2026-09-17	09:25:41	USD	11.8800	IEXG	39	VHTF2679720260917E
2026-09-17	09:25:41	USD	11.8800	NASD	100	VHTF2679820260917E
2026-09-17	09:25:41	USD	11.8750	BAML	100	VHTF2679920260917E
2026-09-17	09:25:41	USD	11.8750	IEXG	100	VHTF2680020260917E
2026-09-17	09:25:41	USD	11.8750	IEXG	100	VHTF2680120260917E
2026-09-17	15:26:11	GBP	8.8720	CHIX	387	130001MI8
2026-09-17	15:26:11	GBP	8.8680	CHIX	387	130001MID
2026-09-17	15:26:11	GBP	8.8720	XLON	387	1522755489036403
2026-09-17	15:26:11	GBP	8.8680	XLON	387	1522755489036407
2026-09-17	15:26:11	GBP	8.8700	BATE	387	300017V4
2026-09-17	09:26:11	USD	11.8700	EDGX	100	VHTF2690420260917E
2026-09-17	09:26:11	USD	11.8700	BATS	100	VHTF2690520260917E
2026-09-17	09:26:11	USD	11.8700	NASD	67	VHTF2690620260917E
2026-09-17	09:26:11	USD	11.8700	NASD	100	VHTF2690720260917E
2026-09-17	09:26:11	USD	11.8700	BAML	50	VHTF2690820260917E
2026-09-17	09:26:11	USD	11.8700	BAML	50	VHTF2690920260917E
2026-09-17	09:26:11	USD	11.8700	NASD	33	VHTF2691020260917E
2026-09-17	09:26:11	USD	11.8700	UBSS	169	VHTF2691120260917E
2026-09-17	09:26:11	USD	11.8700	PCSE	131	VHTF2691220260917E
2026-09-17	15:26:14	GBP	8.8620	CHIX	364	130001MIN

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	15:26:14	GBP	8.8620	CHIX	23	130001MIO
2026-09-17	15:26:14	GBP	8.8620	XLON	387	1522755489036412
2026-09-17	15:26:14	GBP	8.8640	BATE	387	300017VM
2026-09-17	09:26:14	USD	11.8650	EPRL	20	VHTF2693020260917E
2026-09-17	09:26:14	USD	11.8650	EPRL	80	VHTF2693120260917E
2026-09-17	09:26:14	USD	11.8650	MEMX	100	VHTF2693520260917E
2026-09-17	09:26:14	USD	11.8600	BATS	40	VHTF2693620260917E
2026-09-17	09:26:14	USD	11.8600	PCSE	4	VHTF2693720260917E
2026-09-17	09:26:16	USD	11.8600	PCSE	76	VHTF2694120260917E
2026-09-17	15:26:38	GBP	8.8580	CHIX	13	130001MK4
2026-09-17	15:26:38	GBP	8.8580	BATE	387	300017XN
2026-09-17	15:27:19	GBP	8.8580	CHIX	232	130001MP0
2026-09-17	15:28:41	GBP	8.8640	CHIX	147	130001MXE
2026-09-17	15:28:41	GBP	8.8600	BATE	387	300018DB
2026-09-17	15:28:42	GBP	8.8640	CHIX	283	130001MXO
2026-09-17	15:28:42	GBP	8.8640	CHIX	1	130001MXP
2026-09-17	09:28:42	USD	11.8500	BAML	100	VHTF2774920260917E
2026-09-17	09:28:42	USD	11.8500	BAML	100	VHTF2775020260917E
2026-09-17	09:28:42	USD	11.8500	KNMX	100	VHTF2775120260917E
2026-09-17	09:28:42	USD	11.8500	BAML	100	VHTF2775220260917E
2026-09-17	09:28:42	USD	11.8500	BAML	100	VHTF2775520260917E
2026-09-17	09:28:42	USD	11.8450	BAML	6	VHTF2775620260917E
2026-09-17	09:28:43	USD	11.8500	IEXG	1	VHTF2776320260917E
2026-09-17	15:28:44	GBP	8.8640	CHIX	255	130001MXY
2026-09-17	15:28:44	GBP	8.8640	CHIX	1	130001MY0
2026-09-17	15:28:44	GBP	8.8640	CHIX	32	130001MY1
2026-09-17	15:28:44	GBP	8.8640	CHIX	78	130001MY2
2026-09-17	15:28:49	GBP	8.8640	CHIX	85	130001MYG
2026-09-17	09:29:00	USD	11.8500	BAML	100	VHTF2787720260917E
2026-09-17	15:29:23	GBP	8.8640	CHIX	147	130001N3Q
2026-09-17	15:29:23	GBP	8.8580	CHIX	142	130001N3R
2026-09-17	15:29:23	GBP	8.8600	XLON	387	1522755489037182
2026-09-17	15:29:23	GBP	8.8600	XLON	387	1522755489037185
2026-09-17	09:29:25	USD	11.8500	BATS	100	VHTF2795020260917E
2026-09-17	09:29:25	USD	11.8500	NASD	100	VHTF2795120260917E
2026-09-17	09:29:25	USD	11.8500	NYSE	16	VHTF2795220260917E
2026-09-17	09:29:25	USD	11.8500	BATS	26	VHTF2795320260917E
2026-09-17	09:29:25	USD	11.8500	NASD	26	VHTF2795420260917E
2026-09-17	09:29:25	USD	11.8500	MEMX	113	VHTF2795520260917E
2026-09-17	09:29:25	USD	11.8500	MEMX	13	VHTF2795620260917E
2026-09-17	09:29:26	USD	11.8500	IEXG	100	VHTF2795920260917E
2026-09-17	09:29:26	USD	11.8500	NASD	126	VHTF2796020260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	09:29:26	USD	11.8500	NYSE	126	VHTF2796120260917E
2026-09-17	09:29:26	USD	11.8500	BATS	35	VHTF2796220260917E
2026-09-17	09:29:26	USD	11.8500	NASD	126	VHTF2796320260917E
2026-09-17	09:29:27	USD	11.8500	IEXG	112	VHTF2796720260917E
2026-09-17	15:29:33	GBP	8.8620	CHIX	335	130001N4P
2026-09-17	09:29:33	USD	11.8500	BAML	100	VHTF2799220260917E
2026-09-17	09:29:33	USD	11.8500	KNMX	100	VHTF2799320260917E
2026-09-17	09:29:33	USD	11.8500	BATS	100	VHTF2799420260917E
2026-09-17	09:29:33	USD	11.8500	EDGX	100	VHTF2799520260917E
2026-09-17	09:29:33	USD	11.8500	ICBX	100	VHTF2799620260917E
2026-09-17	09:29:33	USD	11.8500	NASD	80	VHTF2799720260917E
2026-09-17	09:29:33	USD	11.8500	NASD	20	VHTF2799820260917E
2026-09-17	09:29:33	USD	11.8500	UBSS	50	VHTF2799920260917E
2026-09-17	09:29:33	USD	11.8500	NASD	80	VHTF2800020260917E
2026-09-17	09:29:33	USD	11.8500	IEXG	95	VHTF2800120260917E
2026-09-17	09:29:33	USD	11.8500	IEXG	4	VHTF2800220260917E
2026-09-17	09:29:33	USD	11.8500	BATS	28	VHTF2800320260917E
2026-09-17	09:29:33	USD	11.8500	BATS	72	VHTF2800420260917E
2026-09-17	09:29:33	USD	11.8500	NASD	100	VHTF2800520260917E
2026-09-17	09:29:33	USD	11.8500	BAML	94	VHTF2800620260917E
2026-09-17	09:29:33	USD	11.8500	EDGX	100	VHTF2800720260917E
2026-09-17	15:29:34	GBP	8.8620	XLON	774	1522755489037238
2026-09-17	15:29:34	GBP	8.8620	XLON	50	1522755489037239
2026-09-17	15:30:10	GBP	8.8620	XLON	256	1522755489037412
2026-09-17	15:30:56	GBP	8.8620	CHIX	372	130001NLD
2026-09-17	15:30:57	GBP	8.8620	CHIX	586	130001NLH
2026-09-17	15:30:57	GBP	8.8620	CHIX	188	130001NLI
2026-09-17	15:30:57	GBP	8.8620	CHIX	356	130001NLJ
2026-09-17	15:30:57	GBP	8.8620	CHIX	418	130001NLK
2026-09-17	15:30:57	GBP	8.8620	CHIX	146	130001NLM
2026-09-17	15:31:06	GBP	8.8560	XLON	387	1522755489037773
2026-09-17	15:31:06	GBP	8.8560	BATE	387	300018W6
2026-09-17	15:31:26	GBP	8.8540	CHIX	387	130001NPD
2026-09-17	09:31:55	USD	11.8400	BATS	65	VHTF2883220260917E
2026-09-17	09:31:55	USD	11.8400	BAML	50	VHTF2883320260917E
2026-09-17	09:31:55	USD	11.8350	IEXG	100	VHTF2883420260917E
2026-09-17	15:31:57	GBP	8.8480	CHIX	387	130001NT2
2026-09-17	15:31:57	GBP	8.8500	XLON	387	1522755489037980
2026-09-17	15:31:57	GBP	8.8500	XLON	94	1522755489037981
2026-09-17	15:31:57	GBP	8.8500	XLON	74	1522755489037982
2026-09-17	15:31:57	GBP	8.8500	BATE	387	30001948
2026-09-17	15:32:05	GBP	8.8460	BATE	387	3000194Z

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2026-09-17	15:32:19	GBP	8.8440	CHIX	387	130001NXO
2026-09-17	15:32:19	GBP	8.8440	XLON	387	1522755489038050
2026-09-17	15:32:19	GBP	8.8460	XLON	76	1522755489038052
2026-09-17	15:32:19	GBP	8.8460	BATE	387	30001977
2026-09-17	09:32:19	USD	11.8300	NASD	20	VHTF2892820260917E
2026-09-17	09:32:19	USD	11.8300	NASD	30	VHTF2892920260917E
2026-09-17	09:32:24	USD	11.8250	IEXG	100	VHTF2894120260917E
2026-09-17	15:32:27	GBP	8.8380	CHIX	387	130001NYR
2026-09-17	15:32:27	GBP	8.8460	XLON	76	1522755489038093
2026-09-17	15:32:27	GBP	8.8380	XLON	387	1522755489038095
2026-09-17	09:32:36	USD	11.8200	PCSE	100	VHTF2900220260917E
2026-09-17	09:32:36	USD	11.8200	NYSE	100	VHTF2900320260917E
2026-09-17	09:32:37	USD	11.8200	IEXG	132	VHTF2900720260917E
2026-09-17	09:32:37	USD	11.8200	NASD	103	VHTF2900820260917E
2026-09-17	09:32:38	USD	11.8200	NYSE	40	VHTF2900920260917E
2026-09-17	09:33:14	USD	11.8200	NASD	100	VHTF2910720260917E
2026-09-17	15:33:22	GBP	8.8340	CHIX	387	130001OAH
2026-09-17	15:33:22	GBP	8.8340	XLON	387	1522755489038467
2026-09-17	15:33:22	GBP	8.8340	XLON	81	1522755489038469
2026-09-17	15:33:22	GBP	8.8340	XLON	78	1522755489038470
2026-09-17	09:33:22	USD	11.8150	IEXG	100	VHTF2912920260917E
2026-09-17	09:33:22	USD	11.8150	NYSE	150	VHTF2913220260917E
2026-09-17	15:33:30	GBP	8.8300	XLON	387	1522755489038496
2026-09-17	09:33:43	USD	11.8100	IEXG	97	VHTF2929220260917E
2026-09-17	09:33:43	USD	11.8100	INCR	50	VHTF2929320260917E
2026-09-17	09:33:43	USD	11.8100	NYSE	126	VHTF2929420260917E
2026-09-17	09:33:43	USD	11.8100	EDGX	6	VHTF2929520260917E
2026-09-17	09:33:49	USD	11.8100	NYSE	117	VHTF2930520260917E
2026-09-17	09:33:59	USD	11.8100	NYSE	9	VHTF2932320260917E
2026-09-17	09:33:59	USD	11.8100	EDGX	91	VHTF2932420260917E
2026-09-17	09:34:09	USD	11.8100	NYSE	105	VHTF2936320260917E
2026-09-17	09:34:18	USD	11.8100	IEXG	101	VHTF2940120260917E
2026-09-17	09:34:23	USD	11.8100	UBSS	50	VHTF2942020260917E
2026-09-17	09:34:23	USD	11.8100	KNMX	100	VHTF2942120260917E
2026-09-17	09:34:23	USD	11.8100	EDGX	2	VHTF2942220260917E
2026-09-17	09:34:23	USD	11.8100	NASD	100	VHTF2942320260917E
2026-09-17	09:34:23	USD	11.8100	MEMX	100	VHTF2942420260917E
2026-09-17	09:34:23	USD	11.8100	MEMX	40	VHTF2942520260917E
2026-09-17	15:34:35	GBP	8.8320	CHIX	4	130001ONY
2026-09-17	15:34:35	GBP	8.8320	CHIX	351	130001ONZ
2026-09-17	15:34:35	GBP	8.8320	CHIX	6	130001OO0
2026-09-17	15:34:35	GBP	8.8320	CHIX	333	130001OO1

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2026-09-17	15:34:40	GBP	8.8280	CHIX	4	130001OOJ
2026-09-17	15:36:18	GBP	8.8360	CHIX	153	130001P6N
2026-09-17	09:36:56	USD	11.8100	IEXG	17	VHTF3004720260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	83	VHTF3004820260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	17	VHTF3004920260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005020260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005120260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005220260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005320260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005420260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005520260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005620260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005720260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005820260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3005920260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	18	VHTF3006020260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006120260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006220260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006320260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006420260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006520260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006620260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006720260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006820260917E
2026-09-17	09:36:56	USD	11.8100	IEXG	100	VHTF3006920260917E
2026-09-17	09:37:07	USD	11.8100	UBSS	14	VHTF3009320260917E
2026-09-17	09:37:14	USD	11.8100	UBSS	50	VHTF3011320260917E
2026-09-17	09:37:14	USD	11.8100	UBSS	40	VHTF3011420260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3011520260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3011620260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3011720260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3011820260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3011920260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3012020260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	50	VHTF3012120260917E
2026-09-17	09:37:15	USD	11.8100	UBSS	41	VHTF3012220260917E
2026-09-17	09:38:21	USD	11.8100	ICBX	46	VHTF3027420260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3027520260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3027620260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	10	VHTF3027720260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3027820260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3027920260917E

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2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028020260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028120260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028220260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028320260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028420260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028520260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028620260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028720260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028820260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	50	VHTF3028920260917E
2026-09-17	09:38:21	USD	11.8100	UBSS	43	VHTF3029020260917E
2026-09-17	09:40:03	USD	11.8100	BATS	100	VHTF3081220260917E
2026-09-17	15:40:05	GBP	8.8380	CHIX	15	130001Q61
2026-09-17	15:40:05	GBP	8.8380	CHIX	236	130001Q62
2026-09-17	15:40:05	GBP	8.8380	CHIX	500	130001Q6C
2026-09-17	15:40:05	GBP	8.8380	CHIX	274	130001Q6D
2026-09-17	09:40:05	USD	11.8100	NASD	100	VHTF3085520260917E
2026-09-17	15:40:06	GBP	8.8380	CHIX	187	130001Q6I
2026-09-17	15:40:06	GBP	8.8380	CHIX	453	130001Q6J
2026-09-17	09:40:13	USD	11.8100	NASD	100	VHTF3101220260917E
2026-09-17	09:40:13	USD	11.8100	NASD	100	VHTF3101320260917E
2026-09-17	09:40:13	USD	11.8100	BATS	60	VHTF3101420260917E
2026-09-17	09:40:13	USD	11.8100	BATS	40	VHTF3101520260917E
2026-09-17	09:40:14	USD	11.8100	BATS	36	VHTF3102620260917E
2026-09-17	09:40:14	USD	11.8100	BATS	60	VHTF3102720260917E
2026-09-17	09:40:14	USD	11.8100	BAML	124	VHTF3102820260917E
2026-09-17	15:40:23	GBP	8.8340	XLON	387	1522755489040184
2026-09-17	15:40:23	GBP	8.8340	BATE	387	30001AT2
2026-09-17	09:40:23	USD	11.8100	BATS	35	VHTF3115620260917E
2026-09-17	09:40:23	USD	11.8100	EDGX	62	VHTF3115720260917E
2026-09-17	09:40:23	USD	11.8100	EDGX	1	VHTF3115820260917E
2026-09-17	09:41:11	USD	11.8100	BATS	54	VHTF3178020260917E
2026-09-17	09:41:11	USD	11.8100	BAML	100	VHTF3178120260917E
2026-09-17	09:41:11	USD	11.8100	ICBX	191	VHTF3178220260917E
2026-09-17	09:41:11	USD	11.8100	BATS	52	VHTF3178320260917E
2026-09-17	09:41:11	USD	11.8100	BATS	31	VHTF3178420260917E
2026-09-17	09:41:11	USD	11.8100	EDGX	83	VHTF3178520260917E
2026-09-17	09:41:11	USD	11.8100	EDGX	1	VHTF3178620260917E
2026-09-17	09:41:11	USD	11.8100	EDGX	14	VHTF3178720260917E
2026-09-17	09:41:11	USD	11.8100	NASD	98	VHTF3178820260917E
2026-09-17	15:41:20	GBP	8.8320	CHIX	387	130001QHM
2026-09-17	15:41:20	GBP	8.8300	XLON	387	1522755489040450

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2026-09-17	15:42:18	GBP	8.8380	CHIX	379	130001QQ4
2026-09-17	15:42:42	GBP	8.8420	XLON	39	1522755489040773
2026-09-17	15:44:43	GBP	8.8480	XLON	91	1522755489041356
2026-09-17	09:45:04	USD	11.8200	IEXG	77	VHTF3384620260917E
2026-09-17	09:45:04	USD	11.8200	IEXG	23	VHTF3384720260917E
2026-09-17	15:45:05	GBP	8.8420	CHIX	387	130001RIX
2026-09-17	15:45:05	GBP	8.8420	XLON	387	1522755489041500
2026-09-17	15:45:05	GBP	8.8420	BATE	387	30001BV5
2026-09-17	09:45:05	USD	11.8200	BAML	100	VHTF3384820260917E
2026-09-17	09:45:05	USD	11.8200	KNMX	100	VHTF3384920260917E
2026-09-17	09:45:05	USD	11.8200	ICBX	100	VHTF3385020260917E
2026-09-17	09:45:05	USD	11.8200	IEXG	300	VHTF3385120260917E
2026-09-17	09:45:05	USD	11.8200	IEXG	126	VHTF3385220260917E
2026-09-17	09:45:05	USD	11.8200	IEXG	30	VHTF3385320260917E
2026-09-17	09:45:05	USD	11.8200	NASD	100	VHTF3385420260917E
2026-09-17	09:45:05	USD	11.8200	NASD	100	VHTF3385520260917E
2026-09-17	09:45:05	USD	11.8200	EDGX	178	VHTF3385620260917E
2026-09-17	09:45:05	USD	11.8200	MEMX	179	VHTF3385720260917E
2026-09-17	09:45:05	USD	11.8200	EDGX	100	VHTF3385820260917E
2026-09-17	09:45:05	USD	11.8200	NASD	54	VHTF3385920260917E
2026-09-17	09:45:05	USD	11.8200	NASD	100	VHTF3386020260917E
2026-09-17	09:45:05	USD	11.8200	BAML	100	VHTF3386120260917E
2026-09-17	09:45:05	USD	11.8200	MEMX	81	VHTF3386220260917E
2026-09-17	09:45:05	USD	11.8200	NASD	46	VHTF3386320260917E
2026-09-17	09:45:05	USD	11.8200	BATS	35	VHTF3386420260917E
2026-09-17	09:45:05	USD	11.8200	BATS	65	VHTF3386520260917E
2026-09-17	09:45:05	USD	11.8200	PCSE	100	VHTF3386620260917E
2026-09-17	09:45:05	USD	11.8200	NYSE	100	VHTF3386720260917E
2026-09-17	15:45:07	GBP	8.8360	CHIX	387	130001RJM
2026-09-17	15:45:07	GBP	8.8320	CHIX	387	130001RJQ
2026-09-17	15:45:07	GBP	8.8380	XLON	387	1522755489041517
2026-09-17	15:45:07	GBP	8.8340	XLON	387	1522755489041519
2026-09-17	15:45:07	GBP	8.8360	BATE	387	30001BVL
2026-09-17	15:45:07	GBP	8.8320	BATE	387	30001BVQ
2026-09-17	15:46:50	GBP	8.8280	XLON	387	1522755489042100
2026-09-17	15:46:50	GBP	8.8300	BATE	25	30001C76
2026-09-17	15:46:50	GBP	8.8300	BATE	362	30001C77
2026-09-17	15:47:09	GBP	8.8340	CHIX	25	130001S2E
2026-09-17	15:47:18	GBP	8.8320	BATE	387	30001CAH
2026-09-17	15:47:34	GBP	8.8320	XLON	387	1522755489042275
2026-09-17	15:48:59	GBP	8.8280	CHIX	387	130001SON
2026-09-17	15:49:06	GBP	8.8280	BATE	292	30001CSV

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2026-09-17	15:50:12	GBP	8.8300	XLON	387	1522755489043035
2026-09-17	15:50:51	GBP	8.8240	CHIX	387	130001T2U
2026-09-17	15:50:51	GBP	8.8260	CHIX	387	130001T35
2026-09-17	15:50:51	GBP	8.8300	XLON	774	1522755489043139
2026-09-17	15:50:51	GBP	8.8260	XLON	387	1522755489043150
2026-09-17	15:50:51	GBP	8.8280	BATE	95	30001D6E
2026-09-17	09:50:51	USD	11.8000	BAML	169	VHTF3580120260917E
2026-09-17	09:50:51	USD	11.8000	BAML	100	VHTF3580220260917E
2026-09-17	09:50:51	USD	11.8000	KNMX	183	VHTF3580320260917E
2026-09-17	09:50:51	USD	11.8000	KNMX	38	VHTF3580420260917E
2026-09-17	09:50:51	USD	11.8000	UBSS	55	VHTF3580520260917E
2026-09-17	09:50:51	USD	11.8000	JPMX	100	VHTF3580620260917E
2026-09-17	09:50:52	USD	11.8000	JPMX	50	VHTF3581220260917E
2026-09-17	15:51:01	GBP	8.8300	CHIX	182	130001T4T
2026-09-17	15:51:01	GBP	8.8300	CHIX	592	130001T4U
2026-09-17	15:51:01	GBP	8.8200	CHIX	387	130001T54
2026-09-17	15:51:01	GBP	8.8220	XLON	387	1522755489043173
2026-09-17	15:51:01	GBP	8.8220	BATE	387	30001D8C
2026-09-17	09:51:01	USD	11.8000	BATS	100	VHTF3585320260917E
2026-09-17	09:51:01	USD	11.8000	BATS	100	VHTF3585420260917E
2026-09-17	09:51:01	USD	11.8000	UBSS	100	VHTF3585520260917E
2026-09-17	09:51:01	USD	11.8000	NASD	100	VHTF3585620260917E
2026-09-17	09:51:01	USD	11.8000	NASD	10	VHTF3585720260917E
2026-09-17	09:51:01	USD	11.8000	NASD	29	VHTF3585820260917E
2026-09-17	09:51:01	USD	11.8000	NASD	21	VHTF3585920260917E
2026-09-17	09:51:01	USD	11.7950	UBSS	100	VHTF3586020260917E
2026-09-17	15:51:02	GBP	8.8220	XLON	64	1522755489043184
2026-09-17	15:51:02	GBP	8.8220	BATE	387	30001D8H
2026-09-17	15:51:02	GBP	8.8220	BATE	387	30001D8J
2026-09-17	09:51:02	USD	11.7900	NASD	40	VHTF3588220260917E
2026-09-17	15:51:06	GBP	8.8160	CHIX	387	130001T62
2026-09-17	15:51:06	GBP	8.8160	XLON	387	1522755489043199
2026-09-17	15:51:24	GBP	8.8120	XLON	387	1522755489043277
2026-09-17	09:51:24	USD	11.7850	INCR	100	VHTF3599020260917E
2026-09-17	15:51:43	GBP	8.8100	CHIX	387	130001TBI
2026-09-17	15:51:43	GBP	8.8060	CHIX	387	130001TBQ
2026-09-17	15:51:43	GBP	8.8020	CHIX	387	130001TBU
2026-09-17	15:51:43	GBP	8.8120	XLON	387	1522755489043364
2026-09-17	15:51:43	GBP	8.8080	XLON	387	1522755489043366
2026-09-17	15:51:43	GBP	8.8020	XLON	280	1522755489043377
2026-09-17	15:51:43	GBP	8.8140	XLON	387	1522755489043382
2026-09-17	15:51:43	GBP	8.8100	XLON	187	1522755489043383

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	15:51:43	GBP	8.8100	XLON	139	1522755489043384
2026-09-17	15:51:43	GBP	8.8100	XLON	61	1522755489043385
2026-09-17	15:51:43	GBP	8.8160	BATE	387	30001DDH
2026-09-17	09:51:43	USD	11.7800	BATS	100	VHTF3607920260917E
2026-09-17	09:51:43	USD	11.7800	EDGX	100	VHTF3608020260917E
2026-09-17	09:51:43	USD	11.7800	BAML	100	VHTF3608120260917E
2026-09-17	09:51:43	USD	11.7800	KNMX	100	VHTF3608220260917E
2026-09-17	09:51:43	USD	11.7800	ICBX	100	VHTF3608320260917E
2026-09-17	09:51:43	USD	11.7800	NASD	100	VHTF3608420260917E
2026-09-17	09:51:43	USD	11.7800	NASD	100	VHTF3608520260917E
2026-09-17	09:51:43	USD	11.7800	IEXG	100	VHTF3608620260917E
2026-09-17	09:51:43	USD	11.7800	NASD	100	VHTF3608720260917E
2026-09-17	09:51:43	USD	11.7800	NASD	100	VHTF3608820260917E
2026-09-17	09:51:43	USD	11.7800	NASD	100	VHTF3608920260917E
2026-09-17	09:51:43	USD	11.7800	BATS	100	VHTF3609020260917E
2026-09-17	09:51:43	USD	11.7800	EDGX	50	VHTF3609120260917E
2026-09-17	09:51:43	USD	11.7800	NYSE	50	VHTF3609220260917E
2026-09-17	09:51:43	USD	11.7700	KNMX	100	VHTF3609320260917E
2026-09-17	09:51:43	USD	11.7700	NASD	120	VHTF3609420260917E
2026-09-17	09:51:43	USD	11.7700	NASD	100	VHTF3609520260917E
2026-09-17	09:51:43	USD	11.7700	NASD	160	VHTF3609620260917E
2026-09-17	09:51:43	USD	11.7700	BAML	100	VHTF3609720260917E
2026-09-17	09:51:43	USD	11.7700	NASD	65	VHTF3609820260917E
2026-09-17	09:51:53	USD	11.7800	IEXG	86	VHTF3613620260917E
2026-09-17	09:51:53	USD	11.7800	EDGX	100	VHTF3613720260917E
2026-09-17	09:51:53	USD	11.7750	BATS	100	VHTF3613820260917E
2026-09-17	15:54:53	GBP	8.8140	CHIX	387	130001U4V
2026-09-17	15:54:53	GBP	8.8140	BATE	387	30001E63
2026-09-17	09:54:53	USD	11.7800	UBSS	13	VHTF3706020260917E
2026-09-17	09:54:53	USD	11.7800	KNMX	13	VHTF3706120260917E
2026-09-17	09:54:53	USD	11.7800	KNMX	126	VHTF3706220260917E
2026-09-17	09:54:53	USD	11.7800	UBSS	87	VHTF3706320260917E
2026-09-17	09:54:53	USD	11.7800	BAML	126	VHTF3706420260917E
2026-09-17	09:54:53	USD	11.7800	BARX	100	VHTF3706520260917E
2026-09-17	09:55:05	USD	11.7750	BAML	100	VHTF3712220260917E
2026-09-17	09:55:07	USD	11.7800	NYSE	90	VHTF3713320260917E
2026-09-17	09:55:19	USD	11.7800	NASD	1	VHTF3717220260917E
2026-09-17	15:55:35	GBP	8.8180	CHIX	300	130001U9L
2026-09-17	15:55:35	GBP	8.8180	CHIX	86	130001U9M
2026-09-17	15:55:38	GBP	8.8160	CHIX	387	130001U9Y
2026-09-17	15:55:38	GBP	8.8160	XLON	387	1522755489044149
2026-09-17	09:55:38	USD	11.7800	UBSS	100	VHTF3728120260917E

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2026-09-17	15:55:58	GBP	8.8140	BATE	387	30001EE2
2026-09-17	09:55:58	USD	11.7800	BATS	98	VHTF3736220260917E
2026-09-17	09:55:58	USD	11.7800	BAML	100	VHTF3736320260917E
2026-09-17	09:55:58	USD	11.7800	BAML	100	VHTF3736420260917E
2026-09-17	09:55:58	USD	11.7800	UBSS	12	VHTF3736520260917E
2026-09-17	09:55:58	USD	11.7800	KNMX	100	VHTF3736620260917E
2026-09-17	09:55:58	USD	11.7800	ICBX	100	VHTF3736720260917E
2026-09-17	09:55:58	USD	11.7800	UBSS	88	VHTF3736820260917E
2026-09-17	09:55:58	USD	11.7800	ICBX	100	VHTF3736920260917E
2026-09-17	09:55:58	USD	11.7800	NASD	99	VHTF3737020260917E
2026-09-17	09:55:58	USD	11.7800	BARX	100	VHTF3737120260917E
2026-09-17	09:55:58	USD	11.7800	BARX	69	VHTF3737220260917E
2026-09-17	15:56:08	GBP	8.8140	XLON	215	1522755489044241
2026-09-17	15:56:52	GBP	8.8140	XLON	176	1522755489044431
2026-09-17	15:57:25	GBP	8.8140	CHIX	335	130001UMZ
2026-09-17	15:57:25	GBP	8.8140	CHIX	9	130001UN0
2026-09-17	15:57:25	GBP	8.8140	CHIX	178	130001UN1
2026-09-17	09:57:37	USD	11.7750	INCR	70	VHTF3783420260917E
2026-09-17	15:57:38	GBP	8.8140	CHIX	387	130001UP5
2026-09-17	15:57:38	GBP	8.8140	XLON	387	1522755489044640
2026-09-17	15:57:38	GBP	8.8140	BATE	387	30001EQQ
2026-09-17	09:57:38	USD	11.7800	BATS	100	VHTF3783720260917E
2026-09-17	09:57:38	USD	11.7800	PCSE	13	VHTF3783820260917E
2026-09-17	09:57:38	USD	11.7750	UBSS	100	VHTF3783920260917E
2026-09-17	15:57:48	GBP	8.8100	CHIX	387	130001UQO
2026-09-17	15:57:48	GBP	8.8060	CHIX	387	130001UQU
2026-09-17	15:57:48	GBP	8.8100	XLON	387	1522755489044678
2026-09-17	15:57:48	GBP	8.8060	XLON	387	1522755489044682
2026-09-17	15:57:48	GBP	8.8100	BATE	387	30001ES6
2026-09-17	15:57:48	GBP	8.8060	BATE	387	30001ESA
2026-09-17	09:57:48	USD	11.7700	EDGX	32	VHTF3790820260917E
2026-09-17	09:57:48	USD	11.7700	EDGX	32	VHTF3790920260917E
2026-09-17	09:57:48	USD	11.7700	NASD	100	VHTF3791020260917E
2026-09-17	09:57:48	USD	11.7700	EDGX	36	VHTF3791120260917E
2026-09-17	09:57:48	USD	11.7700	EDGX	100	VHTF3791220260917E
2026-09-17	09:57:48	USD	11.7700	NASD	100	VHTF3791320260917E
2026-09-17	09:57:48	USD	11.7700	BATS	60	VHTF3791420260917E
2026-09-17	09:57:48	USD	11.7700	NASD	100	VHTF3791520260917E
2026-09-17	09:57:48	USD	11.7700	NASD	100	VHTF3791620260917E
2026-09-17	09:57:48	USD	11.7700	NASD	100	VHTF3791720260917E
2026-09-17	09:57:48	USD	11.7700	PCSE	100	VHTF3791820260917E
2026-09-17	09:57:48	USD	11.7650	EDGX	126	VHTF3791920260917E

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2026-09-17	09:57:48	USD	11.7650	NASD	126	VHTF3792020260917E
2026-09-17	09:57:48	USD	11.7650	PCSE	126	VHTF3792120260917E
2026-09-17	09:57:48	USD	11.7650	NASD	100	VHTF3792220260917E
2026-09-17	15:57:49	GBP	8.8060	XLON	102	1522755489044683
2026-09-17	15:57:50	GBP	8.8020	CHIX	387	130001URI
2026-09-17	15:57:50	GBP	8.8020	BATE	137	30001ESR
2026-09-17	15:57:50	GBP	8.8020	BATE	250	30001ESS
2026-09-17	15:59:25	GBP	8.8000	CHIX	387	130001V3Y
2026-09-17	15:59:25	GBP	8.8000	XLON	387	1522755489045200
2026-09-17	09:59:25	USD	11.7600	UBSS	174	VHTF3877020260917E
2026-09-17	09:59:25	USD	11.7600	KNMX	105	VHTF3877120260917E
2026-09-17	09:59:25	USD	11.7600	NASD	100	VHTF3877220260917E
2026-09-17	09:59:25	USD	11.7600	NASD	100	VHTF3877320260917E
2026-09-17	09:59:25	USD	11.7600	PCSE	100	VHTF3877420260917E
2026-09-17	09:59:25	USD	11.7600	PCSE	120	VHTF3877520260917E
2026-09-17	09:59:25	USD	11.7600	NYSE	100	VHTF3877620260917E
2026-09-17	09:59:25	USD	11.7600	BATS	90	VHTF3877720260917E
2026-09-17	09:59:25	USD	11.7550	NASD	100	VHTF3877820260917E
2026-09-17	09:59:25	USD	11.7550	PCSE	100	VHTF3877920260917E
2026-09-17	09:59:25	USD	11.7550	NASD	26	VHTF3878020260917E
2026-09-17	15:59:27	GBP	8.8000	XLON	125	1522755489045215
2026-09-17	15:59:27	GBP	8.8000	XLON	266	1522755489045220
2026-09-17	15:59:27	GBP	8.8000	XLON	87	1522755489045221
2026-09-17	09:59:27	USD	11.7500	IEXG	131	VHTF3879520260917E
2026-09-17	09:59:30	USD	11.7500	NASD	87	VHTF3880420260917E
2026-09-17	15:59:35	GBP	8.7960	CHIX	387	130001V7H
2026-09-17	15:59:35	GBP	8.7980	XLON	125	1522755489045253
2026-09-17	15:59:35	GBP	8.7960	BATE	387	30001F5R
2026-09-17	16:00:36	GBP	8.7960	CHIX	387	130001VI4
2026-09-17	16:00:36	GBP	8.7960	BATE	387	30001FFX
2026-09-17	16:01:00	GBP	8.8020	BATE	387	30001FJX
2026-09-17	10:01:03	USD	11.7600	IEXG	100	VHTF3930620260917E
2026-09-17	10:01:03	USD	11.7600	IEXG	10	VHTF3930720260917E
2026-09-17	10:01:03	USD	11.7600	IEXG	90	VHTF3930820260917E
2026-09-17	10:01:03	USD	11.7600	MEMX	100	VHTF3930920260917E
2026-09-17	10:01:03	USD	11.7600	NYSE	100	VHTF3931020260917E
2026-09-17	16:01:27	GBP	8.7980	CHIX	387	130001VTC
2026-09-17	16:01:27	GBP	8.7980	XLON	387	1522755489045809
2026-09-17	16:01:27	GBP	8.7980	BATE	387	30001FO9
2026-09-17	10:01:27	USD	11.7550	EDGX	100	VHTF3948720260917E
2026-09-17	10:01:27	USD	11.7550	UBSS	100	VHTF3948820260917E
2026-09-17	10:01:27	USD	11.7550	IEXG	100	VHTF3948920260917E

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2026-09-17	10:01:27	USD	11.7550	CGXS	100	VHTF3949020260917E
2026-09-17	16:02:04	GBP	8.7940	CHIX	387	130001VZU
2026-09-17	16:02:04	GBP	8.7940	XLON	387	1522755489046006
2026-09-17	16:02:04	GBP	8.7940	BATE	387	30001FT8
2026-09-17	10:02:04	USD	11.7500	NASD	200	VHTF3971220260917E
2026-09-17	10:02:04	USD	11.7500	EDGX	9	VHTF3971320260917E
2026-09-17	10:02:04	USD	11.7500	EDGX	1	VHTF3971420260917E
2026-09-17	10:02:04	USD	11.7500	NASD	100	VHTF3971520260917E
2026-09-17	10:02:04	USD	11.7500	NASD	100	VHTF3971620260917E
2026-09-17	10:02:04	USD	11.7500	NASD	100	VHTF3971720260917E
2026-09-17	10:02:04	USD	11.7500	IEXG	100	VHTF3971820260917E
2026-09-17	10:02:04	USD	11.7500	PCSE	62	VHTF3971920260917E
2026-09-17	10:02:04	USD	11.7500	NYSE	100	VHTF3972020260917E
2026-09-17	10:02:04	USD	11.7450	NASD	126	VHTF3972120260917E
2026-09-17	16:02:07	GBP	8.7940	XLON	94	1522755489046045
2026-09-17	16:02:07	GBP	8.7900	XLON	387	1522755489046048
2026-09-17	10:02:34	USD	11.7400	IEXG	20	VHTF3984920260917E
2026-09-17	10:02:34	USD	11.7400	IEXG	56	VHTF3985020260917E
2026-09-17	10:02:34	USD	11.7400	IEXG	24	VHTF3985120260917E
2026-09-17	10:02:34	USD	11.7400	IEXG	126	VHTF3985220260917E
2026-09-17	10:02:34	USD	11.7400	BATS	65	VHTF3985320260917E
2026-09-17	16:02:36	GBP	8.7860	XLON	387	1522755489046161
2026-09-17	16:04:24	GBP	8.7860	BATE	387	30001GF0
2026-09-17	10:04:24	USD	11.7400	IEXG	95	VHTF4029620260917E
2026-09-17	10:04:24	USD	11.7400	PCSE	14	VHTF4029720260917E
2026-09-17	10:04:24	USD	11.7400	PCSE	100	VHTF4031220260917E
2026-09-17	10:04:38	USD	11.7400	NASD	23	VHTF4036420260917E
2026-09-17	10:04:38	USD	11.7400	UBSS	100	VHTF4036720260917E
2026-09-17	16:04:45	GBP	8.7860	XLON	7	1522755489046823
2026-09-17	16:04:45	GBP	8.7860	XLON	93	1522755489046824
2026-09-17	16:04:45	GBP	8.7860	XLON	465	1522755489046827
2026-09-17	16:04:47	GBP	8.7860	XLON	281	1522755489046835
2026-09-17	16:05:15	GBP	8.7860	XLON	175	1522755489046971
2026-09-17	16:05:35	GBP	8.7800	CHIX	387	130001X0X
2026-09-17	16:05:35	GBP	8.7800	XLON	387	1522755489047050
2026-09-17	16:05:35	GBP	8.7820	BATE	387	30001GPP
2026-09-17	10:06:25	USD	11.7300	EDGX	10	VHTF4078120260917E
2026-09-17	10:06:25	USD	11.7300	UBSS	100	VHTF4078220260917E
2026-09-17	10:06:25	USD	11.7300	BARX	100	VHTF4078320260917E
2026-09-17	10:06:25	USD	11.7300	INCR	100	VHTF4078420260917E
2026-09-17	10:06:25	USD	11.7300	BAML	100	VHTF4078520260917E
2026-09-17	10:06:25	USD	11.7300	KNMX	100	VHTF4078620260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:06:25	USD	11.7300	MSCO	100	VHTF4078720260917E
2026-09-17	10:06:25	USD	11.7300	ICBX	100	VHTF4078820260917E
2026-09-17	10:06:25	USD	11.7300	BATS	97	VHTF4078920260917E
2026-09-17	10:06:25	USD	11.7300	BATS	3	VHTF4079020260917E
2026-09-17	10:06:25	USD	11.7300	KNMX	100	VHTF4079120260917E
2026-09-17	10:06:25	USD	11.7300	NASD	9	VHTF4079220260917E
2026-09-17	10:06:25	USD	11.7300	NASD	4	VHTF4079320260917E
2026-09-17	10:06:25	USD	11.7300	NASD	65	VHTF4079420260917E
2026-09-17	10:06:25	USD	11.7300	NASD	90	VHTF4079520260917E
2026-09-17	10:06:25	USD	11.7300	NASD	35	VHTF4079620260917E
2026-09-17	10:06:25	USD	11.7300	NASD	6	VHTF4079720260917E
2026-09-17	10:06:25	USD	11.7300	IEXG	3	VHTF4079820260917E
2026-09-17	10:06:25	USD	11.7300	NASD	65	VHTF4079920260917E
2026-09-17	10:06:25	USD	11.7300	NASD	100	VHTF4080020260917E
2026-09-17	10:06:25	USD	11.7300	NASD	135	VHTF4080120260917E
2026-09-17	10:06:40	USD	11.7300	BATS	22	VHTF4085420260917E
2026-09-17	10:06:40	USD	11.7300	EDGX	100	VHTF4085520260917E
2026-09-17	10:06:40	USD	11.7300	EPRL	100	VHTF4085620260917E
2026-09-17	10:06:40	USD	11.7300	BATS	100	VHTF4085720260917E
2026-09-17	10:06:40	USD	11.7300	EDGX	100	VHTF4085820260917E
2026-09-17	10:06:40	USD	11.7300	BAML	5	VHTF4085920260917E
2026-09-17	10:06:40	USD	11.7300	BAML	100	VHTF4086020260917E
2026-09-17	10:06:40	USD	11.7300	BATS	7	VHTF4086120260917E
2026-09-17	10:06:40	USD	11.7300	NASD	91	VHTF4086220260917E
2026-09-17	10:06:40	USD	11.7300	PCSE	128	VHTF4086320260917E
2026-09-17	10:06:40	USD	11.7300	NASD	100	VHTF4086420260917E
2026-09-17	10:06:40	USD	11.7300	NASD	100	VHTF4086520260917E
2026-09-17	10:06:40	USD	11.7300	BARX	100	VHTF4086620260917E
2026-09-17	10:06:40	USD	11.7300	NYSE	100	VHTF4086720260917E
2026-09-17	10:06:40	USD	11.7300	PCSE	100	VHTF4086820260917E
2026-09-17	10:06:40	USD	11.7300	PCSE	88	VHTF4086920260917E
2026-09-17	10:06:40	USD	11.7300	PCSE	12	VHTF4087020260917E
2026-09-17	16:10:05	GBP	8.7860	CHIX	387	130001Y73
2026-09-17	16:10:05	GBP	8.7840	XLON	387	1522755489047996
2026-09-17	16:10:05	GBP	8.7860	XLON	339	1522755489048002
2026-09-17	16:10:05	GBP	8.7860	XLON	48	1522755489048003
2026-09-17	16:10:05	GBP	8.7860	XLON	256	1522755489048008
2026-09-17	16:10:05	GBP	8.7840	BATE	387	30001HQZ
2026-09-17	10:10:05	USD	11.7400	BATS	100	VHTF4172820260917E
2026-09-17	10:10:05	USD	11.7400	BATS	70	VHTF4172920260917E
2026-09-17	10:10:05	USD	11.7400	NASD	41	VHTF4173020260917E
2026-09-17	10:10:05	USD	11.7400	NASD	59	VHTF4173120260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:10:05	USD	11.7400	BATS	30	VHTF4173220260917E
2026-09-17	10:10:05	USD	11.7400	NASD	70	VHTF4173320260917E
2026-09-17	10:10:05	USD	11.7400	EDGX	100	VHTF4173420260917E
2026-09-17	10:10:05	USD	11.7400	PCSE	100	VHTF4173520260917E
2026-09-17	16:10:06	GBP	8.7840	CHIX	128	130001Y7G
2026-09-17	16:10:07	GBP	8.7840	CHIX	128	130001Y7M
2026-09-17	10:10:11	USD	11.7400	NASD	100	VHTF4176320260917E
2026-09-17	16:10:15	GBP	8.7820	CHIX	387	130001Y8E
2026-09-17	16:10:15	GBP	8.7860	XLON	256	1522755489048034
2026-09-17	16:10:15	GBP	8.7860	XLON	84	1522755489048035
2026-09-17	16:10:16	GBP	8.7840	XLON	176	1522755489048037
2026-09-17	10:10:29	USD	11.7400	NYSE	100	VHTF4185620260917E
2026-09-17	10:11:27	USD	11.7400	NASD	129	VHTF4211820260917E
2026-09-17	10:11:27	USD	11.7400	NASD	31	VHTF4211920260917E
2026-09-17	16:11:53	GBP	8.7860	CHIX	387	130001YNG
2026-09-17	10:11:53	USD	11.7400	BAML	100	VHTF4225420260917E
2026-09-17	10:11:53	USD	11.7400	BAML	2	VHTF4225520260917E
2026-09-17	16:11:54	GBP	8.7880	CHIX	48	130001YNY
2026-09-17	10:11:55	USD	11.7400	NASD	100	VHTF4226120260917E
2026-09-17	10:11:55	USD	11.7400	NASD	20	VHTF4226220260917E
2026-09-17	16:12:07	GBP	8.7880	XLON	165	1522755489048526
2026-09-17	16:12:07	GBP	8.7880	XLON	111	1522755489048527
2026-09-17	16:12:51	GBP	8.7960	CHIX	387	130001YZJ
2026-09-17	16:12:51	GBP	8.8000	CHIX	387	130001YZY
2026-09-17	16:12:51	GBP	8.7960	CHIX	387	130001Z00
2026-09-17	16:12:51	GBP	8.7920	XLON	92	1522755489048791
2026-09-17	16:12:51	GBP	8.7960	XLON	387	1522755489048802
2026-09-17	16:12:51	GBP	8.8000	XLON	87	1522755489048804
2026-09-17	16:12:51	GBP	8.8000	XLON	294	1522755489048805
2026-09-17	16:12:51	GBP	8.8000	BATE	387	30001IFL
2026-09-17	16:12:51	GBP	8.8000	BATE	387	30001IFS
2026-09-17	16:12:51	GBP	8.7960	BATE	387	30001IFT
2026-09-17	10:12:51	USD	11.7500	ICBX	11	VHTF4251120260917E
2026-09-17	10:12:51	USD	11.7500	EDGX	100	VHTF4251220260917E
2026-09-17	10:12:51	USD	11.7500	EDGX	20	VHTF4251320260917E
2026-09-17	10:12:51	USD	11.7500	NASD	200	VHTF4251420260917E
2026-09-17	10:12:51	USD	11.7500	PCSE	100	VHTF4251520260917E
2026-09-17	10:12:51	USD	11.7500	PCSE	62	VHTF4251620260917E
2026-09-17	10:12:51	USD	11.7550	NASD	126	VHTF4251720260917E
2026-09-17	10:12:51	USD	11.7550	NASD	300	VHTF4251820260917E
2026-09-17	10:12:51	USD	11.7500	IEXG	30	VHTF4251920260917E
2026-09-17	10:12:51	USD	11.7500	BATS	20	VHTF4252020260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:12:51	USD	11.7500	ONEC	100	VHTF4252120260917E
2026-09-17	10:12:51	USD	11.7500	EDGX	100	VHTF4252220260917E
2026-09-17	10:12:51	USD	11.7500	BAML	100	VHTF4252320260917E
2026-09-17	10:12:51	USD	11.7500	UBSS	100	VHTF4252420260917E
2026-09-17	10:12:51	USD	11.7500	KNMX	100	VHTF4252520260917E
2026-09-17	10:12:51	USD	11.7500	JPMX	100	VHTF4252620260917E
2026-09-17	10:12:51	USD	11.7500	BARX	100	VHTF4252720260917E
2026-09-17	10:12:51	USD	11.7500	ITGI	100	VHTF4252820260917E
2026-09-17	10:12:51	USD	11.7500	PCSE	100	VHTF4252920260917E
2026-09-17	10:12:51	USD	11.7500	PCSE	200	VHTF4253020260917E
2026-09-17	10:12:51	USD	11.7500	BIDS	145	VHTF4253120260917E
2026-09-17	10:12:51	USD	11.7500	BAML	100	VHTF4253220260917E
2026-09-17	10:12:51	USD	11.7500	JPMX	126	VHTF4253320260917E
2026-09-17	10:12:51	USD	11.7500	NYSE	100	VHTF4253620260917E
2026-09-17	10:12:51	USD	11.7500	IEXG	100	VHTF4253720260917E
2026-09-17	16:12:56	GBP	8.7920	CHIX	387	130001Z0M
2026-09-17	16:12:56	GBP	8.7920	XLON	387	1522755489048876
2026-09-17	16:12:56	GBP	8.7920	BATE	387	30001IGC
2026-09-17	10:12:56	USD	11.7500	PCSE	20	VHTF4255620260917E
2026-09-17	16:13:59	GBP	8.7880	CHIX	387	130001Z7L
2026-09-17	16:13:59	GBP	8.7880	XLON	387	1522755489049188
2026-09-17	16:13:59	GBP	8.7880	BATE	387	30001IPL
2026-09-17	10:14:26	USD	11.7450	UBSS	100	VHTF4293420260917E
2026-09-17	16:15:04	GBP	8.7920	CHIX	91	130001ZHE
2026-09-17	16:15:04	GBP	8.7920	CHIX	382	130001ZHF
2026-09-17	16:15:35	GBP	8.7900	CHIX	387	130001ZMI
2026-09-17	16:15:35	GBP	8.7920	XLON	387	1522755489049638
2026-09-17	16:15:35	GBP	8.7920	BATE	387	30001J6J
2026-09-17	10:15:35	USD	11.7500	MSCO	100	VHTF4326720260917E
2026-09-17	10:15:35	USD	11.7500	ITGI	100	VHTF4326820260917E
2026-09-17	16:15:38	GBP	8.7940	XLON	110	1522755489049653
2026-09-17	16:15:58	GBP	8.7940	CHIX	130	130001ZPX
2026-09-17	16:15:59	GBP	8.7880	CHIX	387	130001ZQ4
2026-09-17	16:15:59	GBP	8.7880	XLON	387	1522755489049741
2026-09-17	16:15:59	GBP	8.7880	BATE	387	30001JAC
2026-09-17	16:17:25	GBP	8.7840	CHIX	387	13000205V
2026-09-17	16:17:25	GBP	8.7840	XLON	25	1522755489050195
2026-09-17	16:17:25	GBP	8.7840	XLON	362	1522755489050218
2026-09-17	16:19:05	GBP	8.7880	CHIX	774	1300020JY
2026-09-17	16:19:05	GBP	8.7900	XLON	103	1522755489050834
2026-09-17	16:19:05	GBP	8.7900	XLON	284	1522755489050835
2026-09-17	10:19:05	USD	11.7500	BATS	100	VHTF4451020260917E

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2026-09-17	10:19:05	USD	11.7500	EDGX	50	VHTF4451120260917E
2026-09-17	16:19:17	GBP	8.7900	CHIX	387	1300020OR
2026-09-17	16:19:17	GBP	8.7900	XLON	387	1522755489050933
2026-09-17	16:19:17	GBP	8.7900	BATE	43	30001K69
2026-09-17	16:19:17	GBP	8.7900	BATE	344	30001K6A
2026-09-17	10:19:17	USD	11.7500	KNMX	82	VHTF4457020260917E
2026-09-17	10:19:17	USD	11.7500	NASD	26	VHTF4457120260917E
2026-09-17	10:19:17	USD	11.7500	UBSS	300	VHTF4457220260917E
2026-09-17	10:19:17	USD	11.7500	NASD	74	VHTF4457320260917E
2026-09-17	10:19:17	USD	11.7500	NASD	36	VHTF4457420260917E
2026-09-17	10:19:17	USD	11.7500	NASD	136	VHTF4457520260917E
2026-09-17	10:19:17	USD	11.7500	NASD	64	VHTF4457620260917E
2026-09-17	10:19:17	USD	11.7500	ITGI	126	VHTF4457720260917E
2026-09-17	10:19:17	USD	11.7500	BAML	100	VHTF4457820260917E
2026-09-17	10:19:17	USD	11.7500	UBSS	11	VHTF4457920260917E
2026-09-17	10:19:17	USD	11.7500	MEMX	200	VHTF4458020260917E
2026-09-17	10:19:17	USD	11.7500	BATS	200	VHTF4458120260917E
2026-09-17	10:19:17	USD	11.7500	BATS	54	VHTF4458220260917E
2026-09-17	10:19:17	USD	11.7500	EPRL	200	VHTF4458320260917E
2026-09-17	10:19:17	USD	11.7500	NASD	1	VHTF4458420260917E
2026-09-17	10:19:17	USD	11.7500	IEXG	400	VHTF4458520260917E
2026-09-17	10:19:17	USD	11.7500	IEXG	200	VHTF4458620260917E
2026-09-17	10:19:17	USD	11.7500	IEXG	100	VHTF4458720260917E
2026-09-17	10:19:17	USD	11.7500	NASD	134	VHTF4458820260917E
2026-09-17	10:19:17	USD	11.7500	NASD	66	VHTF4458920260917E
2026-09-17	10:20:31	USD	11.7550	ONEC	100	VHTF4491820260917E
2026-09-17	10:20:31	USD	11.7550	BAML	33	VHTF4491920260917E
2026-09-17	10:20:31	USD	11.7550	BATY	100	VHTF4492020260917E
2026-09-17	10:20:31	USD	11.7550	KNMX	100	VHTF4492120260917E
2026-09-17	10:20:31	USD	11.7550	UBSS	100	VHTF4492220260917E
2026-09-17	10:20:31	USD	11.7550	IEXG	100	VHTF4492320260917E
2026-09-17	10:20:31	USD	11.7550	INCR	100	VHTF4492420260917E
2026-09-17	10:20:31	USD	11.7550	ITGI	100	VHTF4492520260917E
2026-09-17	10:20:31	USD	11.7550	KNMX	26	VHTF4492620260917E
2026-09-17	10:20:31	USD	11.7550	BATY	26	VHTF4492720260917E
2026-09-17	10:20:31	USD	11.7550	INCR	26	VHTF4492820260917E
2026-09-17	10:20:31	USD	11.7550	INCR	74	VHTF4492920260917E
2026-09-17	10:20:31	USD	11.7550	ONEC	26	VHTF4493020260917E
2026-09-17	10:20:31	USD	11.7550	INCR	52	VHTF4493120260917E
2026-09-17	10:20:31	USD	11.7550	INCR	48	VHTF4493220260917E
2026-09-17	10:20:31	USD	11.7550	INCR	22	VHTF4493320260917E
2026-09-17	10:20:31	USD	11.7550	BAML	93	VHTF4493420260917E

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2026-09-17	10:20:31	USD	11.7550	BATS	100	VHTF4493520260917E
2026-09-17	10:20:31	USD	11.7550	MEMX	100	VHTF4493620260917E
2026-09-17	10:20:31	USD	11.7550	ONEC	100	VHTF4493720260917E
2026-09-17	10:20:31	USD	11.7550	EDGX	100	VHTF4493820260917E
2026-09-17	10:20:31	USD	11.7550	KNMX	100	VHTF4493920260917E
2026-09-17	10:20:31	USD	11.7550	BATY	100	VHTF4494020260917E
2026-09-17	10:20:31	USD	11.7550	EDGA	100	VHTF4494120260917E
2026-09-17	10:20:31	USD	11.7550	UBSS	26	VHTF4494220260917E
2026-09-17	10:20:31	USD	11.7550	ICBX	100	VHTF4494320260917E
2026-09-17	10:20:31	USD	11.7550	NASD	100	VHTF4494420260917E
2026-09-17	10:20:31	USD	11.7550	BARX	100	VHTF4494520260917E
2026-09-17	10:20:31	USD	11.7550	NQPX	100	VHTF4494620260917E
2026-09-17	10:20:31	USD	11.7550	IEXG	26	VHTF4494720260917E
2026-09-17	10:20:31	USD	11.7550	PCSE	100	VHTF4494820260917E
2026-09-17	10:20:31	USD	11.7550	NYSE	100	VHTF4494920260917E
2026-09-17	10:20:31	USD	11.7550	ITGI	26	VHTF4495020260917E
2026-09-17	16:20:33	GBP	8.7900	CHIX	387	130002100
2026-09-17	16:20:33	GBP	8.7900	XLON	155	1522755489051338
2026-09-17	16:20:33	GBP	8.7900	XLON	43	1522755489051340
2026-09-17	16:20:33	GBP	8.7920	BATE	387	30001KJO
2026-09-17	16:20:33	GBP	8.7880	BATE	96	30001KJS
2026-09-17	16:20:33	GBP	8.7880	BATE	291	30001KJT
2026-09-17	10:20:33	USD	11.7500	NASD	60	VHTF4495520260917E
2026-09-17	10:20:33	USD	11.7500	PCSE	100	VHTF4495620260917E
2026-09-17	10:20:33	USD	11.7500	BAML	100	VHTF4495720260917E
2026-09-17	10:20:33	USD	11.7500	UBSS	100	VHTF4495920260917E
2026-09-17	10:20:36	USD	11.7500	IEXG	100	VHTF4497020260917E
2026-09-17	16:20:37	GBP	8.7920	CHIX	371	13000211C
2026-09-17	16:20:38	GBP	8.7920	CHIX	5	13000211L
2026-09-17	10:20:38	USD	11.7500	PCSE	100	VHTF4497120260917E
2026-09-17	10:20:38	USD	11.7500	PCSE	100	VHTF4497820260917E
2026-09-17	16:20:39	GBP	8.7900	CHIX	7	130002126
2026-09-17	16:20:39	GBP	8.7860	XLON	387	1522755489051386
2026-09-17	16:20:39	GBP	8.7880	BATE	387	30001KL6
2026-09-17	16:20:55	GBP	8.7860	CHIX	387	130002157
2026-09-17	10:20:57	USD	11.7500	UBSS	96	VHTF4503820260917E
2026-09-17	10:20:57	USD	11.7500	UBSS	4	VHTF4503920260917E
2026-09-17	10:20:57	USD	11.7500	UBSS	90	VHTF4504020260917E
2026-09-17	10:20:58	USD	11.7500	IEXG	100	VHTF4504820260917E
2026-09-17	10:20:58	USD	11.7500	BATS	100	VHTF4504920260917E
2026-09-17	10:21:00	USD	11.7500	IEXG	100	VHTF4505120260917E
2026-09-17	16:21:07	GBP	8.7820	CHIX	387	13000216R

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2026-09-17	16:21:07	GBP	8.7860	CHIX	86	130002179
2026-09-17	16:21:07	GBP	8.7860	CHIX	198	13000217A
2026-09-17	16:21:07	GBP	8.7860	CHIX	103	13000217B
2026-09-17	16:21:07	GBP	8.7840	XLON	387	1522755489051616
2026-09-17	16:21:07	GBP	8.7840	XLON	387	1522755489051618
2026-09-17	16:21:07	GBP	8.7840	BATE	387	30001KQX
2026-09-17	10:21:07	USD	11.7450	IEXG	189	VHTF4505720260917E
2026-09-17	10:21:07	USD	11.7450	NASD	50	VHTF4505820260917E
2026-09-17	16:21:08	GBP	8.7820	CHIX	387	13000217I
2026-09-17	16:21:08	GBP	8.7800	XLON	387	1522755489051620
2026-09-17	16:21:08	GBP	8.7840	XLON	141	1522755489051622
2026-09-17	16:21:08	GBP	8.7800	BATE	387	30001KR3
2026-09-17	10:21:08	USD	11.7400	NASD	100	VHTF4505920260917E
2026-09-17	16:21:09	GBP	8.7780	CHIX	387	13000217U
2026-09-17	16:21:11	GBP	8.7760	BATE	141	30001KS1
2026-09-17	16:21:16	GBP	8.7760	BATE	41	30001KT4
2026-09-17	16:21:38	GBP	8.7820	XLON	25	1522755489051801
2026-09-17	16:21:38	GBP	8.7820	XLON	84	1522755489051802
2026-09-17	10:21:38	USD	11.7400	PCSE	20	VHTF4516520260917E
2026-09-17	16:21:54	GBP	8.7780	XLON	387	1522755489051908
2026-09-17	16:22:07	GBP	8.7760	BATE	112	30001L3E
2026-09-17	16:22:07	GBP	8.7760	BATE	93	30001L3G
2026-09-17	16:22:11	GBP	8.7760	XLON	52	1522755489052007
2026-09-17	16:22:11	GBP	8.7760	XLON	104	1522755489052008
2026-09-17	16:22:13	GBP	8.7760	XLON	79	1522755489052011
2026-09-17	16:22:18	GBP	8.7760	XLON	94	1522755489052022
2026-09-17	16:22:19	GBP	8.7780	XLON	710	1522755489052048
2026-09-17	16:22:42	GBP	8.7760	BATE	163	30001LC2
2026-09-17	16:22:50	GBP	8.7760	BATE	3	30001LDB
2026-09-17	16:24:02	GBP	8.7760	BATE	33	30001LP0
2026-09-17	16:24:15	GBP	8.7780	CHIX	387	13000224W
2026-09-17	16:24:15	GBP	8.7780	CHIX	387	130002259
2026-09-17	16:24:15	GBP	8.7780	XLON	387	1522755489052800
2026-09-17	16:24:16	GBP	8.7800	CHIX	356	13000225F
2026-09-17	16:24:16	GBP	8.7800	CHIX	93	13000225G
2026-09-17	16:24:16	GBP	8.7800	CHIX	1	13000225H
2026-09-17	16:24:16	GBP	8.7800	CHIX	81	13000225N
2026-09-17	16:24:16	GBP	8.7800	CHIX	70	13000225O
2026-09-17	16:24:16	GBP	8.7800	CHIX	68	13000225P
2026-09-17	16:24:16	GBP	8.7800	CHIX	49	13000225Q
2026-09-17	16:24:17	GBP	8.7780	XLON	315	1522755489052810
2026-09-17	16:24:17	GBP	8.7780	XLON	72	1522755489052811

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	16:24:30	GBP	8.7800	CHIX	9	13000227S
2026-09-17	16:24:30	GBP	8.7800	CHIX	7	13000227U
2026-09-17	16:24:30	GBP	8.7800	CHIX	4	13000227V
2026-09-17	16:24:30	GBP	8.7800	CHIX	4	13000227W
2026-09-17	16:24:36	GBP	8.7780	CHIX	387	13000228O
2026-09-17	16:24:36	GBP	8.7780	XLON	212	1522755489052898
2026-09-17	16:24:36	GBP	8.7780	BATE	926	30001LW8
2026-09-17	16:24:36	GBP	8.7760	BATE	188	30001LW9
2026-09-17	16:24:37	GBP	8.7780	XLON	58	1522755489052899
2026-09-17	16:24:37	GBP	8.7780	XLON	104	1522755489052900
2026-09-17	16:24:37	GBP	8.7780	XLON	116	1522755489052901
2026-09-17	16:24:37	GBP	8.7780	XLON	153	1522755489052902
2026-09-17	16:24:37	GBP	8.7780	XLON	104	1522755489052904
2026-09-17	16:24:37	GBP	8.7780	XLON	116	1522755489052905
2026-09-17	16:24:37	GBP	8.7780	XLON	104	1522755489052915
2026-09-17	16:24:37	GBP	8.7780	XLON	116	1522755489052916
2026-09-17	10:24:37	USD	11.7300	NASD	42	VHTF4619320260917E
2026-09-17	10:24:37	USD	11.7300	NASD	137	VHTF4619420260917E
2026-09-17	10:24:37	USD	11.7300	PCSE	32	VHTF4619520260917E
2026-09-17	10:24:37	USD	11.7300	MSCO	100	VHTF4619620260917E
2026-09-17	10:24:37	USD	11.7300	IEXG	100	VHTF4619720260917E
2026-09-17	10:24:37	USD	11.7300	IEXG	400	VHTF4619820260917E
2026-09-17	10:24:37	USD	11.7300	IEXG	30	VHTF4619920260917E
2026-09-17	16:24:38	GBP	8.7740	CHIX	387	13000229S
2026-09-17	16:24:38	GBP	8.7780	XLON	104	1522755489052923
2026-09-17	16:24:38	GBP	8.7780	XLON	116	1522755489052924
2026-09-17	16:24:38	GBP	8.7740	XLON	387	1522755489052925
2026-09-17	10:24:38	USD	11.7300	IEXG	100	VHTF4620420260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	50	VHTF4620520260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	94	VHTF4620620260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	6	VHTF4620720260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	50	VHTF4620820260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	44	VHTF4620920260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	100	VHTF4621020260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	20	VHTF4621120260917E
2026-09-17	10:24:38	USD	11.7300	IEXG	110	VHTF4621220260917E
2026-09-17	10:24:38	USD	11.7300	BATS	26	VHTF4621520260917E
2026-09-17	10:24:38	USD	11.7300	BAML	100	VHTF4621620260917E
2026-09-17	10:24:38	USD	11.7300	BAML	100	VHTF4621720260917E
2026-09-17	10:24:38	USD	11.7300	KNMX	100	VHTF4621820260917E
2026-09-17	10:24:38	USD	11.7300	NASD	92	VHTF4621920260917E
2026-09-17	10:24:38	USD	11.7300	ICBX	100	VHTF4622020260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:24:38	USD	11.7300	ICBX	100	VHTF4622120260917E
2026-09-17	10:24:38	USD	11.7300	BATS	100	VHTF4622220260917E
2026-09-17	10:24:38	USD	11.7300	EDGX	86	VHTF4622320260917E
2026-09-17	10:24:38	USD	11.7300	EDGX	100	VHTF4622420260917E
2026-09-17	10:24:38	USD	11.7300	BATS	66	VHTF4622520260917E
2026-09-17	10:24:38	USD	11.7300	EDGX	14	VHTF4622620260917E
2026-09-17	10:24:38	USD	11.7300	BATS	8	VHTF4622720260917E
2026-09-17	10:24:38	USD	11.7300	NASD	2	VHTF4622820260917E
2026-09-17	10:24:38	USD	11.7300	NASD	8	VHTF4622920260917E
2026-09-17	16:24:39	GBP	8.7780	XLON	387	1522755489052932
2026-09-17	16:24:48	GBP	8.7800	BATE	218	30001LYK
2026-09-17	16:25:01	GBP	8.7820	BATE	48	30001M1N
2026-09-17	10:25:01	USD	11.7400	IEXG	10	VHTF4652820260917E
2026-09-17	10:25:01	USD	11.7400	IEXG	90	VHTF4652920260917E
2026-09-17	10:25:01	USD	11.7400	IEXG	50	VHTF4653020260917E
2026-09-17	10:25:01	USD	11.7400	IEXG	50	VHTF4653120260917E
2026-09-17	10:25:01	USD	11.7400	IEXG	200	VHTF4653220260917E
2026-09-17	16:25:54	GBP	8.7900	XLON	774	1522755489053486
2026-09-17	16:25:54	GBP	8.7880	BATE	387	30001MDE
2026-09-17	16:25:55	GBP	8.7880	CHIX	387	1300022T8
2026-09-17	16:25:55	GBP	8.7860	XLON	387	1522755489053516
2026-09-17	16:25:58	GBP	8.7860	CHIX	387	1300022UD
2026-09-17	16:25:58	GBP	8.7820	XLON	387	1522755489053557
2026-09-17	10:25:58	USD	11.7400	KNMX	100	VHTF4717920260917E
2026-09-17	10:25:58	USD	11.7400	KNMX	99	VHTF4718020260917E
2026-09-17	16:26:02	GBP	8.7860	CHIX	59	1300022VQ
2026-09-17	16:26:02	GBP	8.7840	XLON	387	1522755489053571
2026-09-17	10:26:02	USD	11.7400	BATS	97	VHTF4721720260917E
2026-09-17	10:26:02	USD	11.7400	BATS	63	VHTF4721820260917E
2026-09-17	10:26:02	USD	11.7400	BATS	40	VHTF4721920260917E
2026-09-17	10:26:02	USD	11.7400	BATS	115	VHTF4722020260917E
2026-09-17	10:26:02	USD	11.7400	KNMX	19	VHTF4722120260917E
2026-09-17	10:26:02	USD	11.7400	UBSS	100	VHTF4722220260917E
2026-09-17	10:26:02	USD	11.7400	BAML	100	VHTF4722320260917E
2026-09-17	10:26:02	USD	11.7400	BAML	100	VHTF4722420260917E
2026-09-17	10:26:02	USD	11.7400	KNMX	74	VHTF4722520260917E
2026-09-17	10:26:02	USD	11.7400	ICBX	100	VHTF4722620260917E
2026-09-17	10:26:02	USD	11.7400	ICBX	100	VHTF4722720260917E
2026-09-17	10:26:02	USD	11.7400	PCSE	70	VHTF4722820260917E
2026-09-17	16:26:07	GBP	8.7880	XLON	53	1522755489053605
2026-09-17	16:26:07	GBP	8.7880	BATE	277	30001MGA
2026-09-17	10:26:07	USD	11.7400	NASD	12	VHTF4731420260917E

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2026-09-17	16:26:10	GBP	8.7880	BATE	77	30001MGI
2026-09-17	16:26:10	GBP	8.7880	BATE	67	30001MGJ
2026-09-17	16:26:19	GBP	8.7880	XLON	106	1522755489053691
2026-09-17	16:26:19	GBP	8.7880	XLON	286	1522755489053692
2026-09-17	16:26:19	GBP	8.7880	XLON	99	1522755489053693
2026-09-17	10:26:19	USD	11.7400	KNMX	21	VHTF4739420260917E
2026-09-17	10:26:19	USD	11.7400	MEMX	69	VHTF4739520260917E
2026-09-17	10:26:19	USD	11.7400	KNMX	20	VHTF4739620260917E
2026-09-17	10:26:19	USD	11.7400	EDGX	56	VHTF4739720260917E
2026-09-17	10:26:19	USD	11.7400	BATS	55	VHTF4739820260917E
2026-09-17	10:26:19	USD	11.7350	BAML	100	VHTF4739920260917E
2026-09-17	10:26:19	USD	11.7400	NASD	50	VHTF4740020260917E
2026-09-17	10:26:19	USD	11.7400	PCSE	70	VHTF4740120260917E
2026-09-17	10:26:19	USD	11.7400	NASD	100	VHTF4740220260917E
2026-09-17	10:26:19	USD	11.7400	NASD	100	VHTF4740320260917E
2026-09-17	10:26:23	USD	11.7400	NASD	126	VHTF4744220260917E
2026-09-17	10:26:23	USD	11.7400	BATS	28	VHTF4744320260917E
2026-09-17	10:26:24	USD	11.7400	NASD	95	VHTF4744620260917E
2026-09-17	10:26:32	USD	11.7400	NASD	31	VHTF4749920260917E
2026-09-17	10:26:32	USD	11.7400	BATS	72	VHTF4750020260917E
2026-09-17	10:26:32	USD	11.7400	EDGX	24	VHTF4750120260917E
2026-09-17	16:26:33	GBP	8.7840	XLON	3	1522755489053830
2026-09-17	16:26:33	GBP	8.7840	XLON	384	1522755489053831
2026-09-17	16:26:35	GBP	8.7900	CHIX	64	13000232S
2026-09-17	16:26:35	GBP	8.7900	CHIX	57	13000232T
2026-09-17	16:26:35	GBP	8.7900	CHIX	134	13000232U
2026-09-17	16:26:35	GBP	8.7880	CHIX	368	13000233H
2026-09-17	16:26:35	GBP	8.7880	XLON	30	1522755489053846
2026-09-17	16:26:35	GBP	8.7880	BATE	277	30001MMY
2026-09-17	10:26:35	USD	11.7400	IEXG	30	VHTF4750320260917E
2026-09-17	16:26:36	GBP	8.7880	XLON	256	1522755489053851
2026-09-17	16:26:36	GBP	8.7900	XLON	518	1522755489053852
2026-09-17	16:26:36	GBP	8.7880	XLON	256	1522755489053853
2026-09-17	16:26:36	GBP	8.7880	BATE	68	30001MN1
2026-09-17	16:26:36	GBP	8.7880	BATE	82	30001MN2
2026-09-17	16:26:36	GBP	8.7880	BATE	74	30001MN3
2026-09-17	16:26:37	GBP	8.7880	XLON	100	1522755489053863
2026-09-17	16:26:38	GBP	8.7860	CHIX	85	13000233U
2026-09-17	16:26:38	GBP	8.7880	CHIX	569	13000233V
2026-09-17	16:26:38	GBP	8.7880	XLON	100	1522755489053869
2026-09-17	16:26:50	GBP	8.7860	BATE	2	30001MPC
2026-09-17	16:26:57	GBP	8.7860	XLON	104	1522755489054081

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2026-09-17	16:26:57	GBP	8.7860	XLON	118	1522755489054082
2026-09-17	16:26:57	GBP	8.7880	XLON	256	1522755489054083
2026-09-17	16:27:17	GBP	8.7820	CHIX	387	1300023D6
2026-09-17	16:27:17	GBP	8.7820	XLON	387	1522755489054226
2026-09-17	16:27:17	GBP	8.7820	BATE	387	30001MVR
2026-09-17	10:27:21	USD	11.7500	BATS	77	VHTF4769820260917E
2026-09-17	10:27:21	USD	11.7500	BATS	100	VHTF4769920260917E
2026-09-17	10:27:21	USD	11.7500	BATS	2	VHTF4770020260917E
2026-09-17	10:27:21	USD	11.7500	NASD	4	VHTF4770120260917E
2026-09-17	10:27:21	USD	11.7500	BATS	98	VHTF4770220260917E
2026-09-17	10:27:21	USD	11.7500	BATS	100	VHTF4770320260917E
2026-09-17	16:27:22	GBP	8.7840	CHIX	387	1300023FD
2026-09-17	16:27:22	GBP	8.7840	CHIX	189	1300023FJ
2026-09-17	16:27:22	GBP	8.7840	CHIX	148	1300023FR
2026-09-17	16:27:22	GBP	8.7840	CHIX	50	1300023G0
2026-09-17	16:27:22	GBP	8.7860	XLON	121	1522755489054262
2026-09-17	16:27:22	GBP	8.7880	XLON	12	1522755489054263
2026-09-17	16:27:22	GBP	8.7880	XLON	32	1522755489054264
2026-09-17	16:27:22	GBP	8.7860	XLON	387	1522755489054267
2026-09-17	16:27:22	GBP	8.7900	XLON	774	1522755489054289
2026-09-17	16:27:22	GBP	8.7900	XLON	774	1522755489054298
2026-09-17	16:27:22	GBP	8.7880	BATE	387	30001MX2
2026-09-17	16:27:22	GBP	8.7900	BATE	112	30001MX3
2026-09-17	16:27:22	GBP	8.7900	BATE	97	30001MX4
2026-09-17	16:27:22	GBP	8.7900	BATE	99	30001MX5
2026-09-17	10:27:22	USD	11.7500	IEXG	100	VHTF4770420260917E
2026-09-17	10:27:22	USD	11.7500	IEXG	100	VHTF4770520260917E
2026-09-17	16:27:27	GBP	8.7880	CHIX	387	1300023J8
2026-09-17	16:27:30	GBP	8.7880	XLON	200	1522755489054342
2026-09-17	16:27:30	GBP	8.7880	XLON	187	1522755489054343
2026-09-17	16:27:30	GBP	8.7900	XLON	774	1522755489054345
2026-09-17	10:27:30	USD	11.7500	IEXG	100	VHTF4776920260917E
2026-09-17	10:27:30	USD	11.7500	IEXG	9	VHTF4777020260917E
2026-09-17	10:27:30	USD	11.7500	IEXG	91	VHTF4777120260917E
2026-09-17	10:27:30	USD	11.7500	IEXG	9	VHTF4777220260917E
2026-09-17	10:27:30	USD	11.7500	IEXG	84	VHTF4777320260917E
2026-09-17	16:27:36	GBP	8.7860	BATE	381	30001N03
2026-09-17	16:27:37	GBP	8.7860	BATE	6	30001N0I
2026-09-17	16:27:40	GBP	8.7900	XLON	197	1522755489054454
2026-09-17	16:27:40	GBP	8.7900	XLON	122	1522755489054455
2026-09-17	16:27:40	GBP	8.7900	XLON	190	1522755489054456
2026-09-17	16:27:40	GBP	8.7900	XLON	265	1522755489054457

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2026-09-17	16:27:40	GBP	8.7900	XLON	774	1522755489054463
2026-09-17	16:27:40	GBP	8.7900	BATE	66	30001N0V
2026-09-17	16:27:40	GBP	8.7900	BATE	83	30001N0W
2026-09-17	16:27:40	GBP	8.7900	BATE	71	30001N0X
2026-09-17	10:27:40	USD	11.7500	BATS	1	VHTF4781620260917E
2026-09-17	10:27:40	USD	11.7500	EDGX	50	VHTF4781720260917E
2026-09-17	10:27:40	USD	11.7500	NASD	100	VHTF4781820260917E
2026-09-17	16:27:41	GBP	8.7900	XLON	774	1522755489054471
2026-09-17	16:27:41	GBP	8.7900	XLON	195	1522755489054473
2026-09-17	16:27:41	GBP	8.7900	XLON	579	1522755489054474
2026-09-17	16:27:45	GBP	8.7900	XLON	774	1522755489054521
2026-09-17	10:27:45	USD	11.7500	EDGX	50	VHTF4785420260917E
2026-09-17	10:27:45	USD	11.7500	IEXG	20	VHTF4785520260917E
2026-09-17	10:27:45	USD	11.7500	IEXG	100	VHTF4785620260917E
2026-09-17	10:27:45	USD	11.7500	BATS	100	VHTF4785720260917E
2026-09-17	10:27:45	USD	11.7500	NASD	55	VHTF4785820260917E
2026-09-17	10:27:45	USD	11.7500	NASD	220	VHTF4785920260917E
2026-09-17	16:27:50	GBP	8.7880	BATE	387	30001N2U
2026-09-17	16:28:00	GBP	8.7860	CHIX	147	1300023QJ
2026-09-17	16:28:00	GBP	8.7860	CHIX	61	1300023QK
2026-09-17	16:28:00	GBP	8.7880	XLON	79	1522755489054688
2026-09-17	10:28:00	USD	11.7400	IEXG	89	VHTF4797720260917E
2026-09-17	10:28:00	USD	11.7400	IEXG	62	VHTF4797820260917E
2026-09-17	16:28:02	GBP	8.7860	BATE	379	30001N4U
2026-09-17	16:28:05	GBP	8.7860	BATE	8	30001N5G
2026-09-17	16:28:26	GBP	8.7900	XLON	774	1522755489054926
2026-09-17	16:28:26	GBP	8.7900	XLON	774	1522755489054942
2026-09-17	16:28:26	GBP	8.7900	BATE	92	30001NA6
2026-09-17	16:28:26	GBP	8.7900	BATE	146	30001NA7
2026-09-17	16:28:26	GBP	8.7900	BATE	3	30001NAN
2026-09-17	10:28:26	USD	11.7500	BATS	98	VHTF4809420260917E
2026-09-17	10:28:26	USD	11.7500	BATS	2	VHTF4809520260917E
2026-09-17	10:28:26	USD	11.7500	EDGX	37	VHTF4809620260917E
2026-09-17	10:28:26	USD	11.7500	EDGX	13	VHTF4809720260917E
2026-09-17	10:28:26	USD	11.7500	BATS	98	VHTF4809820260917E
2026-09-17	10:28:26	USD	11.7500	EDGX	20	VHTF4809920260917E
2026-09-17	10:28:26	USD	11.7500	BATS	2	VHTF4810020260917E
2026-09-17	10:28:26	USD	11.7500	BATS	2	VHTF4810120260917E
2026-09-17	10:28:26	USD	11.7500	BATS	100	VHTF4810220260917E
2026-09-17	10:28:26	USD	11.7500	BATS	50	VHTF4810320260917E
2026-09-17	10:28:26	USD	11.7500	BATS	171	VHTF4810420260917E
2026-09-17	10:28:26	USD	11.7500	PCSE	38	VHTF4810720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:28:26	USD	11.7500	BATS	100	VHTF4810820260917E
2026-09-17	10:28:26	USD	11.7500	PCSE	50	VHTF4810920260917E
2026-09-17	10:28:26	USD	11.7500	BATS	100	VHTF4811020260917E
2026-09-17	10:28:26	USD	11.7500	PCSE	62	VHTF4811120260917E
2026-09-17	10:28:26	USD	11.7500	BATS	133	VHTF4811220260917E
2026-09-17	10:28:26	USD	11.7500	BATS	70	VHTF4811320260917E
2026-09-17	10:28:26	USD	11.7500	BATS	30	VHTF4811420260917E
2026-09-17	16:28:27	GBP	8.7900	XLON	774	1522755489054945
2026-09-17	16:28:27	GBP	8.7900	XLON	774	1522755489054948
2026-09-17	16:28:27	GBP	8.7900	XLON	774	1522755489054949
2026-09-17	16:28:27	GBP	8.7900	BATE	17	30001NB3
2026-09-17	16:28:27	GBP	8.7900	BATE	115	30001NB7
2026-09-17	16:28:27	GBP	8.7900	BATE	100	30001NB8
2026-09-17	16:28:27	GBP	8.7900	BATE	99	30001NB9
2026-09-17	16:28:28	GBP	8.7900	XLON	774	1522755489054950
2026-09-17	16:28:28	GBP	8.7900	XLON	660	1522755489054951
2026-09-17	16:28:28	GBP	8.7900	XLON	114	1522755489054952
2026-09-17	16:28:28	GBP	8.7900	BATE	7	30001NBB
2026-09-17	16:28:28	GBP	8.7900	BATE	7	30001NBC
2026-09-17	16:28:28	GBP	8.7900	BATE	101	30001NBF
2026-09-17	16:28:28	GBP	8.7900	BATE	119	30001NBG
2026-09-17	16:28:28	GBP	8.7900	BATE	99	30001NBH
2026-09-17	16:28:29	GBP	8.7900	XLON	774	1522755489054957
2026-09-17	16:28:29	GBP	8.7900	XLON	774	1522755489054958
2026-09-17	16:28:29	GBP	8.7900	XLON	774	1522755489054961
2026-09-17	16:28:30	GBP	8.7900	XLON	774	1522755489054975
2026-09-17	16:28:30	GBP	8.7900	XLON	774	1522755489054978
2026-09-17	16:28:30	GBP	8.7900	BATE	431	30001NBX
2026-09-17	16:28:30	GBP	8.7900	BATE	132	30001NC3
2026-09-17	16:28:30	GBP	8.7900	BATE	117	30001NC4
2026-09-17	16:28:30	GBP	8.7900	BATE	112	30001NC5
2026-09-17	16:28:31	GBP	8.8000	CHIX	87	13000240H
2026-09-17	16:28:31	GBP	8.7900	XLON	774	1522755489054979
2026-09-17	16:28:31	GBP	8.7900	XLON	710	1522755489054985
2026-09-17	16:28:31	GBP	8.7900	XLON	64	1522755489054986
2026-09-17	16:28:31	GBP	8.8000	XLON	26	1522755489054996
2026-09-17	16:28:31	GBP	8.8000	XLON	387	1522755489055000
2026-09-17	16:28:31	GBP	8.7960	XLON	387	1522755489055001
2026-09-17	16:28:31	GBP	8.7980	BATE	113	30001NCM
2026-09-17	16:28:31	GBP	8.7980	BATE	274	30001NCO
2026-09-17	10:28:31	USD	11.7500	NASD	1	VHTF4813920260917E
2026-09-17	10:28:31	USD	11.7500	NASD	184	VHTF4814020260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	16:28:39	GBP	8.7920	XLON	387	1522755489055058
2026-09-17	16:28:39	GBP	8.7960	XLON	106	1522755489055059
2026-09-17	16:28:39	GBP	8.7960	XLON	150	1522755489055060
2026-09-17	16:28:39	GBP	8.7940	BATE	58	30001NEA
2026-09-17	16:28:42	GBP	8.7980	XLON	635	1522755489055079
2026-09-17	16:28:42	GBP	8.7980	XLON	139	1522755489055080
2026-09-17	16:28:42	GBP	8.7960	XLON	387	1522755489055087
2026-09-17	16:28:43	GBP	8.8000	XLON	23	1522755489055095
2026-09-17	16:28:43	GBP	8.8000	XLON	212	1522755489055098
2026-09-17	16:28:43	GBP	8.8000	XLON	141	1522755489055099
2026-09-17	16:28:43	GBP	8.8000	XLON	236	1522755489055100
2026-09-17	16:28:44	GBP	8.8000	XLON	212	1522755489055101
2026-09-17	16:28:44	GBP	8.8000	XLON	236	1522755489055102
2026-09-17	16:28:44	GBP	8.8000	XLON	98	1522755489055104
2026-09-17	16:28:44	GBP	8.8000	XLON	114	1522755489055105
2026-09-17	16:28:44	GBP	8.8000	XLON	151	1522755489055106
2026-09-17	16:28:44	GBP	8.8000	XLON	236	1522755489055107
2026-09-17	16:28:44	GBP	8.8000	XLON	212	1522755489055108
2026-09-17	16:28:44	GBP	8.8000	XLON	236	1522755489055109
2026-09-17	16:28:44	GBP	8.8000	XLON	167	1522755489055110
2026-09-17	16:28:45	GBP	8.8020	XLON	36	1522755489055133
2026-09-17	16:28:45	GBP	8.8000	BATE	197	30001NFJ
2026-09-17	16:28:45	GBP	8.8000	BATE	7	30001NFM
2026-09-17	10:28:45	USD	11.7600	BATS	50	VHTF4820220260917E
2026-09-17	16:28:53	GBP	8.8020	XLON	100	1522755489055170
2026-09-17	16:28:53	GBP	8.8020	XLON	149	1522755489055171
2026-09-17	10:28:54	USD	11.7600	NASD	41	VHTF4823920260917E
2026-09-17	16:28:56	GBP	8.8000	XLON	387	1522755489055200
2026-09-17	16:28:58	GBP	8.7960	XLON	387	1522755489055208
2026-09-17	16:28:58	GBP	8.7980	BATE	387	30001NIY
2026-09-17	16:29:03	GBP	8.7960	XLON	113	1522755489055317
2026-09-17	16:29:03	GBP	8.7960	XLON	143	1522755489055318
2026-09-17	16:29:03	GBP	8.7960	XLON	100	1522755489055319
2026-09-17	16:29:03	GBP	8.7920	XLON	387	1522755489055320
2026-09-17	16:29:03	GBP	8.7940	BATE	329	30001NL1
2026-09-17	10:29:03	USD	11.7500	BATS	100	VHTF4829420260917E
2026-09-17	10:29:03	USD	11.7500	UBSS	129	VHTF4829520260917E
2026-09-17	10:29:03	USD	11.7500	NASD	125	VHTF4829620260917E
2026-09-17	10:29:03	USD	11.7500	NASD	11	VHTF4829720260917E
2026-09-17	16:29:05	GBP	8.7880	XLON	3	1522755489055323
2026-09-17	16:29:15	GBP	8.7880	BATE	341	30001NQG
2026-09-17	16:29:42	GBP	8.7880	XLON	384	1522755489055714

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2026-09-17	16:29:42	GBP	8.7880	BATE	46	30001NZN
2026-09-17	16:29:54	GBP	8.7920	BATE	387	30001O4Z
2026-09-17	10:29:54	USD	11.7500	PCSE	200	VHTF4864520260917E
2026-09-17	10:31:20	USD	11.7700	IEXG	100	VHTF4894620260917E
2026-09-17	10:31:20	USD	11.7700	IEXG	100	VHTF4894720260917E
2026-09-17	10:31:20	USD	11.7750	EDGX	100	VHTF4894820260917E
2026-09-17	10:31:20	USD	11.7750	BATS	100	VHTF4894920260917E
2026-09-17	10:31:20	USD	11.7750	KNMX	126	VHTF4895020260917E
2026-09-17	10:31:20	USD	11.7750	PCSE	100	VHTF4895120260917E
2026-09-17	10:31:21	USD	11.7700	NASD	132	VHTF4895220260917E
2026-09-17	10:31:21	USD	11.7700	NASD	68	VHTF4895320260917E
2026-09-17	10:31:21	USD	11.7700	NASD	100	VHTF4895420260917E
2026-09-17	10:31:27	USD	11.7700	BATS	85	VHTF4898720260917E
2026-09-17	10:31:41	USD	11.7700	IEXG	100	VHTF4900520260917E
2026-09-17	10:31:41	USD	11.7700	IEXG	29	VHTF4900620260917E
2026-09-17	10:31:41	USD	11.7700	NASD	45	VHTF4900720260917E
2026-09-17	10:31:41	USD	11.7700	IEXG	100	VHTF4900820260917E
2026-09-17	10:31:41	USD	11.7700	BATS	97	VHTF4900920260917E
2026-09-17	10:31:49	USD	11.7600	IEXG	100	VHTF4904020260917E
2026-09-17	10:31:49	USD	11.7600	IEXG	23	VHTF4904120260917E
2026-09-17	10:31:53	USD	11.7600	IEXG	100	VHTF4904420260917E
2026-09-17	10:32:00	USD	11.7600	IEXG	100	VHTF4907720260917E
2026-09-17	10:32:00	USD	11.7600	IEXG	31	VHTF4907820260917E
2026-09-17	10:32:14	USD	11.7600	IEXG	100	VHTF4910520260917E
2026-09-17	10:32:15	USD	11.7600	IEXG	100	VHTF4910820260917E
2026-09-17	10:32:15	USD	11.7600	IEXG	100	VHTF4910920260917E
2026-09-17	10:32:16	USD	11.7600	IEXG	19	VHTF4911120260917E
2026-09-17	10:32:51	USD	11.7700	NASD	81	VHTF4926520260917E
2026-09-17	10:32:51	USD	11.7700	NASD	44	VHTF4926620260917E
2026-09-17	10:32:51	USD	11.7700	NASD	44	VHTF4926720260917E
2026-09-17	10:32:51	USD	11.7700	NASD	31	VHTF4926820260917E
2026-09-17	10:32:51	USD	11.7700	NASD	100	VHTF4926920260917E
2026-09-17	10:32:53	USD	11.7700	IEXG	100	VHTF4927320260917E
2026-09-17	10:33:00	USD	11.7700	IEXG	100	VHTF4929820260917E
2026-09-17	10:33:00	USD	11.7700	NASD	132	VHTF4929920260917E
2026-09-17	10:33:00	USD	11.7700	NASD	14	VHTF4930020260917E
2026-09-17	10:33:00	USD	11.7700	NASD	54	VHTF4930120260917E
2026-09-17	10:33:02	USD	11.7700	NASD	100	VHTF4930420260917E
2026-09-17	10:33:05	USD	11.7700	NASD	87	VHTF4930820260917E
2026-09-17	10:33:05	USD	11.7700	NASD	13	VHTF4930920260917E
2026-09-17	10:33:07	USD	11.7700	NASD	100	VHTF4931720260917E
2026-09-17	10:33:07	USD	11.7700	NASD	261	VHTF4931820260917E

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2026-09-17	10:33:07	USD	11.7700	NASD	71	VHTF4931920260917E
2026-09-17	10:33:36	USD	11.7700	NASD	64	VHTF4943420260917E
2026-09-17	10:33:36	USD	11.7700	NASD	36	VHTF4943520260917E
2026-09-17	10:33:36	USD	11.7700	EDGX	36	VHTF4943620260917E
2026-09-17	10:33:36	USD	11.7700	EDGX	64	VHTF4943720260917E
2026-09-17	10:33:36	USD	11.7700	NASD	76	VHTF4943820260917E
2026-09-17	10:33:36	USD	11.7700	NASD	100	VHTF4943920260917E
2026-09-17	10:33:36	USD	11.7700	NASD	24	VHTF4944020260917E
2026-09-17	10:33:50	USD	11.7700	NASD	38	VHTF4950520260917E
2026-09-17	10:33:50	USD	11.7700	NASD	20	VHTF4950620260917E
2026-09-17	10:33:50	USD	11.7700	NASD	62	VHTF4950720260917E
2026-09-17	10:33:50	USD	11.7700	NASD	4	VHTF4950820260917E
2026-09-17	10:33:50	USD	11.7700	NASD	178	VHTF4950920260917E
2026-09-17	10:33:54	USD	11.7700	BATS	93	VHTF4952620260917E
2026-09-17	10:33:54	USD	11.7700	NASD	100	VHTF4952720260917E
2026-09-17	10:34:14	USD	11.7600	NASD	40	VHTF4957920260917E
2026-09-17	10:34:14	USD	11.7600	NASD	40	VHTF4958020260917E
2026-09-17	10:34:14	USD	11.7600	NASD	8	VHTF4958120260917E
2026-09-17	10:34:14	USD	11.7600	NASD	12	VHTF4958220260917E
2026-09-17	10:34:14	USD	11.7600	NASD	100	VHTF4958320260917E
2026-09-17	10:34:14	USD	11.7600	NASD	100	VHTF4958420260917E
2026-09-17	10:34:14	USD	11.7600	NASD	205	VHTF4958520260917E
2026-09-17	10:34:27	USD	11.7600	NASD	96	VHTF4967720260917E
2026-09-17	10:34:27	USD	11.7600	NASD	4	VHTF4967820260917E
2026-09-17	10:34:27	USD	11.7600	NASD	103	VHTF4967920260917E
2026-09-17	10:34:38	USD	11.7500	NASD	11	VHTF4970220260917E
2026-09-17	10:34:38	USD	11.7500	NASD	33	VHTF4970320260917E
2026-09-17	10:34:38	USD	11.7500	NASD	21	VHTF4970420260917E
2026-09-17	10:34:38	USD	11.7500	NASD	4	VHTF4970520260917E
2026-09-17	10:34:38	USD	11.7500	NASD	96	VHTF4970620260917E
2026-09-17	10:34:38	USD	11.7500	NASD	22	VHTF4970720260917E
2026-09-17	10:34:50	USD	11.7600	NASD	26	VHTF4973720260917E
2026-09-17	10:35:05	USD	11.7600	NASD	49	VHTF4977620260917E
2026-09-17	10:35:05	USD	11.7600	NASD	51	VHTF4977720260917E
2026-09-17	10:35:05	USD	11.7600	NASD	51	VHTF4977820260917E
2026-09-17	10:35:05	USD	11.7600	NASD	49	VHTF4977920260917E
2026-09-17	10:35:05	USD	11.7600	NASD	51	VHTF4978020260917E
2026-09-17	10:35:05	USD	11.7600	NASD	95	VHTF4978120260917E
2026-09-17	10:35:51	USD	11.8000	EPRL	20	VHTF4988120260917E
2026-09-17	10:35:55	USD	11.7900	PCSE	20	VHTF4988720260917E
2026-09-17	10:39:41	USD	11.7900	EDGX	100	VHTF5049220260917E
2026-09-17	10:39:41	USD	11.7900	EDGX	90	VHTF5049320260917E

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2026-09-17	10:40:49	USD	11.7900	EDGX	100	VHTF5074820260917E
2026-09-17	10:40:49	USD	11.7900	EDGX	10	VHTF5074920260917E
2026-09-17	10:40:49	USD	11.7900	UBSS	81	VHTF5075020260917E
2026-09-17	10:41:35	USD	11.7900	EDGX	100	VHTF5089120260917E
2026-09-17	10:41:35	USD	11.7900	EDGX	93	VHTF5089220260917E
2026-09-17	10:42:06	USD	11.7900	MEMX	100	VHTF5104920260917E
2026-09-17	10:42:06	USD	11.7900	BATS	50	VHTF5105020260917E
2026-09-17	10:42:06	USD	11.7900	BATS	100	VHTF5105120260917E
2026-09-17	10:42:06	USD	11.7900	EDGX	100	VHTF5105220260917E
2026-09-17	10:42:06	USD	11.7900	EDGX	20	VHTF5105320260917E
2026-09-17	10:42:06	USD	11.7900	BATS	100	VHTF5105420260917E
2026-09-17	10:42:06	USD	11.7900	BATS	50	VHTF5105520260917E
2026-09-17	10:42:06	USD	11.7900	NASD	195	VHTF5105620260917E
2026-09-17	10:42:06	USD	11.7900	EDGX	87	VHTF5105720260917E
2026-09-17	10:42:06	USD	11.7900	NASD	100	VHTF5105820260917E
2026-09-17	10:42:06	USD	11.7900	ICBX	50	VHTF5105920260917E
2026-09-17	10:42:06	USD	11.7900	NASD	5	VHTF5106020260917E
2026-09-17	10:42:06	USD	11.7900	NASD	100	VHTF5106120260917E
2026-09-17	10:42:06	USD	11.7900	BATS	100	VHTF5106220260917E
2026-09-17	10:42:06	USD	11.7900	PCSE	131	VHTF5106320260917E
2026-09-17	10:42:06	USD	11.7900	NYSE	73	VHTF5106420260917E
2026-09-17	10:42:06	USD	11.7900	INCR	200	VHTF5106520260917E
2026-09-17	10:42:06	USD	11.7900	IEXG	100	VHTF5106620260917E
2026-09-17	10:42:06	USD	11.7900	MSCO	100	VHTF5106720260917E
2026-09-17	10:42:06	USD	11.7900	NYSE	27	VHTF5106820260917E
2026-09-17	10:42:06	USD	11.7900	UBSS	100	VHTF5106920260917E
2026-09-17	10:42:06	USD	11.7900	PCSE	49	VHTF5107020260917E
2026-09-17	10:42:06	USD	11.7900	KNMX	10	VHTF5107120260917E
2026-09-17	10:42:06	USD	11.7900	KNMX	100	VHTF5107220260917E
2026-09-17	10:42:06	USD	11.7900	ITGI	100	VHTF5107320260917E
2026-09-17	10:42:06	USD	11.7900	KNMX	90	VHTF5107420260917E
2026-09-17	10:42:06	USD	11.7850	BATS	300	VHTF5107520260917E
2026-09-17	10:42:06	USD	11.7850	NASD	300	VHTF5107620260917E
2026-09-17	10:44:24	USD	11.8050	INCR	1	VHTF5196720260917E
2026-09-17	10:44:25	USD	11.8050	UBSS	3	VHTF5196820260917E
2026-09-17	10:44:26	USD	11.8100	UBSS	11	VHTF5196920260917E
2026-09-17	10:44:26	USD	11.8100	EDGX	100	VHTF5197020260917E
2026-09-17	10:44:33	USD	11.8100	CGXS	223	VHTF5199120260917E
2026-09-17	10:44:52	USD	11.8200	UBSS	11	VHTF5203420260917E
2026-09-17	10:44:52	USD	11.8200	CGXS	15	VHTF5203520260917E
2026-09-17	10:45:04	USD	11.8200	CGXS	80	VHTF5207520260917E
2026-09-17	10:45:10	USD	11.8150	ITGI	100	VHTF5209220260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:45:11	USD	11.8100	MEMX	100	VHTF5209320260917E
2026-09-17	10:45:11	USD	11.8100	EDGX	100	VHTF5209420260917E
2026-09-17	10:45:11	USD	11.8100	BATS	100	VHTF5209520260917E
2026-09-17	10:45:11	USD	11.8100	EDGX	100	VHTF5209620260917E
2026-09-17	10:45:11	USD	11.8100	NASD	100	VHTF5209720260917E
2026-09-17	10:45:11	USD	11.8100	NASD	100	VHTF5209820260917E
2026-09-17	10:45:11	USD	11.8100	UBSS	50	VHTF5209920260917E
2026-09-17	10:45:11	USD	11.8100	BATS	100	VHTF5210020260917E
2026-09-17	10:45:11	USD	11.8100	NASD	100	VHTF5210120260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	200	VHTF5210220260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	48	VHTF5210320260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	48	VHTF5210420260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	12	VHTF5210520260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	48	VHTF5210620260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	36	VHTF5210720260917E
2026-09-17	10:45:11	USD	11.8100	IEXG	100	VHTF5210820260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	100	VHTF5210920260917E
2026-09-17	10:45:11	USD	11.8100	PCSE	88	VHTF5211020260917E
2026-09-17	10:45:11	USD	11.8100	ITGI	100	VHTF5211120260917E
2026-09-17	10:45:11	USD	11.8050	BATS	126	VHTF5211220260917E
2026-09-17	10:45:11	USD	11.8050	EDGX	126	VHTF5211320260917E
2026-09-17	10:45:11	USD	11.8050	NASD	126	VHTF5211420260917E
2026-09-17	10:45:11	USD	11.8050	PCSE	126	VHTF5211520260917E
2026-09-17	10:45:11	USD	11.8050	NASD	74	VHTF5211620260917E
2026-09-17	10:45:11	USD	11.8050	ITGI	126	VHTF5211720260917E
2026-09-17	10:45:20	USD	11.8000	NASD	126	VHTF5213320260917E
2026-09-17	10:45:20	USD	11.8000	NYSE	126	VHTF5213420260917E
2026-09-17	10:45:20	USD	11.8000	BATS	2	VHTF5213520260917E
2026-09-17	10:45:20	USD	11.8000	NASD	93	VHTF5213620260917E
2026-09-17	10:45:20	USD	11.8000	PCSE	114	VHTF5213720260917E
2026-09-17	10:45:21	USD	11.8000	PCSE	66	VHTF5214420260917E
2026-09-17	10:45:22	USD	11.7950	BATS	114	VHTF5214520260917E
2026-09-17	10:46:44	USD	11.7950	UBSS	109	VHTF5230320260917E
2026-09-17	10:46:44	USD	11.7950	IEXG	100	VHTF5230420260917E
2026-09-17	10:47:27	USD	11.7950	UBSS	100	VHTF5240720260917E
2026-09-17	10:47:27	USD	11.7950	IEXG	100	VHTF5240820260917E
2026-09-17	10:48:54	USD	11.7950	UBSS	100	VHTF5267420260917E
2026-09-17	10:48:54	USD	11.7950	IEXG	100	VHTF5267520260917E
2026-09-17	10:48:54	USD	11.7950	UBSS	1	VHTF5267620260917E
2026-09-17	10:49:04	USD	11.7950	IEXG	1	VHTF5269320260917E
2026-09-17	10:49:34	USD	11.7950	NASD	6	VHTF5274520260917E
2026-09-17	10:49:44	USD	11.7950	IEXG	4	VHTF5279520260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:49:50	USD	11.7950	UBSS	100	VHTF5280920260917E
2026-09-17	10:49:50	USD	11.7950	IEXG	96	VHTF5281020260917E
2026-09-17	10:50:07	USD	11.8000	IEXG	5	VHTF5286620260917E
2026-09-17	10:50:11	USD	11.8050	BAML	100	VHTF5287020260917E
2026-09-17	10:50:11	USD	11.8050	BATS	100	VHTF5287120260917E
2026-09-17	10:50:11	USD	11.8050	MEMX	100	VHTF5287220260917E
2026-09-17	10:50:11	USD	11.8050	EDGX	100	VHTF5287320260917E
2026-09-17	10:50:11	USD	11.8050	KNMX	100	VHTF5287420260917E
2026-09-17	10:50:11	USD	11.8050	UBSS	100	VHTF5287520260917E
2026-09-17	10:50:11	USD	11.8050	NASD	100	VHTF5287620260917E
2026-09-17	10:50:11	USD	11.8050	PCSE	100	VHTF5287720260917E
2026-09-17	10:50:11	USD	11.8050	NYSE	100	VHTF5287820260917E
2026-09-17	10:50:11	USD	11.8050	IEXG	100	VHTF5287920260917E
2026-09-17	10:50:15	USD	11.8000	UBSS	50	VHTF5288920260917E
2026-09-17	10:50:15	USD	11.8000	ICBX	50	VHTF5289020260917E
2026-09-17	10:50:15	USD	11.8000	BATS	53	VHTF5289120260917E
2026-09-17	10:50:15	USD	11.8000	NASD	100	VHTF5289220260917E
2026-09-17	10:50:15	USD	11.8000	NASD	100	VHTF5289320260917E
2026-09-17	10:50:15	USD	11.8000	BATS	47	VHTF5289420260917E
2026-09-17	10:50:15	USD	11.8000	MEMX	100	VHTF5289520260917E
2026-09-17	10:50:15	USD	11.8000	EDGX	100	VHTF5289620260917E
2026-09-17	10:50:15	USD	11.8000	UBSS	50	VHTF5289720260917E
2026-09-17	10:50:15	USD	11.8000	MEMX	100	VHTF5289820260917E
2026-09-17	10:50:15	USD	11.8000	IEXG	100	VHTF5289920260917E
2026-09-17	10:50:21	USD	11.7950	MEMX	1	VHTF5290520260917E
2026-09-17	10:50:25	USD	11.7900	EDGX	6	VHTF5292420260917E
2026-09-17	10:50:44	USD	11.7900	IEXG	6	VHTF5295820260917E
2026-09-17	10:51:04	USD	11.7900	IEXG	7	VHTF5299720260917E
2026-09-17	10:51:18	USD	11.7900	IEXG	5	VHTF5305620260917E
2026-09-17	10:51:35	USD	11.7900	IEXG	6	VHTF5310420260917E
2026-09-17	10:51:57	USD	11.7900	IEXG	7	VHTF5316420260917E
2026-09-17	10:54:01	USD	11.7900	BATS	115	VHTF5344720260917E
2026-09-17	10:54:01	USD	11.7900	IEXG	14	VHTF5344820260917E
2026-09-17	10:54:01	USD	11.7900	IEXG	87	VHTF5344920260917E
2026-09-17	10:54:07	USD	11.7900	IEXG	1	VHTF5345820260917E
2026-09-17	10:54:14	USD	11.7900	IEXG	1	VHTF5346420260917E
2026-09-17	10:54:25	USD	11.7900	BATS	2	VHTF5349620260917E
2026-09-17	10:54:29	USD	11.7900	BATS	1	VHTF5350120260917E
2026-09-17	10:54:35	USD	11.7900	BATS	1	VHTF5351220260917E
2026-09-17	10:54:42	USD	11.7900	BATS	1	VHTF5353020260917E
2026-09-17	10:54:48	USD	11.7900	BATS	1	VHTF5353420260917E
2026-09-17	10:54:55	USD	11.7900	BATS	1	VHTF5354720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	10:55:04	USD	11.7900	BATS	2	VHTF5356320260917E
2026-09-17	10:55:10	USD	11.7900	BATS	1	VHTF5357020260917E
2026-09-17	10:55:18	USD	11.7900	BATS	55	VHTF5358820260917E
2026-09-17	10:55:18	USD	11.7900	BATS	100	VHTF5358920260917E
2026-09-17	10:55:18	USD	11.7900	BATS	23	VHTF5359020260917E
2026-09-17	10:55:18	USD	11.7900	BATS	1	VHTF5359120260917E
2026-09-17	10:55:23	USD	11.7900	BATS	1	VHTF5360120260917E
2026-09-17	10:55:31	USD	11.7900	BATS	1	VHTF5362520260917E
2026-09-17	10:55:42	USD	11.7900	IEXG	1	VHTF5365520260917E
2026-09-17	10:55:52	USD	11.7900	IEXG	2	VHTF5368120260917E
2026-09-17	10:55:56	USD	11.7900	IEXG	1	VHTF5369820260917E
2026-09-17	10:56:08	USD	11.7900	IEXG	1	VHTF5373920260917E
2026-09-17	10:56:14	USD	11.7900	IEXG	1	VHTF5376020260917E
2026-09-17	10:56:20	USD	11.7900	BATS	1	VHTF5376320260917E
2026-09-17	10:56:29	USD	11.7900	IEXG	2	VHTF5378420260917E
2026-09-17	10:56:38	USD	11.7900	IEXG	1	VHTF5381020260917E
2026-09-17	10:56:46	USD	11.7900	IEXG	89	VHTF5384420260917E
2026-09-17	10:56:46	USD	11.7900	IEXG	89	VHTF5384520260917E
2026-09-17	10:56:46	USD	11.7900	IEXG	1	VHTF5384620260917E
2026-09-17	10:56:52	USD	11.7900	IEXG	1	VHTF5385120260917E
2026-09-17	11:01:29	USD	11.8050	BIDS	100	VHTF5472720260917E
2026-09-17	11:01:29	USD	11.8100	BATS	24	VHTF5472820260917E
2026-09-17	11:01:29	USD	11.8100	UBSS	11	VHTF5472920260917E
2026-09-17	11:01:29	USD	11.8100	BATS	76	VHTF5473020260917E
2026-09-17	11:01:29	USD	11.8100	EDGX	100	VHTF5473120260917E
2026-09-17	11:01:29	USD	11.8100	MEMX	44	VHTF5473220260917E
2026-09-17	11:01:29	USD	11.8100	IEXG	69	VHTF5473320260917E
2026-09-17	11:01:29	USD	11.8100	IEXG	100	VHTF5473420260917E
2026-09-17	11:01:29	USD	11.8100	IEXG	100	VHTF5473520260917E
2026-09-17	11:01:29	USD	11.8100	IEXG	100	VHTF5473620260917E
2026-09-17	11:01:29	USD	11.8050	BAML	100	VHTF5473720260917E
2026-09-17	11:01:30	USD	11.8050	BAML	100	VHTF5474720260917E
2026-09-17	11:01:48	USD	11.8050	BAML	100	VHTF5483020260917E
2026-09-17	11:01:59	USD	11.8050	UBSS	100	VHTF5486420260917E
2026-09-17	11:01:59	USD	11.8050	IEXG	144	VHTF5486520260917E
2026-09-17	11:02:22	USD	11.8050	BAML	100	VHTF5499920260917E
2026-09-17	11:03:00	USD	11.8100	EDGX	100	VHTF5515220260917E
2026-09-17	11:03:00	USD	11.8100	BATS	100	VHTF5515320260917E
2026-09-17	11:03:00	USD	11.8100	PCSE	3	VHTF5515420260917E
2026-09-17	11:03:00	USD	11.8100	PCSE	82	VHTF5515520260917E
2026-09-17	11:03:00	USD	11.8100	PCSE	15	VHTF5515620260917E
2026-09-17	11:03:00	USD	11.8100	NASD	25	VHTF5515720260917E

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2026-09-17	11:03:00	USD	11.8100	NASD	75	VHTF5515820260917E
2026-09-17	11:03:00	USD	11.8100	EDGX	100	VHTF5515920260917E
2026-09-17	11:03:00	USD	11.8100	IEXG	69	VHTF5516020260917E
2026-09-17	11:03:00	USD	11.8050	BATS	100	VHTF5516120260917E
2026-09-17	11:06:06	USD	11.8000	MSCO	100	VHTF5587220260917E
2026-09-17	11:06:06	USD	11.8000	BAML	100	VHTF5587320260917E
2026-09-17	11:06:06	USD	11.8000	NASD	100	VHTF5587420260917E
2026-09-17	11:06:06	USD	11.8000	BATS	100	VHTF5587520260917E
2026-09-17	11:06:06	USD	11.8000	ICBX	100	VHTF5587620260917E
2026-09-17	11:06:06	USD	11.8000	EDGX	100	VHTF5587720260917E
2026-09-17	11:06:06	USD	11.8000	BARX	100	VHTF5587820260917E
2026-09-17	11:06:06	USD	11.8000	PCSE	280	VHTF5587920260917E
2026-09-17	11:06:06	USD	11.7950	BAML	100	VHTF5588020260917E
2026-09-17	11:06:07	USD	11.8000	BATS	100	VHTF5588420260917E
2026-09-17	11:06:07	USD	11.7950	BAML	100	VHTF5588520260917E
2026-09-17	11:06:11	USD	11.7950	UBSS	100	VHTF5588920260917E
2026-09-17	11:11:51	USD	11.8100	UBSS	11	VHTF5668820260917E
2026-09-17	11:11:51	USD	11.8100	MEMX	54	VHTF5668920260917E
2026-09-17	11:11:51	USD	11.8100	IEXG	100	VHTF5669020260917E
2026-09-17	11:11:51	USD	11.8100	IEXG	100	VHTF5669120260917E
2026-09-17	11:11:51	USD	11.8100	IEXG	100	VHTF5669220260917E
2026-09-17	11:11:51	USD	11.8100	IEXG	100	VHTF5669320260917E
2026-09-17	11:12:03	USD	11.8050	UBSS	100	VHTF5676520260917E
2026-09-17	11:12:03	USD	11.8050	IEXG	244	VHTF5676620260917E
2026-09-17	11:13:27	USD	11.8050	NASD	100	VHTF5703920260917E
2026-09-17	11:15:26	USD	11.8050	BATS	100	VHTF5742220260917E
2026-09-17	11:15:26	USD	11.8050	EDGX	100	VHTF5742320260917E
2026-09-17	11:15:26	USD	11.8050	EDGA	89	VHTF5742420260917E
2026-09-17	11:15:26	USD	11.8050	EPRL	100	VHTF5742520260917E
2026-09-17	11:15:26	USD	11.8050	NASD	100	VHTF5742620260917E
2026-09-17	11:15:26	USD	11.8050	PCSE	100	VHTF5742720260917E
2026-09-17	11:15:26	USD	11.8050	NYSE	100	VHTF5742820260917E
2026-09-17	11:16:22	USD	11.8000	UBSS	50	VHTF5763020260917E
2026-09-17	11:16:22	USD	11.8000	ICBX	50	VHTF5763120260917E
2026-09-17	11:16:22	USD	11.8000	BATS	100	VHTF5763220260917E
2026-09-17	11:16:22	USD	11.8000	UBSS	50	VHTF5763320260917E
2026-09-17	11:16:22	USD	11.8000	BATS	100	VHTF5763420260917E
2026-09-17	11:16:22	USD	11.8000	UBSS	50	VHTF5763520260917E
2026-09-17	11:16:22	USD	11.8000	BATS	1	VHTF5763620260917E
2026-09-17	11:16:22	USD	11.8000	UBSS	50	VHTF5763720260917E
2026-09-17	11:18:24	USD	11.8000	UBSS	1	VHTF5834120260917E
2026-09-17	11:18:44	USD	11.8000	UBSS	100	VHTF5847520260917E

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2026-09-17	11:18:44	USD	11.8000	UBSS	99	VHTF5847620260917E
2026-09-17	11:19:14	USD	11.8000	UBSS	1	VHTF5858020260917E
2026-09-17	11:19:19	USD	11.8000	IEXG	100	VHTF5858920260917E
2026-09-17	11:20:06	USD	11.8000	PCSE	200	VHTF5875620260917E
2026-09-17	11:20:06	USD	11.8000	PCSE	100	VHTF5875720260917E
2026-09-17	11:20:06	USD	11.8000	BATS	1	VHTF5875820260917E
2026-09-17	11:20:23	USD	11.8000	BATS	99	VHTF5878720260917E
2026-09-17	11:20:23	USD	11.8000	BATS	76	VHTF5878820260917E
2026-09-17	11:30:41	USD	11.8100	UBSS	42	VHTF6070520260917E
2026-09-17	11:32:56	USD	11.8100	INSR	98	VHTF6123520260917E
2026-09-17	11:32:56	USD	11.8100	INSR	45	VHTF6123620260917E
2026-09-17	11:33:21	USD	11.8100	UBSS	1	VHTF6127120260917E
2026-09-17	11:34:02	USD	11.8100	UBSS	1	VHTF6138820260917E
2026-09-17	11:34:45	USD	11.8100	UBSS	1	VHTF6158320260917E
2026-09-17	11:35:41	USD	11.8100	EDGX	71	VHTF6171220260917E
2026-09-17	11:35:41	USD	11.8100	EDGX	100	VHTF6171320260917E
2026-09-17	11:35:47	USD	11.8200	BATS	100	VHTF6172420260917E
2026-09-17	11:35:47	USD	11.8200	BATS	41	VHTF6172520260917E
2026-09-17	11:35:47	USD	11.8200	UBSS	11	VHTF6172620260917E
2026-09-17	11:35:47	USD	11.8200	MEMX	114	VHTF6172720260917E
2026-09-17	11:35:47	USD	11.8200	EPRL	114	VHTF6172820260917E
2026-09-17	11:35:47	USD	11.8200	EDGA	114	VHTF6172920260917E
2026-09-17	11:35:47	USD	11.8200	EPRL	40	VHTF6173020260917E
2026-09-17	11:35:47	USD	11.8200	NASD	96	VHTF6173120260917E
2026-09-17	11:35:47	USD	11.8200	NASD	300	VHTF6173220260917E
2026-09-17	11:35:47	USD	11.8200	NASD	100	VHTF6173320260917E
2026-09-17	11:35:47	USD	11.8200	NASD	100	VHTF6173420260917E
2026-09-17	11:35:47	USD	11.8200	NASD	100	VHTF6173520260917E
2026-09-17	11:35:47	USD	11.8200	NASD	114	VHTF6173620260917E
2026-09-17	11:35:47	USD	11.8200	NASD	100	VHTF6173720260917E
2026-09-17	11:35:47	USD	11.8200	PCSE	38	VHTF6173820260917E
2026-09-17	11:35:47	USD	11.8200	NASD	100	VHTF6173920260917E
2026-09-17	11:35:47	USD	11.8200	IEXG	71	VHTF6174020260917E
2026-09-17	11:35:47	USD	11.8200	PCSE	114	VHTF6174120260917E
2026-09-17	11:35:47	USD	11.8200	IEXG	69	VHTF6174220260917E
2026-09-17	11:35:47	USD	11.8200	XCHI	114	VHTF6174320260917E
2026-09-17	11:36:19	USD	11.8200	BATS	17	VHTF6181620260917E
2026-09-17	11:36:19	USD	11.8200	NASD	100	VHTF6181720260917E
2026-09-17	11:36:19	USD	11.8200	NASD	100	VHTF6181820260917E
2026-09-17	11:36:19	USD	11.8200	UBSS	100	VHTF6181920260917E
2026-09-17	11:36:19	USD	11.8200	UBSS	200	VHTF6182020260917E
2026-09-17	11:36:19	USD	11.8200	UBSS	1	VHTF6182120260917E

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2026-09-17	11:36:19	USD	11.8200	UBSS	15	VHTF6182220260917E
2026-09-17	11:36:19	USD	11.8200	UBSS	50	VHTF6182320260917E
2026-09-17	11:36:19	USD	11.8200	PCSE	180	VHTF6182420260917E
2026-09-17	11:36:19	USD	11.8200	PCSE	273	VHTF6182520260917E
2026-09-17	11:36:19	USD	11.8200	UBSS	34	VHTF6182620260917E
2026-09-17	11:36:19	USD	11.8200	PCSE	27	VHTF6182720260917E
2026-09-17	11:36:19	USD	11.8200	BATS	200	VHTF6182820260917E
2026-09-17	11:36:19	USD	11.8200	EDGX	200	VHTF6182920260917E
2026-09-17	11:36:19	USD	11.8200	IEXG	100	VHTF6183020260917E
2026-09-17	11:36:19	USD	11.8200	IEXG	100	VHTF6183120260917E
2026-09-17	11:36:19	USD	11.8200	IEXG	120	VHTF6183220260917E
2026-09-17	11:36:19	USD	11.8200	ITGI	114	VHTF6183320260917E
2026-09-17	11:36:19	USD	11.8200	BATS	84	VHTF6183420260917E
2026-09-17	11:36:19	USD	11.8200	BATS	10	VHTF6183520260917E
2026-09-17	11:36:19	USD	11.8200	BARX	100	VHTF6183620260917E
2026-09-17	11:36:19	USD	11.8200	BARX	100	VHTF6183720260917E
2026-09-17	11:36:19	USD	11.8200	IEXG	100	VHTF6183820260917E
2026-09-17	11:36:19	USD	11.8200	IEXG	40	VHTF6183920260917E
2026-09-17	11:36:19	USD	11.8200	BATS	100	VHTF6184020260917E
2026-09-17	11:36:19	USD	11.8200	BATS	83	VHTF6184120260917E
2026-09-17	11:36:19	USD	11.8200	MEMX	100	VHTF6184220260917E
2026-09-17	11:36:19	USD	11.8200	MEMX	100	VHTF6184320260917E
2026-09-17	11:44:20	USD	11.8300	BAML	100	VHTF6322920260917E
2026-09-17	11:44:20	USD	11.8300	BATS	100	VHTF6323020260917E
2026-09-17	11:44:20	USD	11.8300	EDGX	100	VHTF6323120260917E
2026-09-17	11:44:20	USD	11.8300	EDGX	14	VHTF6323220260917E
2026-09-17	11:44:20	USD	11.8300	BAML	14	VHTF6323320260917E
2026-09-17	11:44:20	USD	11.8300	NASD	100	VHTF6323420260917E
2026-09-17	11:44:20	USD	11.8300	NASD	100	VHTF6323520260917E
2026-09-17	11:44:20	USD	11.8300	BATS	14	VHTF6323620260917E
2026-09-17	11:44:20	USD	11.8300	NASD	100	VHTF6323720260917E
2026-09-17	11:44:20	USD	11.8300	NASD	200	VHTF6323820260917E
2026-09-17	11:44:20	USD	11.8300	BATS	100	VHTF6323920260917E
2026-09-17	11:44:20	USD	11.8300	ICBX	50	VHTF6324020260917E
2026-09-17	11:44:20	USD	11.8300	EDGX	100	VHTF6324120260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	50	VHTF6324220260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	50	VHTF6324320260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	64	VHTF6324420260917E
2026-09-17	11:44:20	USD	11.8300	ITGI	114	VHTF6324520260917E
2026-09-17	11:44:20	USD	11.8300	PCSE	146	VHTF6324620260917E
2026-09-17	11:44:20	USD	11.8300	PCSE	54	VHTF6324720260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	114	VHTF6324820260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	11:44:20	USD	11.8300	PCSE	92	VHTF6324920260917E
2026-09-17	11:44:20	USD	11.8300	PCSE	100	VHTF6325020260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	100	VHTF6325120260917E
2026-09-17	11:44:20	USD	11.8300	PCSE	8	VHTF6325220260917E
2026-09-17	11:44:20	USD	11.8300	MSCO	100	VHTF6325320260917E
2026-09-17	11:44:20	USD	11.8300	UBSS	22	VHTF6325420260917E
2026-09-17	11:44:20	USD	11.8300	IEXG	199	VHTF6325520260917E
2026-09-17	11:44:20	USD	11.8300	JPMX	100	VHTF6325620260917E
2026-09-17	11:44:20	USD	11.8300	ITGI	100	VHTF6325720260917E
2026-09-17	11:44:21	USD	11.8250	BAML	30	VHTF6326220260917E
2026-09-17	11:44:22	USD	11.8250	UBSS	91	VHTF6326320260917E
2026-09-17	11:45:07	USD	11.8250	BAML	30	VHTF6349420260917E
2026-09-17	11:48:31	USD	11.8200	BATS	1	VHTF6412020260917E
2026-09-17	11:49:04	USD	11.8200	PCSE	100	VHTF6422720260917E
2026-09-17	11:49:04	USD	11.8200	NASD	200	VHTF6422820260917E
2026-09-17	11:49:04	USD	11.8200	PCSE	38	VHTF6422920260917E
2026-09-17	11:49:04	USD	11.8200	KNMX	1	VHTF6423020260917E
2026-09-17	11:49:04	USD	11.8200	NASD	100	VHTF6423120260917E
2026-09-17	11:49:04	USD	11.8200	NASD	244	VHTF6423220260917E
2026-09-17	11:49:04	USD	11.8200	UBSS	100	VHTF6423520260917E
2026-09-17	11:49:04	USD	11.8200	JPMX	14	VHTF6423620260917E
2026-09-17	11:49:04	USD	11.8200	ITGI	100	VHTF6423720260917E
2026-09-17	11:49:04	USD	11.8200	PCSE	100	VHTF6423820260917E
2026-09-17	11:54:26	USD	11.8200	EDGX	3	VHTF6524620260917E
2026-09-17	11:54:35	USD	11.8200	EDGX	3	VHTF6526120260917E
2026-09-17	11:54:41	USD	11.8200	EDGX	2	VHTF6528820260917E
2026-09-17	11:54:50	USD	11.8200	EDGX	2	VHTF6530920260917E
2026-09-17	11:54:59	USD	11.8200	EDGX	3	VHTF6531820260917E
2026-09-17	11:55:15	USD	11.8200	BATS	49	VHTF6535120260917E
2026-09-17	11:55:15	USD	11.8200	EDGX	87	VHTF6535220260917E
2026-09-17	11:55:15	USD	11.8200	MEMX	100	VHTF6535320260917E
2026-09-17	11:55:15	USD	11.8200	EDGX	78	VHTF6535420260917E
2026-09-17	11:55:15	USD	11.8200	BATS	51	VHTF6535520260917E
2026-09-17	11:55:15	USD	11.8200	BATS	99	VHTF6535620260917E
2026-09-17	11:55:15	USD	11.8200	BATS	99	VHTF6535720260917E
2026-09-17	11:55:15	USD	11.8200	EDGX	22	VHTF6535820260917E
2026-09-17	11:55:15	USD	11.8200	BATS	100	VHTF6535920260917E
2026-09-17	11:55:15	USD	11.8200	BAML	100	VHTF6536020260917E
2026-09-17	11:55:15	USD	11.8200	BATS	1	VHTF6536120260917E
2026-09-17	11:55:15	USD	11.8200	KNMX	2	VHTF6536220260917E
2026-09-17	11:55:15	USD	11.8200	ICBX	50	VHTF6536320260917E
2026-09-17	11:55:15	USD	11.8200	BAML	100	VHTF6536420260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	11:55:15	USD	11.8200	BAML	100	VHTF6536520260917E
2026-09-17	11:55:15	USD	11.8200	ICBX	100	VHTF6536620260917E
2026-09-17	11:55:15	USD	11.8200	NASD	100	VHTF6536720260917E
2026-09-17	11:55:15	USD	11.8200	NASD	5	VHTF6536820260917E
2026-09-17	11:55:15	USD	11.8200	NASD	195	VHTF6536920260917E
2026-09-17	11:55:15	USD	11.8200	NASD	100	VHTF6537020260917E
2026-09-17	11:55:15	USD	11.8200	PCSE	180	VHTF6537120260917E
2026-09-17	11:55:15	USD	11.8200	NASD	100	VHTF6537220260917E
2026-09-17	11:55:15	USD	11.8200	NASD	100	VHTF6537320260917E
2026-09-17	11:55:15	USD	11.8200	IEXG	100	VHTF6537420260917E
2026-09-17	11:55:15	USD	11.8200	PCSE	43	VHTF6537520260917E
2026-09-17	11:55:15	USD	11.8200	IEXG	11	VHTF6537620260917E
2026-09-17	11:55:15	USD	11.8200	PCSE	43	VHTF6537720260917E
2026-09-17	11:55:15	USD	11.8200	PCSE	43	VHTF6537820260917E
2026-09-17	11:55:15	USD	11.8200	PCSE	71	VHTF6537920260917E
2026-09-17	11:55:15	USD	11.8200	BARX	100	VHTF6538020260917E
2026-09-17	11:55:15	USD	11.8200	BIDS	100	VHTF6538120260917E
2026-09-17	11:55:15	USD	11.8150	BATS	100	VHTF6538220260917E
2026-09-17	11:55:15	USD	11.8150	EDGX	100	VHTF6538320260917E
2026-09-17	11:55:15	USD	11.8150	BAML	100	VHTF6538420260917E
2026-09-17	11:55:15	USD	11.8150	BARX	126	VHTF6538520260917E
2026-09-17	11:55:15	USD	11.8150	NASD	100	VHTF6538620260917E
2026-09-17	11:55:15	USD	11.8150	IEXG	100	VHTF6538720260917E
2026-09-17	11:55:28	USD	11.8100	IEXG	5	VHTF6544720260917E
2026-09-17	11:55:28	USD	11.8100	IEXG	95	VHTF6544820260917E
2026-09-17	11:55:48	USD	11.8100	NASD	109	VHTF6558420260917E
2026-09-17	11:55:48	USD	11.8100	BATS	100	VHTF6558520260917E
2026-09-17	11:55:48	USD	11.8100	NASD	21	VHTF6558620260917E
2026-09-17	11:55:48	USD	11.8100	NASD	70	VHTF6558720260917E
2026-09-17	11:55:48	USD	11.8100	BATS	100	VHTF6558820260917E
2026-09-17	11:56:00	USD	11.8100	TXSE	100	VHTF6563620260917E
2026-09-17	11:57:06	USD	11.8000	EDGX	100	VHTF6576920260917E
2026-09-17	11:57:06	USD	11.8000	BATS	1	VHTF6577020260917E
2026-09-17	11:57:06	USD	11.8000	BATS	1	VHTF6577120260917E
2026-09-17	11:57:06	USD	11.8000	BATS	98	VHTF6577220260917E
2026-09-17	11:57:06	USD	11.8000	NASD	138	VHTF6577320260917E
2026-09-17	11:57:06	USD	11.8000	NASD	100	VHTF6577420260917E
2026-09-17	11:57:06	USD	11.8000	UBSS	50	VHTF6577520260917E
2026-09-17	11:57:06	USD	11.8000	KNMX	100	VHTF6577620260917E
2026-09-17	11:57:06	USD	11.8000	NASD	62	VHTF6577720260917E
2026-09-17	12:02:58	USD	11.8200	BATS	100	VHTF6703820260917E
2026-09-17	12:02:58	USD	11.8200	EDGX	100	VHTF6703920260917E

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2026-09-17	12:02:58	USD	11.8200	BAML	100	VHTF6704020260917E
2026-09-17	12:02:58	USD	11.8200	NASD	100	VHTF6704120260917E
2026-09-17	12:02:58	USD	11.8200	NASD	100	VHTF6704220260917E
2026-09-17	12:02:58	USD	11.8200	PCSE	100	VHTF6704320260917E
2026-09-17	12:02:58	USD	11.8200	UBSS	50	VHTF6704420260917E
2026-09-17	12:02:58	USD	11.8200	IEXG	100	VHTF6704520260917E
2026-09-17	12:02:58	USD	11.8200	UBSS	68	VHTF6704620260917E
2026-09-17	12:03:38	USD	11.8200	BATS	2	VHTF6714320260917E
2026-09-17	12:06:02	USD	11.8200	BATS	12	VHTF6767420260917E
2026-09-17	12:06:46	USD	11.8200	BATS	13	VHTF6780820260917E
2026-09-17	12:07:35	USD	11.8200	BATS	13	VHTF6800920260917E
2026-09-17	12:08:18	USD	11.8200	UBSS	1	VHTF6811320260917E
2026-09-17	12:09:00	USD	11.8200	EDGX	12	VHTF6817320260917E
2026-09-17	12:10:33	USD	11.8200	UBSS	12	VHTF6879520260917E
2026-09-17	12:11:15	USD	11.8200	BATS	12	VHTF6899420260917E
2026-09-17	12:12:00	USD	11.8200	BATS	13	VHTF6912520260917E
2026-09-17	12:12:37	USD	11.8200	UBSS	10	VHTF6925720260917E
2026-09-17	12:13:11	USD	11.8200	BATS	10	VHTF6940920260917E
2026-09-17	12:13:55	USD	11.8200	UBSS	12	VHTF6959420260917E
2026-09-17	12:14:24	USD	11.8200	EDGX	88	VHTF6968720260917E
2026-09-17	12:14:24	USD	11.8200	EDGX	13	VHTF6968820260917E
2026-09-17	12:14:24	USD	11.8200	EDGX	87	VHTF6968920260917E
2026-09-17	12:14:24	USD	11.8200	MEMX	100	VHTF6969020260917E
2026-09-17	12:14:24	USD	11.8200	NASD	100	VHTF6969120260917E
2026-09-17	12:14:24	USD	11.8200	UBSS	50	VHTF6969220260917E
2026-09-17	12:14:24	USD	11.8200	NASD	100	VHTF6969320260917E
2026-09-17	12:14:24	USD	11.8200	NASD	100	VHTF6969420260917E
2026-09-17	12:14:24	USD	11.8200	ICBX	50	VHTF6969520260917E
2026-09-17	12:14:24	USD	11.8200	NASD	100	VHTF6969620260917E
2026-09-17	12:14:24	USD	11.8200	PCSE	100	VHTF6969720260917E
2026-09-17	12:14:24	USD	11.8200	PCSE	100	VHTF6969820260917E
2026-09-17	12:14:24	USD	11.8200	BATS	100	VHTF6969920260917E
2026-09-17	12:14:24	USD	11.8200	JPMX	100	VHTF6970020260917E
2026-09-17	12:14:24	USD	11.8200	ITGI	126	VHTF6970120260917E
2026-09-17	12:14:29	USD	11.8100	UBSS	100	VHTF6971920260917E
2026-09-17	12:14:29	USD	11.8100	UBSS	100	VHTF6972020260917E
2026-09-17	12:14:29	USD	11.8100	UBSS	1,122	VHTF6972120260917E
2026-09-17	12:14:29	USD	11.8050	UBSS	68	VHTF6972220260917E
2026-09-17	12:16:08	USD	11.8200	EDGX	100	VHTF7002920260917E
2026-09-17	12:16:08	USD	11.8200	BATS	100	VHTF7003020260917E
2026-09-17	12:16:08	USD	11.8200	MEMX	100	VHTF7003120260917E
2026-09-17	12:16:08	USD	11.8200	NASD	100	VHTF7003220260917E

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2026-09-17	12:16:08	USD	11.8200	NASD	100	VHTF7003320260917E
2026-09-17	12:16:08	USD	11.8200	NYSE	100	VHTF7003420260917E
2026-09-17	12:16:08	USD	11.8200	PCSE	100	VHTF7003520260917E
2026-09-17	12:16:08	USD	11.8200	PCSE	138	VHTF7003620260917E
2026-09-17	12:16:08	USD	11.8200	IEXG	86	VHTF7003720260917E
2026-09-17	12:16:08	USD	11.8200	PCSE	2	VHTF7003820260917E
2026-09-17	12:16:08	USD	11.8200	UBSS	131	VHTF7003920260917E
2026-09-17	12:17:36	USD	11.8200	KNMX	50	VHTF7022820260917E
2026-09-17	12:17:36	USD	11.8200	EDGX	100	VHTF7022920260917E
2026-09-17	12:17:36	USD	11.8200	UBSS	50	VHTF7023020260917E
2026-09-17	12:19:30	USD	11.8300	BATS	11	VHTF7055920260917E
2026-09-17	12:19:59	USD	11.8300	BATS	13	VHTF7060320260917E
2026-09-17	12:20:20	USD	11.8300	IEXG	11	VHTF7065020260917E
2026-09-17	12:20:28	USD	11.8300	IEXG	12	VHTF7066620260917E
2026-09-17	12:20:56	USD	11.8300	IEXG	13	VHTF7073420260917E
2026-09-17	12:21:24	USD	11.8300	EDGX	12	VHTF7077720260917E
2026-09-17	12:21:53	USD	11.8300	EDGX	13	VHTF7086720260917E
2026-09-17	12:22:40	USD	11.8300	UBSS	100	VHTF7097820260917E
2026-09-17	12:22:40	USD	11.8300	UBSS	154	VHTF7097920260917E
2026-09-17	12:22:40	USD	11.8300	UBSS	590	VHTF7098020260917E
2026-09-17	12:22:40	USD	11.8300	UBSS	1,122	VHTF7098120260917E
2026-09-17	12:22:40	USD	11.8300	NASD	100	VHTF7098220260917E
2026-09-17	12:25:41	USD	11.8200	BATS	21	VHTF7133920260917E
2026-09-17	12:25:41	USD	11.8200	BATS	120	VHTF7134020260917E
2026-09-17	12:25:41	USD	11.8200	EDGX	167	VHTF7134120260917E
2026-09-17	12:25:41	USD	11.8200	BATS	100	VHTF7134220260917E
2026-09-17	12:25:41	USD	11.8200	NASD	100	VHTF7134320260917E
2026-09-17	12:27:29	USD	11.8100	BATS	100	VHTF7167120260917E
2026-09-17	12:27:29	USD	11.8100	EDGX	100	VHTF7167220260917E
2026-09-17	12:27:29	USD	11.8100	EDGX	78	VHTF7167320260917E
2026-09-17	12:27:29	USD	11.8100	NASD	100	VHTF7167420260917E
2026-09-17	12:27:29	USD	11.8100	NASD	300	VHTF7167520260917E
2026-09-17	12:27:49	USD	11.8100	BATS	165	VHTF7173820260917E
2026-09-17	12:27:49	USD	11.8100	NASD	100	VHTF7173920260917E
2026-09-17	12:33:22	USD	11.8150	BAML	100	VHTF7271420260917E
2026-09-17	12:33:22	USD	11.8150	BAML	293	VHTF7271520260917E
2026-09-17	12:34:21	USD	11.8150	BAML	100	VHTF7306420260917E
2026-09-17	12:34:21	USD	11.8150	BAML	288	VHTF7306520260917E
2026-09-17	12:34:27	USD	11.8150	NASD	91	VHTF7308920260917E
2026-09-17	12:36:05	USD	11.8200	NASD	100	VHTF7354820260917E
2026-09-17	12:36:05	USD	11.8200	BATS	100	VHTF7354920260917E
2026-09-17	12:36:05	USD	11.8200	NASD	1	VHTF7355020260917E

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2026-09-17	12:36:05	USD	11.8200	NASD	22	VHTF7355120260917E
2026-09-17	12:36:05	USD	11.8200	NASD	13	VHTF7355220260917E
2026-09-17	12:36:05	USD	11.8200	NASD	22	VHTF7355320260917E
2026-09-17	12:36:05	USD	11.8200	NASD	42	VHTF7355420260917E
2026-09-17	12:36:11	USD	11.8200	BAML	28	VHTF7358220260917E
2026-09-17	12:36:11	USD	11.8200	ICBX	50	VHTF7358320260917E
2026-09-17	12:36:11	USD	11.8200	KNMX	30	VHTF7358420260917E
2026-09-17	12:36:11	USD	11.8200	UBSS	50	VHTF7358520260917E
2026-09-17	12:36:11	USD	11.8200	BAML	72	VHTF7358620260917E
2026-09-17	12:36:11	USD	11.8200	KNMX	70	VHTF7358720260917E
2026-09-17	12:36:11	USD	11.8200	ICBX	50	VHTF7358820260917E
2026-09-17	12:36:11	USD	11.8200	UBSS	50	VHTF7358920260917E
2026-09-17	12:36:11	USD	11.8200	NASD	100	VHTF7359020260917E
2026-09-17	12:36:11	USD	11.8200	MEMX	100	VHTF7359120260917E
2026-09-17	12:36:11	USD	11.8200	IEXG	100	VHTF7359220260917E
2026-09-17	12:36:11	USD	11.8200	BATS	53	VHTF7359320260917E
2026-09-17	12:36:11	USD	11.8200	BATS	47	VHTF7359420260917E
2026-09-17	12:36:11	USD	11.8200	BARX	44	VHTF7359520260917E
2026-09-17	12:36:11	USD	11.8200	BATS	100	VHTF7359620260917E
2026-09-17	12:39:06	USD	11.8200	NASD	100	VHTF7410020260917E
2026-09-17	12:39:06	USD	11.8200	EDGX	100	VHTF7410120260917E
2026-09-17	12:39:06	USD	11.8200	BATS	100	VHTF7410220260917E
2026-09-17	12:39:06	USD	11.8200	UBSS	50	VHTF7410320260917E
2026-09-17	12:39:06	USD	11.8200	NYSE	100	VHTF7410420260917E
2026-09-17	12:39:06	USD	11.8200	NYSE	60	VHTF7410520260917E
2026-09-17	12:39:06	USD	11.8200	NYSE	20	VHTF7410620260917E
2026-09-17	12:39:51	USD	11.8100	ICBX	50	VHTF7420820260917E
2026-09-17	12:39:51	USD	11.8100	UBSS	50	VHTF7420920260917E
2026-09-17	12:39:51	USD	11.8100	UBSS	50	VHTF7421020260917E
2026-09-17	12:39:51	USD	11.8100	NASD	40	VHTF7421120260917E
2026-09-17	12:39:51	USD	11.8100	UBSS	50	VHTF7421220260917E
2026-09-17	12:39:51	USD	11.8100	UBSS	50	VHTF7421320260917E
2026-09-17	12:48:06	USD	11.8000	BATS	100	VHTF7512920260917E
2026-09-17	12:48:06	USD	11.8000	BATS	22	VHTF7513020260917E
2026-09-17	12:48:06	USD	11.8000	UBSS	50	VHTF7513120260917E
2026-09-17	12:48:06	USD	11.8000	EDGX	100	VHTF7513220260917E
2026-09-17	12:48:06	USD	11.8000	EDGX	195	VHTF7513320260917E
2026-09-17	12:48:06	USD	11.8000	BATS	78	VHTF7513420260917E
2026-09-17	12:48:06	USD	11.8000	BAML	1	VHTF7513520260917E
2026-09-17	12:48:06	USD	11.8000	ICBX	50	VHTF7513620260917E
2026-09-17	12:48:06	USD	11.8000	BAML	194	VHTF7513720260917E
2026-09-17	12:48:06	USD	11.8000	PCSE	100	VHTF7513820260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	12:48:06	USD	11.8000	ICBX	196	VHTF7513920260917E
2026-09-17	12:48:06	USD	11.8000	IEXG	97	VHTF7514020260917E
2026-09-17	12:48:06	USD	11.7950	BAML	100	VHTF7514120260917E
2026-09-17	12:48:08	USD	11.8000	BATS	1	VHTF7516120260917E
2026-09-17	12:48:43	USD	11.8000	IEXG	1	VHTF7525920260917E
2026-09-17	12:48:58	USD	11.8000	BATS	100	VHTF7531120260917E
2026-09-17	12:48:58	USD	11.8000	BATS	99	VHTF7531220260917E
2026-09-17	12:48:58	USD	11.8000	EDGX	68	VHTF7531320260917E
2026-09-17	12:48:58	USD	11.8000	EDGX	100	VHTF7531420260917E
2026-09-17	12:48:58	USD	11.8000	EDGX	32	VHTF7531520260917E
2026-09-17	12:48:58	USD	11.8000	BAML	13	VHTF7531620260917E
2026-09-17	12:48:58	USD	11.8000	UBSS	50	VHTF7531720260917E
2026-09-17	12:48:58	USD	11.8000	NASD	100	VHTF7531820260917E
2026-09-17	12:48:58	USD	11.8000	NASD	40	VHTF7531920260917E
2026-09-17	12:48:58	USD	11.8000	NASD	100	VHTF7532020260917E
2026-09-17	12:48:58	USD	11.8000	PCSE	85	VHTF7532120260917E
2026-09-17	12:48:58	USD	11.8000	PCSE	15	VHTF7532220260917E
2026-09-17	12:48:58	USD	11.7950	BATS	100	VHTF7532320260917E
2026-09-17	12:48:58	USD	11.7950	EDGX	126	VHTF7532420260917E
2026-09-17	12:48:58	USD	11.7950	NASD	100	VHTF7532520260917E
2026-09-17	12:48:58	USD	11.7950	PCSE	100	VHTF7532620260917E
2026-09-17	12:49:39	USD	11.7900	BAML	100	VHTF7562820260917E
2026-09-17	12:49:39	USD	11.7900	BAML	100	VHTF7562920260917E
2026-09-17	12:51:40	USD	11.7900	BAML	100	VHTF7601020260917E
2026-09-17	12:51:48	USD	11.7900	EDGX	100	VHTF7603920260917E
2026-09-17	12:51:48	USD	11.7900	UBSS	94	VHTF7604020260917E
2026-09-17	12:51:48	USD	11.7900	PCSE	15	VHTF7604120260917E
2026-09-17	12:52:21	USD	11.7900	BAML	100	VHTF7612020260917E
2026-09-17	12:52:21	USD	11.7900	BAML	407	VHTF7612120260917E
2026-09-17	12:52:21	USD	11.7900	PCSE	5	VHTF7612220260917E
2026-09-17	12:52:21	USD	11.7900	PCSE	95	VHTF7612320260917E
2026-09-17	12:53:48	USD	11.7800	BAML	100	VHTF7643420260917E
2026-09-17	12:56:13	USD	11.7800	UBSS	100	VHTF7711320260917E
2026-09-17	12:56:13	USD	11.7800	UBSS	75	VHTF7711420260917E
2026-09-17	12:57:03	USD	11.7800	BAML	100	VHTF7739620260917E
2026-09-17	12:57:03	USD	11.7800	BAML	94	VHTF7739720260917E
2026-09-17	12:57:03	USD	11.7800	BAML	100	VHTF7739820260917E
2026-09-17	12:57:03	USD	11.7800	PCSE	100	VHTF7739920260917E
2026-09-17	12:57:03	USD	11.7800	KNMX	100	VHTF7740020260917E
2026-09-17	12:57:03	USD	11.7800	ICBX	100	VHTF7740120260917E
2026-09-17	12:57:03	USD	11.7800	IEXG	26	VHTF7740220260917E
2026-09-17	12:57:03	USD	11.7800	EDGX	100	VHTF7740320260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	12:57:03	USD	11.7800	EDGX	100	VHTF7740420260917E
2026-09-17	12:57:03	USD	11.7800	BATS	100	VHTF7740520260917E
2026-09-17	12:57:03	USD	11.7800	BATS	41	VHTF7740620260917E
2026-09-17	12:57:03	USD	11.7800	BATS	153	VHTF7740720260917E
2026-09-17	12:57:03	USD	11.7800	IEXG	100	VHTF7740820260917E
2026-09-17	12:57:03	USD	11.7800	EDGX	100	VHTF7740920260917E
2026-09-17	12:57:03	USD	11.7800	BATS	2	VHTF7741020260917E
2026-09-17	12:57:03	USD	11.7800	BATS	198	VHTF7741120260917E
2026-09-17	12:57:03	USD	11.7800	BATS	2	VHTF7741220260917E
2026-09-17	12:57:03	USD	11.7800	BATS	35	VHTF7741320260917E
2026-09-17	12:57:03	USD	11.7800	BATS	68	VHTF7741420260917E
2026-09-17	12:57:43	USD	11.7900	BATS	82	VHTF7756920260917E
2026-09-17	12:57:43	USD	11.7900	BATS	18	VHTF7757020260917E
2026-09-17	12:57:43	USD	11.7900	EDGX	84	VHTF7757120260917E
2026-09-17	12:57:43	USD	11.7900	EDGX	16	VHTF7757220260917E
2026-09-17	12:57:43	USD	11.7900	NASD	100	VHTF7757320260917E
2026-09-17	12:58:31	USD	11.7800	BAML	156	VHTF7774720260917E
2026-09-17	12:58:31	USD	11.7800	BAML	422	VHTF7774820260917E
2026-09-17	13:01:05	USD	11.7800	BAML	192	VHTF7822120260917E
2026-09-17	13:03:33	USD	11.7850	NASD	100	VHTF7854820260917E
2026-09-17	13:03:40	USD	11.7850	BIDS	100	VHTF7856420260917E
2026-09-17	13:03:48	USD	11.7850	IEXG	1	VHTF7857420260917E
2026-09-17	13:05:53	USD	11.7850	BAML	26	VHTF7916920260917E
2026-09-17	13:07:01	USD	11.7800	UBSS	100	VHTF7931120260917E
2026-09-17	13:07:01	USD	11.7800	UBSS	100	VHTF7931220260917E
2026-09-17	13:07:02	USD	11.7800	UBSS	94	VHTF7931620260917E
2026-09-17	13:07:02	USD	11.7800	UBSS	6	VHTF7931720260917E
2026-09-17	13:07:02	USD	11.7800	UBSS	100	VHTF7931820260917E
2026-09-17	13:07:03	USD	11.7800	EDGX	69	VHTF7932420260917E
2026-09-17	13:07:03	USD	11.7800	EDGX	131	VHTF7932520260917E
2026-09-17	13:07:03	USD	11.7800	PCSE	40	VHTF7932620260917E
2026-09-17	13:07:03	USD	11.7800	BATS	100	VHTF7932720260917E
2026-09-17	13:07:03	USD	11.7800	MEMX	60	VHTF7932820260917E
2026-09-17	13:07:03	USD	11.7800	PCSE	100	VHTF7932920260917E
2026-09-17	13:07:03	USD	11.7800	BATS	100	VHTF7933020260917E
2026-09-17	13:07:14	USD	11.7700	KNMX	100	VHTF7938820260917E
2026-09-17	13:07:14	USD	11.7700	UBSS	100	VHTF7938920260917E
2026-09-17	13:07:15	USD	11.7700	KNMX	100	VHTF7939420260917E
2026-09-17	13:07:15	USD	11.7700	UBSS	100	VHTF7939520260917E
2026-09-17	13:07:16	USD	11.7700	UBSS	100	VHTF7940120260917E
2026-09-17	13:07:17	USD	11.7700	KNMX	100	VHTF7940320260917E
2026-09-17	13:07:17	USD	11.7700	UBSS	100	VHTF7940420260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	13:07:17	USD	11.7700	KNMX	200	VHTF7940520260917E
2026-09-17	13:07:17	USD	11.7700	UBSS	200	VHTF7940620260917E
2026-09-17	13:07:17	USD	11.7700	UBSS	200	VHTF7940720260917E
2026-09-17	13:11:38	USD	11.7900	BATS	1	VHTF7996820260917E
2026-09-17	13:13:37	USD	11.7950	IEXG	90	VHTF8016720260917E
2026-09-17	13:14:50	USD	11.8000	BATS	19	VHTF8028920260917E
2026-09-17	13:14:50	USD	11.8000	BATS	40	VHTF8029020260917E
2026-09-17	13:14:50	USD	11.8000	NASD	1	VHTF8029120260917E
2026-09-17	13:14:50	USD	11.8000	NASD	85	VHTF8029220260917E
2026-09-17	13:14:50	USD	11.8000	PCSE	100	VHTF8029320260917E
2026-09-17	13:14:50	USD	11.8000	NASD	96	VHTF8029420260917E
2026-09-17	13:14:50	USD	11.8000	NASD	4	VHTF8029520260917E
2026-09-17	13:14:50	USD	11.8000	PCSE	120	VHTF8029620260917E
2026-09-17	13:14:50	USD	11.8000	PCSE	12	VHTF8029720260917E
2026-09-17	13:14:50	USD	11.8000	NASD	100	VHTF8029820260917E
2026-09-17	13:14:50	USD	11.8000	NASD	111	VHTF8029920260917E
2026-09-17	13:14:50	USD	11.8000	NASD	100	VHTF8030020260917E
2026-09-17	13:14:50	USD	11.8000	NASD	96	VHTF8030120260917E
2026-09-17	13:14:50	USD	11.8000	NASD	47	VHTF8030220260917E
2026-09-17	13:14:50	USD	11.8000	NASD	111	VHTF8030320260917E
2026-09-17	13:14:50	USD	11.8000	NASD	200	VHTF8030420260917E
2026-09-17	13:14:50	USD	11.8000	NASD	258	VHTF8030520260917E
2026-09-17	13:14:50	USD	11.8000	UBSS	100	VHTF8030620260917E
2026-09-17	13:15:27	USD	11.8000	MEMX	100	VHTF8039120260917E
2026-09-17	13:15:27	USD	11.8000	EDGX	172	VHTF8039220260917E
2026-09-17	13:15:27	USD	11.8000	KNMX	41	VHTF8039320260917E
2026-09-17	13:15:27	USD	11.8000	UBSS	50	VHTF8039420260917E
2026-09-17	13:15:27	USD	11.8000	NASD	100	VHTF8039520260917E
2026-09-17	13:15:27	USD	11.8000	EDGX	28	VHTF8039620260917E
2026-09-17	13:15:27	USD	11.8000	EDGX	1	VHTF8039720260917E
2026-09-17	13:24:39	USD	11.7900	ONEC	100	VHTF8171420260917E
2026-09-17	13:24:39	USD	11.7900	EDGX	71	VHTF8171520260917E
2026-09-17	13:24:39	USD	11.7900	IEXG	61	VHTF8171620260917E
2026-09-17	13:24:39	USD	11.7900	EDGX	195	VHTF8171720260917E
2026-09-17	13:24:39	USD	11.7900	UBSS	100	VHTF8171820260917E
2026-09-17	13:24:39	USD	11.7900	KNMX	100	VHTF8171920260917E
2026-09-17	13:24:39	USD	11.7900	ICBX	50	VHTF8172020260917E
2026-09-17	13:24:39	USD	11.7900	ONEC	126	VHTF8172120260917E
2026-09-17	13:24:39	USD	11.7900	BATS	20	VHTF8172220260917E
2026-09-17	13:24:39	USD	11.7850	EDGX	126	VHTF8172420260917E
2026-09-17	13:24:39	USD	11.7850	IEXG	100	VHTF8172520260917E
2026-09-17	13:24:39	USD	11.7850	UBSS	126	VHTF8172620260917E

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2026-09-17	13:24:39	USD	11.7850	IEXG	126	VHTF8172720260917E
2026-09-17	13:24:39	USD	11.7850	IEXG	74	VHTF8172820260917E
2026-09-17	13:25:14	USD	11.7900	BATS	100	VHTF8182320260917E
2026-09-17	13:25:14	USD	11.7900	BATS	100	VHTF8182420260917E
2026-09-17	13:27:41	USD	11.7900	BAML	96	VHTF8251120260917E
2026-09-17	13:27:58	USD	11.7900	BAML	4	VHTF8252320260917E
2026-09-17	13:27:58	USD	11.7900	BAML	96	VHTF8252420260917E
2026-09-17	13:27:58	USD	11.7900	EDGX	100	VHTF8252520260917E
2026-09-17	13:27:58	USD	11.7900	EDGX	71	VHTF8252620260917E
2026-09-17	13:27:58	USD	11.7900	ONEC	73	VHTF8252720260917E
2026-09-17	13:27:58	USD	11.7900	UBSS	50	VHTF8252820260917E
2026-09-17	13:27:58	USD	11.7900	BAML	4	VHTF8252920260917E
2026-09-17	13:27:58	USD	11.7900	EDGX	29	VHTF8253020260917E
2026-09-17	13:27:58	USD	11.7900	KNMX	189	VHTF8253120260917E
2026-09-17	13:27:58	USD	11.7900	BATS	100	VHTF8253220260917E
2026-09-17	13:27:58	USD	11.7900	NASD	100	VHTF8253320260917E
2026-09-17	13:27:58	USD	11.7900	UBSS	50	VHTF8253420260917E
2026-09-17	13:27:58	USD	11.7900	BARX	100	VHTF8253520260917E
2026-09-17	13:27:58	USD	11.7900	IEXG	100	VHTF8253620260917E
2026-09-17	13:27:58	USD	11.7800	EDGX	100	VHTF8253720260917E
2026-09-17	13:27:58	USD	11.7800	NYSE	20	VHTF8253820260917E
2026-09-17	13:27:58	USD	11.7800	EDGX	162	VHTF8253920260917E
2026-09-17	13:33:40	USD	11.7900	BAML	100	VHTF8308420260917E
2026-09-17	13:33:40	USD	11.7900	BAML	100	VHTF8308520260917E
2026-09-17	13:33:40	USD	11.7900	UBSS	100	VHTF8308620260917E
2026-09-17	13:33:40	USD	11.7900	ONEC	81	VHTF8308720260917E
2026-09-17	13:33:40	USD	11.7900	UBSS	100	VHTF8308820260917E
2026-09-17	13:33:40	USD	11.7900	EDGX	100	VHTF8308920260917E
2026-09-17	13:33:40	USD	11.7900	KNMX	12	VHTF8309020260917E
2026-09-17	13:33:40	USD	11.7900	BARX	100	VHTF8309120260917E
2026-09-17	13:33:40	USD	11.7900	ICBX	50	VHTF8309220260917E
2026-09-17	13:33:40	USD	11.7900	BARX	100	VHTF8309320260917E
2026-09-17	13:33:40	USD	11.7900	JPMX	130	VHTF8309420260917E
2026-09-17	13:33:40	USD	11.7900	NASD	100	VHTF8309520260917E
2026-09-17	13:33:40	USD	11.7900	NASD	100	VHTF8309620260917E
2026-09-17	13:33:40	USD	11.7900	NASD	104	VHTF8309720260917E
2026-09-17	13:33:40	USD	11.7900	IEXG	100	VHTF8309820260917E
2026-09-17	13:33:40	USD	11.7900	NYSE	100	VHTF8309920260917E
2026-09-17	13:33:40	USD	11.7900	PCSE	100	VHTF8310020260917E
2026-09-17	13:33:40	USD	11.7850	BAML	100	VHTF8310120260917E
2026-09-17	13:33:40	USD	11.7850	UBSS	100	VHTF8310220260917E
2026-09-17	13:33:40	USD	11.7850	BARX	153	VHTF8310320260917E

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2026-09-17	13:33:40	USD	11.7800	BAML	100	VHTF8310420260917E
2026-09-17	13:33:40	USD	11.7800	BAML	100	VHTF8310520260917E
2026-09-17	13:33:40	USD	11.7800	KNMX	100	VHTF8310620260917E
2026-09-17	13:33:40	USD	11.7800	UBSS	100	VHTF8310720260917E
2026-09-17	13:33:43	USD	11.7800	EDGX	100	VHTF8311420260917E
2026-09-17	13:33:43	USD	11.7800	MEMX	100	VHTF8311520260917E
2026-09-17	13:33:43	USD	11.7800	BATS	100	VHTF8311620260917E
2026-09-17	13:33:43	USD	11.7800	MEMX	60	VHTF8311720260917E
2026-09-17	13:33:43	USD	11.7800	MEMX	40	VHTF8311820260917E
2026-09-17	13:33:43	USD	11.7800	UBSS	3	VHTF8311920260917E
2026-09-17	13:33:43	USD	11.7800	NASD	100	VHTF8312020260917E
2026-09-17	13:34:48	USD	11.7800	BAML	4	VHTF8322320260917E
2026-09-17	13:34:48	USD	11.7800	KNMX	100	VHTF8322420260917E
2026-09-17	13:34:48	USD	11.7800	EDGX	100	VHTF8322520260917E
2026-09-17	13:34:48	USD	11.7800	BATS	100	VHTF8322620260917E
2026-09-17	13:34:48	USD	11.7800	BAML	96	VHTF8322720260917E
2026-09-17	13:34:48	USD	11.7800	ICBX	105	VHTF8322820260917E
2026-09-17	13:34:48	USD	11.7800	NASD	100	VHTF8322920260917E
2026-09-17	13:34:48	USD	11.7800	NASD	43	VHTF8323020260917E
2026-09-17	13:34:48	USD	11.7800	NASD	57	VHTF8323120260917E
2026-09-17	13:35:52	USD	11.7800	BATS	125	VHTF8334120260917E
2026-09-17	13:35:52	USD	11.7800	NASD	100	VHTF8334220260917E
2026-09-17	13:35:58	USD	11.7700	BATS	89	VHTF8338020260917E
2026-09-17	13:35:58	USD	11.7700	NASD	100	VHTF8338120260917E
2026-09-17	13:37:23	USD	11.7600	BAML	4	VHTF8350620260917E
2026-09-17	13:43:46	USD	11.7600	BAML	85	VHTF8427920260917E
2026-09-17	13:43:47	USD	11.7650	BATS	10	VHTF8428820260917E
2026-09-17	13:43:47	USD	11.7650	BATS	16	VHTF8428920260917E
2026-09-17	13:43:47	USD	11.7650	BATS	13	VHTF8429020260917E
2026-09-17	13:43:47	USD	11.7650	BATS	10	VHTF8429120260917E
2026-09-17	13:43:47	USD	11.7650	BATS	11	VHTF8429220260917E
2026-09-17	13:50:48	USD	11.7700	BAML	100	VHTF8580720260917E
2026-09-17	13:52:49	USD	11.7700	BAML	175	VHTF8601820260917E
2026-09-17	13:52:49	USD	11.7700	UBSS	96	VHTF8601920260917E
2026-09-17	13:52:49	USD	11.7700	JPMX	192	VHTF8602020260917E
2026-09-17	13:52:49	USD	11.7700	BIDS	185	VHTF8602120260917E
2026-09-17	13:52:49	USD	11.7700	EDGX	28	VHTF8602220260917E
2026-09-17	13:52:49	USD	11.7700	BATS	36	VHTF8602320260917E
2026-09-17	13:52:49	USD	11.7700	KNMX	36	VHTF8602420260917E
2026-09-17	13:52:49	USD	11.7700	NASD	79	VHTF8602520260917E
2026-09-17	13:52:49	USD	11.7700	PCSE	140	VHTF8602620260917E
2026-09-17	13:52:49	USD	11.7700	EDGX	72	VHTF8602720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	13:52:49	USD	11.7700	BATS	100	VHTF8602820260917E
2026-09-17	13:52:49	USD	11.7600	MEMX	74	VHTF8602920260917E
2026-09-17	13:52:49	USD	11.7600	NYSE	74	VHTF8603020260917E
2026-09-17	13:56:33	USD	11.7700	BAML	100	VHTF8656720260917E
2026-09-17	13:56:33	USD	11.7700	BATS	64	VHTF8656820260917E
2026-09-17	13:56:33	USD	11.7700	EDGX	100	VHTF8656920260917E
2026-09-17	13:56:33	USD	11.7700	UBSS	100	VHTF8657020260917E
2026-09-17	13:56:33	USD	11.7700	PCSE	100	VHTF8657120260917E
2026-09-17	13:56:33	USD	11.7700	NYSE	100	VHTF8657220260917E
2026-09-17	13:56:33	USD	11.7700	UBSS	200	VHTF8657320260917E
2026-09-17	13:56:33	USD	11.7700	UBSS	11	VHTF8657420260917E
2026-09-17	13:56:33	USD	11.7700	NASD	362	VHTF8657520260917E
2026-09-17	13:56:33	USD	11.7700	NASD	300	VHTF8657620260917E
2026-09-17	13:56:33	USD	11.7700	NASD	200	VHTF8657720260917E
2026-09-17	13:56:33	USD	11.7700	NASD	100	VHTF8657820260917E
2026-09-17	13:56:33	USD	11.7700	NASD	400	VHTF8657920260917E
2026-09-17	13:56:33	USD	11.7700	NASD	100	VHTF8658020260917E
2026-09-17	13:56:33	USD	11.7700	NASD	113	VHTF8658120260917E
2026-09-17	13:58:55	USD	11.7850	KNMX	100	VHTF8695620260917E
2026-09-17	13:58:55	USD	11.7850	BATY	100	VHTF8695720260917E
2026-09-17	13:58:55	USD	11.7850	ITGI	100	VHTF8695820260917E
2026-09-17	13:58:55	USD	11.7850	IEXG	126	VHTF8695920260917E
2026-09-17	13:58:55	USD	11.7850	IEXG	10	VHTF8696020260917E
2026-09-17	13:59:58	USD	11.7850	NASD	300	VHTF8716720260917E
2026-09-17	14:03:35	USD	11.7800	MEMX	100	VHTF8773020260917E
2026-09-17	14:03:35	USD	11.7800	BATS	100	VHTF8773120260917E
2026-09-17	14:03:35	USD	11.7800	BATS	46	VHTF8773220260917E
2026-09-17	14:03:35	USD	11.7800	BAML	100	VHTF8773320260917E
2026-09-17	14:03:35	USD	11.7800	BAML	7	VHTF8773420260917E
2026-09-17	14:03:35	USD	11.7800	EDGX	100	VHTF8773520260917E
2026-09-17	14:03:35	USD	11.7800	EDGX	160	VHTF8773620260917E
2026-09-17	14:03:35	USD	11.7800	BATS	100	VHTF8773720260917E
2026-09-17	14:03:35	USD	11.7800	BATS	154	VHTF8773820260917E
2026-09-17	14:03:35	USD	11.7800	BAML	200	VHTF8773920260917E
2026-09-17	14:03:35	USD	11.7800	KNMX	100	VHTF8774020260917E
2026-09-17	14:03:35	USD	11.7800	BATS	4	VHTF8774120260917E
2026-09-17	14:03:35	USD	11.7800	EDGX	40	VHTF8774220260917E
2026-09-17	14:03:35	USD	11.7800	EDGX	100	VHTF8774320260917E
2026-09-17	14:03:35	USD	11.7800	KNMX	200	VHTF8774420260917E
2026-09-17	14:03:35	USD	11.7800	BAML	20	VHTF8774520260917E
2026-09-17	14:03:35	USD	11.7800	BAML	100	VHTF8774620260917E
2026-09-17	14:03:35	USD	11.7800	BATS	96	VHTF8774720260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:03:35	USD	11.7800	BAML	73	VHTF8774820260917E
2026-09-17	14:03:35	USD	11.7800	ICBX	100	VHTF8774920260917E
2026-09-17	14:03:35	USD	11.7800	ICBX	100	VHTF8775020260917E
2026-09-17	14:03:35	USD	11.7800	ICBX	100	VHTF8775120260917E
2026-09-17	14:03:35	USD	11.7800	BARX	100	VHTF8775220260917E
2026-09-17	14:03:35	USD	11.7800	NASD	100	VHTF8775320260917E
2026-09-17	14:03:35	USD	11.7800	NASD	200	VHTF8775420260917E
2026-09-17	14:03:35	USD	11.7800	NASD	3	VHTF8775520260917E
2026-09-17	14:03:35	USD	11.7800	NYSE	100	VHTF8775620260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	140	VHTF8775720260917E
2026-09-17	14:03:35	USD	11.7800	BARX	154	VHTF8775820260917E
2026-09-17	14:03:35	USD	11.7800	NASD	100	VHTF8775920260917E
2026-09-17	14:03:35	USD	11.7800	NASD	97	VHTF8776020260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	19	VHTF8776120260917E
2026-09-17	14:03:35	USD	11.7800	NASD	100	VHTF8776220260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	100	VHTF8776320260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	73	VHTF8776420260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	177	VHTF8776520260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	27	VHTF8776620260917E
2026-09-17	14:03:35	USD	11.7800	PCSE	4	VHTF8776720260917E
2026-09-17	14:03:35	USD	11.7800	IEXG	94	VHTF8776820260917E
2026-09-17	14:03:35	USD	11.7800	MSCO	100	VHTF8776920260917E
2026-09-17	14:03:35	USD	11.7800	IEXG	98	VHTF8777020260917E
2026-09-17	14:03:35	USD	11.7800	IEXG	54	VHTF8777120260917E
2026-09-17	14:03:35	USD	11.7800	IEXG	21	VHTF8777220260917E
2026-09-17	14:03:35	USD	11.7800	BIDS	100	VHTF8777320260917E
2026-09-17	14:03:35	USD	11.7750	BAML	100	VHTF8777420260917E
2026-09-17	14:03:35	USD	11.7750	EDGX	100	VHTF8777520260917E
2026-09-17	14:03:35	USD	11.7750	BATS	100	VHTF8777620260917E
2026-09-17	14:03:35	USD	11.7750	KNMX	100	VHTF8777720260917E
2026-09-17	14:03:35	USD	11.7750	ICBX	109	VHTF8777820260917E
2026-09-17	14:03:35	USD	11.7750	NASD	100	VHTF8777920260917E
2026-09-17	14:03:35	USD	11.7750	PCSE	100	VHTF8778020260917E
2026-09-17	14:03:35	USD	11.7750	IEXG	100	VHTF8778120260917E
2026-09-17	14:06:05	USD	11.7700	KNMX	27	VHTF8845120260917E
2026-09-17	14:06:05	USD	11.7700	UBSS	8	VHTF8845220260917E
2026-09-17	14:06:05	USD	11.7700	BAML	146	VHTF8845320260917E
2026-09-17	14:06:05	USD	11.7700	BAML	100	VHTF8845420260917E
2026-09-17	14:06:05	USD	11.7700	KNMX	73	VHTF8845520260917E
2026-09-17	14:06:05	USD	11.7700	ICBX	100	VHTF8845620260917E
2026-09-17	14:06:05	USD	11.7700	NASD	200	VHTF8845720260917E
2026-09-17	14:06:05	USD	11.7700	NYSE	100	VHTF8845820260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:06:05	USD	11.7700	BARX	100	VHTF8845920260917E
2026-09-17	14:06:05	USD	11.7700	IEXG	86	VHTF8846020260917E
2026-09-17	14:06:05	USD	11.7700	NYSE	20	VHTF8846120260917E
2026-09-17	14:06:05	USD	11.7700	NYSE	80	VHTF8846220260917E
2026-09-17	14:06:05	USD	11.7650	BAML	100	VHTF8846320260917E
2026-09-17	14:06:08	USD	11.7700	BATS	100	VHTF8846620260917E
2026-09-17	14:06:08	USD	11.7700	BATS	20	VHTF8846720260917E
2026-09-17	14:06:08	USD	11.7700	MEMX	100	VHTF8846820260917E
2026-09-17	14:11:46	USD	11.7600	BAML	100	VHTF8925620260917E
2026-09-17	14:11:46	USD	11.7600	MEMX	186	VHTF8925720260917E
2026-09-17	14:11:46	USD	11.7600	BAML	153	VHTF8925820260917E
2026-09-17	14:11:46	USD	11.7600	KNMX	100	VHTF8925920260917E
2026-09-17	14:11:46	USD	11.7600	ICBX	169	VHTF8926020260917E
2026-09-17	14:11:46	USD	11.7600	BATS	100	VHTF8926120260917E
2026-09-17	14:11:46	USD	11.7600	BATS	100	VHTF8926220260917E
2026-09-17	14:11:46	USD	11.7600	ICBX	100	VHTF8926320260917E
2026-09-17	14:11:46	USD	11.7600	EDGX	164	VHTF8926420260917E
2026-09-17	14:11:46	USD	11.7600	NASD	100	VHTF8926520260917E
2026-09-17	14:11:46	USD	11.7600	NASD	100	VHTF8926620260917E
2026-09-17	14:11:46	USD	11.7600	EDGX	100	VHTF8926720260917E
2026-09-17	14:11:46	USD	11.7600	KNMX	100	VHTF8926820260917E
2026-09-17	14:11:46	USD	11.7600	ONEC	100	VHTF8926920260917E
2026-09-17	14:11:46	USD	11.7600	NASD	60	VHTF8927020260917E
2026-09-17	14:11:46	USD	11.7600	UBSS	76	VHTF8927120260917E
2026-09-17	14:11:46	USD	11.7600	BARX	100	VHTF8927220260917E
2026-09-17	14:11:46	USD	11.7600	BARX	144	VHTF8927320260917E
2026-09-17	14:11:46	USD	11.7600	PCSE	100	VHTF8927420260917E
2026-09-17	14:11:46	USD	11.7600	NYSE	26	VHTF8927520260917E
2026-09-17	14:11:46	USD	11.7600	IEXG	78	VHTF8927620260917E
2026-09-17	14:11:46	USD	11.7600	BATS	1	VHTF8927720260917E
2026-09-17	14:11:46	USD	11.7600	BATS	48	VHTF8927820260917E
2026-09-17	14:11:46	USD	11.7600	BATS	15	VHTF8927920260917E
2026-09-17	14:11:46	USD	11.7600	EDGX	100	VHTF8928020260917E
2026-09-17	14:11:46	USD	11.7600	BATS	3	VHTF8928120260917E
2026-09-17	14:11:46	USD	11.7600	BATS	33	VHTF8928220260917E
2026-09-17	14:11:46	USD	11.7600	EDGX	40	VHTF8928320260917E
2026-09-17	14:11:46	USD	11.7600	BATS	100	VHTF8928420260917E
2026-09-17	14:11:46	USD	11.7600	EDGX	106	VHTF8928520260917E
2026-09-17	14:11:46	USD	11.7550	IEXG	5	VHTF8928620260917E
2026-09-17	14:11:46	USD	11.7550	BAML	100	VHTF8928720260917E
2026-09-17	14:11:46	USD	11.7550	KNMX	128	VHTF8928820260917E
2026-09-17	14:11:46	USD	11.7550	IEXG	95	VHTF8928920260917E

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2026-09-17	14:17:07	USD	11.7500	KNMX	29	VHTF9009620260917E
2026-09-17	14:17:07	USD	11.7500	BATS	100	VHTF9009720260917E
2026-09-17	14:17:07	USD	11.7500	BATS	100	VHTF9009820260917E
2026-09-17	14:17:07	USD	11.7500	NASD	20	VHTF9009920260917E
2026-09-17	14:17:07	USD	11.7500	NASD	15	VHTF9010020260917E
2026-09-17	14:17:07	USD	11.7500	BAML	100	VHTF9010120260917E
2026-09-17	14:17:07	USD	11.7500	BAML	179	VHTF9010220260917E
2026-09-17	14:17:07	USD	11.7500	NASD	85	VHTF9010320260917E
2026-09-17	14:17:07	USD	11.7500	NASD	173	VHTF9010420260917E
2026-09-17	14:17:07	USD	11.7500	EDGX	100	VHTF9010520260917E
2026-09-17	14:17:07	USD	11.7500	EDGX	100	VHTF9010620260917E
2026-09-17	14:17:07	USD	11.7500	EDGX	70	VHTF9010720260917E
2026-09-17	14:17:07	USD	11.7500	PCSE	100	VHTF9010820260917E
2026-09-17	14:17:07	USD	11.7500	IEXG	126	VHTF9010920260917E
2026-09-17	14:17:07	USD	11.7350	PCSE	92	VHTF9011020260917E
2026-09-17	14:17:13	USD	11.7300	NASD	19	VHTF9013220260917E
2026-09-17	14:17:13	USD	11.7300	NYSE	20	VHTF9013320260917E
2026-09-17	14:24:27	USD	11.7250	KNMX	100	VHTF9154020260917E
2026-09-17	14:24:27	USD	11.7250	IEXG	32	VHTF9154120260917E
2026-09-17	14:24:27	USD	11.7250	IEXG	14	VHTF9154220260917E
2026-09-17	14:24:27	USD	11.7250	IEXG	16	VHTF9154320260917E
2026-09-17	14:24:27	USD	11.7250	EDGX	9	VHTF9154420260917E
2026-09-17	14:24:27	USD	11.7250	BATS	100	VHTF9154520260917E
2026-09-17	14:24:27	USD	11.7250	NASD	100	VHTF9154620260917E
2026-09-17	14:24:27	USD	11.7250	PCSE	37	VHTF9154720260917E
2026-09-17	14:24:27	USD	11.7250	NYSE	100	VHTF9154820260917E
2026-09-17	14:24:27	USD	11.7250	PCSE	10	VHTF9154920260917E
2026-09-17	14:24:27	USD	11.7250	PCSE	53	VHTF9155020260917E
2026-09-17	14:28:30	USD	11.7200	BAML	100	VHTF9211620260917E
2026-09-17	14:28:30	USD	11.7200	BAML	100	VHTF9211720260917E
2026-09-17	14:28:30	USD	11.7200	BAML	100	VHTF9211820260917E
2026-09-17	14:28:30	USD	11.7200	BAML	7	VHTF9211920260917E
2026-09-17	14:28:30	USD	11.7200	KNMX	100	VHTF9212020260917E
2026-09-17	14:28:30	USD	11.7200	ICBX	100	VHTF9212120260917E
2026-09-17	14:28:30	USD	11.7200	KNMX	100	VHTF9212220260917E
2026-09-17	14:28:30	USD	11.7200	KNMX	100	VHTF9212320260917E
2026-09-17	14:28:30	USD	11.7200	KNMX	24	VHTF9212420260917E
2026-09-17	14:28:30	USD	11.7200	ICBX	100	VHTF9212520260917E
2026-09-17	14:28:30	USD	11.7200	ICBX	100	VHTF9212620260917E
2026-09-17	14:28:30	USD	11.7200	ICBX	15	VHTF9212720260917E
2026-09-17	14:28:30	USD	11.7200	NASD	20	VHTF9212820260917E
2026-09-17	14:28:30	USD	11.7200	NASD	80	VHTF9212920260917E

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2026-09-17	14:28:30	USD	11.7200	NASD	80	VHTF9213020260917E
2026-09-17	14:28:30	USD	11.7200	NASD	20	VHTF9213120260917E
2026-09-17	14:28:30	USD	11.7200	BARX	100	VHTF9213220260917E
2026-09-17	14:28:30	USD	11.7200	IEXG	140	VHTF9213320260917E
2026-09-17	14:28:30	USD	11.7200	BARX	100	VHTF9213420260917E
2026-09-17	14:28:30	USD	11.7200	BARX	13	VHTF9213520260917E
2026-09-17	14:28:30	USD	11.7200	BATS	23	VHTF9213620260917E
2026-09-17	14:28:30	USD	11.7200	BATS	19	VHTF9213720260917E
2026-09-17	14:28:30	USD	11.7200	PCSE	100	VHTF9213820260917E
2026-09-17	14:28:30	USD	11.7200	BATS	21	VHTF9213920260917E
2026-09-17	14:28:30	USD	11.7200	EDGX	100	VHTF9214020260917E
2026-09-17	14:28:30	USD	11.7200	EDGX	100	VHTF9214120260917E
2026-09-17	14:28:30	USD	11.7200	EDGX	100	VHTF9214220260917E
2026-09-17	14:28:30	USD	11.7200	NASD	100	VHTF9214320260917E
2026-09-17	14:28:30	USD	11.7200	NASD	100	VHTF9214420260917E
2026-09-17	14:28:30	USD	11.7200	BAML	200	VHTF9214520260917E
2026-09-17	14:28:30	USD	11.7200	KNMX	200	VHTF9214620260917E
2026-09-17	14:28:30	USD	11.7200	ICBX	100	VHTF9214720260917E
2026-09-17	14:28:30	USD	11.7200	BARX	122	VHTF9214820260917E
2026-09-17	14:28:30	USD	11.7200	INCR	1	VHTF9214920260917E
2026-09-17	14:28:30	USD	11.7200	INCR	99	VHTF9215020260917E
2026-09-17	14:28:30	USD	11.7200	INCR	188	VHTF9215120260917E
2026-09-17	14:28:30	USD	11.7200	IEXG	200	VHTF9215220260917E
2026-09-17	14:28:30	USD	11.7200	IEXG	122	VHTF9215320260917E
2026-09-17	14:32:09	USD	11.7100	BATS	100	VHTF9295620260917E
2026-09-17	14:32:09	USD	11.7100	NYSE	100	VHTF9295720260917E
2026-09-17	14:32:09	USD	11.7100	BATS	68	VHTF9295820260917E
2026-09-17	14:32:10	USD	11.7100	NASD	69	VHTF9295920260917E
2026-09-17	14:32:10	USD	11.7100	NASD	31	VHTF9296020260917E
2026-09-17	14:32:10	USD	11.7100	NASD	340	VHTF9296120260917E
2026-09-17	14:32:59	USD	11.7100	XSTM	100	VHTF9312720260917E
2026-09-17	14:33:20	USD	11.7200	PCSE	43	VHTF9317620260917E
2026-09-17	14:33:41	USD	11.7200	BAML	200	VHTF9322420260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	100	VHTF9322520260917E
2026-09-17	14:33:41	USD	11.7200	BATS	101	VHTF9322620260917E
2026-09-17	14:33:41	USD	11.7200	BAML	100	VHTF9322720260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	88	VHTF9322820260917E
2026-09-17	14:33:41	USD	11.7200	KNMX	100	VHTF9322920260917E
2026-09-17	14:33:41	USD	11.7200	KNMX	100	VHTF9323020260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	93	VHTF9323120260917E
2026-09-17	14:33:41	USD	11.7200	ICBX	100	VHTF9323220260917E
2026-09-17	14:33:41	USD	11.7200	ICBX	100	VHTF9323320260917E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-17	14:33:41	USD	11.7200	NASD	100	VHTF9323420260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	19	VHTF9323520260917E
2026-09-17	14:33:41	USD	11.7200	NASD	179	VHTF9323620260917E
2026-09-17	14:33:41	USD	11.7200	NASD	21	VHTF9323720260917E
2026-09-17	14:33:41	USD	11.7200	PCSE	142	VHTF9323820260917E
2026-09-17	14:33:41	USD	11.7200	NYSE	100	VHTF9323920260917E
2026-09-17	14:33:41	USD	11.7200	PCSE	15	VHTF9324020260917E
2026-09-17	14:33:41	USD	11.7200	BATS	91	VHTF9324120260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	2	VHTF9324220260917E
2026-09-17	14:33:41	USD	11.7200	BIDS	100	VHTF9324320260917E
2026-09-17	14:33:41	USD	11.7200	EDGX	198	VHTF9324420260917E
2026-09-17	14:33:41	USD	11.7200	NASD	100	VHTF9324520260917E
2026-09-17	14:33:41	USD	11.7200	NASD	100	VHTF9324620260917E
2026-09-17	14:33:41	USD	11.7200	EPRL	100	VHTF9324720260917E
2026-09-17	14:33:41	USD	11.7150	PCSE	200	VHTF9324820260917E
2026-09-17	14:34:24	USD	11.7200	BATS	100	VHTF9339720260917E
2026-09-17	14:34:24	USD	11.7200	PCSE	100	VHTF9339820260917E
2026-09-17	14:34:24	USD	11.7200	PCSE	100	VHTF9339920260917E
2026-09-17	14:34:46	USD	11.7200	NASD	100	VHTF9346120260917E
2026-09-17	14:35:01	USD	11.7200	NASD	40	VHTF9350820260917E
2026-09-17	14:35:01	USD	11.7200	NASD	60	VHTF9350920260917E
2026-09-17	14:35:11	USD	11.7150	NASD	100	VHTF9352920260917E
2026-09-17	14:36:11	USD	11.7150	NASD	100	VHTF9383220260917E
2026-09-17	14:38:34	USD	11.7200	INCR	100	VHTF9429420260917E
2026-09-17	14:38:34	USD	11.7200	INCR	49	VHTF9429520260917E
2026-09-17	14:38:34	USD	11.7200	BAML	100	VHTF9429620260917E
2026-09-17	14:38:34	USD	11.7200	UBSS	4	VHTF9429720260917E
2026-09-17	14:38:34	USD	11.7200	UBSS	90	VHTF9429820260917E
2026-09-17	14:38:34	USD	11.7200	BATS	92	VHTF9429920260917E
2026-09-17	14:38:34	USD	11.7200	BATS	8	VHTF9430020260917E
2026-09-17	14:38:34	USD	11.7200	IEXG	115	VHTF9430120260917E
2026-09-17	14:38:34	USD	11.7200	IEXG	77	VHTF9430220260917E
2026-09-17	14:38:36	USD	11.7250	BATS	100	VHTF9430520260917E
2026-09-17	14:38:36	USD	11.7250	PCSE	200	VHTF9430620260917E
2026-09-17	14:38:36	USD	11.7250	NASD	200	VHTF9430720260917E
2026-09-17	14:39:50	USD	11.7300	INCR	100	VHTF9452820260917E
2026-09-17	14:39:50	USD	11.7300	INCR	54	VHTF9452920260917E
2026-09-17	14:39:50	USD	11.7300	INCR	100	VHTF9453020260917E
2026-09-17	14:39:50	USD	11.7300	UBSS	11	VHTF9453120260917E
2026-09-17	14:39:50	USD	11.7300	BARX	80	VHTF9453220260917E
2026-09-17	14:41:25	USD	11.7200	NASD	82	VHTF9497420260917E
2026-09-17	14:41:25	USD	11.7200	NASD	18	VHTF9497520260917E

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2026-09-17	14:41:25	USD	11.7200	NASD	82	VHTF9497620260917E
2026-09-17	14:42:16	USD	11.7200	NASD	39	VHTF9514720260917E
2026-09-17	14:42:16	USD	11.7200	NASD	18	VHTF9514820260917E
2026-09-17	14:43:45	USD	11.7300	UBSS	11	VHTF9552820260917E
2026-09-17	14:43:45	USD	11.7300	INCR	100	VHTF9552920260917E
2026-09-17	14:43:45	USD	11.7300	INCR	100	VHTF9553020260917E
2026-09-17	14:43:45	USD	11.7300	INCR	188	VHTF9553120260917E
2026-09-17	14:43:45	USD	11.7300	BATS	14	VHTF9553220260917E
2026-09-17	14:43:45	USD	11.7300	EDGX	34	VHTF9553320260917E
2026-09-17	14:43:45	USD	11.7300	BATS	3	VHTF9553420260917E
2026-09-17	14:43:45	USD	11.7300	BATS	20	VHTF9553520260917E
2026-09-17	14:43:45	USD	11.7300	BATS	40	VHTF9553620260917E
2026-09-17	14:43:45	USD	11.7300	BATS	86	VHTF9553720260917E
2026-09-17	14:43:45	USD	11.7300	NASD	199	VHTF9553820260917E
2026-09-17	14:43:45	USD	11.7300	NASD	100	VHTF9553920260917E
2026-09-17	14:43:45	USD	11.7300	NASD	100	VHTF9554020260917E
2026-09-17	14:43:45	USD	11.7300	IEXG	86	VHTF9554120260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	46	VHTF9554220260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	16	VHTF9554320260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	9	VHTF9554420260917E
2026-09-17	14:43:45	USD	11.7300	NYSE	6	VHTF9554520260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	4	VHTF9554620260917E
2026-09-17	14:43:45	USD	11.7300	NYSE	6	VHTF9554720260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	100	VHTF9554820260917E
2026-09-17	14:43:45	USD	11.7300	NYSE	6	VHTF9554920260917E
2026-09-17	14:43:45	USD	11.7300	PCSE	100	VHTF9555020260917E
2026-09-17	14:43:45	USD	11.7300	NYSE	191	VHTF9555120260917E
2026-09-17	14:43:45	USD	11.7300	NYSE	5	VHTF9555220260917E
2026-09-17	14:44:04	USD	11.7300	EDGX	75	VHTF9564320260917E
2026-09-17	14:44:04	USD	11.7300	BAML	12	VHTF9564420260917E
2026-09-17	14:44:04	USD	11.7300	BATS	100	VHTF9564520260917E
2026-09-17	14:44:04	USD	11.7300	EDGX	25	VHTF9564620260917E
2026-09-17	14:44:04	USD	11.7300	KNMX	13	VHTF9564720260917E
2026-09-17	14:44:04	USD	11.7300	UBSS	3	VHTF9564820260917E
2026-09-17	14:44:04	USD	11.7300	BATS	40	VHTF9564920260917E
2026-09-17	14:44:04	USD	11.7300	BATS	52	VHTF9565020260917E
2026-09-17	14:44:04	USD	11.7300	BAML	188	VHTF9565120260917E
2026-09-17	14:44:04	USD	11.7300	BATS	8	VHTF9565220260917E
2026-09-17	14:44:04	USD	11.7300	KNMX	87	VHTF9565320260917E
2026-09-17	14:44:04	USD	11.7300	BATS	192	VHTF9565420260917E
2026-09-17	14:44:04	USD	11.7300	NASD	100	VHTF9565520260917E
2026-09-17	14:44:04	USD	11.7300	NASD	200	VHTF9565620260917E

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2026-09-17	14:44:04	USD	11.7300	ICBX	100	VHTF9565720260917E
2026-09-17	14:44:04	USD	11.7300	PCSE	140	VHTF9565820260917E
2026-09-17	14:44:04	USD	11.7300	PCSE	85	VHTF9565920260917E
2026-09-17	14:44:04	USD	11.7300	BARX	4	VHTF9566020260917E
2026-09-17	14:44:04	USD	11.7300	PCSE	100	VHTF9566120260917E
2026-09-17	14:44:04	USD	11.7300	PCSE	15	VHTF9566220260917E
2026-09-17	14:44:04	USD	11.7300	IEXG	253	VHTF9566320260917E
2026-09-17	14:44:04	USD	11.7300	IEXG	85	VHTF9566420260917E
2026-09-17	14:44:04	USD	11.7300	IEXG	62	VHTF9566520260917E
2026-09-17	14:44:04	USD	11.7300	IEXG	23	VHTF9566620260917E
2026-09-17	14:44:05	USD	11.7250	PCSE	200	VHTF9566720260917E
2026-09-17	14:46:40	USD	11.7200	BATS	40	VHTF9641320260917E
2026-09-17	14:46:40	USD	11.7200	BATS	60	VHTF9641420260917E
2026-09-17	14:46:40	USD	11.7200	BATS	100	VHTF9641520260917E
2026-09-17	14:46:40	USD	11.7200	UBSS	50	VHTF9641620260917E
2026-09-17	14:46:40	USD	11.7200	NASD	100	VHTF9641720260917E
2026-09-17	14:46:40	USD	11.7200	IEXG	100	VHTF9641820260917E
2026-09-17	14:46:40	USD	11.7200	IEXG	33	VHTF9641920260917E
2026-09-17	14:46:40	USD	11.7200	PCSE	12	VHTF9642020260917E
2026-09-18	11:32:06	GBP	8.6940	CHIX	384	130000PJG
2026-09-18	11:32:06	GBP	8.6940	XLON	384	1523373964317510
2026-09-18	11:32:06	GBP	8.6900	XLON	384	1523373964317513
2026-09-18	11:32:06	GBP	8.6940	BATE	100	30000K7Z
2026-09-18	11:32:06	GBP	8.6940	BATE	284	30000K80
2026-09-18	11:33:56	GBP	8.6880	BATE	39	30000KA2
2026-09-18	11:41:04	GBP	8.7040	CHIX	384	130000Q2Q
2026-09-18	11:41:04	GBP	8.7020	XLON	384	1523373964318144
2026-09-18	11:42:10	GBP	8.6980	BATE	100	30000KPN
2026-09-18	11:48:31	GBP	8.6980	CHIX	384	130000QFE
2026-09-18	11:48:31	GBP	8.6960	XLON	384	1523373964318531
2026-09-18	11:48:31	GBP	8.6980	BATE	284	30000KZX
2026-09-18	11:48:32	GBP	8.6940	BATE	45	30000L02
2026-09-18	11:59:58	GBP	8.6920	CHIX	384	130000QZN
2026-09-18	11:59:58	GBP	8.6900	XLON	384	1523373964319338
2026-09-18	11:59:58	GBP	8.6940	BATE	339	30000LI8
2026-09-18	11:59:58	GBP	8.6880	BATE	345	30000LIA
2026-09-18	12:05:23	GBP	8.7000	CHIX	371	130000RFP
2026-09-18	12:05:23	GBP	8.7000	CHIX	13	130000RFQ
2026-09-18	12:05:23	GBP	8.6960	CHIX	100	130000RH0
2026-09-18	12:05:23	GBP	8.7000	XLON	384	1523373964319918
2026-09-18	12:05:23	GBP	8.7000	XLON	384	1523373964319919
2026-09-18	12:05:32	GBP	8.6960	CHIX	50	130000RHS

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2026-09-18	12:05:32	GBP	8.6960	CHIX	234	130000RHT
2026-09-18	12:05:32	GBP	8.7000	XLON	95	1523373964319994
2026-09-18	12:05:32	GBP	8.7000	XLON	15	1523373964319995
2026-09-18	12:07:09	GBP	8.7040	BATE	79	30000M5J
2026-09-18	12:07:17	GBP	8.7040	CHIX	384	130000S0O
2026-09-18	12:07:17	GBP	8.7040	BATE	305	30000M5P
2026-09-18	12:11:09	GBP	8.7100	CHIX	384	130000S9X
2026-09-18	12:11:09	GBP	8.7100	BATE	384	30000MCJ
2026-09-18	12:13:42	GBP	8.7060	BATE	100	30000MFV
2026-09-18	12:16:04	GBP	8.7040	CHIX	384	130000SHQ
2026-09-18	12:16:04	GBP	8.7000	CHIX	76	130000SHR
2026-09-18	12:16:04	GBP	8.7000	CHIX	308	130000SHS
2026-09-18	12:16:04	GBP	8.7060	XLON	384	1523373964321111
2026-09-18	12:16:04	GBP	8.7020	XLON	384	1523373964321113
2026-09-18	12:16:04	GBP	8.6980	XLON	384	1523373964321114
2026-09-18	12:16:04	GBP	8.7060	BATE	284	30000MKK
2026-09-18	12:27:26	GBP	8.7060	XLON	27	1523373964322075
2026-09-18	12:34:05	GBP	8.7140	CHIX	384	130000TI8
2026-09-18	12:34:05	GBP	8.7100	CHIX	384	130000TIB
2026-09-18	12:34:05	GBP	8.7120	XLON	384	1523373964322671
2026-09-18	12:34:05	GBP	8.7080	XLON	384	1523373964322674
2026-09-18	12:34:05	GBP	8.7100	BATE	384	30000NFB
2026-09-18	12:35:24	GBP	8.7060	CHIX	384	130000TM4
2026-09-18	12:35:24	GBP	8.7020	CHIX	261	130000TM6
2026-09-18	12:35:24	GBP	8.7020	CHIX	123	130000TM7
2026-09-18	12:35:24	GBP	8.7040	XLON	384	1523373964322875
2026-09-18	12:35:24	GBP	8.7040	BATE	384	30000NIN
2026-09-18	12:35:25	GBP	8.6980	CHIX	384	130000TMD
2026-09-18	12:35:25	GBP	8.6940	CHIX	48	130000TMF
2026-09-18	12:35:25	GBP	8.6940	CHIX	44	130000TMG
2026-09-18	12:35:25	GBP	8.6940	CHIX	292	130000TMH
2026-09-18	12:35:25	GBP	8.7000	XLON	384	1523373964322876
2026-09-18	12:35:25	GBP	8.6960	XLON	384	1523373964322877
2026-09-18	12:35:25	GBP	8.6920	XLON	384	1523373964322879
2026-09-18	12:40:05	GBP	8.6920	CHIX	384	130000TUM
2026-09-18	12:40:05	GBP	8.6920	CHIX	106	130000TUQ
2026-09-18	12:40:05	GBP	8.6980	XLON	122	1523373964323278
2026-09-18	12:40:05	GBP	8.7000	XLON	430	1523373964323279
2026-09-18	12:40:05	GBP	8.6960	XLON	384	1523373964323282
2026-09-18	12:40:05	GBP	8.6920	XLON	384	1523373964323283
2026-09-18	12:40:07	GBP	8.6920	CHIX	100	130000TUS
2026-09-18	12:40:16	GBP	8.6920	CHIX	178	130000TUU

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2026-09-18	12:40:16	GBP	8.6880	XLON	29	1523373964323304
2026-09-18	12:42:36	GBP	8.6880	CHIX	21	130000TZ9
2026-09-18	12:42:36	GBP	8.6880	XLON	355	1523373964323428
2026-09-18	12:42:40	GBP	8.6880	CHIX	100	130000TZM
2026-09-18	12:44:05	GBP	8.6880	CHIX	263	130000U4B
2026-09-18	12:44:05	GBP	8.6900	XLON	430	1523373964323644
2026-09-18	12:44:05	GBP	8.6900	XLON	68	1523373964323645
2026-09-18	12:44:12	GBP	8.6900	XLON	38	1523373964323685
2026-09-18	12:44:13	GBP	8.6900	XLON	63	1523373964323712
2026-09-18	12:48:26	GBP	8.6900	XLON	79	1523373964324008
2026-09-18	12:48:29	GBP	8.6900	XLON	74	1523373964324018
2026-09-18	12:48:37	GBP	8.6900	XLON	74	1523373964324036
2026-09-18	12:48:56	GBP	8.6900	XLON	27	1523373964324154
2026-09-18	12:49:47	GBP	8.6840	XLON	384	1523373964324215
2026-09-18	12:49:49	GBP	8.6820	CHIX	100	130000UJ9
2026-09-18	12:59:06	GBP	8.6880	XLON	153	1523373964325102
2026-09-18	12:59:06	GBP	8.6880	XLON	231	1523373964325103
2026-09-18	12:59:06	GBP	8.6940	XLON	46	1523373964325104
2026-09-18	12:59:06	GBP	8.6960	XLON	430	1523373964325105
2026-09-18	12:59:06	GBP	8.6900	BATE	384	30000OQU
2026-09-18	12:59:56	GBP	8.6880	XLON	45	1523373964325160
2026-09-18	13:02:28	GBP	8.6880	XLON	339	1523373964325550
2026-09-18	13:02:42	GBP	8.6940	CHIX	92	130000VCY
2026-09-18	13:02:42	GBP	8.6860	CHIX	384	130000VD1
2026-09-18	13:04:55	GBP	8.6840	XLON	153	1523373964325738
2026-09-18	13:04:55	GBP	8.6840	XLON	231	1523373964325739
2026-09-18	13:07:47	GBP	8.6840	XLON	384	1523373964326244
2026-09-18	13:08:32	GBP	8.6820	CHIX	284	130000VY1
2026-09-18	13:08:32	GBP	8.6860	CHIX	45	130000VY3
2026-09-18	13:08:32	GBP	8.6860	CHIX	90	130000VY4
2026-09-18	13:08:32	GBP	8.6900	CHIX	91	130000VY5
2026-09-18	13:08:32	GBP	8.6900	CHIX	68	130000VY6
2026-09-18	13:08:32	GBP	8.6800	XLON	384	1523373964326334
2026-09-18	13:10:03	GBP	8.6860	XLON	37	1523373964326479
2026-09-18	13:10:06	GBP	8.6860	XLON	39	1523373964326486
2026-09-18	13:10:06	GBP	8.6860	XLON	48	1523373964326487
2026-09-18	13:10:06	GBP	8.6860	XLON	52	1523373964326488
2026-09-18	13:10:06	GBP	8.6860	XLON	39	1523373964326489
2026-09-18	13:10:06	GBP	8.6860	XLON	39	1523373964326490
2026-09-18	13:16:27	GBP	8.6800	CHIX	384	130000WFO
2026-09-18	13:16:27	GBP	8.6860	XLON	43	1523373964327136
2026-09-18	13:16:27	GBP	8.6820	BATE	384	30000PUJ

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2026-09-18	13:16:28	GBP	8.6860	XLON	110	1523373964327140
2026-09-18	13:18:43	GBP	8.6900	CHIX	176	130000WPA
2026-09-18	13:20:06	GBP	8.6840	XLON	384	1523373964327596
2026-09-18	13:21:00	GBP	8.6820	CHIX	384	130000WVQ
2026-09-18	13:21:00	GBP	8.6800	XLON	384	1523373964327746
2026-09-18	13:30:23	GBP	8.6960	CHIX	162	130000XKZ
2026-09-18	13:30:23	GBP	8.6960	CHIX	222	130000XL0
2026-09-18	13:30:23	GBP	8.6960	XLON	384	1523373964328922
2026-09-18	13:30:51	GBP	8.6920	CHIX	384	130000XM0
2026-09-18	13:30:51	GBP	8.6920	XLON	384	1523373964328966
2026-09-18	13:30:51	GBP	8.6920	BATE	384	30000QVW
2026-09-18	13:31:32	GBP	8.6880	CHIX	384	130000XQE
2026-09-18	13:31:32	GBP	8.6880	XLON	384	1523373964329078
2026-09-18	13:31:32	GBP	8.6880	BATE	320	30000QYG
2026-09-18	13:31:32	GBP	8.6880	BATE	64	30000QYH
2026-09-18	13:37:08	GBP	8.7060	CHIX	384	130000Y8X
2026-09-18	13:37:08	GBP	8.7060	BATE	384	30000RGH
2026-09-18	13:38:00	GBP	8.7020	CHIX	196	130000YCU
2026-09-18	13:41:56	GBP	8.7080	CHIX	384	130000YKS
2026-09-18	13:44:20	GBP	8.7060	CHIX	384	130000YRK
2026-09-18	13:44:20	GBP	8.7060	XLON	384	1523373964330591
2026-09-18	13:44:20	GBP	8.7060	BATE	384	30000RXR
2026-09-18	13:44:32	GBP	8.7020	CHIX	188	130000YRQ
2026-09-18	13:44:32	GBP	8.7020	XLON	384	1523373964330614
2026-09-18	13:46:10	GBP	8.6980	XLON	384	1523373964330890
2026-09-18	13:46:10	GBP	8.7000	BATE	384	30000S3Z
2026-09-18	13:46:30	GBP	8.6980	CHIX	384	130000YY3
2026-09-18	13:48:26	GBP	8.7000	CHIX	11	130000Z3L
2026-09-18	13:48:26	GBP	8.7020	CHIX	225	130000Z3M
2026-09-18	13:48:26	GBP	8.6960	BATE	384	30000SA5
2026-09-18	13:50:54	GBP	8.6940	CHIX	384	130000Z9Y
2026-09-18	13:50:54	GBP	8.6940	XLON	384	1523373964331751
2026-09-18	13:50:54	GBP	8.6980	XLON	65	1523373964331753
2026-09-18	13:57:08	GBP	8.7060	CHIX	384	130000ZOE
2026-09-18	13:57:08	GBP	8.7020	CHIX	384	130000ZOG
2026-09-18	13:57:08	GBP	8.6980	CHIX	384	130000ZOH
2026-09-18	13:57:08	GBP	8.7060	XLON	384	1523373964332555
2026-09-18	13:57:08	GBP	8.7020	XLON	384	1523373964332556
2026-09-18	13:57:08	GBP	8.7060	XLON	78	1523373964332557
2026-09-18	13:57:08	GBP	8.7060	XLON	178	1523373964332558
2026-09-18	14:00:29	GBP	8.6980	XLON	75	1523373964333044
2026-09-18	14:00:29	GBP	8.6980	XLON	309	1523373964333045

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2026-09-18	14:08:54	GBP	8.7060	CHIX	369	1300010NV
2026-09-18	14:08:54	GBP	8.7060	CHIX	15	1300010NW
2026-09-18	14:08:54	GBP	8.7020	CHIX	384	1300010O2
2026-09-18	14:08:54	GBP	8.7080	XLON	384	1523373964334100
2026-09-18	14:08:54	GBP	8.7040	XLON	384	1523373964334101
2026-09-18	14:08:54	GBP	8.7000	XLON	384	1523373964334103
2026-09-18	14:08:54	GBP	8.7060	BATE	384	30000TTH
2026-09-18	14:08:54	GBP	8.7000	BATE	116	30000TTK
2026-09-18	14:12:26	GBP	8.7060	CHIX	384	1300010VM
2026-09-18	14:18:43	GBP	8.7100	XLON	384	1523373964335320
2026-09-18	14:21:53	GBP	8.7160	CHIX	384	1300011PP
2026-09-18	14:21:53	GBP	8.7160	XLON	384	1523373964335811
2026-09-18	14:21:53	GBP	8.7180	BATE	384	30000UXV
2026-09-18	14:22:44	GBP	8.7120	XLON	384	1523373964335913
2026-09-18	14:22:44	GBP	8.7140	BATE	384	30000V1O
2026-09-18	14:22:53	GBP	8.7100	BATE	100	30000V24
2026-09-18	14:23:00	GBP	8.7100	CHIX	384	1300011TD
2026-09-18	14:23:00	GBP	8.7100	BATE	284	30000V2M
2026-09-18	14:25:06	GBP	8.7220	CHIX	384	13000125A
2026-09-18	14:25:06	GBP	8.7220	XLON	384	1523373964336442
2026-09-18	14:25:26	GBP	8.7180	CHIX	200	13000126K
2026-09-18	14:25:26	GBP	8.7180	CHIX	100	13000126L
2026-09-18	14:27:40	GBP	8.7260	CHIX	82	1300012EE
2026-09-18	14:28:00	GBP	8.7340	CHIX	105	1300012H4
2026-09-18	14:28:00	GBP	8.7340	CHIX	116	1300012H5
2026-09-18	14:28:00	GBP	8.7340	CHIX	116	1300012H6
2026-09-18	14:28:00	GBP	8.7340	CHIX	47	1300012HH
2026-09-18	14:28:00	GBP	8.7360	XLON	74	1523373964336891
2026-09-18	14:28:00	GBP	8.7360	XLON	310	1523373964336892
2026-09-18	14:28:00	GBP	8.7320	XLON	384	1523373964336893
2026-09-18	14:28:00	GBP	8.7320	BATE	384	30000VN7
2026-09-18	14:28:05	GBP	8.7280	BATE	200	30000VO0
2026-09-18	14:29:53	GBP	8.7400	CHIX	96	1300012QN
2026-09-18	14:29:53	GBP	8.7400	CHIX	82	1300012QO
2026-09-18	14:29:53	GBP	8.7400	CHIX	93	1300012QP
2026-09-18	14:29:55	GBP	8.7460	CHIX	420	1300012R3
2026-09-18	14:29:55	GBP	8.7460	CHIX	92	1300012R4
2026-09-18	14:29:55	GBP	8.7460	CHIX	93	1300012RW
2026-09-18	14:29:55	GBP	8.7460	CHIX	105	1300012S4
2026-09-18	14:29:55	GBP	8.7420	XLON	384	1523373964337286
2026-09-18	14:30:01	GBP	8.7460	XLON	384	1523373964337457
2026-09-18	14:30:03	GBP	8.7460	CHIX	384	1300012X2

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2026-09-18	14:30:03	GBP	8.7440	XLON	384	1523373964337621
2026-09-18	14:30:03	GBP	8.7460	BATE	384	30000W1T
2026-09-18	14:30:05	GBP	8.7400	CHIX	384	1300012YJ
2026-09-18	14:30:05	GBP	8.7400	XLON	384	1523373964337674
2026-09-18	14:30:05	GBP	8.7440	XLON	180	1523373964337675
2026-09-18	14:30:05	GBP	8.7440	XLON	64	1523373964337676
2026-09-18	14:30:05	GBP	8.7420	BATE	384	30000W2E
2026-09-18	14:30:13	GBP	8.7360	CHIX	384	13000131J
2026-09-18	14:30:13	GBP	8.7360	XLON	384	1523373964337793
2026-09-18	14:30:13	GBP	8.7360	BATE	384	30000W4U
2026-09-18	08:30:13	USD	11.6750	IEXG	100	VHTF27520260918E
2026-09-18	08:30:33	USD	11.6700	NASD	100	VHTF33520260918E
2026-09-18	08:30:33	USD	11.6700	NASD	50	VHTF33620260918E
2026-09-18	14:30:45	GBP	8.7320	XLON	384	1523373964338194
2026-09-18	14:30:50	GBP	8.7380	CHIX	146	13000139V
2026-09-18	14:30:50	GBP	8.7400	CHIX	99	13000139W
2026-09-18	08:31:01	USD	11.6700	NASD	100	VHTF36920260918E
2026-09-18	08:31:01	USD	11.6700	IEXG	100	VHTF37020260918E
2026-09-18	08:31:01	USD	11.6700	IEXG	100	VHTF37120260918E
2026-09-18	08:31:01	USD	11.6700	IEXG	100	VHTF37220260918E
2026-09-18	08:31:06	USD	11.6700	NASD	100	VHTF39320260918E
2026-09-18	08:31:06	USD	11.6700	IEXG	100	VHTF39420260918E
2026-09-18	08:31:06	USD	11.6700	NASD	159	VHTF39520260918E
2026-09-18	08:31:06	USD	11.6700	IEXG	100	VHTF39620260918E
2026-09-18	08:31:06	USD	11.6700	IEXG	100	VHTF39720260918E
2026-09-18	08:31:17	USD	11.6700	IEXG	100	VHTF40020260918E
2026-09-18	14:31:25	GBP	8.7300	CHIX	384	1300013GF
2026-09-18	14:31:25	GBP	8.7280	XLON	384	1523373964338665
2026-09-18	14:31:25	GBP	8.7300	BATE	384	30000WGL
2026-09-18	08:31:25	USD	11.6700	IEXG	100	VHTF40320260918E
2026-09-18	08:31:25	USD	11.6700	IEXG	153	VHTF40520260918E
2026-09-18	08:31:25	USD	11.6700	IEXG	20	VHTF40620260918E
2026-09-18	08:31:25	USD	11.6700	NASD	126	VHTF40720260918E
2026-09-18	14:31:26	GBP	8.7240	CHIX	15	1300013GJ
2026-09-18	14:31:26	GBP	8.7240	CHIX	369	1300013GK
2026-09-18	14:31:26	GBP	8.7240	XLON	384	1523373964338670
2026-09-18	14:31:26	GBP	8.7240	BATE	384	30000WGO
2026-09-18	08:31:26	USD	11.6600	IEXG	100	VHTF40820260918E
2026-09-18	14:32:20	GBP	8.7180	CHIX	384	1300013QL
2026-09-18	14:32:20	GBP	8.7180	XLON	384	1523373964339224
2026-09-18	14:32:20	GBP	8.7180	BATE	200	30000WOA
2026-09-18	14:32:20	GBP	8.7180	BATE	184	30000WOB

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2026-09-18	08:32:26	USD	11.6450	IEXG	100	VHTF62120260918E
2026-09-18	08:32:51	USD	11.6400	NASD	100	VHTF69520260918E
2026-09-18	08:32:51	USD	11.6400	PCSE	100	VHTF69620260918E
2026-09-18	08:32:52	USD	11.6400	BATS	100	VHTF69720260918E
2026-09-18	08:32:52	USD	11.6400	EDGX	100	VHTF69820260918E
2026-09-18	08:32:52	USD	11.6400	KNMX	100	VHTF69920260918E
2026-09-18	08:32:52	USD	11.6400	NASD	100	VHTF70020260918E
2026-09-18	08:32:52	USD	11.6400	PCSE	100	VHTF70120260918E
2026-09-18	08:32:52	USD	11.6400	NYSE	100	VHTF70220260918E
2026-09-18	14:32:57	GBP	8.7120	CHIX	384	1300013V5
2026-09-18	14:32:57	GBP	8.7120	XLON	9	1523373964339592
2026-09-18	14:32:57	GBP	8.7120	XLON	375	1523373964339593
2026-09-18	14:32:57	GBP	8.7120	BATE	85	30000WU0
2026-09-18	14:32:57	GBP	8.7120	BATE	24	30000WU1
2026-09-18	14:32:57	GBP	8.7120	BATE	275	30000WU2
2026-09-18	14:32:57	GBP	8.7060	BATE	114	30000WU4
2026-09-18	14:33:06	GBP	8.7060	CHIX	384	1300013W6
2026-09-18	14:33:06	GBP	8.7000	CHIX	384	1300013WA
2026-09-18	14:33:06	GBP	8.7060	XLON	384	1523373964339683
2026-09-18	14:33:06	GBP	8.7000	XLON	384	1523373964339684
2026-09-18	14:33:06	GBP	8.6940	XLON	384	1523373964339686
2026-09-18	14:33:06	GBP	8.7060	BATE	270	30000WV2
2026-09-18	14:33:06	GBP	8.7000	BATE	172	30000WV5
2026-09-18	14:33:06	GBP	8.7000	BATE	212	30000WV6
2026-09-18	14:33:06	GBP	8.6960	BATE	258	30000WV7
2026-09-18	08:33:06	USD	11.6300	PCSE	100	VHTF73820260918E
2026-09-18	14:33:48	GBP	8.7080	CHIX	34	13000140F
2026-09-18	14:33:48	GBP	8.7080	CHIX	2	13000140G
2026-09-18	14:33:48	GBP	8.7080	CHIX	102	13000140H
2026-09-18	14:33:48	GBP	8.7080	CHIX	197	13000140I
2026-09-18	14:34:21	GBP	8.7180	XLON	65	1523373964340248
2026-09-18	14:34:21	GBP	8.7180	XLON	102	1523373964340249
2026-09-18	14:34:21	GBP	8.7180	XLON	180	1523373964340250
2026-09-18	14:34:21	GBP	8.7180	XLON	351	1523373964340251
2026-09-18	08:34:21	USD	11.6500	UBSS	11	VHTF87120260918E
2026-09-18	08:34:21	USD	11.6500	EDGX	50	VHTF87220260918E
2026-09-18	08:34:21	USD	11.6500	BATS	20	VHTF87320260918E
2026-09-18	08:34:21	USD	11.6500	NASD	200	VHTF87420260918E
2026-09-18	08:34:21	USD	11.6500	NASD	73	VHTF87520260918E
2026-09-18	08:34:21	USD	11.6500	IEXG	100	VHTF87620260918E
2026-09-18	08:34:21	USD	11.6500	IEXG	100	VHTF87720260918E
2026-09-18	14:34:41	GBP	8.7360	XLON	299	1523373964340448

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2026-09-18	08:34:41	USD	11.6600	UBSS	11	VHTF90620260918E
2026-09-18	08:34:41	USD	11.6600	JPMX	90	VHTF90720260918E
2026-09-18	08:34:41	USD	11.6600	BATS	50	VHTF90820260918E
2026-09-18	08:34:41	USD	11.6600	EDGX	20	VHTF90920260918E
2026-09-18	08:34:41	USD	11.6600	NASD	86	VHTF91020260918E
2026-09-18	08:34:41	USD	11.6600	IEXG	100	VHTF91120260918E
2026-09-18	08:34:41	USD	11.6700	BATS	100	VHTF91220260918E
2026-09-18	08:34:41	USD	11.6700	BATS	50	VHTF91320260918E
2026-09-18	08:34:41	USD	11.6700	IEXG	100	VHTF91420260918E
2026-09-18	08:34:58	USD	11.6800	IEXG	100	VHTF98820260918E
2026-09-18	08:35:00	USD	11.6800	BATS	100	VHTF101820260918E
2026-09-18	08:35:00	USD	11.6800	BATS	200	VHTF101920260918E
2026-09-18	08:35:00	USD	11.6800	EDGX	100	VHTF102020260918E
2026-09-18	08:35:00	USD	11.6800	BAML	100	VHTF102120260918E
2026-09-18	08:35:00	USD	11.6800	UBSS	100	VHTF102220260918E
2026-09-18	08:35:00	USD	11.6800	BARX	100	VHTF102320260918E
2026-09-18	08:35:00	USD	11.6800	NASD	60	VHTF102420260918E
2026-09-18	08:35:00	USD	11.6800	NASD	40	VHTF102520260918E
2026-09-18	08:35:00	USD	11.6800	PCSE	100	VHTF102620260918E
2026-09-18	08:35:00	USD	11.6800	NASD	40	VHTF102720260918E
2026-09-18	08:35:00	USD	11.6800	NASD	60	VHTF102820260918E
2026-09-18	08:35:00	USD	11.6800	IEXG	100	VHTF102920260918E
2026-09-18	08:35:00	USD	11.6800	PCSE	100	VHTF103020260918E
2026-09-18	08:35:00	USD	11.6800	PCSE	200	VHTF103120260918E
2026-09-18	14:35:16	GBP	8.7380	CHIX	384	1300014CV
2026-09-18	14:35:16	GBP	8.7400	XLON	384	1523373964340832
2026-09-18	14:35:16	GBP	8.7380	BATE	384	30000XB9
2026-09-18	08:35:16	USD	11.6800	IEXG	41	VHTF108520260918E
2026-09-18	08:35:16	USD	11.6800	NASD	179	VHTF108620260918E
2026-09-18	08:35:16	USD	11.6800	NASD	100	VHTF108720260918E
2026-09-18	14:35:25	GBP	8.7340	CHIX	384	1300014E6
2026-09-18	14:35:25	GBP	8.7360	XLON	85	1523373964340885
2026-09-18	14:35:26	GBP	8.7340	BATE	384	30000XC9
2026-09-18	14:35:27	GBP	8.7320	XLON	384	1523373964340897
2026-09-18	08:35:28	USD	11.6700	NYSE	159	VHTF112920260918E
2026-09-18	08:36:05	USD	11.6700	IEXG	29	VHTF130320260918E
2026-09-18	08:36:05	USD	11.6700	IEXG	100	VHTF130420260918E
2026-09-18	08:36:05	USD	11.6700	PCSE	60	VHTF130520260918E
2026-09-18	08:36:05	USD	11.6700	PCSE	40	VHTF130620260918E
2026-09-18	08:36:05	USD	11.6700	IEXG	247	VHTF130720260918E
2026-09-18	08:36:05	USD	11.6700	IEXG	2	VHTF130820260918E
2026-09-18	08:36:05	USD	11.6700	PCSE	60	VHTF130920260918E

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2026-09-18	08:36:09	USD	11.6700	IEXG	100	VHTF132020260918E
2026-09-18	08:36:09	USD	11.6700	INSR	100	VHTF132120260918E
2026-09-18	08:36:09	USD	11.6700	NASD	160	VHTF132220260918E
2026-09-18	08:36:20	USD	11.6700	MEMX	60	VHTF134320260918E
2026-09-18	08:36:20	USD	11.6700	MEMX	40	VHTF134420260918E
2026-09-18	08:36:20	USD	11.6700	MEMX	40	VHTF134520260918E
2026-09-18	14:36:27	GBP	8.7300	CHIX	384	1300014LD
2026-09-18	14:36:27	GBP	8.7240	CHIX	384	1300014LH
2026-09-18	14:36:27	GBP	8.7300	XLON	384	1523373964341201
2026-09-18	14:36:27	GBP	8.7260	XLON	384	1523373964341202
2026-09-18	14:36:27	GBP	8.7280	BATE	384	30000XJ5
2026-09-18	08:36:27	USD	11.6700	IEXG	100	VHTF135120260918E
2026-09-18	08:36:27	USD	11.6700	NASD	40	VHTF135220260918E
2026-09-18	08:36:27	USD	11.6700	NASD	100	VHTF135320260918E
2026-09-18	08:36:27	USD	11.6700	NYSE	100	VHTF135420260918E
2026-09-18	08:36:34	USD	11.6500	NYSE	4	VHTF139120260918E
2026-09-18	14:36:37	GBP	8.7200	CHIX	92	1300014MZ
2026-09-18	14:36:37	GBP	8.7200	CHIX	292	1300014N0
2026-09-18	14:36:37	GBP	8.7160	CHIX	22	1300014N2
2026-09-18	14:36:37	GBP	8.7200	XLON	328	1523373964341296
2026-09-18	14:36:37	GBP	8.7200	XLON	56	1523373964341297
2026-09-18	14:36:37	GBP	8.7220	BATE	384	30000XKB
2026-09-18	14:36:37	GBP	8.7180	BATE	34	30000XKC
2026-09-18	14:36:37	GBP	8.7180	BATE	350	30000XKD
2026-09-18	08:37:05	USD	11.6500	NYSE	96	VHTF156520260918E
2026-09-18	08:37:05	USD	11.6500	NYSE	60	VHTF156620260918E
2026-09-18	08:37:34	USD	11.6400	NASD	200	VHTF166320260918E
2026-09-18	08:37:34	USD	11.6400	NASD	100	VHTF166420260918E
2026-09-18	08:37:34	USD	11.6400	NASD	160	VHTF166520260918E
2026-09-18	14:37:35	GBP	8.7160	CHIX	362	1300014SR
2026-09-18	14:37:35	GBP	8.7140	XLON	384	1523373964341618
2026-09-18	14:37:35	GBP	8.7180	XLON	430	1523373964341619
2026-09-18	14:37:35	GBP	8.7200	XLON	65	1523373964341620
2026-09-18	14:37:35	GBP	8.7200	XLON	97	1523373964341621
2026-09-18	14:38:28	GBP	8.7400	XLON	135	1523373964341902
2026-09-18	14:38:28	GBP	8.7400	XLON	102	1523373964341903
2026-09-18	14:38:47	GBP	8.7400	XLON	51	1523373964342102
2026-09-18	14:38:47	GBP	8.7400	XLON	101	1523373964342103
2026-09-18	14:38:56	GBP	8.7400	XLON	49	1523373964342158
2026-09-18	14:38:56	GBP	8.7400	XLON	98	1523373964342159
2026-09-18	14:38:56	GBP	8.7400	XLON	212	1523373964342160
2026-09-18	08:38:56	USD	11.6650	BATY	100	VHTF181920260918E

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2026-09-18	08:38:56	USD	11.6650	ICBX	100	VHTF182020260918E
2026-09-18	08:38:56	USD	11.6650	BARX	100	VHTF182120260918E
2026-09-18	08:38:56	USD	11.6650	NQPX	100	VHTF182220260918E
2026-09-18	08:38:56	USD	11.6650	AMEX	100	VHTF182320260918E
2026-09-18	08:38:56	USD	11.6600	MEMX	100	VHTF182420260918E
2026-09-18	08:38:56	USD	11.6600	PCSE	100	VHTF182520260918E
2026-09-18	14:39:06	GBP	8.7320	XLON	384	1523373964342248
2026-09-18	14:39:09	GBP	8.7380	XLON	1	1523373964342261
2026-09-18	08:39:55	USD	11.6650	NASD	100	VHTF193620260918E
2026-09-18	08:40:22	USD	11.6600	UBSS	100	VHTF205620260918E
2026-09-18	08:40:22	USD	11.6600	BAML	50	VHTF205720260918E
2026-09-18	08:40:22	USD	11.6600	PCSE	100	VHTF205820260918E
2026-09-18	08:40:22	USD	11.6600	MEMX	40	VHTF205920260918E
2026-09-18	08:40:22	USD	11.6550	UBSS	100	VHTF206020260918E
2026-09-18	08:40:22	USD	11.6550	UBSS	100	VHTF206120260918E
2026-09-18	08:40:22	USD	11.6550	PCSE	300	VHTF206220260918E
2026-09-18	14:40:30	GBP	8.7340	CHIX	384	1300015DD
2026-09-18	14:40:38	GBP	8.7300	XLON	384	1523373964342741
2026-09-18	14:40:38	GBP	8.7320	BATE	384	30000Y9O
2026-09-18	14:40:51	GBP	8.7300	CHIX	384	1300015ES
2026-09-18	14:40:51	GBP	8.7300	CHIX	205	1300015ET
2026-09-18	14:40:51	GBP	8.7300	XLON	430	1523373964342768
2026-09-18	14:40:51	GBP	8.7300	XLON	20	1523373964342769
2026-09-18	08:40:51	USD	11.6500	BAML	112	VHTF213020260918E
2026-09-18	08:40:51	USD	11.6500	ONEC	100	VHTF213120260918E
2026-09-18	08:40:51	USD	11.6500	KNMX	100	VHTF213220260918E
2026-09-18	08:40:51	USD	11.6500	MSCO	100	VHTF213320260918E
2026-09-18	08:40:51	USD	11.6500	NASD	4	VHTF213420260918E
2026-09-18	08:40:51	USD	11.6500	NASD	40	VHTF213520260918E
2026-09-18	08:40:51	USD	11.6500	NASD	100	VHTF213620260918E
2026-09-18	08:40:51	USD	11.6500	IEXG	100	VHTF213720260918E
2026-09-18	08:40:51	USD	11.6500	PCSE	82	VHTF213820260918E
2026-09-18	08:40:51	USD	11.6500	IEXG	57	VHTF213920260918E
2026-09-18	08:40:51	USD	11.6500	NASD	100	VHTF214020260918E
2026-09-18	14:40:52	GBP	8.7300	XLON	137	1523373964342770
2026-09-18	14:40:52	GBP	8.7300	XLON	118	1523373964342771
2026-09-18	14:40:55	GBP	8.7260	CHIX	200	1300015FA
2026-09-18	14:41:03	GBP	8.7260	CHIX	184	1300015GA
2026-09-18	14:41:03	GBP	8.7260	XLON	384	1523373964342827
2026-09-18	14:41:08	GBP	8.7220	CHIX	384	1300015H0
2026-09-18	14:41:08	GBP	8.7220	XLON	384	1523373964342876
2026-09-18	14:41:08	GBP	8.7220	BATE	384	30000YCE

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2026-09-18	08:41:40	USD	11.6450	NASD	2	VHTF227720260918E
2026-09-18	08:41:52	USD	11.6500	NASD	2	VHTF237020260918E
2026-09-18	08:42:28	USD	11.6650	IEXG	100	VHTF250120260918E
2026-09-18	08:42:28	USD	11.6650	BATS	100	VHTF250220260918E
2026-09-18	08:42:28	USD	11.6650	NASD	100	VHTF250320260918E
2026-09-18	08:42:28	USD	11.6650	PCSE	107	VHTF250420260918E
2026-09-18	08:42:28	USD	11.6650	NYSE	100	VHTF250520260918E
2026-09-18	14:42:59	GBP	8.7360	CHIX	384	1300015RJ
2026-09-18	14:43:56	GBP	8.7340	CHIX	384	1300015WR
2026-09-18	14:43:56	GBP	8.7360	XLON	117	1523373964343513
2026-09-18	14:44:04	GBP	8.7360	XLON	119	1523373964343535
2026-09-18	14:44:04	GBP	8.7360	XLON	106	1523373964343536
2026-09-18	08:44:15	USD	11.6700	UBSS	11	VHTF276720260918E
2026-09-18	08:44:15	USD	11.6700	KNMX	100	VHTF276820260918E
2026-09-18	08:44:15	USD	11.6700	BARX	100	VHTF276920260918E
2026-09-18	14:44:30	GBP	8.7440	XLON	384	1523373964343674
2026-09-18	14:44:34	GBP	8.7420	CHIX	384	13000163N
2026-09-18	08:44:44	USD	11.6800	UBSS	11	VHTF282820260918E
2026-09-18	08:44:44	USD	11.6800	IEXG	100	VHTF282920260918E
2026-09-18	08:44:44	USD	11.6800	IEXG	100	VHTF283020260918E
2026-09-18	08:44:44	USD	11.6800	NYSE	50	VHTF283120260918E
2026-09-18	08:44:44	USD	11.6800	NYSE	90	VHTF283220260918E
2026-09-18	08:44:47	USD	11.6800	BATS	145	VHTF283520260918E
2026-09-18	08:44:47	USD	11.6800	BAML	100	VHTF283620260918E
2026-09-18	08:44:47	USD	11.6800	BAML	100	VHTF283720260918E
2026-09-18	08:44:47	USD	11.6800	ONEC	100	VHTF283820260918E
2026-09-18	08:44:47	USD	11.6800	BATS	55	VHTF283920260918E
2026-09-18	08:44:47	USD	11.6800	ONEC	100	VHTF284020260918E
2026-09-18	08:44:47	USD	11.6800	MEMX	20	VHTF284120260918E
2026-09-18	08:44:47	USD	11.6800	EDGX	200	VHTF284220260918E
2026-09-18	08:44:47	USD	11.6800	MEMX	80	VHTF284320260918E
2026-09-18	08:44:47	USD	11.6800	BATS	85	VHTF284420260918E
2026-09-18	08:44:47	USD	11.6800	KNMX	100	VHTF284520260918E
2026-09-18	08:44:47	USD	11.6800	KNMX	100	VHTF284620260918E
2026-09-18	08:44:47	USD	11.6800	MSCO	100	VHTF284720260918E
2026-09-18	08:44:47	USD	11.6800	UBSS	50	VHTF284820260918E
2026-09-18	08:44:47	USD	11.6800	NASD	100	VHTF284920260918E
2026-09-18	08:44:47	USD	11.6800	NASD	15	VHTF285020260918E
2026-09-18	08:44:47	USD	11.6800	NASD	185	VHTF285120260918E
2026-09-18	08:44:47	USD	11.6800	PCSE	25	VHTF285220260918E
2026-09-18	08:44:47	USD	11.6800	PCSE	100	VHTF285320260918E
2026-09-18	08:44:47	USD	11.6800	IEXG	100	VHTF285420260918E

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2026-09-18	08:44:47	USD	11.6800	IEXG	65	VHTF285520260918E
2026-09-18	08:44:47	USD	11.6800	PCSE	95	VHTF285620260918E
2026-09-18	08:44:47	USD	11.6800	BIDS	100	VHTF285720260918E
2026-09-18	14:45:09	GBP	8.7400	CHIX	384	13000167E
2026-09-18	14:45:09	GBP	8.7400	XLON	384	1523373964343961
2026-09-18	14:45:09	GBP	8.7400	BATE	384	30000YYH
2026-09-18	14:45:33	GBP	8.7360	CHIX	384	1300016AI
2026-09-18	14:45:33	GBP	8.7360	XLON	384	1523373964344104
2026-09-18	08:45:33	USD	11.6700	NASD	17	VHTF297420260918E
2026-09-18	08:45:33	USD	11.6700	PCSE	99	VHTF297520260918E
2026-09-18	08:45:33	USD	11.6700	NASD	83	VHTF297620260918E
2026-09-18	08:45:33	USD	11.6700	PCSE	1	VHTF297720260918E
2026-09-18	08:45:33	USD	11.6700	PCSE	20	VHTF297820260918E
2026-09-18	08:45:33	USD	11.6600	BATS	200	VHTF297920260918E
2026-09-18	08:45:33	USD	11.6600	BATS	100	VHTF298020260918E
2026-09-18	08:45:33	USD	11.6600	UBSS	71	VHTF298120260918E
2026-09-18	08:45:33	USD	11.6600	NASD	200	VHTF298220260918E
2026-09-18	08:45:33	USD	11.6600	NASD	100	VHTF298320260918E
2026-09-18	08:45:33	USD	11.6600	PCSE	100	VHTF298420260918E
2026-09-18	08:45:33	USD	11.6600	MEMX	100	VHTF298520260918E
2026-09-18	14:45:35	GBP	8.7300	CHIX	384	1300016AT
2026-09-18	14:45:35	GBP	8.7320	XLON	384	1523373964344111
2026-09-18	14:45:35	GBP	8.7280	XLON	384	1523373964344118
2026-09-18	14:45:35	GBP	8.7320	BATE	384	30000Z0R
2026-09-18	14:46:21	GBP	8.7240	CHIX	384	1300016F4
2026-09-18	14:46:21	GBP	8.7240	XLON	384	1523373964344376
2026-09-18	08:46:43	USD	11.6500	PCSE	94	VHTF321020260918E
2026-09-18	08:47:49	USD	11.6500	KNMX	35	VHTF337720260918E
2026-09-18	08:48:17	USD	11.6550	NASD	100	VHTF345620260918E
2026-09-18	14:48:30	GBP	8.7260	XLON	19	1523373964344786
2026-09-18	08:48:33	USD	11.6650	UBSS	100	VHTF346820260918E
2026-09-18	14:49:10	GBP	8.7360	CHIX	384	1300016W6
2026-09-18	14:49:10	GBP	8.7320	CHIX	118	1300016W7
2026-09-18	14:49:10	GBP	8.7320	CHIX	110	1300016W8
2026-09-18	14:49:10	GBP	8.7320	CHIX	100	1300016W9
2026-09-18	14:49:10	GBP	8.7320	CHIX	56	1300016WA
2026-09-18	14:49:10	GBP	8.7280	CHIX	81	1300016WB
2026-09-18	14:49:10	GBP	8.7280	CHIX	174	1300016WC
2026-09-18	14:49:10	GBP	8.7280	CHIX	129	1300016WD
2026-09-18	14:49:10	GBP	8.7240	CHIX	78	1300016WG
2026-09-18	14:49:10	GBP	8.7240	CHIX	100	1300016WH
2026-09-18	14:49:10	GBP	8.7240	CHIX	122	1300016WI

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2026-09-18	14:49:10	GBP	8.7240	CHIX	84	1300016WJ
2026-09-18	14:49:10	GBP	8.7200	CHIX	36	1300016WO
2026-09-18	14:49:10	GBP	8.7200	CHIX	113	1300016WP
2026-09-18	14:49:10	GBP	8.7200	CHIX	68	1300016WQ
2026-09-18	14:49:10	GBP	8.7200	CHIX	100	1300016WR
2026-09-18	14:49:10	GBP	8.7200	CHIX	67	1300016WS
2026-09-18	14:49:10	GBP	8.7360	XLON	384	1523373964344937
2026-09-18	14:49:10	GBP	8.7320	XLON	13	1523373964344940
2026-09-18	14:49:10	GBP	8.7320	XLON	94	1523373964344941
2026-09-18	14:49:10	GBP	8.7320	XLON	100	1523373964344942
2026-09-18	14:49:10	GBP	8.7320	XLON	145	1523373964344943
2026-09-18	14:49:10	GBP	8.7320	XLON	32	1523373964344944
2026-09-18	14:49:10	GBP	8.7280	XLON	384	1523373964344947
2026-09-18	14:49:10	GBP	8.7220	XLON	78	1523373964344948
2026-09-18	14:49:10	GBP	8.7220	XLON	223	1523373964344949
2026-09-18	14:49:10	GBP	8.7220	XLON	83	1523373964344950
2026-09-18	14:49:10	GBP	8.7380	XLON	239	1523373964344953
2026-09-18	14:49:10	GBP	8.7360	BATE	384	30000ZHU
2026-09-18	14:49:10	GBP	8.7200	BATE	50	30000ZHV
2026-09-18	14:49:10	GBP	8.7200	BATE	51	30000ZHW
2026-09-18	14:49:10	GBP	8.7200	BATE	83	30000ZHX
2026-09-18	14:49:10	GBP	8.7200	BATE	86	30000ZHY
2026-09-18	14:49:10	GBP	8.7200	BATE	68	30000ZHZ
2026-09-18	14:49:10	GBP	8.7200	BATE	46	30000ZI0
2026-09-18	14:49:10	GBP	8.7280	BATE	57	30000ZI8
2026-09-18	14:49:10	GBP	8.7280	BATE	193	30000ZI9
2026-09-18	14:49:10	GBP	8.7280	BATE	57	30000ZIA
2026-09-18	14:49:10	GBP	8.7280	BATE	50	30000ZIB
2026-09-18	14:49:10	GBP	8.7280	BATE	27	30000ZIC
2026-09-18	08:49:10	USD	11.6700	BAML	5	VHTF361820260918E
2026-09-18	08:49:10	USD	11.6700	EDGX	2	VHTF361920260918E
2026-09-18	08:49:10	USD	11.6700	KNMX	100	VHTF362020260918E
2026-09-18	08:49:10	USD	11.6700	UBSS	72	VHTF362120260918E
2026-09-18	08:49:10	USD	11.6700	NASD	49	VHTF362220260918E
2026-09-18	08:49:10	USD	11.6700	MSCO	100	VHTF362320260918E
2026-09-18	08:49:10	USD	11.6700	IEXG	76	VHTF362420260918E
2026-09-18	08:49:10	USD	11.6700	IEXG	24	VHTF362520260918E
2026-09-18	08:49:10	USD	11.6700	NASD	2	VHTF362620260918E
2026-09-18	08:49:10	USD	11.6700	PCSE	25	VHTF362720260918E
2026-09-18	08:49:10	USD	11.6700	PCSE	75	VHTF362820260918E
2026-09-18	08:49:10	USD	11.6700	NASD	180	VHTF362920260918E
2026-09-18	08:49:10	USD	11.6650	PCSE	107	VHTF363020260918E

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2026-09-18	08:49:10	USD	11.6650	PCSE	60	VHTF363120260918E
2026-09-18	08:49:10	USD	11.6600	EDGA	180	VHTF363220260918E
2026-09-18	08:49:10	USD	11.6500	PCSE	6	VHTF363320260918E
2026-09-18	08:49:10	USD	11.6500	MEMX	100	VHTF363420260918E
2026-09-18	08:49:10	USD	11.6500	NASD	200	VHTF363520260918E
2026-09-18	08:49:10	USD	11.6600	IEXG	83	VHTF363620260918E
2026-09-18	08:49:10	USD	11.6600	EDGX	100	VHTF363720260918E
2026-09-18	08:49:10	USD	11.6600	BATS	100	VHTF363820260918E
2026-09-18	08:49:10	USD	11.6600	NASD	200	VHTF363920260918E
2026-09-18	08:49:10	USD	11.6500	NASD	100	VHTF364020260918E
2026-09-18	08:49:10	USD	11.6500	NASD	80	VHTF364120260918E
2026-09-18	08:49:10	USD	11.6500	BATS	100	VHTF364220260918E
2026-09-18	08:49:10	USD	11.6500	NASD	45	VHTF364320260918E
2026-09-18	08:49:10	USD	11.6500	NASD	60	VHTF364420260918E
2026-09-18	08:49:10	USD	11.6500	NASD	198	VHTF364520260918E
2026-09-18	08:49:10	USD	11.6500	NASD	197	VHTF364620260918E
2026-09-18	14:49:11	GBP	8.7220	XLON	137	1523373964344956
2026-09-18	08:49:11	USD	11.6400	NASD	100	VHTF364720260918E
2026-09-18	08:49:11	USD	11.6400	PCSE	100	VHTF364820260918E
2026-09-18	08:49:11	USD	11.6400	NYSE	100	VHTF364920260918E
2026-09-18	14:49:16	GBP	8.7200	CHIX	100	1300016XH
2026-09-18	14:49:16	GBP	8.7220	XLON	247	1523373964344957
2026-09-18	14:49:37	GBP	8.7160	CHIX	161	1300016ZN
2026-09-18	14:49:37	GBP	8.7160	CHIX	223	1300016ZO
2026-09-18	14:49:37	GBP	8.7160	XLON	384	1523373964345039
2026-09-18	08:49:37	USD	11.6400	EDGX	100	VHTF368720260918E
2026-09-18	08:49:37	USD	11.6400	BATS	100	VHTF368820260918E
2026-09-18	08:49:37	USD	11.6400	BAML	100	VHTF368920260918E
2026-09-18	08:49:37	USD	11.6400	NASD	100	VHTF369020260918E
2026-09-18	08:50:51	USD	11.6400	BARX	100	VHTF386320260918E
2026-09-18	08:50:57	USD	11.6400	BAML	100	VHTF387620260918E
2026-09-18	08:50:57	USD	11.6400	ONEC	107	VHTF387720260918E
2026-09-18	08:50:57	USD	11.6400	KNMX	100	VHTF387820260918E
2026-09-18	08:50:57	USD	11.6400	NASD	100	VHTF387920260918E
2026-09-18	08:50:57	USD	11.6400	EDGA	100	VHTF388020260918E
2026-09-18	08:50:57	USD	11.6400	EDGA	20	VHTF388120260918E
2026-09-18	08:50:57	USD	11.6400	EDGA	60	VHTF388220260918E
2026-09-18	08:51:17	USD	11.6400	NASD	12	VHTF393320260918E
2026-09-18	14:52:54	GBP	8.7260	CHIX	384	1300017M4
2026-09-18	14:52:54	GBP	8.7260	BATE	384	3000101T
2026-09-18	08:52:54	USD	11.6500	NASD	100	VHTF427020260918E
2026-09-18	08:52:54	USD	11.6500	PCSE	100	VHTF427120260918E

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2026-09-18	08:52:54	USD	11.6500	PCSE	20	VHTF427220260918E
2026-09-18	14:53:00	GBP	8.7200	CHIX	384	1300017MQ
2026-09-18	14:53:00	GBP	8.7220	XLON	384	1523373964346050
2026-09-18	14:53:00	GBP	8.7220	XLON	179	1523373964346052
2026-09-18	14:53:00	GBP	8.7220	XLON	82	1523373964346055
2026-09-18	14:53:00	GBP	8.7220	XLON	111	1523373964346056
2026-09-18	14:53:03	GBP	8.7160	CHIX	384	1300017N7
2026-09-18	14:53:03	GBP	8.7180	XLON	384	1523373964346079
2026-09-18	14:53:03	GBP	8.7140	XLON	13	1523373964346080
2026-09-18	14:53:03	GBP	8.7180	BATE	384	30001034
2026-09-18	08:53:03	USD	11.6400	INSR	100	VHTF429520260918E
2026-09-18	08:53:03	USD	11.6400	UBSS	50	VHTF429620260918E
2026-09-18	08:53:03	USD	11.6400	NASD	100	VHTF429720260918E
2026-09-18	08:53:03	USD	11.6400	NASD	40	VHTF429820260918E
2026-09-18	08:53:03	USD	11.6400	NASD	40	VHTF429920260918E
2026-09-18	14:53:04	GBP	8.7140	XLON	371	1523373964346084
2026-09-18	14:53:20	GBP	8.7120	CHIX	384	1300017OQ
2026-09-18	14:53:20	GBP	8.7100	XLON	135	1523373964346175
2026-09-18	14:53:20	GBP	8.7100	XLON	249	1523373964346176
2026-09-18	14:53:20	GBP	8.7120	BATE	384	30001052
2026-09-18	08:53:20	USD	11.6300	EDGX	100	VHTF433320260918E
2026-09-18	08:53:20	USD	11.6300	BATS	100	VHTF433420260918E
2026-09-18	08:53:20	USD	11.6300	UBSS	7	VHTF433520260918E
2026-09-18	08:53:20	USD	11.6300	NASD	100	VHTF433620260918E
2026-09-18	08:53:20	USD	11.6300	NASD	25	VHTF433720260918E
2026-09-18	08:53:20	USD	11.6300	IEXG	40	VHTF433820260918E
2026-09-18	14:53:37	GBP	8.7060	CHIX	384	1300017RB
2026-09-18	14:53:37	GBP	8.7060	XLON	384	1523373964346254
2026-09-18	14:53:37	GBP	8.7060	BATE	200	3000106P
2026-09-18	14:53:37	GBP	8.7060	BATE	184	3000106Q
2026-09-18	08:53:49	USD	11.6200	NYSE	3	VHTF439120260918E
2026-09-18	14:54:25	GBP	8.7000	CHIX	384	1300017W3
2026-09-18	14:54:25	GBP	8.7020	XLON	384	1523373964346438
2026-09-18	14:54:25	GBP	8.7040	XLON	100	1523373964346439
2026-09-18	08:54:25	USD	11.6200	NYSE	77	VHTF444820260918E
2026-09-18	08:54:25	USD	11.6100	MEMX	100	VHTF444920260918E
2026-09-18	08:54:25	USD	11.6100	BATS	100	VHTF445020260918E
2026-09-18	08:54:25	USD	11.6100	EDGX	100	VHTF445120260918E
2026-09-18	08:54:25	USD	11.6100	BAML	100	VHTF445220260918E
2026-09-18	08:54:25	USD	11.6100	NASD	46	VHTF445320260918E
2026-09-18	08:54:25	USD	11.6100	NASD	100	VHTF445420260918E
2026-09-18	08:54:25	USD	11.6100	NYSE	100	VHTF445520260918E

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2026-09-18	08:54:25	USD	11.6100	PCSE	180	VHTF445620260918E
2026-09-18	08:54:25	USD	11.6100	NASD	54	VHTF445720260918E
2026-09-18	14:54:29	GBP	8.6980	XLON	52	1523373964346462
2026-09-18	14:54:29	GBP	8.6980	XLON	222	1523373964346463
2026-09-18	14:54:29	GBP	8.6980	XLON	110	1523373964346464
2026-09-18	14:55:56	GBP	8.6960	CHIX	200	13000183H
2026-09-18	08:56:56	USD	11.6050	NASD	2	VHTF469720260918E
2026-09-18	08:56:56	USD	11.6050	NASD	3	VHTF469820260918E
2026-09-18	08:56:56	USD	11.6050	NASD	78	VHTF469920260918E
2026-09-18	08:57:06	USD	11.6050	NASD	97	VHTF471320260918E
2026-09-18	08:57:12	USD	11.6000	BARX	8	VHTF472520260918E
2026-09-18	14:57:20	GBP	8.6960	CHIX	184	1300018AW
2026-09-18	14:57:20	GBP	8.6940	XLON	384	1523373964347167
2026-09-18	08:57:54	USD	11.6000	MEMX	100	VHTF479020260918E
2026-09-18	08:57:54	USD	11.6000	BATS	98	VHTF479120260918E
2026-09-18	08:57:54	USD	11.6000	EDGX	128	VHTF479220260918E
2026-09-18	08:57:54	USD	11.6000	BATS	100	VHTF479320260918E
2026-09-18	08:57:54	USD	11.6000	BATS	2	VHTF479420260918E
2026-09-18	08:57:54	USD	11.6000	EDGX	72	VHTF479520260918E
2026-09-18	08:57:54	USD	11.6000	NASD	185	VHTF479620260918E
2026-09-18	08:57:54	USD	11.6000	NASD	100	VHTF479720260918E
2026-09-18	08:57:54	USD	11.6000	NASD	200	VHTF479820260918E
2026-09-18	08:57:54	USD	11.6000	BAML	100	VHTF479920260918E
2026-09-18	08:57:54	USD	11.6000	UBSS	50	VHTF480020260918E
2026-09-18	08:57:54	USD	11.6000	ICBX	50	VHTF480120260918E
2026-09-18	08:57:54	USD	11.6000	UBSS	100	VHTF480220260918E
2026-09-18	08:57:54	USD	11.6000	PCSE	160	VHTF480320260918E
2026-09-18	08:57:54	USD	11.6000	PCSE	46	VHTF480420260918E
2026-09-18	08:57:54	USD	11.6000	BIDS	100	VHTF480520260918E
2026-09-18	14:57:56	GBP	8.6900	XLON	384	1523373964347258
2026-09-18	14:58:05	GBP	8.6900	CHIX	200	1300018EQ
2026-09-18	08:58:20	USD	11.5900	BARX	8	VHTF484320260918E
2026-09-18	14:58:30	GBP	8.6900	CHIX	184	1300018GM
2026-09-18	14:59:32	GBP	8.6920	XLON	112	1523373964347614
2026-09-18	14:59:32	GBP	8.6920	XLON	109	1523373964347615
2026-09-18	08:59:32	USD	11.5900	NASD	78	VHTF493320260918E
2026-09-18	08:59:32	USD	11.5900	NASD	1	VHTF493420260918E
2026-09-18	08:59:35	USD	11.5900	NASD	12	VHTF493520260918E
2026-09-18	08:59:47	USD	11.6000	NASD	200	VHTF495320260918E
2026-09-18	15:00:06	GBP	8.6900	CHIX	200	1300018PY
2026-09-18	15:00:27	GBP	8.6900	CHIX	184	1300018RG
2026-09-18	15:00:27	GBP	8.6940	XLON	70	1523373964347978

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2026-09-18	09:00:55	USD	11.6000	IEXG	100	VHTF507520260918E
2026-09-18	09:00:55	USD	11.6000	IEXG	93	VHTF507620260918E
2026-09-18	09:00:55	USD	11.6000	PCSE	100	VHTF507720260918E
2026-09-18	09:00:58	USD	11.6000	NASD	1	VHTF508120260918E
2026-09-18	15:02:11	GBP	8.6980	CHIX	26	130001952
2026-09-18	15:02:11	GBP	8.6980	CHIX	51	130001953
2026-09-18	15:02:18	GBP	8.6980	CHIX	307	130001963
2026-09-18	15:02:18	GBP	8.6940	CHIX	269	130001965
2026-09-18	15:02:18	GBP	8.6940	CHIX	115	130001966
2026-09-18	15:02:18	GBP	8.6900	CHIX	384	130001969
2026-09-18	15:02:18	GBP	8.6960	XLON	384	1523373964348540
2026-09-18	15:02:18	GBP	8.6920	XLON	53	1523373964348543
2026-09-18	15:02:18	GBP	8.6920	XLON	331	1523373964348544
2026-09-18	15:02:18	GBP	8.6920	XLON	238	1523373964348545
2026-09-18	15:02:18	GBP	8.6920	XLON	83	1523373964348546
2026-09-18	09:02:18	USD	11.6200	IEXG	100	VHTF517520260918E
2026-09-18	09:02:18	USD	11.6200	IEXG	100	VHTF517620260918E
2026-09-18	09:02:18	USD	11.6200	IEXG	100	VHTF517720260918E
2026-09-18	09:02:18	USD	11.6200	IEXG	100	VHTF517820260918E
2026-09-18	09:02:18	USD	11.6200	EDGX	100	VHTF517920260918E
2026-09-18	09:02:18	USD	11.6200	BATS	102	VHTF518020260918E
2026-09-18	09:02:18	USD	11.6200	BATS	98	VHTF518120260918E
2026-09-18	09:02:18	USD	11.6200	BAML	100	VHTF518220260918E
2026-09-18	09:02:18	USD	11.6200	UBSS	50	VHTF518320260918E
2026-09-18	09:02:18	USD	11.6200	NASD	156	VHTF518420260918E
2026-09-18	09:02:18	USD	11.6200	ITGI	50	VHTF518520260918E
2026-09-18	09:02:18	USD	11.6200	NASD	4	VHTF518620260918E
2026-09-18	09:03:20	USD	11.6100	EDGX	100	VHTF528320260918E
2026-09-18	09:03:20	USD	11.6100	BATS	72	VHTF528420260918E
2026-09-18	09:03:20	USD	11.6100	NASD	190	VHTF528520260918E
2026-09-18	09:03:20	USD	11.6100	PCSE	82	VHTF528620260918E
2026-09-18	09:03:20	USD	11.6100	IEXG	23	VHTF528720260918E
2026-09-18	09:03:20	USD	11.6100	NASD	10	VHTF528820260918E
2026-09-18	09:03:20	USD	11.6100	NASD	100	VHTF528920260918E
2026-09-18	09:03:20	USD	11.6100	NASD	180	VHTF529020260918E
2026-09-18	09:03:20	USD	11.6100	NASD	160	VHTF529120260918E
2026-09-18	15:03:26	GBP	8.6940	CHIX	132	1300019EE
2026-09-18	15:03:26	GBP	8.6900	XLON	384	1523373964348839
2026-09-18	09:03:30	USD	11.6100	UBSS	50	VHTF531720260918E
2026-09-18	09:03:30	USD	11.6100	UBSS	50	VHTF531820260918E
2026-09-18	09:03:30	USD	11.6100	BATS	69	VHTF531920260918E
2026-09-18	09:03:30	USD	11.6100	EDGX	100	VHTF532020260918E

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2026-09-18	09:03:30	USD	11.6100	NASD	85	VHTF532120260918E
2026-09-18	09:03:30	USD	11.6100	NASD	15	VHTF532220260918E
2026-09-18	15:03:32	GBP	8.6940	CHIX	19	1300019F2
2026-09-18	09:04:00	USD	11.6000	NASD	1	VHTF535220260918E
2026-09-18	15:04:15	GBP	8.6960	CHIX	68	1300019LR
2026-09-18	15:04:15	GBP	8.6960	XLON	112	1523373964349013
2026-09-18	15:04:15	GBP	8.6960	XLON	55	1523373964349014
2026-09-18	15:04:16	GBP	8.6960	XLON	55	1523373964349022
2026-09-18	15:04:16	GBP	8.6960	XLON	56	1523373964349026
2026-09-18	15:04:21	GBP	8.6900	CHIX	384	1300019MA
2026-09-18	15:04:21	GBP	8.6940	CHIX	69	1300019MC
2026-09-18	15:04:21	GBP	8.6960	CHIX	103	1300019MD
2026-09-18	15:04:21	GBP	8.6960	CHIX	6	1300019ME
2026-09-18	15:04:21	GBP	8.6960	CHIX	109	1300019MF
2026-09-18	15:04:21	GBP	8.6900	XLON	384	1523373964349036
2026-09-18	15:04:21	GBP	8.6920	XLON	100	1523373964349037
2026-09-18	15:04:21	GBP	8.6920	XLON	60	1523373964349038
2026-09-18	09:04:21	USD	11.6000	NASD	178	VHTF539120260918E
2026-09-18	15:04:22	GBP	8.6900	XLON	108	1523373964349042
2026-09-18	15:04:25	GBP	8.6860	CHIX	384	1300019MO
2026-09-18	15:04:25	GBP	8.6860	CHIX	50	1300019MP
2026-09-18	15:04:25	GBP	8.6860	XLON	384	1523373964349046
2026-09-18	15:04:25	GBP	8.6860	XLON	101	1523373964349047
2026-09-18	15:04:25	GBP	8.6860	BATE	384	300011R1
2026-09-18	15:04:26	GBP	8.6860	XLON	101	1523373964349051
2026-09-18	15:04:26	GBP	8.6860	XLON	65	1523373964349052
2026-09-18	15:04:26	GBP	8.6860	XLON	49	1523373964349053
2026-09-18	15:04:38	GBP	8.6820	CHIX	200	1300019O5
2026-09-18	15:04:38	GBP	8.6860	XLON	80	1523373964349088
2026-09-18	15:05:06	GBP	8.6820	CHIX	184	1300019QJ
2026-09-18	15:05:06	GBP	8.6820	XLON	384	1523373964349175
2026-09-18	15:05:07	GBP	8.6760	CHIX	384	1300019QM
2026-09-18	15:05:07	GBP	8.6700	CHIX	384	1300019QW
2026-09-18	15:05:07	GBP	8.6780	XLON	384	1523373964349176
2026-09-18	15:05:07	GBP	8.6740	XLON	384	1523373964349177
2026-09-18	15:05:07	GBP	8.6780	XLON	117	1523373964349178
2026-09-18	15:05:07	GBP	8.6700	XLON	384	1523373964349181
2026-09-18	15:05:07	GBP	8.6780	BATE	384	300011TP
2026-09-18	09:05:07	USD	11.5900	NASD	29	VHTF551220260918E
2026-09-18	09:05:07	USD	11.5800	IEXG	42	VHTF551320260918E
2026-09-18	15:05:08	GBP	8.6660	XLON	384	1523373964349182
2026-09-18	15:05:08	GBP	8.6660	BATE	384	300011U2

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2026-09-18	09:05:08	USD	11.5800	NASD	24	VHTF551420260918E
2026-09-18	09:05:08	USD	11.5800	IEXG	58	VHTF551520260918E
2026-09-18	09:06:33	USD	11.5800	NYSE	100	VHTF569720260918E
2026-09-18	09:06:34	USD	11.5800	UBSS	100	VHTF569820260918E
2026-09-18	09:06:38	USD	11.5800	IEXG	100	VHTF570920260918E
2026-09-18	09:06:38	USD	11.5800	NASD	119	VHTF571020260918E
2026-09-18	09:06:38	USD	11.5800	NASD	66	VHTF571120260918E
2026-09-18	09:06:38	USD	11.5800	NASD	100	VHTF571220260918E
2026-09-18	09:06:38	USD	11.5800	BATS	88	VHTF571320260918E
2026-09-18	09:06:48	USD	11.5800	IEXG	90	VHTF574020260918E
2026-09-18	09:06:58	USD	11.5800	NASD	92	VHTF574820260918E
2026-09-18	15:07:40	GBP	8.6840	XLON	103	1523373964349926
2026-09-18	09:08:21	USD	11.6000	BATS	2	VHTF586720260918E
2026-09-18	15:08:23	GBP	8.6860	XLON	384	1523373964350040
2026-09-18	09:08:26	USD	11.6000	NASD	100	VHTF587220260918E
2026-09-18	09:08:26	USD	11.6000	NASD	100	VHTF587320260918E
2026-09-18	09:08:26	USD	11.6000	NASD	100	VHTF587420260918E
2026-09-18	09:08:26	USD	11.6000	NASD	100	VHTF587520260918E
2026-09-18	09:08:26	USD	11.6000	NASD	100	VHTF587620260918E
2026-09-18	09:08:26	USD	11.6000	BATS	100	VHTF587720260918E
2026-09-18	09:08:26	USD	11.6000	NYSE	100	VHTF587820260918E
2026-09-18	09:08:31	USD	11.6000	NASD	13	VHTF589320260918E
2026-09-18	09:08:31	USD	11.6000	NASD	87	VHTF589420260918E
2026-09-18	09:08:31	USD	11.6000	BATS	4	VHTF589520260918E
2026-09-18	09:08:44	USD	11.6000	IEXG	89	VHTF590920260918E
2026-09-18	09:08:44	USD	11.6000	NASD	90	VHTF591020260918E
2026-09-18	09:08:56	USD	11.6000	NYSE	105	VHTF591820260918E
2026-09-18	09:09:27	USD	11.6100	IEXG	100	VHTF598520260918E
2026-09-18	09:09:27	USD	11.6100	IEXG	60	VHTF598620260918E
2026-09-18	09:09:27	USD	11.6100	NASD	89	VHTF598720260918E
2026-09-18	15:09:34	GBP	8.7060	CHIX	139	130001AFN
2026-09-18	09:09:34	USD	11.6100	IEXG	100	VHTF599520260918E
2026-09-18	09:09:34	USD	11.6100	NASD	1	VHTF599620260918E
2026-09-18	09:09:56	USD	11.6300	IEXG	93	VHTF604320260918E
2026-09-18	09:09:56	USD	11.6300	IEXG	36	VHTF604420260918E
2026-09-18	09:09:56	USD	11.6300	NASD	73	VHTF604520260918E
2026-09-18	15:10:05	GBP	8.7080	CHIX	384	130001AIQ
2026-09-18	15:10:05	GBP	8.7080	BATE	384	300012JJ
2026-09-18	09:10:05	USD	11.6300	NASD	91	VHTF606220260918E
2026-09-18	09:10:19	USD	11.6300	NASD	100	VHTF607520260918E
2026-09-18	09:10:19	USD	11.6300	NASD	23	VHTF607620260918E
2026-09-18	15:10:25	GBP	8.7140	CHIX	15	130001AK4

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2026-09-18	15:10:25	GBP	8.7140	CHIX	94	130001AKG
2026-09-18	15:11:39	GBP	8.7120	CHIX	200	130001AQT
2026-09-18	09:12:10	USD	11.6400	BATS	100	VHTF628420260918E
2026-09-18	09:12:10	USD	11.6400	NASD	100	VHTF628520260918E
2026-09-18	09:12:10	USD	11.6400	PCSE	100	VHTF628620260918E
2026-09-18	09:12:10	USD	11.6400	NYSE	100	VHTF628720260918E
2026-09-18	15:13:28	GBP	8.7300	XLON	23	1523373964351389
2026-09-18	15:13:30	GBP	8.7320	CHIX	89	130001B35
2026-09-18	15:13:30	GBP	8.7320	CHIX	124	130001B39
2026-09-18	15:13:46	GBP	8.7320	CHIX	50	130001B44
2026-09-18	15:13:46	GBP	8.7240	CHIX	384	130001B4B
2026-09-18	15:13:46	GBP	8.7260	XLON	384	1523373964351442
2026-09-18	09:13:46	USD	11.6500	BATS	100	VHTF644020260918E
2026-09-18	09:13:46	USD	11.6500	EDGX	100	VHTF644120260918E
2026-09-18	09:13:46	USD	11.6500	MEMX	100	VHTF644220260918E
2026-09-18	09:13:46	USD	11.6500	NASD	136	VHTF644320260918E
2026-09-18	09:13:46	USD	11.6500	NASD	100	VHTF644420260918E
2026-09-18	09:13:46	USD	11.6500	NASD	64	VHTF644520260918E
2026-09-18	09:13:46	USD	11.6500	BATS	100	VHTF644620260918E
2026-09-18	09:13:46	USD	11.6500	EDGX	100	VHTF644720260918E
2026-09-18	09:13:46	USD	11.6500	MEMX	60	VHTF644820260918E
2026-09-18	09:13:46	USD	11.6450	UBSS	2	VHTF644920260918E
2026-09-18	09:13:46	USD	11.6450	NASD	100	VHTF645020260918E
2026-09-18	09:13:46	USD	11.6450	NYSE	107	VHTF645120260918E
2026-09-18	15:14:12	GBP	8.7220	XLON	384	1523373964351513
2026-09-18	15:14:12	GBP	8.7240	XLON	430	1523373964351515
2026-09-18	15:14:12	GBP	8.7240	XLON	79	1523373964351516
2026-09-18	15:14:12	GBP	8.7260	XLON	72	1523373964351517
2026-09-18	15:14:12	GBP	8.7260	XLON	79	1523373964351518
2026-09-18	15:14:12	GBP	8.7220	XLON	384	1523373964351521
2026-09-18	15:14:12	GBP	8.7240	BATE	384	3000135Q
2026-09-18	09:14:12	USD	11.6400	IEXG	100	VHTF647320260918E
2026-09-18	09:14:12	USD	11.6400	IEXG	100	VHTF647420260918E
2026-09-18	15:14:19	GBP	8.7200	CHIX	384	130001B94
2026-09-18	15:14:19	GBP	8.7200	BATE	384	3000136U
2026-09-18	15:14:30	GBP	8.7180	XLON	384	1523373964351595
2026-09-18	15:14:30	GBP	8.7200	XLON	91	1523373964351596
2026-09-18	15:14:30	GBP	8.7200	XLON	82	1523373964351597
2026-09-18	15:14:30	GBP	8.7200	XLON	74	1523373964351598
2026-09-18	09:14:30	USD	11.6400	MEMX	100	VHTF653120260918E
2026-09-18	09:14:30	USD	11.6400	EDGX	100	VHTF653220260918E
2026-09-18	09:14:30	USD	11.6400	BATS	100	VHTF653320260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	09:14:30	USD	11.6400	NASD	180	VHTF653420260918E
2026-09-18	09:14:30	USD	11.6400	NASD	200	VHTF653520260918E
2026-09-18	09:14:30	USD	11.6400	PCSE	14	VHTF653620260918E
2026-09-18	09:14:30	USD	11.6400	PCSE	120	VHTF653720260918E
2026-09-18	09:14:30	USD	11.6400	PCSE	26	VHTF653820260918E
2026-09-18	09:14:30	USD	11.6400	PCSE	54	VHTF653920260918E
2026-09-18	15:14:49	GBP	8.7200	CHIX	56	130001BB2
2026-09-18	15:14:50	GBP	8.7200	CHIX	152	130001BB6
2026-09-18	15:14:51	GBP	8.7200	CHIX	19	130001BBA
2026-09-18	15:15:07	GBP	8.7160	CHIX	384	130001BC8
2026-09-18	15:15:19	GBP	8.7140	BATE	200	300013BJ
2026-09-18	15:15:27	GBP	8.7140	XLON	384	1523373964351827
2026-09-18	15:15:27	GBP	8.7140	BATE	184	300013C7
2026-09-18	09:15:27	USD	11.6300	IEXG	57	VHTF663120260918E
2026-09-18	09:15:27	USD	11.6300	NASD	100	VHTF663220260918E
2026-09-18	09:15:27	USD	11.6300	NASD	10	VHTF663320260918E
2026-09-18	09:15:27	USD	11.6300	PCSE	60	VHTF663420260918E
2026-09-18	09:15:27	USD	11.6300	PCSE	100	VHTF663520260918E
2026-09-18	15:15:34	GBP	8.7140	XLON	8	1523373964351836
2026-09-18	15:15:34	GBP	8.7140	XLON	16	1523373964351837
2026-09-18	15:15:34	GBP	8.7140	XLON	63	1523373964351838
2026-09-18	15:15:34	GBP	8.7140	XLON	85	1523373964351839
2026-09-18	15:15:34	GBP	8.7140	XLON	88	1523373964351840
2026-09-18	15:15:34	GBP	8.7140	XLON	97	1523373964351841
2026-09-18	15:15:34	GBP	8.7140	XLON	85	1523373964351842
2026-09-18	15:15:55	GBP	8.7100	CHIX	384	130001BFX
2026-09-18	15:15:55	GBP	8.7100	XLON	384	1523373964351960
2026-09-18	15:15:55	GBP	8.7140	XLON	112	1523373964351961
2026-09-18	15:15:55	GBP	8.7140	XLON	70	1523373964351962
2026-09-18	15:15:55	GBP	8.7140	XLON	56	1523373964351963
2026-09-18	09:15:55	USD	11.6250	BATS	78	VHTF666120260918E
2026-09-18	15:16:29	GBP	8.7060	CHIX	384	130001BJS
2026-09-18	15:16:29	GBP	8.7060	XLON	384	1523373964352095
2026-09-18	15:16:29	GBP	8.7080	BATE	182	300013GY
2026-09-18	15:16:29	GBP	8.7080	BATE	202	300013GZ
2026-09-18	15:16:29	GBP	8.7020	BATE	68	300013H0
2026-09-18	15:16:29	GBP	8.7020	BATE	94	300013H1
2026-09-18	09:17:29	USD	11.6150	CGXS	101	VHTF680220260918E
2026-09-18	15:17:41	GBP	8.7020	XLON	384	1523373964352418
2026-09-18	15:17:41	GBP	8.7020	XLON	167	1523373964352419
2026-09-18	15:17:41	GBP	8.7020	BATE	200	300013MF
2026-09-18	15:17:41	GBP	8.7020	BATE	22	300013MG

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2026-09-18	15:17:42	GBP	8.7020	CHIX	132	130001BPL
2026-09-18	15:17:42	GBP	8.7020	XLON	94	1523373964352433
2026-09-18	15:19:33	GBP	8.7000	CHIX	384	130001BZH
2026-09-18	15:19:33	GBP	8.7000	CHIX	82	130001BZL
2026-09-18	15:19:33	GBP	8.6960	CHIX	384	130001BZN
2026-09-18	15:19:33	GBP	8.7000	XLON	200	1523373964352894
2026-09-18	15:19:33	GBP	8.7020	XLON	430	1523373964352895
2026-09-18	15:19:33	GBP	8.7020	XLON	78	1523373964352896
2026-09-18	15:19:33	GBP	8.6980	XLON	384	1523373964352898
2026-09-18	15:19:33	GBP	8.6940	XLON	384	1523373964352900
2026-09-18	15:19:33	GBP	8.6960	BATE	384	300013VJ
2026-09-18	09:19:33	USD	11.6100	EDGX	143	VHTF7160202609 18E
2026-09-18	09:19:33	USD	11.6100	BAML	100	VHTF7161202609 18E
2026-09-18	09:19:33	USD	11.6100	BATS	93	VHTF7162202609 18E
2026-09-18	09:19:33	USD	11.6100	ONEC	100	VHTF7163202609 18E
2026-09-18	09:19:33	USD	11.6100	BAML	200	VHTF7164202609 18E
2026-09-18	09:19:33	USD	11.6100	NASD	116	VHTF7165202609 18E
2026-09-18	09:19:33	USD	11.6100	NYSE	100	VHTF7166202609 18E
2026-09-18	09:19:33	USD	11.6100	KNMX	100	VHTF7167202609 18E
2026-09-18	09:19:33	USD	11.6100	BATS	21	VHTF7168202609 18E
2026-09-18	09:19:33	USD	11.6100	KNMX	167	VHTF7169202609 18E
2026-09-18	09:19:33	USD	11.6100	BATS	86	VHTF7170202609 18E
2026-09-18	09:19:33	USD	11.6100	BATS	100	VHTF7171202609 18E
2026-09-18	09:19:33	USD	11.6100	UBSS	99	VHTF7172202609 18E
2026-09-18	09:19:33	USD	11.6100	UBSS	1	VHTF7173202609 18E
2026-09-18	09:19:33	USD	11.6100	IEXG	100	VHTF7174202609 18E
2026-09-18	09:19:33	USD	11.6100	NASD	84	VHTF7175202609 18E
2026-09-18	09:19:33	USD	11.6100	NASD	16	VHTF7176202609 18E
2026-09-18	09:19:33	USD	11.6100	PCSE	100	VHTF7177202609 18E
2026-09-18	09:19:33	USD	11.6050	IEXG	43	VHTF7178202609 18E
2026-09-18	15:19:36	GBP	8.6920	CHIX	200	130001BZW
2026-09-18	15:19:36	GBP	8.6920	CHIX	184	130001BZX
2026-09-18	15:21:24	GBP	8.7000	CHIX	94	130001C9W
2026-09-18	15:21:25	GBP	8.7000	CHIX	78	130001C9Y
2026-09-18	15:21:25	GBP	8.7000	CHIX	28	130001C9Z
2026-09-18	15:22:41	GBP	8.6980	CHIX	384	130001CGH
2026-09-18	15:22:41	GBP	8.6940	CHIX	384	130001CGI
2026-09-18	15:22:41	GBP	8.6980	CHIX	24	130001CGK
2026-09-18	15:22:41	GBP	8.6960	XLON	384	1523373964353609
2026-09-18	15:22:41	GBP	8.6940	BATE	200	3000149X
2026-09-18	15:22:41	GBP	8.6940	BATE	184	3000149Y
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF7543202609 18E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	09:22:41	USD	11.6100	ICBX	50	VHTF754420260918E
2026-09-18	09:22:41	USD	11.6100	IEXG	100	VHTF754520260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF754620260918E
2026-09-18	09:22:41	USD	11.6100	INSR	51	VHTF754720260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF754820260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF754920260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF755020260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	50	VHTF755120260918E
2026-09-18	09:22:41	USD	11.6100	IEXG	100	VHTF755220260918E
2026-09-18	09:22:41	USD	11.6100	BATS	81	VHTF755320260918E
2026-09-18	09:22:41	USD	11.6100	NASD	100	VHTF755420260918E
2026-09-18	09:22:41	USD	11.6100	BATS	79	VHTF755520260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	400	VHTF755620260918E
2026-09-18	09:22:41	USD	11.6100	UBSS	96	VHTF755720260918E
2026-09-18	09:22:41	USD	11.6050	NASD	119	VHTF755820260918E
2026-09-18	15:22:42	GBP	8.6920	CHIX	384	130001CGW
2026-09-18	15:22:42	GBP	8.6920	CHIX	68	130001CGX
2026-09-18	15:22:42	GBP	8.6900	XLON	384	1523373964353619
2026-09-18	15:22:42	GBP	8.6900	BATE	384	300014A3
2026-09-18	15:22:44	GBP	8.6920	CHIX	155	130001CH6
2026-09-18	15:22:45	GBP	8.6920	CHIX	15	130001CH9
2026-09-18	15:22:45	GBP	8.6920	CHIX	15	130001CHA
2026-09-18	15:22:50	GBP	8.6880	CHIX	100	130001CIR
2026-09-18	09:23:02	USD	11.6100	PCSE	107	VHTF757520260918E
2026-09-18	09:23:02	USD	11.6100	PCSE	46	VHTF757620260918E
2026-09-18	09:23:02	USD	11.6100	IEXG	100	VHTF757720260918E
2026-09-18	09:23:23	USD	11.6100	IEXG	89	VHTF762520260918E
2026-09-18	15:23:50	GBP	8.6940	CHIX	9	130001COO
2026-09-18	15:23:52	GBP	8.6940	CHIX	24	130001COW
2026-09-18	09:24:02	USD	11.6100	BATS	100	VHTF773020260918E
2026-09-18	09:24:02	USD	11.6100	NYSE	100	VHTF773120260918E
2026-09-18	09:24:02	USD	11.6100	NYSE	7	VHTF773220260918E
2026-09-18	09:24:02	USD	11.6100	NYSE	162	VHTF773320260918E
2026-09-18	15:24:04	GBP	8.6940	CHIX	351	130001CPJ
2026-09-18	09:24:09	USD	11.6100	MEMX	100	VHTF775220260918E
2026-09-18	09:24:09	USD	11.6100	IEXG	3	VHTF775320260918E
2026-09-18	09:24:43	USD	11.6100	BATS	10	VHTF779820260918E
2026-09-18	09:24:43	USD	11.6100	PCSE	100	VHTF779920260918E
2026-09-18	09:24:43	USD	11.6100	PCSE	60	VHTF780020260918E
2026-09-18	15:25:07	GBP	8.6920	CHIX	23	130001CVB
2026-09-18	15:25:07	GBP	8.6900	XLON	384	1523373964354201
2026-09-18	15:25:07	GBP	8.6900	BATE	20	300014LR

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2026-09-18	15:25:07	GBP	8.6900	BATE	364	300014LS
2026-09-18	15:25:45	GBP	8.6920	CHIX	94	130001CXZ
2026-09-18	09:27:56	USD	11.6050	BAML	200	VHTF806120260918E
2026-09-18	09:28:05	USD	11.6100	INCR	40	VHTF808420260918E
2026-09-18	15:28:12	GBP	8.6960	CHIX	104	130001D97
2026-09-18	15:28:39	GBP	8.7000	CHIX	101	130001DC6
2026-09-18	09:29:09	USD	11.6200	ICBX	50	VHTF816320260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF816420260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF816520260918E
2026-09-18	09:29:09	USD	11.6200	IEXG	100	VHTF816620260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF816720260918E
2026-09-18	09:29:09	USD	11.6200	INSR	67	VHTF816820260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF816920260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF817020260918E
2026-09-18	09:29:09	USD	11.6200	UBSS	50	VHTF817120260918E
2026-09-18	09:29:09	USD	11.6200	IEXG	100	VHTF817220260918E
2026-09-18	09:29:09	USD	11.6200	IEXG	100	VHTF817320260918E
2026-09-18	09:29:09	USD	11.6200	NASD	172	VHTF817420260918E
2026-09-18	15:29:11	GBP	8.6980	CHIX	384	130001DEF
2026-09-18	15:29:11	GBP	8.6980	XLON	384	1523373964355130
2026-09-18	09:29:11	USD	11.6200	BAML	100	VHTF817920260918E
2026-09-18	09:29:11	USD	11.6200	BAML	100	VHTF818020260918E
2026-09-18	09:29:11	USD	11.6200	ONEC	100	VHTF818120260918E
2026-09-18	09:29:11	USD	11.6200	NASD	28	VHTF818220260918E
2026-09-18	09:29:11	USD	11.6200	KNMX	100	VHTF818320260918E
2026-09-18	09:29:11	USD	11.6200	NASD	100	VHTF818420260918E
2026-09-18	09:29:11	USD	11.6200	NASD	100	VHTF818520260918E
2026-09-18	09:29:11	USD	11.6200	KNMX	173	VHTF818620260918E
2026-09-18	09:29:11	USD	11.6200	UBSS	100	VHTF818720260918E
2026-09-18	09:29:11	USD	11.6200	IEXG	100	VHTF818820260918E
2026-09-18	09:29:11	USD	11.6200	PCSE	60	VHTF818920260918E
2026-09-18	09:29:11	USD	11.6200	PCSE	40	VHTF819020260918E
2026-09-18	09:29:11	USD	11.6200	IEXG	72	VHTF819120260918E
2026-09-18	09:29:11	USD	11.6200	PCSE	60	VHTF819220260918E
2026-09-18	09:29:26	USD	11.6150	IEXG	17	VHTF821220260918E
2026-09-18	09:29:39	USD	11.6200	IEXG	104	VHTF822420260918E
2026-09-18	09:29:51	USD	11.6150	NASD	98	VHTF823920260918E
2026-09-18	15:30:14	GBP	8.6940	XLON	384	1523373964355320
2026-09-18	15:30:43	GBP	8.6920	CHIX	384	130001DNY
2026-09-18	15:30:43	GBP	8.6880	CHIX	279	130001DO0
2026-09-18	15:30:43	GBP	8.6900	XLON	384	1523373964355467
2026-09-18	09:30:43	USD	11.6100	UBSS	50	VHTF837020260918E

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2026-09-18	09:30:43	USD	11.6100	INSR	100	VHTF837120260918E
2026-09-18	09:30:43	USD	11.6100	MEMX	100	VHTF837220260918E
2026-09-18	09:30:43	USD	11.6100	MEMX	100	VHTF837320260918E
2026-09-18	09:30:43	USD	11.6100	MEMX	60	VHTF837420260918E
2026-09-18	09:30:43	USD	11.6100	PCSE	14	VHTF837520260918E
2026-09-18	09:30:43	USD	11.6100	PCSE	92	VHTF837620260918E
2026-09-18	15:30:44	GBP	8.6880	CHIX	5	130001DO2
2026-09-18	15:30:44	GBP	8.6820	CHIX	384	130001DO9
2026-09-18	15:30:44	GBP	8.6860	XLON	384	1523373964355471
2026-09-18	15:30:44	GBP	8.6860	XLON	257	1523373964355472
2026-09-18	15:30:44	GBP	8.6860	XLON	83	1523373964355473
2026-09-18	15:30:44	GBP	8.6860	XLON	241	1523373964355474
2026-09-18	15:30:44	GBP	8.6860	XLON	86	1523373964355475
2026-09-18	15:30:44	GBP	8.6860	XLON	108	1523373964355476
2026-09-18	15:30:44	GBP	8.6840	BATE	384	300015DM
2026-09-18	09:30:44	USD	11.6000	MEMX	100	VHTF837720260918E
2026-09-18	09:30:44	USD	11.6000	MEMX	100	VHTF837820260918E
2026-09-18	09:31:21	USD	11.6000	UBSS	4	VHTF850320260918E
2026-09-18	09:31:21	USD	11.6000	EDGA	100	VHTF850420260918E
2026-09-18	09:31:21	USD	11.6000	EDGX	100	VHTF850520260918E
2026-09-18	09:31:21	USD	11.6000	NASD	100	VHTF850620260918E
2026-09-18	15:31:22	GBP	8.6800	XLON	384	1523373964355600
2026-09-18	15:31:22	GBP	8.6780	BATE	107	300015I7
2026-09-18	09:31:22	USD	11.6000	PCSE	100	VHTF850720260918E
2026-09-18	09:31:22	USD	11.6000	PCSE	20	VHTF850820260918E
2026-09-18	15:31:34	GBP	8.6780	CHIX	215	130001DT8
2026-09-18	15:31:35	GBP	8.6780	CHIX	157	130001DTF
2026-09-18	15:31:35	GBP	8.6780	CHIX	12	130001DTG
2026-09-18	15:31:35	GBP	8.6780	BATE	277	300015JI
2026-09-18	09:31:35	USD	11.5900	MSCO	100	VHTF854120260918E
2026-09-18	09:31:35	USD	11.5900	PCSE	92	VHTF854220260918E
2026-09-18	09:31:35	USD	11.5900	IEXG	96	VHTF854320260918E
2026-09-18	09:31:35	USD	11.5900	IEXG	4	VHTF854420260918E
2026-09-18	09:31:35	USD	11.5900	MEMX	100	VHTF854520260918E
2026-09-18	09:31:35	USD	11.5900	PCSE	100	VHTF854620260918E
2026-09-18	09:31:35	USD	11.5900	NASD	100	VHTF854720260918E
2026-09-18	09:31:35	USD	11.5900	PCSE	28	VHTF854820260918E
2026-09-18	09:31:35	USD	11.5900	MEMX	100	VHTF854920260918E
2026-09-18	15:31:55	GBP	8.6740	XLON	384	1523373964355746
2026-09-18	15:31:58	GBP	8.6780	CHIX	19	130001DVH
2026-09-18	15:31:58	GBP	8.6740	CHIX	384	130001DVJ
2026-09-18	15:31:58	GBP	8.6720	XLON	384	1523373964355755

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2026-09-18	15:32:05	GBP	8.6700	CHIX	384	130001DWI
2026-09-18	09:32:05	USD	11.5800	PCSE	14	VHTF871520260918E
2026-09-18	09:32:06	USD	11.5800	PCSE	100	VHTF871720260918E
2026-09-18	09:32:10	USD	11.5800	NASD	100	VHTF873420260918E
2026-09-18	09:32:10	USD	11.5800	PCSE	86	VHTF873520260918E
2026-09-18	09:32:10	USD	11.5800	NASD	100	VHTF873620260918E
2026-09-18	09:32:10	USD	11.5800	NASD	100	VHTF873720260918E
2026-09-18	09:32:10	USD	11.5800	NASD	100	VHTF873820260918E
2026-09-18	15:32:19	GBP	8.6660	CHIX	289	130001DXN
2026-09-18	15:32:19	GBP	8.6660	CHIX	54	130001DXO
2026-09-18	15:32:19	GBP	8.6660	CHIX	41	130001DXP
2026-09-18	15:32:19	GBP	8.6680	XLON	347	1523373964355865
2026-09-18	15:32:19	GBP	8.6680	XLON	37	1523373964355866
2026-09-18	15:32:38	GBP	8.6680	XLON	84	1523373964355948
2026-09-18	15:32:38	GBP	8.6680	XLON	112	1523373964355949
2026-09-18	15:32:38	GBP	8.6640	XLON	379	1523373964355950
2026-09-18	15:32:38	GBP	8.6640	XLON	5	1523373964355951
2026-09-18	15:33:34	GBP	8.6620	CHIX	63	130001E52
2026-09-18	09:34:00	USD	11.5700	NASD	100	VHTF911020260918E
2026-09-18	15:34:20	GBP	8.6620	CHIX	49	130001E8H
2026-09-18	09:34:21	USD	11.5700	BATS	22	VHTF912920260918E
2026-09-18	15:34:22	GBP	8.6620	CHIX	200	130001E8R
2026-09-18	15:34:45	GBP	8.6620	CHIX	72	130001EAU
2026-09-18	15:34:49	GBP	8.6600	XLON	384	1523373964356584
2026-09-18	15:36:27	GBP	8.6580	CHIX	100	130001EIF
2026-09-18	09:36:57	USD	11.5650	BATS	100	VHTF973620260918E
2026-09-18	09:36:57	USD	11.5650	BATS	48	VHTF973720260918E
2026-09-18	09:36:57	USD	11.5650	NASD	100	VHTF973820260918E
2026-09-18	09:36:57	USD	11.5650	NYSE	100	VHTF973920260918E
2026-09-18	09:39:14	USD	11.5700	EDGX	100	VHTF992020260918E
2026-09-18	15:39:16	GBP	8.6620	CHIX	384	130001F40
2026-09-18	15:39:16	GBP	8.6620	XLON	440	1523373964357482
2026-09-18	15:39:16	GBP	8.6620	XLON	93	1523373964357483
2026-09-18	15:39:20	GBP	8.6580	CHIX	100	130001F4X
2026-09-18	15:39:20	GBP	8.6580	CHIX	184	130001F4Y
2026-09-18	15:39:20	GBP	8.6600	XLON	78	1523373964357524
2026-09-18	15:39:20	GBP	8.6600	XLON	92	1523373964357525
2026-09-18	15:39:20	GBP	8.6600	XLON	108	1523373964357526
2026-09-18	15:39:20	GBP	8.6620	XLON	257	1523373964357527
2026-09-18	15:39:20	GBP	8.6620	XLON	92	1523373964357528
2026-09-18	09:39:20	USD	11.5700	NYSE	80	VHTF993220260918E
2026-09-18	09:39:20	USD	11.5700	NYSE	20	VHTF993320260918E

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2026-09-18	09:39:20	USD	11.5700	EDGA	100	VHTF993420260918E
2026-09-18	09:39:23	USD	11.5700	IEXG	100	VHTF994120260918E
2026-09-18	09:39:23	USD	11.5700	IEXG	400	VHTF994220260918E
2026-09-18	09:39:23	USD	11.5700	NYSE	40	VHTF994320260918E
2026-09-18	09:39:23	USD	11.5700	NASD	100	VHTF994420260918E
2026-09-18	09:39:23	USD	11.5700	IEXG	100	VHTF994520260918E
2026-09-18	09:39:23	USD	11.5700	NASD	100	VHTF994620260918E
2026-09-18	09:39:23	USD	11.5700	NASD	100	VHTF994720260918E
2026-09-18	09:39:23	USD	11.5700	NASD	119	VHTF994820260918E
2026-09-18	09:39:23	USD	11.5700	BATS	47	VHTF994920260918E
2026-09-18	09:39:29	USD	11.5700	EDGX	140	VHTF995820260918E
2026-09-18	09:39:29	USD	11.5700	EDGA	100	VHTF995920260918E
2026-09-18	09:39:29	USD	11.5700	NASD	140	VHTF996020260918E
2026-09-18	09:39:29	USD	11.5700	NASD	200	VHTF996120260918E
2026-09-18	09:39:29	USD	11.5700	NASD	100	VHTF996220260918E
2026-09-18	15:40:36	GBP	8.6580	CHIX	80	130001FAP
2026-09-18	15:40:36	GBP	8.6560	XLON	384	1523373964357821
2026-09-18	15:40:40	GBP	8.6580	CHIX	100	130001FAQ
2026-09-18	15:40:40	GBP	8.6580	CHIX	87	130001FAR
2026-09-18	15:40:46	GBP	8.6580	CHIX	229	130001FC1
2026-09-18	15:40:47	GBP	8.6580	CHIX	123	130001FC2
2026-09-18	09:41:11	USD	11.5650	NASD	8	VHTF1013520260918E
2026-09-18	09:41:13	USD	11.5650	IEXG	1	VHTF1013620260918E
2026-09-18	15:41:19	GBP	8.6540	CHIX	384	130001FES
2026-09-18	15:41:19	GBP	8.6580	XLON	48	1523373964358032
2026-09-18	15:41:19	GBP	8.6580	XLON	90	1523373964358033
2026-09-18	15:41:19	GBP	8.6580	XLON	113	1523373964358034
2026-09-18	15:41:19	GBP	8.6520	XLON	384	1523373964358035
2026-09-18	15:41:19	GBP	8.6520	BATE	384	300016XV
2026-09-18	09:41:19	USD	11.5650	IEXG	69	VHTF1014220260918E
2026-09-18	09:41:19	USD	11.5650	IEXG	68	VHTF1014320260918E
2026-09-18	09:41:19	USD	11.5650	NASD	91	VHTF1014420260918E
2026-09-18	15:42:38	GBP	8.6500	CHIX	298	130001FLX
2026-09-18	15:42:38	GBP	8.6500	CHIX	1	130001FLY
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1038520260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1038620260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1038720260918E
2026-09-18	09:42:38	USD	11.5600	ICBX	50	VHTF1038820260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1038920260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1039220260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1039320260918E
2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1039420260918E

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2026-09-18	09:42:38	USD	11.5600	UBSS	50	VHTF1039520260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1039720260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1039820260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1039920260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1040020260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1040120260918E
2026-09-18	09:42:39	USD	11.5600	UBSS	50	VHTF1040220260918E
2026-09-18	15:42:40	GBP	8.6500	CHIX	85	130001FMS
2026-09-18	15:42:40	GBP	8.6520	XLON	69	1523373964358354
2026-09-18	15:42:40	GBP	8.6520	XLON	73	1523373964358355
2026-09-18	15:42:40	GBP	8.6480	XLON	384	1523373964358372
2026-09-18	09:42:40	USD	11.5600	BARX	100	VHTF1040320260918E
2026-09-18	09:42:40	USD	11.5600	NASD	78	VHTF1040420260918E
2026-09-18	09:42:40	USD	11.5600	NASD	4	VHTF1040520260918E
2026-09-18	09:42:40	USD	11.5600	NASD	100	VHTF1040620260918E
2026-09-18	09:42:40	USD	11.5600	NASD	18	VHTF1040720260918E
2026-09-18	09:42:40	USD	11.5600	PCSE	110	VHTF1040820260918E
2026-09-18	09:42:40	USD	11.5600	PCSE	70	VHTF1040920260918E
2026-09-18	15:43:10	GBP	8.6460	BATE	384	3000178O
2026-09-18	09:43:29	USD	11.5600	EDGX	100	VHTF1064420260918E
2026-09-18	15:44:13	GBP	8.6440	CHIX	100	130001FWW
2026-09-18	15:44:13	GBP	8.6440	CHIX	284	130001FWX
2026-09-18	15:44:13	GBP	8.6440	XLON	384	1523373964358806
2026-09-18	09:44:13	USD	11.5500	EDGX	100	VHTF1087220260918E
2026-09-18	09:44:13	USD	11.5500	BATS	100	VHTF1087320260918E
2026-09-18	09:44:13	USD	11.5500	BAML	100	VHTF1087420260918E
2026-09-18	09:44:13	USD	11.5500	ONEC	100	VHTF1087520260918E
2026-09-18	09:44:13	USD	11.5500	BATS	100	VHTF1087620260918E
2026-09-18	09:44:13	USD	11.5500	KNMX	100	VHTF1087720260918E
2026-09-18	09:44:13	USD	11.5500	MSCO	100	VHTF1087820260918E
2026-09-18	09:44:13	USD	11.5500	NASD	200	VHTF1087920260918E
2026-09-18	09:44:13	USD	11.5500	NASD	100	VHTF1088020260918E
2026-09-18	09:44:13	USD	11.5500	NASD	100	VHTF1088120260918E
2026-09-18	09:44:13	USD	11.5500	PCSE	80	VHTF1088220260918E
2026-09-18	09:44:13	USD	11.5500	PCSE	95	VHTF1088320260918E
2026-09-18	09:44:13	USD	11.5500	PCSE	5	VHTF1088420260918E
2026-09-18	09:44:13	USD	11.5500	BIDS	100	VHTF1088520260918E
2026-09-18	15:45:05	GBP	8.6400	CHIX	384	130001G0C
2026-09-18	15:45:05	GBP	8.6400	CHIX	121	130001G0E
2026-09-18	15:45:05	GBP	8.6400	CHIX	153	130001G0F
2026-09-18	15:45:05	GBP	8.6400	XLON	229	1523373964359002
2026-09-18	15:45:05	GBP	8.6380	XLON	384	1523373964359003

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2026-09-18	15:45:57	GBP	8.6400	CHIX	47	130001G4B
2026-09-18	15:45:57	GBP	8.6400	XLON	107	1523373964359192
2026-09-18	15:45:57	GBP	8.6400	XLON	96	1523373964359193
2026-09-18	15:46:04	GBP	8.6360	XLON	384	1523373964359226
2026-09-18	09:46:05	USD	11.5400	PCSE	100	VHTF1120820260918E
2026-09-18	09:46:05	USD	11.5400	KNMX	5	VHTF1120920260918E
2026-09-18	09:46:05	USD	11.5400	BAML	100	VHTF1121020260918E
2026-09-18	09:46:05	USD	11.5400	KNMX	95	VHTF1121120260918E
2026-09-18	09:46:05	USD	11.5400	MEMX	92	VHTF1121220260918E
2026-09-18	09:46:05	USD	11.5400	MEMX	8	VHTF1121320260918E
2026-09-18	09:46:05	USD	11.5400	NASD	100	VHTF1121420260918E
2026-09-18	09:46:05	USD	11.5400	NASD	88	VHTF1121520260918E
2026-09-18	09:46:05	USD	11.5400	BATS	25	VHTF1121620260918E
2026-09-18	09:46:05	USD	11.5400	NASD	100	VHTF1121720260918E
2026-09-18	09:46:05	USD	11.5400	ICBX	100	VHTF1121820260918E
2026-09-18	09:46:05	USD	11.5400	MSCO	100	VHTF1121920260918E
2026-09-18	09:46:05	USD	11.5400	BATS	11	VHTF1122020260918E
2026-09-18	09:46:05	USD	11.5400	NASD	1	VHTF1122120260918E
2026-09-18	09:46:05	USD	11.5400	NASD	199	VHTF1122220260918E
2026-09-18	15:46:07	GBP	8.6400	CHIX	169	130001G55
2026-09-18	09:46:11	USD	11.5500	BATS	72	VHTF1124120260918E
2026-09-18	09:46:11	USD	11.5500	UBSS	100	VHTF1124220260918E
2026-09-18	15:46:53	GBP	8.6400	CHIX	384	130001G9K
2026-09-18	09:46:53	USD	11.5500	EDGX	100	VHTF1141020260918E
2026-09-18	09:46:53	USD	11.5500	BATS	28	VHTF1141120260918E
2026-09-18	09:46:53	USD	11.5500	NASD	74	VHTF1141220260918E
2026-09-18	09:46:53	USD	11.5500	NASD	26	VHTF1141320260918E
2026-09-18	09:46:53	USD	11.5500	BAML	50	VHTF1141420260918E
2026-09-18	09:46:53	USD	11.5500	BAML	100	VHTF1141520260918E
2026-09-18	15:48:19	GBP	8.6400	CHIX	170	130001GF4
2026-09-18	15:48:19	GBP	8.6360	XLON	384	1523373964359647
2026-09-18	15:51:14	GBP	8.6600	XLON	81	1523373964360529
2026-09-18	15:51:16	GBP	8.6600	CHIX	174	130001GYP
2026-09-18	15:51:16	GBP	8.6600	CHIX	126	130001GYQ
2026-09-18	09:53:42	USD	11.5800	EDGX	100	VHTF1263820260918E
2026-09-18	09:53:42	USD	11.5800	BATS	100	VHTF1263920260918E
2026-09-18	09:53:42	USD	11.5800	NASD	12	VHTF1264020260918E
2026-09-18	09:53:42	USD	11.5800	PCSE	100	VHTF1264120260918E
2026-09-18	09:53:42	USD	11.5800	NYSE	100	VHTF1264220260918E
2026-09-18	09:53:42	USD	11.5800	PCSE	100	VHTF1264320260918E
2026-09-18	15:54:22	GBP	8.6640	CHIX	96	130001HF1
2026-09-18	09:55:15	USD	11.5900	IEXG	100	VHTF1279120260918E

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2026-09-18	09:55:15	USD	11.5900	NASD	55	VHTF1279220260918E
2026-09-18	09:55:15	USD	11.5900	NASD	45	VHTF1279320260918E
2026-09-18	15:56:31	GBP	8.6620	CHIX	384	130001HRA
2026-09-18	15:56:31	GBP	8.6620	CHIX	187	130001HRB
2026-09-18	15:56:31	GBP	8.6620	XLON	384	1523373964362206
2026-09-18	15:56:31	GBP	8.6620	XLON	84	1523373964362208
2026-09-18	15:56:31	GBP	8.6620	BATE	384	3000196T
2026-09-18	09:56:37	USD	11.5800	KNMX	100	VHTF1289320260918E
2026-09-18	09:56:37	USD	11.5800	KNMX	153	VHTF1289420260918E
2026-09-18	09:56:37	USD	11.5800	JPMX	100	VHTF1289520260918E
2026-09-18	09:56:37	USD	11.5800	MEMX	110	VHTF1289620260918E
2026-09-18	15:56:40	GBP	8.6580	XLON	384	1523373964362237
2026-09-18	15:56:40	GBP	8.6620	XLON	86	1523373964362239
2026-09-18	15:56:40	GBP	8.6620	XLON	84	1523373964362240
2026-09-18	15:56:40	GBP	8.6640	XLON	257	1523373964362241
2026-09-18	15:56:40	GBP	8.6640	XLON	84	1523373964362242
2026-09-18	15:57:00	GBP	8.6580	CHIX	384	130001HT9
2026-09-18	15:57:00	GBP	8.6580	BATE	384	3000199L
2026-09-18	09:57:00	USD	11.5750	IEXG	100	VHTF1298020260918E
2026-09-18	09:57:40	USD	11.5800	BATS	100	VHTF1310520260918E
2026-09-18	09:57:40	USD	11.5800	EDGX	100	VHTF1310620260918E
2026-09-18	09:57:40	USD	11.5800	NASD	100	VHTF1310720260918E
2026-09-18	09:57:40	USD	11.5800	BATS	180	VHTF1310820260918E
2026-09-18	09:57:40	USD	11.5800	PCSE	36	VHTF1310920260918E
2026-09-18	09:57:40	USD	11.5800	NYSE	100	VHTF1311020260918E
2026-09-18	09:57:40	USD	11.5800	BARX	100	VHTF1311120260918E
2026-09-18	09:57:40	USD	11.5800	PCSE	7	VHTF1311220260918E
2026-09-18	09:58:06	USD	11.5900	NASD	61	VHTF1316220260918E
2026-09-18	09:58:06	USD	11.5900	NASD	1	VHTF1316320260918E
2026-09-18	09:58:06	USD	11.5900	NASD	1	VHTF1316420260918E
2026-09-18	09:58:06	USD	11.5900	NASD	1	VHTF1316520260918E
2026-09-18	09:58:06	USD	11.5900	NASD	1	VHTF1316620260918E
2026-09-18	09:58:06	USD	11.5900	NASD	1	VHTF1316720260918E
2026-09-18	09:58:06	USD	11.5900	NASD	4	VHTF1316820260918E
2026-09-18	09:58:06	USD	11.5900	NASD	30	VHTF1316920260918E
2026-09-18	09:58:06	USD	11.5900	NASD	100	VHTF1317020260918E
2026-09-18	09:58:06	USD	11.5900	NASD	300	VHTF1317120260918E
2026-09-18	09:58:06	USD	11.5900	NYSE	80	VHTF1317220260918E
2026-09-18	09:58:06	USD	11.5900	NYSE	20	VHTF1317320260918E
2026-09-18	09:58:06	USD	11.5900	NYSE	146	VHTF1317420260918E
2026-09-18	09:58:06	USD	11.5900	IEXG	20	VHTF1317520260918E
2026-09-18	09:58:06	USD	11.5900	IEXG	80	VHTF1317620260918E

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2026-09-18	09:58:28	USD	11.5900	NASD	38	VHTF1324720260918E
2026-09-18	09:58:28	USD	11.5900	NASD	120	VHTF1324820260918E
2026-09-18	09:58:28	USD	11.5900	NASD	200	VHTF1324920260918E
2026-09-18	09:58:28	USD	11.5900	IEXG	83	VHTF1325020260918E
2026-09-18	15:58:30	GBP	8.6720	XLON	78	1523373964362856
2026-09-18	15:58:38	GBP	8.6680	CHIX	384	130001I3Z
2026-09-18	15:58:38	GBP	8.6720	XLON	92	1523373964362906
2026-09-18	15:58:38	GBP	8.6680	XLON	384	1523373964362907
2026-09-18	15:58:38	GBP	8.6680	BATE	384	300019K4
2026-09-18	15:58:39	GBP	8.6640	BATE	100	300019K9
2026-09-18	09:59:24	USD	11.6000	BATS	50	VHTF1333720260918E
2026-09-18	09:59:24	USD	11.6000	BATS	150	VHTF1333820260918E
2026-09-18	09:59:24	USD	11.6000	UBSS	84	VHTF1333920260918E
2026-09-18	09:59:24	USD	11.6000	NASD	200	VHTF1334020260918E
2026-09-18	09:59:24	USD	11.6000	IEXG	13	VHTF1334120260918E
2026-09-18	09:59:24	USD	11.6000	NASD	4	VHTF1334220260918E
2026-09-18	09:59:24	USD	11.6000	NASD	10	VHTF1334320260918E
2026-09-18	09:59:24	USD	11.6000	NASD	100	VHTF1334420260918E
2026-09-18	09:59:24	USD	11.6000	NASD	31	VHTF1334520260918E
2026-09-18	09:59:24	USD	11.6000	NASD	10	VHTF1334620260918E
2026-09-18	09:59:24	USD	11.6000	NASD	264	VHTF1334720260918E
2026-09-18	09:59:24	USD	11.6000	MEMX	80	VHTF1334820260918E
2026-09-18	09:59:24	USD	11.6000	MEMX	20	VHTF1334920260918E
2026-09-18	09:59:24	USD	11.6000	IEXG	20	VHTF1335020260918E
2026-09-18	09:59:24	USD	11.6000	IEXG	80	VHTF1335120260918E
2026-09-18	09:59:24	USD	11.6000	MEMX	20	VHTF1335220260918E
2026-09-18	09:59:24	USD	11.6000	EPRL	100	VHTF1335320260918E
2026-09-18	09:59:27	USD	11.6000	BATS	19	VHTF1335420260918E
2026-09-18	09:59:27	USD	11.6000	BATS	81	VHTF1335520260918E
2026-09-18	09:59:27	USD	11.6000	EDGX	100	VHTF1335620260918E
2026-09-18	09:59:27	USD	11.6000	NASD	100	VHTF1335720260918E
2026-09-18	09:59:36	USD	11.6000	BAML	50	VHTF1336920260918E
2026-09-18	09:59:42	USD	11.6000	NASD	62	VHTF1337620260918E
2026-09-18	09:59:42	USD	11.6000	NASD	6	VHTF1337720260918E
2026-09-18	16:01:15	GBP	8.6820	CHIX	169	130001IJN
2026-09-18	16:01:15	GBP	8.6820	CHIX	97	130001IJO
2026-09-18	16:01:15	GBP	8.6820	CHIX	93	130001IJP
2026-09-18	16:01:16	GBP	8.6820	CHIX	105	130001IJR
2026-09-18	16:01:16	GBP	8.6820	CHIX	103	130001IJS
2026-09-18	16:01:16	GBP	8.6820	CHIX	105	130001IK6
2026-09-18	16:02:04	GBP	8.6780	CHIX	384	130001IN2
2026-09-18	16:02:04	GBP	8.6800	XLON	384	1523373964365348

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2026-09-18	16:02:06	GBP	8.6780	BATE	100	30001A67
2026-09-18	16:02:09	GBP	8.6780	BATE	99	30001A6O
2026-09-18	16:02:13	GBP	8.6780	BATE	185	30001A6W
2026-09-18	16:02:32	GBP	8.6760	XLON	384	1523373964365505
2026-09-18	16:02:49	GBP	8.6740	CHIX	331	130001IRZ
2026-09-18	16:02:49	GBP	8.6740	CHIX	53	130001IS0
2026-09-18	10:02:49	USD	11.6000	IEXG	20	VHTF1399920260918E
2026-09-18	10:02:49	USD	11.6000	IEXG	80	VHTF1400020260918E
2026-09-18	10:02:49	USD	11.6000	PCSE	100	VHTF1400120260918E
2026-09-18	16:02:50	GBP	8.6740	CHIX	384	130001IS8
2026-09-18	16:02:50	GBP	8.6760	XLON	84	1523373964365634
2026-09-18	16:02:50	GBP	8.6760	XLON	86	1523373964365635
2026-09-18	16:02:50	GBP	8.6760	XLON	75	1523373964365636
2026-09-18	16:02:50	GBP	8.6760	XLON	380	1523373964365637
2026-09-18	16:02:50	GBP	8.6760	XLON	85	1523373964365638
2026-09-18	16:02:51	GBP	8.6760	XLON	100	1523373964365639
2026-09-18	16:02:51	GBP	8.6760	XLON	110	1523373964365640
2026-09-18	16:02:51	GBP	8.6760	XLON	100	1523373964365641
2026-09-18	16:02:51	GBP	8.6760	XLON	110	1523373964365642
2026-09-18	16:02:52	GBP	8.6740	CHIX	384	130001ISB
2026-09-18	10:02:52	USD	11.6000	NYSE	100	VHTF1400420260918E
2026-09-18	10:02:52	USD	11.6000	NYSE	100	VHTF1400520260918E
2026-09-18	10:02:52	USD	11.6000	NYSE	20	VHTF1400620260918E
2026-09-18	16:02:55	GBP	8.6740	CHIX	384	130001ISQ
2026-09-18	16:02:55	GBP	8.6720	BATE	95	30001AC8
2026-09-18	16:02:55	GBP	8.6720	BATE	100	30001AC9
2026-09-18	10:03:01	USD	11.6000	UBSS	100	VHTF1402220260918E
2026-09-18	10:03:01	USD	11.6000	ICBX	100	VHTF1402320260918E
2026-09-18	10:03:04	USD	11.6000	UBSS	100	VHTF1402720260918E
2026-09-18	10:03:04	USD	11.6000	BATS	100	VHTF1402820260918E
2026-09-18	10:03:04	USD	11.6000	BAML	100	VHTF1402920260918E
2026-09-18	10:03:04	USD	11.6000	ICBX	100	VHTF1403020260918E
2026-09-18	10:03:04	USD	11.6000	EDGX	100	VHTF1403120260918E
2026-09-18	10:03:04	USD	11.6000	ITGI	100	VHTF1403220260918E
2026-09-18	10:03:04	USD	11.6000	NASD	103	VHTF1403320260918E
2026-09-18	10:03:04	USD	11.6000	NASD	17	VHTF1403420260918E
2026-09-18	10:03:04	USD	11.6000	NYSE	100	VHTF1403520260918E
2026-09-18	16:03:29	GBP	8.6760	CHIX	384	130001IVM
2026-09-18	16:03:29	GBP	8.6760	XLON	384	1523373964365907
2026-09-18	16:03:29	GBP	8.6760	BATE	384	30001AFJ
2026-09-18	10:03:29	USD	11.6000	NASD	99	VHTF1409220260918E
2026-09-18	10:03:30	USD	11.6000	NASD	61	VHTF1409420260918E

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2026-09-18	10:05:00	USD	11.6200	BATS	50	VHTF1425520260918E
2026-09-18	10:05:00	USD	11.6200	EDGX	20	VHTF1425620260918E
2026-09-18	10:05:00	USD	11.6200	IEXG	100	VHTF1425720260918E
2026-09-18	10:05:00	USD	11.6200	PCSE	106	VHTF1425820260918E
2026-09-18	10:05:00	USD	11.6200	PCSE	74	VHTF1425920260918E
2026-09-18	16:05:05	GBP	8.6880	CHIX	384	130001J6B
2026-09-18	16:05:05	GBP	8.6860	XLON	384	1523373964366364
2026-09-18	16:05:05	GBP	8.6880	BATE	384	30001ASR
2026-09-18	16:05:10	GBP	8.6840	CHIX	384	130001J6W
2026-09-18	16:05:10	GBP	8.6860	XLON	148	1523373964366386
2026-09-18	16:05:10	GBP	8.6860	XLON	236	1523373964366387
2026-09-18	16:05:23	GBP	8.6840	BATE	102	30001AUF
2026-09-18	10:05:28	USD	11.6100	NASD	25	VHTF1432620260918E
2026-09-18	10:05:29	USD	11.6100	NASD	11	VHTF1432720260918E
2026-09-18	10:05:42	USD	11.6100	NASD	1	VHTF1433720260918E
2026-09-18	16:06:05	GBP	8.6840	BATE	282	30001AYO
2026-09-18	16:07:28	GBP	8.6860	CHIX	106	130001JHJ
2026-09-18	16:07:28	GBP	8.6860	CHIX	341	130001JHK
2026-09-18	16:07:28	GBP	8.6860	CHIX	215	130001JHL
2026-09-18	16:07:28	GBP	8.6800	CHIX	384	130001JHV
2026-09-18	16:07:28	GBP	8.6840	XLON	212	1523373964366887
2026-09-18	16:07:28	GBP	8.6800	XLON	384	1523373964366888
2026-09-18	16:07:28	GBP	8.6800	BATE	384	30001B5M
2026-09-18	10:07:28	USD	11.6000	BARX	100	VHTF1456120260918E
2026-09-18	10:07:28	USD	11.6000	PCSE	180	VHTF1456220260918E
2026-09-18	16:07:31	GBP	8.6780	CHIX	65	130001JI7
2026-09-18	16:07:31	GBP	8.6760	CHIX	50	130001JI8
2026-09-18	16:07:31	GBP	8.6760	CHIX	50	130001JI9
2026-09-18	16:07:31	GBP	8.6760	XLON	384	1523373964366895
2026-09-18	16:07:31	GBP	8.6800	XLON	54	1523373964366900
2026-09-18	10:07:31	USD	11.6000	IEXG	100	VHTF1456620260918E
2026-09-18	16:07:33	GBP	8.6800	XLON	22	1523373964366914
2026-09-18	16:07:33	GBP	8.6800	XLON	97	1523373964366915
2026-09-18	16:07:33	GBP	8.6800	XLON	69	1523373964366916
2026-09-18	16:07:33	GBP	8.6780	BATE	44	30001B65
2026-09-18	16:07:33	GBP	8.6780	BATE	34	30001B66
2026-09-18	16:07:41	GBP	8.6760	BATE	200	30001B74
2026-09-18	16:07:42	GBP	8.6800	CHIX	125	130001JJ9
2026-09-18	16:07:45	GBP	8.6800	CHIX	152	130001JJR
2026-09-18	10:08:05	USD	11.6000	UBSS	1	VHTF1462420260918E
2026-09-18	10:08:27	USD	11.6000	EDGX	87	VHTF1466420260918E
2026-09-18	10:08:27	USD	11.6000	BATS	66	VHTF1466520260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	10:08:27	USD	11.6000	BATS	34	VHTF1466620260918E
2026-09-18	10:08:27	USD	11.6000	NASD	6	VHTF1466720260918E
2026-09-18	10:08:27	USD	11.6000	NASD	100	VHTF1466820260918E
2026-09-18	10:08:27	USD	11.6000	BAML	100	VHTF1466920260918E
2026-09-18	10:08:27	USD	11.6000	NASD	94	VHTF1467020260918E
2026-09-18	10:08:27	USD	11.6000	BIDS	100	VHTF1467120260918E
2026-09-18	10:09:28	USD	11.6000	CGXS	100	VHTF1484020260918E
2026-09-18	16:09:34	GBP	8.6820	CHIX	68	130001JSM
2026-09-18	16:09:34	GBP	8.6820	CHIX	19	130001JSN
2026-09-18	16:09:51	GBP	8.6760	BATE	184	30001BJ4
2026-09-18	10:11:40	USD	11.6100	PCSE	20	VHTF1501420260918E
2026-09-18	10:11:40	USD	11.6100	EDGX	85	VHTF1501520260918E
2026-09-18	10:11:40	USD	11.6100	NASD	119	VHTF1501620260918E
2026-09-18	10:11:40	USD	11.6100	EDGX	7	VHTF1501720260918E
2026-09-18	16:11:41	GBP	8.6840	CHIX	100	130001K60
2026-09-18	16:11:41	GBP	8.6840	XLON	384	1523373964367960
2026-09-18	10:11:41	USD	11.6100	BATS	100	VHTF1501820260918E
2026-09-18	10:11:41	USD	11.6100	NYSE	100	VHTF1501920260918E
2026-09-18	10:11:41	USD	11.6100	NASD	100	VHTF1502020260918E
2026-09-18	16:11:55	GBP	8.6840	CHIX	284	130001K7L
2026-09-18	16:12:35	GBP	8.6800	CHIX	384	130001KDJ
2026-09-18	16:12:35	GBP	8.6820	CHIX	85	130001KDL
2026-09-18	16:12:35	GBP	8.6840	CHIX	135	130001KDM
2026-09-18	16:12:35	GBP	8.6840	CHIX	1	130001KDN
2026-09-18	16:12:35	GBP	8.6780	XLON	384	1523373964368238
2026-09-18	16:12:35	GBP	8.6820	XLON	88	1523373964368240
2026-09-18	16:12:35	GBP	8.6820	XLON	89	1523373964368241
2026-09-18	16:12:35	GBP	8.6840	XLON	88	1523373964368242
2026-09-18	16:12:35	GBP	8.6800	BATE	384	30001C2M
2026-09-18	10:12:35	USD	11.6100	BATS	20	VHTF1513720260918E
2026-09-18	10:12:35	USD	11.6100	EDGA	100	VHTF1513820260918E
2026-09-18	10:13:11	USD	11.6100	NASD	81	VHTF1520620260918E
2026-09-18	10:13:11	USD	11.6100	NASD	38	VHTF1520720260918E
2026-09-18	10:13:11	USD	11.6100	BATS	89	VHTF1520820260918E
2026-09-18	10:13:23	USD	11.6100	NASD	119	VHTF1521820260918E
2026-09-18	10:13:23	USD	11.6100	NASD	9	VHTF1521920260918E
2026-09-18	16:13:26	GBP	8.6760	BATE	200	30001C9J
2026-09-18	10:14:09	USD	11.6200	BATS	50	VHTF1530820260918E
2026-09-18	10:14:09	USD	11.6200	IEXG	80	VHTF1530920260918E
2026-09-18	10:14:09	USD	11.6200	IEXG	43	VHTF1531020260918E
2026-09-18	10:14:09	USD	11.6200	IEXG	57	VHTF1531120260918E
2026-09-18	10:14:09	USD	11.6200	EDGX	140	VHTF1531220260918E

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2026-09-18	10:14:09	USD	11.6200	NASD	80	VHTF1531320260918E
2026-09-18	10:14:09	USD	11.6200	NASD	20	VHTF1531420260918E
2026-09-18	10:14:09	USD	11.6200	PCSE	100	VHTF1531520260918E
2026-09-18	10:14:09	USD	11.6200	PCSE	100	VHTF1531620260918E
2026-09-18	10:14:09	USD	11.6200	PCSE	20	VHTF1531720260918E
2026-09-18	16:14:42	GBP	8.6840	CHIX	384	130001KTY
2026-09-18	16:14:42	GBP	8.6840	XLON	384	1523373964368733
2026-09-18	16:14:42	GBP	8.6860	BATE	384	30001CFH
2026-09-18	16:15:22	GBP	8.6820	BATE	200	30001CK9
2026-09-18	16:15:23	GBP	8.6840	CHIX	115	130001KZP
2026-09-18	16:15:24	GBP	8.6840	CHIX	177	130001KZS
2026-09-18	16:15:25	GBP	8.6840	CHIX	14	130001KZW
2026-09-18	16:16:22	GBP	8.6840	CHIX	306	130001L4X
2026-09-18	16:16:22	GBP	8.6820	BATE	184	30001CPQ
2026-09-18	10:16:22	USD	11.6100	NASD	6	VHTF1550220260918E
2026-09-18	10:16:22	USD	11.6100	ICBX	100	VHTF1550320260918E
2026-09-18	10:16:22	USD	11.6100	NASD	9	VHTF1550420260918E
2026-09-18	10:16:22	USD	11.6100	NASD	2	VHTF1550520260918E
2026-09-18	10:16:22	USD	11.6100	PCSE	2	VHTF1550620260918E
2026-09-18	16:16:25	GBP	8.6800	CHIX	68	130001L58
2026-09-18	16:16:25	GBP	8.6800	CHIX	268	130001L59
2026-09-18	16:16:25	GBP	8.6800	CHIX	48	130001L5A
2026-09-18	16:16:25	GBP	8.6780	XLON	384	1523373964369219
2026-09-18	10:16:46	USD	11.6100	NASD	200	VHTF1554820260918E
2026-09-18	10:16:46	USD	11.6100	PCSE	100	VHTF1554920260918E
2026-09-18	10:16:54	USD	11.6100	PCSE	20	VHTF1557820260918E
2026-09-18	10:17:07	USD	11.6100	IEXG	181	VHTF1559520260918E
2026-09-18	10:17:07	USD	11.6100	IEXG	93	VHTF1559620260918E
2026-09-18	10:17:21	USD	11.6100	BATS	100	VHTF1562020260918E
2026-09-18	10:17:34	USD	11.6050	NASD	84	VHTF1563920260918E
2026-09-18	16:17:40	GBP	8.6800	CHIX	127	130001LBO
2026-09-18	16:17:43	GBP	8.6800	CHIX	169	130001LCO
2026-09-18	10:17:46	USD	11.6050	IEXG	1	VHTF1566120260918E
2026-09-18	16:17:49	GBP	8.6760	CHIX	200	130001LDB
2026-09-18	16:17:49	GBP	8.6760	CHIX	84	130001LDC
2026-09-18	16:17:49	GBP	8.6800	XLON	60	1523373964369507
2026-09-18	16:17:49	GBP	8.6760	BATE	184	30001CYV
2026-09-18	16:17:50	GBP	8.6800	CHIX	60	130001LDE
2026-09-18	16:17:50	GBP	8.6800	CHIX	20	130001LDI
2026-09-18	16:18:00	GBP	8.6800	CHIX	51	130001LEA
2026-09-18	16:18:00	GBP	8.6800	CHIX	93	130001LEB
2026-09-18	16:18:00	GBP	8.6800	CHIX	75	130001LEC

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2026-09-18	16:18:00	GBP	8.6740	XLON	384	1523373964369542
2026-09-18	10:18:24	USD	11.6100	NASD	77	VHTF1569620260918E
2026-09-18	10:18:24	USD	11.6100	NASD	1	VHTF1569720260918E
2026-09-18	10:18:24	USD	11.6100	NASD	1	VHTF1569820260918E
2026-09-18	10:18:24	USD	11.6100	NASD	81	VHTF1569920260918E
2026-09-18	10:18:40	USD	11.6050	NASD	100	VHTF1572320260918E
2026-09-18	16:19:13	GBP	8.6780	CHIX	90	130001LM3
2026-09-18	16:19:17	GBP	8.6780	CHIX	73	130001LMC
2026-09-18	16:19:17	GBP	8.6780	CHIX	133	130001LMF
2026-09-18	16:19:17	GBP	8.6780	CHIX	73	130001LMH
2026-09-18	16:19:17	GBP	8.6780	CHIX	131	130001LMI
2026-09-18	16:19:20	GBP	8.6780	CHIX	90	130001LMO
2026-09-18	10:19:27	USD	11.6100	PCSE	100	VHTF1585320260918E
2026-09-18	10:19:27	USD	11.6100	PCSE	1	VHTF1585420260918E
2026-09-18	10:19:30	USD	11.6100	IEXG	100	VHTF1585720260918E
2026-09-18	10:19:30	USD	11.6100	PCSE	56	VHTF1585820260918E
2026-09-18	10:19:30	USD	11.6100	NYSE	100	VHTF1585920260918E
2026-09-18	10:19:33	USD	11.6100	PCSE	64	VHTF1586620260918E
2026-09-18	10:19:33	USD	11.6100	NASD	16	VHTF1586720260918E
2026-09-18	10:19:34	USD	11.6100	IEXG	61	VHTF1586820260918E
2026-09-18	16:20:56	GBP	8.6780	CHIX	101	130001LWZ
2026-09-18	16:20:56	GBP	8.6760	CHIX	384	130001LX3
2026-09-18	16:20:56	GBP	8.6720	CHIX	384	130001LX7
2026-09-18	16:20:56	GBP	8.6680	CHIX	384	130001LX8
2026-09-18	16:20:56	GBP	8.6640	CHIX	132	130001LX9
2026-09-18	16:20:56	GBP	8.6800	XLON	384	1523373964370450
2026-09-18	16:20:56	GBP	8.6780	XLON	102	1523373964370452
2026-09-18	16:20:56	GBP	8.6780	XLON	100	1523373964370453
2026-09-18	16:20:56	GBP	8.6760	XLON	384	1523373964370454
2026-09-18	16:20:56	GBP	8.6720	XLON	384	1523373964370455
2026-09-18	16:20:56	GBP	8.6680	XLON	384	1523373964370456
2026-09-18	16:20:56	GBP	8.6780	BATE	90	30001DKW
2026-09-18	16:20:56	GBP	8.6760	BATE	384	30001DKY
2026-09-18	16:20:56	GBP	8.6720	BATE	384	30001DL1
2026-09-18	16:20:56	GBP	8.6680	BATE	384	30001DL2
2026-09-18	10:20:56	USD	11.6100	BATS	100	VHTF1596520260918E
2026-09-18	10:20:56	USD	11.6100	MEMX	100	VHTF1596620260918E
2026-09-18	10:20:56	USD	11.6100	BATS	100	VHTF1596720260918E
2026-09-18	10:20:56	USD	11.6150	BAML	110	VHTF1596820260918E
2026-09-18	10:20:56	USD	11.6150	NASD	100	VHTF1596920260918E
2026-09-18	10:20:56	USD	11.6100	EDGX	101	VHTF1597020260918E
2026-09-18	10:20:56	USD	11.6100	NASD	200	VHTF1597120260918E

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2026-09-18	10:20:56	USD	11.6100	NASD	84	VHTF1597220260918E
2026-09-18	10:20:56	USD	11.6100	EDGX	57	VHTF1597320260918E
2026-09-18	10:20:56	USD	11.6100	EDGX	42	VHTF1597420260918E
2026-09-18	10:20:56	USD	11.6150	PCSE	100	VHTF1597520260918E
2026-09-18	10:20:56	USD	11.6000	BATS	120	VHTF1597620260918E
2026-09-18	10:20:56	USD	11.6000	MEMX	100	VHTF1597720260918E
2026-09-18	10:20:56	USD	11.6000	MEMX	100	VHTF1597820260918E
2026-09-18	10:20:56	USD	11.6150	IEXG	100	VHTF1597920260918E
2026-09-18	10:20:56	USD	11.6000	MEMX	100	VHTF1598020260918E
2026-09-18	10:20:56	USD	11.6000	IEXG	100	VHTF1598120260918E
2026-09-18	10:20:57	USD	11.5900	BATS	61	VHTF1598220260918E
2026-09-18	10:20:57	USD	11.5900	BAML	100	VHTF1598320260918E
2026-09-18	10:20:57	USD	11.5900	ICBX	100	VHTF1598420260918E
2026-09-18	10:20:57	USD	11.5900	NASD	100	VHTF1598520260918E
2026-09-18	10:20:57	USD	11.5900	NASD	100	VHTF1598620260918E
2026-09-18	10:20:57	USD	11.5900	BARX	100	VHTF1598720260918E
2026-09-18	10:20:57	USD	11.5900	NYSE	100	VHTF1598820260918E
2026-09-18	10:20:57	USD	11.5900	NYSE	100	VHTF1598920260918E
2026-09-18	16:21:08	GBP	8.6640	CHIX	252	130001LZA
2026-09-18	16:21:08	GBP	8.6640	XLON	384	1523373964370497
2026-09-18	16:21:08	GBP	8.6640	BATE	384	30001DN5
2026-09-18	10:21:08	USD	11.5900	BATS	100	VHTF1601220260918E
2026-09-18	16:21:59	GBP	8.6600	CHIX	384	130001M57
2026-09-18	16:21:59	GBP	8.6600	XLON	384	1523373964370758
2026-09-18	16:21:59	GBP	8.6600	BATE	384	30001DTG
2026-09-18	16:22:07	GBP	8.6560	CHIX	100	130001M5W
2026-09-18	10:22:14	USD	11.5800	EDGX	121	VHTF1614420260918E
2026-09-18	10:22:25	USD	11.5800	NASD	99	VHTF1616420260918E
2026-09-18	10:22:25	USD	11.5800	BATS	100	VHTF1616520260918E
2026-09-18	10:22:25	USD	11.5800	NASD	1	VHTF1616620260918E
2026-09-18	16:23:06	GBP	8.6560	XLON	384	1523373964371077
2026-09-18	16:24:04	GBP	8.6680	CHIX	156	130001MLH
2026-09-18	16:24:04	GBP	8.6680	CHIX	19	130001MLI
2026-09-18	16:24:12	GBP	8.6600	CHIX	100	130001MNB
2026-09-18	16:24:12	GBP	8.6600	CHIX	284	130001MNC
2026-09-18	16:24:13	GBP	8.6580	XLON	384	1523373964371498
2026-09-18	16:24:58	GBP	8.6620	CHIX	264	130001MS0
2026-09-18	16:24:58	GBP	8.6620	CHIX	167	130001MS1
2026-09-18	16:24:58	GBP	8.6620	XLON	384	1523373964371749
2026-09-18	16:24:58	GBP	8.6620	BATE	126	30001EH4
2026-09-18	16:24:58	GBP	8.6620	BATE	100	30001EH5
2026-09-18	16:24:58	GBP	8.6620	BATE	284	30001EH6

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2026-09-18	10:24:58	USD	11.5900	BAML	100	VHTF1662220260918E
2026-09-18	10:24:58	USD	11.5900	ONEC	100	VHTF1662320260918E
2026-09-18	10:24:58	USD	11.5900	EPRL	64	VHTF1662420260918E
2026-09-18	10:24:58	USD	11.5900	MSCO	100	VHTF1662520260918E
2026-09-18	10:24:58	USD	11.5900	NASD	100	VHTF1662620260918E
2026-09-18	10:24:58	USD	11.5900	NASD	26	VHTF1662720260918E
2026-09-18	10:24:58	USD	11.5900	PCSE	100	VHTF1662820260918E
2026-09-18	16:25:00	GBP	8.6600	CHIX	384	130001MSD
2026-09-18	10:25:03	USD	11.5900	MEMX	100	VHTF1664920260918E
2026-09-18	10:25:03	USD	11.5900	NASD	100	VHTF1665020260918E
2026-09-18	10:25:03	USD	11.5900	EDGX	100	VHTF1665120260918E
2026-09-18	10:25:03	USD	11.5900	NASD	100	VHTF1665320260918E
2026-09-18	16:25:39	GBP	8.6600	XLON	384	1523373964372094
2026-09-18	16:25:39	GBP	8.6600	BATE	384	30001EOO
2026-09-18	10:25:39	USD	11.5900	BATS	91	VHTF1677220260918E
2026-09-18	16:26:05	GBP	8.6600	CHIX	384	130001N4X
2026-09-18	16:26:05	GBP	8.6600	CHIX	384	130001N4Y
2026-09-18	16:26:05	GBP	8.6560	CHIX	250	130001N4Z
2026-09-18	16:26:05	GBP	8.6560	CHIX	34	130001N50
2026-09-18	16:26:05	GBP	8.6560	XLON	384	1523373964372263
2026-09-18	16:26:05	GBP	8.6560	BATE	384	30001ESW
2026-09-18	10:26:05	USD	11.5900	EDGX	100	VHTF1681420260918E
2026-09-18	10:26:05	USD	11.5900	NASD	100	VHTF1681520260918E
2026-09-18	16:26:06	GBP	8.6520	CHIX	44	130001N59
2026-09-18	16:26:06	GBP	8.6520	CHIX	340	130001N5A
2026-09-18	16:26:06	GBP	8.6520	CHIX	289	130001N5H
2026-09-18	16:26:06	GBP	8.6520	CHIX	38	130001N5I
2026-09-18	16:26:06	GBP	8.6520	CHIX	16	130001N5J
2026-09-18	16:26:06	GBP	8.6520	XLON	384	1523373964372276
2026-09-18	16:26:06	GBP	8.6520	BATE	384	30001ET7
2026-09-18	16:26:11	GBP	8.6600	CHIX	29	130001N6A
2026-09-18	16:26:11	GBP	8.6600	CHIX	141	130001N6B
2026-09-18	16:26:22	GBP	8.6600	XLON	165	1523373964372409
2026-09-18	16:26:23	GBP	8.6600	CHIX	92	130001N8Z
2026-09-18	16:26:52	GBP	8.6620	CHIX	14	130001NDI
2026-09-18	16:26:55	GBP	8.6660	CHIX	98	130001NE8
2026-09-18	16:26:55	GBP	8.6660	CHIX	38	130001NEA
2026-09-18	16:26:55	GBP	8.6660	CHIX	31	130001NEB
2026-09-18	16:26:55	GBP	8.6660	CHIX	30	130001NEC
2026-09-18	16:26:55	GBP	8.6660	CHIX	24	130001NED
2026-09-18	16:26:55	GBP	8.6660	CHIX	116	130001NEE
2026-09-18	16:26:56	GBP	8.6660	CHIX	7	130001NEJ

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2026-09-18	16:26:56	GBP	8.6660	CHIX	19	130001NEO
2026-09-18	16:26:57	GBP	8.6660	CHIX	7	130001NEP
2026-09-18	16:27:17	GBP	8.6680	CHIX	11	130001NJH
2026-09-18	10:27:48	USD	11.6000	IEXG	100	VHTF1702020260918E
2026-09-18	10:27:48	USD	11.6000	NASD	100	VHTF1702120260918E
2026-09-18	16:28:00	GBP	8.6640	CHIX	384	130001NQX
2026-09-18	16:28:00	GBP	8.6640	XLON	384	1523373964373133
2026-09-18	16:28:00	GBP	8.6600	XLON	384	1523373964373135
2026-09-18	16:28:00	GBP	8.6640	BATE	384	30001FD8
2026-09-18	16:28:01	GBP	8.6640	CHIX	17	130001NRH
2026-09-18	16:28:05	GBP	8.6600	CHIX	100	130001NU1
2026-09-18	16:28:05	GBP	8.6600	CHIX	284	130001NU2
2026-09-18	16:28:05	GBP	8.6600	BATE	384	30001FFD
2026-09-18	10:28:12	USD	11.5900	MEMX	20	VHTF1708720260918E
2026-09-18	16:28:15	GBP	8.6560	CHIX	174	130001NWQ
2026-09-18	10:28:27	USD	11.5900	ONEC	100	VHTF1712120260918E
2026-09-18	10:28:27	USD	11.5900	UBSS	100	VHTF1712220260918E
2026-09-18	10:28:27	USD	11.5900	IEXG	100	VHTF1712320260918E
2026-09-18	16:29:37	GBP	8.6560	CHIX	210	130001OQ5
2026-09-18	16:29:37	GBP	8.6560	XLON	384	1523373964374450
2026-09-18	16:29:59	GBP	8.6660	XLON	26	1523373964375356
2026-09-18	10:30:04	USD	11.6000	EDGA	100	VHTF1729120260918E
2026-09-18	10:30:04	USD	11.6000	BATS	100	VHTF1729220260918E
2026-09-18	10:30:04	USD	11.6000	EDGX	100	VHTF1729320260918E
2026-09-18	10:30:04	USD	11.6000	NASD	164	VHTF1729420260918E
2026-09-18	10:30:04	USD	11.6000	BAML	100	VHTF1729520260918E
2026-09-18	10:30:04	USD	11.6000	UBSS	89	VHTF1729620260918E
2026-09-18	10:30:04	USD	11.6000	PCSE	100	VHTF1729720260918E
2026-09-18	10:30:04	USD	11.6000	PCSE	143	VHTF1729820260918E
2026-09-18	10:30:04	USD	11.6000	NYSE	100	VHTF1729920260918E
2026-09-18	10:30:04	USD	11.6000	PCSE	37	VHTF1730020260918E
2026-09-18	10:31:50	USD	11.6000	UBSS	1	VHTF1750720260918E
2026-09-18	10:32:04	USD	11.6000	BATS	100	VHTF1764820260918E
2026-09-18	10:32:04	USD	11.6000	NASD	100	VHTF1764920260918E
2026-09-18	10:32:04	USD	11.6000	UBSS	117	VHTF1765020260918E
2026-09-18	10:32:04	USD	11.6000	UBSS	23	VHTF1765120260918E
2026-09-18	10:32:17	USD	11.6000	PCSE	156	VHTF1778920260918E
2026-09-18	10:32:17	USD	11.6000	PCSE	24	VHTF1779020260918E
2026-09-18	10:32:17	USD	11.6000	NYSE	100	VHTF1779120260918E
2026-09-18	10:32:50	USD	11.6000	PCSE	40	VHTF1788620260918E
2026-09-18	10:33:01	USD	11.6000	NASD	65	VHTF1792620260918E
2026-09-18	10:33:01	USD	11.6000	NYSE	68	VHTF1792720260918E

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2026-09-18	10:33:16	USD	11.5900	NASD	78	VHTF1796220260918E
2026-09-18	10:33:16	USD	11.5900	NASD	62	VHTF1796320260918E
2026-09-18	10:33:16	USD	11.5900	NASD	60	VHTF1796420260918E
2026-09-18	10:33:16	USD	11.5900	NASD	40	VHTF1796520260918E
2026-09-18	10:33:16	USD	11.5900	NASD	378	VHTF1796620260918E
2026-09-18	10:33:16	USD	11.5900	NASD	109	VHTF1796720260918E
2026-09-18	10:33:37	USD	11.5900	NASD	22	VHTF1802420260918E
2026-09-18	10:33:37	USD	11.5900	NASD	22	VHTF1802520260918E
2026-09-18	10:33:40	USD	11.5900	NASD	62	VHTF1803120260918E
2026-09-18	10:33:43	USD	11.5900	NASD	21	VHTF1803320260918E
2026-09-18	10:33:43	USD	11.5900	NASD	30	VHTF1803420260918E
2026-09-18	10:34:33	USD	11.5800	NASD	72	VHTF1812320260918E
2026-09-18	10:34:33	USD	11.5800	NASD	72	VHTF1812420260918E
2026-09-18	10:34:33	USD	11.5800	NASD	118	VHTF1812520260918E
2026-09-18	10:34:36	USD	11.5700	NASD	14	VHTF1812620260918E
2026-09-18	10:34:36	USD	11.5700	NASD	66	VHTF1812720260918E
2026-09-18	10:34:36	USD	11.5700	NASD	41	VHTF1812820260918E
2026-09-18	10:34:36	USD	11.5700	NASD	59	VHTF1812920260918E
2026-09-18	10:34:36	USD	11.5700	NASD	10	VHTF1813020260918E
2026-09-18	10:35:27	USD	11.5600	BATS	100	VHTF1821320260918E
2026-09-18	10:35:27	USD	11.5600	NASD	100	VHTF1821420260918E
2026-09-18	10:35:29	USD	11.5500	NASD	73	VHTF1821720260918E
2026-09-18	10:36:03	USD	11.5300	BATS	116	VHTF1830320260918E
2026-09-18	10:36:03	USD	11.5300	BATS	100	VHTF1830420260918E
2026-09-18	10:37:06	USD	11.5200	BATS	100	VHTF1846120260918E
2026-09-18	10:37:06	USD	11.5200	BATS	22	VHTF1846220260918E
2026-09-18	10:37:06	USD	11.5200	NASD	100	VHTF1846320260918E
2026-09-18	10:41:01	USD	11.5400	UBSS	1	VHTF1899720260918E
2026-09-18	10:42:24	USD	11.5500	BAML	50	VHTF1917320260918E
2026-09-18	10:42:24	USD	11.5500	BAML	50	VHTF1917420260918E
2026-09-18	10:42:24	USD	11.5500	KNMX	50	VHTF1917520260918E
2026-09-18	10:42:24	USD	11.5500	BARX	50	VHTF1917620260918E
2026-09-18	10:42:24	USD	11.5500	ITGI	50	VHTF1917720260918E
2026-09-18	10:42:24	USD	11.5500	NYSE	100	VHTF1917820260918E
2026-09-18	10:42:24	USD	11.5400	NYSE	60	VHTF1917920260918E
2026-09-18	10:42:24	USD	11.5500	BATS	100	VHTF1918020260918E
2026-09-18	10:42:24	USD	11.5500	EDGX	100	VHTF1918120260918E
2026-09-18	10:42:24	USD	11.5500	UBSS	100	VHTF1918220260918E
2026-09-18	10:42:24	USD	11.5500	EPRL	40	VHTF1918320260918E
2026-09-18	10:42:24	USD	11.5500	EPRL	60	VHTF1918420260918E
2026-09-18	10:42:24	USD	11.5500	NASD	100	VHTF1918520260918E
2026-09-18	10:42:24	USD	11.5500	NASD	60	VHTF1918620260918E

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2026-09-18	10:42:24	USD	11.5500	NASD	40	VHTF1918720260918E
2026-09-18	10:42:24	USD	11.5500	KNMX	100	VHTF1918820260918E
2026-09-18	10:43:09	USD	11.5700	MEMX	60	VHTF1929720260918E
2026-09-18	10:43:09	USD	11.5700	MEMX	40	VHTF1929820260918E
2026-09-18	10:43:09	USD	11.5700	NASD	100	VHTF1929920260918E
2026-09-18	10:43:09	USD	11.5700	NASD	100	VHTF1930020260918E
2026-09-18	10:43:09	USD	11.5700	PCSE	40	VHTF1930120260918E
2026-09-18	10:43:09	USD	11.5700	PCSE	100	VHTF1930220260918E
2026-09-18	10:43:09	USD	11.5800	EDGX	100	VHTF1930320260918E
2026-09-18	10:43:09	USD	11.5800	BATS	18	VHTF1930420260918E
2026-09-18	10:43:09	USD	11.5800	BATS	82	VHTF1930520260918E
2026-09-18	10:43:09	USD	11.5800	NASD	100	VHTF1930620260918E
2026-09-18	10:43:09	USD	11.5800	BATS	100	VHTF1930720260918E
2026-09-18	10:43:23	USD	11.5700	UBSS	100	VHTF1935620260918E
2026-09-18	10:43:28	USD	11.5700	UBSS	30	VHTF1939120260918E
2026-09-18	10:43:30	USD	11.5700	BATS	100	VHTF1942720260918E
2026-09-18	10:43:30	USD	11.5700	NASD	100	VHTF1942820260918E
2026-09-18	10:43:53	USD	11.5700	BATS	99	VHTF1949720260918E
2026-09-18	10:44:07	USD	11.5700	BATS	48	VHTF1953320260918E
2026-09-18	10:44:07	USD	11.5700	NASD	100	VHTF1953420260918E
2026-09-18	10:44:37	USD	11.5600	BATS	100	VHTF1958620260918E
2026-09-18	10:44:57	USD	11.5600	BATS	104	VHTF1964120260918E
2026-09-18	10:44:57	USD	11.5600	NASD	100	VHTF1964220260918E
2026-09-18	10:46:19	USD	11.5700	UBSS	100	VHTF1980820260918E
2026-09-18	10:46:36	USD	11.5700	UBSS	95	VHTF1984220260918E
2026-09-18	10:46:54	USD	11.5700	UBSS	100	VHTF1987820260918E
2026-09-18	10:47:11	USD	11.5700	UBSS	100	VHTF1991220260918E
2026-09-18	10:47:11	USD	11.5700	BAML	100	VHTF1991320260918E
2026-09-18	10:47:11	USD	11.5700	EDGX	100	VHTF1991420260918E
2026-09-18	10:47:11	USD	11.5700	BATS	100	VHTF1991520260918E
2026-09-18	10:47:11	USD	11.5700	NASD	100	VHTF1991620260918E
2026-09-18	10:47:54	USD	11.5700	UBSS	100	VHTF1999320260918E
2026-09-18	10:48:13	USD	11.5700	UBSS	11	VHTF2001720260918E
2026-09-18	10:48:33	USD	11.5700	UBSS	1	VHTF2007220260918E
2026-09-18	10:49:03	USD	11.5700	UBSS	100	VHTF2012320260918E
2026-09-18	10:49:03	USD	11.5700	BAML	100	VHTF2012420260918E
2026-09-18	10:49:03	USD	11.5700	NASD	177	VHTF2012520260918E
2026-09-18	10:49:03	USD	11.5700	EDGX	100	VHTF2012620260918E
2026-09-18	10:49:03	USD	11.5700	BATS	100	VHTF2012720260918E
2026-09-18	10:50:35	USD	11.5600	EDGX	100	VHTF2029120260918E
2026-09-18	10:50:35	USD	11.5600	BATS	10	VHTF2029220260918E
2026-09-18	10:50:35	USD	11.5600	BATS	10	VHTF2029320260918E

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2026-09-18	10:50:35	USD	11.5600	BATS	10	VHTF2029420260918E
2026-09-18	10:50:35	USD	11.5600	BAML	118	VHTF2029520260918E
2026-09-18	10:50:35	USD	11.5600	UBSS	50	VHTF2029620260918E
2026-09-18	10:50:35	USD	11.5600	UBSS	66	VHTF2029720260918E
2026-09-18	10:51:18	USD	11.5500	UBSS	89	VHTF2039020260918E
2026-09-18	10:51:27	USD	11.5500	UBSS	19	VHTF2045120260918E
2026-09-18	10:51:38	USD	11.5500	UBSS	89	VHTF2046020260918E
2026-09-18	10:51:47	USD	11.5500	UBSS	11	VHTF2047420260918E
2026-09-18	10:51:49	USD	11.5500	BATS	197	VHTF2047520260918E
2026-09-18	10:52:10	USD	11.5500	BATS	100	VHTF2052220260918E
2026-09-18	10:52:10	USD	11.5500	BATS	46	VHTF2052320260918E
2026-09-18	10:53:00	USD	11.5600	UBSS	97	VHTF2062420260918E
2026-09-18	10:53:03	USD	11.5600	UBSS	79	VHTF2065320260918E
2026-09-18	10:53:03	USD	11.5600	BATS	100	VHTF2065420260918E
2026-09-18	10:57:23	USD	11.5600	UBSS	1	VHTF2111620260918E
2026-09-18	10:57:28	USD	11.5600	UBSS	100	VHTF2112320260918E
2026-09-18	10:57:58	USD	11.5600	BATS	78	VHTF2119520260918E
2026-09-18	10:57:58	USD	11.5600	IEXG	104	VHTF2119620260918E
2026-09-18	10:58:06	USD	11.5500	UBSS	100	VHTF2122520260918E
2026-09-18	10:58:06	USD	11.5600	NASD	80	VHTF2122620260918E
2026-09-18	10:58:06	USD	11.5600	NASD	20	VHTF2122720260918E
2026-09-18	10:58:06	USD	11.5500	UBSS	1,464	VHTF2122820260918E
2026-09-18	10:58:06	USD	11.5600	MEMX	100	VHTF2122920260918E
2026-09-18	10:58:06	USD	11.5600	MEMX	60	VHTF2123020260918E
2026-09-18	10:58:06	USD	11.5600	NYSE	100	VHTF2123120260918E
2026-09-18	11:00:29	USD	11.5400	BATS	154	VHTF2154420260918E
2026-09-18	11:00:29	USD	11.5400	BATS	11	VHTF2154520260918E
2026-09-18	11:02:09	USD	11.5400	EDGX	81	VHTF2174920260918E
2026-09-18	11:02:09	USD	11.5400	BATS	100	VHTF2175020260918E
2026-09-18	11:03:23	USD	11.5400	BATS	52	VHTF2188320260918E
2026-09-18	11:03:23	USD	11.5400	UBSS	100	VHTF2188420260918E
2026-09-18	11:03:23	USD	11.5400	EDGX	100	VHTF2188520260918E
2026-09-18	11:03:23	USD	11.5400	PCSE	120	VHTF2188620260918E
2026-09-18	11:03:23	USD	11.5400	EDGX	65	VHTF2188720260918E
2026-09-18	11:03:23	USD	11.5400	UBSS	100	VHTF2188820260918E
2026-09-18	11:03:23	USD	11.5400	UBSS	100	VHTF2188920260918E
2026-09-18	11:03:50	USD	11.5400	EDGX	158	VHTF2194120260918E
2026-09-18	11:03:50	USD	11.5400	UBSS	22	VHTF2194220260918E
2026-09-18	11:03:54	USD	11.5400	NASD	100	VHTF2194820260918E
2026-09-18	11:05:30	USD	11.5300	BATS	107	VHTF2211720260918E
2026-09-18	11:05:30	USD	11.5300	UBSS	61	VHTF2211820260918E
2026-09-18	11:06:19	USD	11.5300	UBSS	1	VHTF2217920260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	11:06:39	USD	11.5300	UBSS	1	VHTF2220520260918E
2026-09-18	11:08:03	USD	11.5300	UBSS	1	VHTF2232320260918E
2026-09-18	11:13:23	USD	11.5500	NYSE	100	VHTF2286220260918E
2026-09-18	11:13:58	USD	11.5500	KNMX	100	VHTF2290420260918E
2026-09-18	11:13:58	USD	11.5500	UBSS	113	VHTF2290520260918E
2026-09-18	11:13:58	USD	11.5500	UBSS	38	VHTF2290620260918E
2026-09-18	11:15:56	USD	11.5500	JPMX	100	VHTF2321120260918E
2026-09-18	11:18:42	USD	11.5500	UBSS	1	VHTF2350020260918E
2026-09-18	11:18:54	USD	11.5550	BAML	100	VHTF2352020260918E
2026-09-18	11:18:54	USD	11.5550	BATS	100	VHTF2352120260918E
2026-09-18	11:18:54	USD	11.5550	PCSE	100	VHTF2352220260918E
2026-09-18	11:18:54	USD	11.5550	NYSE	51	VHTF2352320260918E
2026-09-18	11:18:54	USD	11.5550	INCR	100	VHTF2352420260918E
2026-09-18	11:18:54	USD	11.5550	INCR	462	VHTF2352520260918E
2026-09-18	11:18:54	USD	11.5550	INCR	100	VHTF2352620260918E
2026-09-18	11:18:54	USD	11.5550	BAML	200	VHTF2352720260918E
2026-09-18	11:18:54	USD	11.5550	BATS	300	VHTF2352820260918E
2026-09-18	11:18:54	USD	11.5550	PCSE	200	VHTF2352920260918E
2026-09-18	11:18:54	USD	11.5550	INCR	238	VHTF2353020260918E
2026-09-18	11:20:12	USD	11.5500	UBSS	1	VHTF2370520260918E
2026-09-18	11:20:23	USD	11.5500	UBSS	199	VHTF2371720260918E
2026-09-18	11:20:23	USD	11.5500	UBSS	69	VHTF2371820260918E
2026-09-18	11:20:36	USD	11.5550	INCR	145	VHTF2373420260918E
2026-09-18	11:20:36	USD	11.5550	INCR	200	VHTF2373520260918E
2026-09-18	11:20:41	USD	11.5550	IEXG	4	VHTF2376420260918E
2026-09-18	11:20:41	USD	11.5550	IEXG	85	VHTF2376520260918E
2026-09-18	11:23:25	USD	11.5600	BATS	105	VHTF2439420260918E
2026-09-18	11:23:25	USD	11.5600	EDGX	27	VHTF2439520260918E
2026-09-18	11:23:25	USD	11.5600	BATS	95	VHTF2439620260918E
2026-09-18	11:23:25	USD	11.5600	PCSE	55	VHTF2439720260918E
2026-09-18	11:23:25	USD	11.5600	EDGX	27	VHTF2439820260918E
2026-09-18	11:23:25	USD	11.5600	ICBX	50	VHTF2439920260918E
2026-09-18	11:23:25	USD	11.5600	NASD	145	VHTF2440020260918E
2026-09-18	11:23:25	USD	11.5600	NASD	200	VHTF2440120260918E
2026-09-18	11:23:25	USD	11.5600	ICBX	50	VHTF2440220260918E
2026-09-18	11:23:25	USD	11.5600	NASD	44	VHTF2440320260918E
2026-09-18	11:23:25	USD	11.5600	PCSE	100	VHTF2440420260918E
2026-09-18	11:23:25	USD	11.5600	UBSS	50	VHTF2440520260918E
2026-09-18	11:23:25	USD	11.5600	IEXG	104	VHTF2440620260918E
2026-09-18	11:23:25	USD	11.5600	EDGA	100	VHTF2440720260918E
2026-09-18	11:23:25	USD	11.5550	IEXG	200	VHTF2440820260918E
2026-09-18	11:23:25	USD	11.5600	MSCO	100	VHTF2440920260918E

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2026-09-18	11:24:04	USD	11.5500	BATS	100	VHTF2450920260918E
2026-09-18	11:24:04	USD	11.5500	EDGX	15	VHTF2451020260918E
2026-09-18	11:24:16	USD	11.5500	BATS	100	VHTF2452820260918E
2026-09-18	11:24:32	USD	11.5500	BATS	100	VHTF2454620260918E
2026-09-18	11:25:12	USD	11.5500	UBSS	1	VHTF2459920260918E
2026-09-18	11:25:22	USD	11.5500	UBSS	1	VHTF2462120260918E
2026-09-18	11:25:37	USD	11.5500	UBSS	1	VHTF2465420260918E
2026-09-18	11:26:12	USD	11.5500	UBSS	1	VHTF2474120260918E
2026-09-18	11:26:42	USD	11.5500	UBSS	1	VHTF2480820260918E
2026-09-18	11:26:51	USD	11.5500	MEMX	60	VHTF2483020260918E
2026-09-18	11:26:51	USD	11.5500	MEMX	40	VHTF2483120260918E
2026-09-18	11:26:51	USD	11.5500	MEMX	1	VHTF2483220260918E
2026-09-18	11:26:51	USD	11.5500	MEMX	19	VHTF2483320260918E
2026-09-18	11:26:51	USD	11.5500	EDGX	37	VHTF2483420260918E
2026-09-18	11:26:51	USD	11.5500	BATS	27	VHTF2483620260918E
2026-09-18	11:26:51	USD	11.5500	BATS	73	VHTF2483720260918E
2026-09-18	11:26:51	USD	11.5500	EDGX	63	VHTF2483820260918E
2026-09-18	11:26:51	USD	11.5500	BATS	100	VHTF2484120260918E
2026-09-18	11:26:51	USD	11.5500	BAML	100	VHTF2484220260918E
2026-09-18	11:26:51	USD	11.5500	UBSS	50	VHTF2484320260918E
2026-09-18	11:26:51	USD	11.5500	ICBX	50	VHTF2484420260918E
2026-09-18	11:26:51	USD	11.5500	KNMX	100	VHTF2484520260918E
2026-09-18	11:26:51	USD	11.5500	ICBX	50	VHTF2484620260918E
2026-09-18	11:26:51	USD	11.5500	NASD	100	VHTF2484820260918E
2026-09-18	11:26:51	USD	11.5500	BIDS	100	VHTF2484920260918E
2026-09-18	11:26:51	USD	11.5400	IEXG	7	VHTF2485720260918E
2026-09-18	11:27:02	USD	11.5400	UBSS	1	VHTF2488220260918E
2026-09-18	11:27:13	USD	11.5400	NASD	45	VHTF2490820260918E
2026-09-18	11:27:13	USD	11.5400	NASD	100	VHTF2490920260918E
2026-09-18	11:28:03	USD	11.5400	UBSS	1	VHTF2502620260918E
2026-09-18	11:28:17	USD	11.5400	UBSS	1	VHTF2508520260918E
2026-09-18	11:30:07	USD	11.5500	IEXG	4	VHTF2532520260918E
2026-09-18	11:31:55	USD	11.5500	PCSE	100	VHTF2545820260918E
2026-09-18	11:31:55	USD	11.5500	PCSE	20	VHTF2545920260918E
2026-09-18	11:31:55	USD	11.5500	PCSE	193	VHTF2546020260918E
2026-09-18	11:31:55	USD	11.5500	ICBX	50	VHTF2546120260918E
2026-09-18	11:31:55	USD	11.5500	BATS	200	VHTF2546220260918E
2026-09-18	11:31:55	USD	11.5500	NASD	100	VHTF2546320260918E
2026-09-18	11:31:55	USD	11.5500	NASD	200	VHTF2546420260918E
2026-09-18	11:31:55	USD	11.5500	BARX	100	VHTF2546520260918E
2026-09-18	11:34:06	USD	11.5450	IEXG	91	VHTF2573420260918E
2026-09-18	11:34:23	USD	11.5500	BATS	29	VHTF2576920260918E

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2026-09-18	11:35:18	USD	11.5500	BATS	171	VHTF2589720260918E
2026-09-18	11:35:18	USD	11.5500	EDGX	100	VHTF2589820260918E
2026-09-18	11:35:18	USD	11.5500	NASD	93	VHTF2589920260918E
2026-09-18	11:35:18	USD	11.5500	NASD	175	VHTF2590020260918E
2026-09-18	11:35:18	USD	11.5500	NASD	100	VHTF2590120260918E
2026-09-18	11:35:18	USD	11.5500	BAML	100	VHTF2590220260918E
2026-09-18	11:35:18	USD	11.5500	NASD	67	VHTF2590320260918E
2026-09-18	11:35:18	USD	11.5500	UBSS	1	VHTF2590420260918E
2026-09-18	11:35:18	USD	11.5500	PCSE	84	VHTF2590520260918E
2026-09-18	11:35:18	USD	11.5500	NYSE	100	VHTF2590620260918E
2026-09-18	11:35:18	USD	11.5500	PCSE	37	VHTF2590720260918E
2026-09-18	11:35:18	USD	11.5500	PCSE	23	VHTF2590820260918E
2026-09-18	11:35:18	USD	11.5500	IEXG	93	VHTF2590920260918E
2026-09-18	11:35:18	USD	11.5500	NASD	187	VHTF2591020260918E
2026-09-18	11:35:18	USD	11.5500	BIDS	100	VHTF2591120260918E
2026-09-18	11:36:17	USD	11.5400	UBSS	1	VHTF2607020260918E
2026-09-18	11:37:27	USD	11.5400	UBSS	1	VHTF2623720260918E
2026-09-18	11:37:42	USD	11.5400	UBSS	1	VHTF2626920260918E
2026-09-18	11:38:12	USD	11.5400	UBSS	1	VHTF2636220260918E
2026-09-18	11:38:37	USD	11.5400	UBSS	1	VHTF2640020260918E
2026-09-18	11:38:43	USD	11.5400	UBSS	10	VHTF2640620260918E
2026-09-18	11:38:53	USD	11.5400	UBSS	46	VHTF2642120260918E
2026-09-18	11:38:53	USD	11.5400	IEXG	2	VHTF2642220260918E
2026-09-18	11:38:53	USD	11.5400	IEXG	100	VHTF2642320260918E
2026-09-18	11:39:07	USD	11.5400	UBSS	1	VHTF2645120260918E
2026-09-18	11:39:15	USD	11.5400	KNMX	100	VHTF2648320260918E
2026-09-18	11:39:15	USD	11.5400	UBSS	199	VHTF2648420260918E
2026-09-18	11:39:15	USD	11.5400	ITGI	100	VHTF2648520260918E
2026-09-18	11:39:15	USD	11.5400	NASD	100	VHTF2648620260918E
2026-09-18	11:39:15	USD	11.5400	NASD	1	VHTF2648720260918E
2026-09-18	11:41:39	USD	11.5400	UBSS	100	VHTF2674120260918E
2026-09-18	11:42:17	USD	11.5400	UBSS	1	VHTF2682820260918E
2026-09-18	11:45:16	USD	11.5800	BAML	100	VHTF2725020260918E
2026-09-18	11:45:16	USD	11.5800	NASD	195	VHTF2725120260918E
2026-09-18	11:45:16	USD	11.5800	NASD	100	VHTF2725220260918E
2026-09-18	11:45:16	USD	11.5800	UBSS	100	VHTF2725320260918E
2026-09-18	11:45:16	USD	11.5800	BAML	50	VHTF2725420260918E
2026-09-18	11:48:50	USD	11.5700	UBSS	17	VHTF2775120260918E
2026-09-18	11:49:12	USD	11.5700	UBSS	17	VHTF2782120260918E
2026-09-18	11:49:31	USD	11.5700	UBSS	17	VHTF2784620260918E
2026-09-18	11:49:48	USD	11.5700	UBSS	17	VHTF2786220260918E
2026-09-18	11:50:30	USD	11.5700	UBSS	20	VHTF2804620260918E

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2026-09-18	11:50:30	USD	11.5700	UBSS	1	VHTF2804720260918E
2026-09-18	11:51:09	USD	11.5700	UBSS	173	VHTF2813820260918E
2026-09-18	11:51:09	USD	11.5700	UBSS	11	VHTF2813920260918E
2026-09-18	11:51:33	USD	11.5700	UBSS	1	VHTF2819020260918E
2026-09-18	11:52:08	USD	11.5700	UBSS	1	VHTF2849420260918E
2026-09-18	11:52:23	USD	11.5700	UBSS	1	VHTF2852520260918E
2026-09-18	11:52:36	USD	11.5700	UBSS	1	VHTF2855320260918E
2026-09-18	11:52:36	USD	11.5750	INCR	100	VHTF2855420260918E
2026-09-18	11:52:36	USD	11.5750	INCR	779	VHTF2855520260918E
2026-09-18	11:52:36	USD	11.5750	BATS	100	VHTF2855620260918E
2026-09-18	11:52:36	USD	11.5750	UBSS	4	VHTF2855720260918E
2026-09-18	11:52:36	USD	11.5750	NASD	70	VHTF2855820260918E
2026-09-18	11:52:36	USD	11.5750	PCSE	100	VHTF2855920260918E
2026-09-18	11:52:36	USD	11.5750	NYSE	100	VHTF2856020260918E
2026-09-18	11:52:36	USD	11.5750	INCR	100	VHTF2856120260918E
2026-09-18	11:54:32	USD	11.5800	IEXG	100	VHTF2913220260918E
2026-09-18	11:55:07	USD	11.5800	IEXG	100	VHTF2923920260918E
2026-09-18	11:55:07	USD	11.5800	IEXG	91	VHTF2924020260918E
2026-09-18	11:57:30	USD	11.5800	UBSS	7	VHTF2974220260918E
2026-09-18	11:57:33	USD	11.5800	UBSS	1	VHTF2975320260918E
2026-09-18	11:57:56	USD	11.5800	UBSS	134	VHTF2978020260918E
2026-09-18	11:57:56	USD	11.5800	IEXG	100	VHTF2978120260918E
2026-09-18	11:57:56	USD	11.5800	IEXG	22	VHTF2978220260918E
2026-09-18	11:57:56	USD	11.5800	IEXG	9	VHTF2978320260918E
2026-09-18	11:57:58	USD	11.5800	UBSS	1	VHTF2978820260918E
2026-09-18	11:58:00	USD	11.5800	UBSS	7	VHTF2978920260918E
2026-09-18	11:58:06	USD	11.5850	KNMX	100	VHTF2980420260918E
2026-09-18	11:58:06	USD	11.5850	INCR	61	VHTF2980520260918E
2026-09-18	11:58:06	USD	11.5850	KNMX	100	VHTF2980620260918E
2026-09-18	11:58:06	USD	11.5850	INCR	100	VHTF2980720260918E
2026-09-18	11:58:06	USD	11.5850	INCR	100	VHTF2980820260918E
2026-09-18	11:58:06	USD	11.5850	BATS	100	VHTF2980920260918E
2026-09-18	11:58:06	USD	11.5850	EDGX	100	VHTF2981020260918E
2026-09-18	11:58:06	USD	11.5850	UBSS	100	VHTF2981120260918E
2026-09-18	11:58:06	USD	11.5850	NASD	7	VHTF2981220260918E
2026-09-18	11:58:06	USD	11.5850	NASD	93	VHTF2981320260918E
2026-09-18	11:58:06	USD	11.5850	PCSE	100	VHTF2981420260918E
2026-09-18	11:58:06	USD	11.5850	IEXG	100	VHTF2981520260918E
2026-09-18	11:58:06	USD	11.5850	NYSE	100	VHTF2981620260918E
2026-09-18	11:58:06	USD	11.5850	INCR	100	VHTF2981720260918E
2026-09-18	11:58:43	USD	11.5800	UBSS	3	VHTF2996120260918E
2026-09-18	11:58:43	USD	11.5800	UBSS	1	VHTF2996220260918E

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2026-09-18	11:58:50	USD	11.5800	IEXG	7	VHTF3000320260918E
2026-09-18	11:59:14	USD	11.5800	UBSS	7	VHTF3004120260918E
2026-09-18	11:59:38	USD	11.5800	UBSS	7	VHTF3012020260918E
2026-09-18	11:59:50	USD	11.5800	IEXG	93	VHTF3012620260918E
2026-09-18	11:59:50	USD	11.5800	IEXG	59	VHTF3012720260918E
2026-09-18	12:00:01	USD	11.5800	UBSS	7	VHTF3017320260918E
2026-09-18	12:00:11	USD	11.5800	UBSS	7	VHTF3024120260918E
2026-09-18	12:00:22	USD	11.5800	IEXG	7	VHTF3031620260918E
2026-09-18	12:00:31	USD	11.5800	IEXG	10	VHTF3033120260918E
2026-09-18	12:01:17	USD	11.5800	INSR	100	VHTF3040420260918E
2026-09-18	12:01:21	USD	11.5800	PCSE	160	VHTF3041320260918E
2026-09-18	12:01:21	USD	11.5800	PCSE	40	VHTF3041420260918E
2026-09-18	12:01:21	USD	11.5800	NASD	200	VHTF3041520260918E
2026-09-18	12:01:21	USD	11.5800	NASD	100	VHTF3041620260918E
2026-09-18	12:01:21	USD	11.5800	UBSS	50	VHTF3041720260918E
2026-09-18	12:01:21	USD	11.5800	ICBX	50	VHTF3041820260918E
2026-09-18	12:01:21	USD	11.5800	UBSS	50	VHTF3041920260918E
2026-09-18	12:01:21	USD	11.5800	UBSS	50	VHTF3042020260918E
2026-09-18	12:01:21	USD	11.5800	NASD	30	VHTF3042120260918E
2026-09-18	12:01:21	USD	11.5800	NASD	200	VHTF3042220260918E
2026-09-18	12:01:21	USD	11.5800	NASD	258	VHTF3042320260918E
2026-09-18	12:01:43	USD	11.5800	UBSS	178	VHTF3052220260918E
2026-09-18	12:03:01	USD	11.5900	PCSE	19	VHTF3068620260918E
2026-09-18	12:03:01	USD	11.5900	EDGX	100	VHTF3068720260918E
2026-09-18	12:03:01	USD	11.5900	NASD	100	VHTF3068820260918E
2026-09-18	12:03:01	USD	11.5900	NASD	34	VHTF3068920260918E
2026-09-18	12:03:01	USD	11.5900	NASD	100	VHTF3069020260918E
2026-09-18	12:03:37	USD	11.5800	UBSS	177	VHTF3082420260918E
2026-09-18	12:05:31	USD	11.5800	UBSS	156	VHTF3113320260918E
2026-09-18	12:05:31	USD	11.5800	UBSS	23	VHTF3113420260918E
2026-09-18	12:06:21	USD	11.5850	IEXG	100	VHTF3151020260918E
2026-09-18	12:06:21	USD	11.5850	NYSE	100	VHTF3151120260918E
2026-09-18	12:06:21	USD	11.5850	INCR	100	VHTF3151220260918E
2026-09-18	12:06:21	USD	11.5850	IEXG	100	VHTF3151320260918E
2026-09-18	12:06:21	USD	11.5850	INCR	100	VHTF3151420260918E
2026-09-18	12:08:46	USD	11.5800	UBSS	9	VHTF3191020260918E
2026-09-18	12:09:03	USD	11.5800	UBSS	9	VHTF3193720260918E
2026-09-18	12:09:03	USD	11.5800	UBSS	1	VHTF3193920260918E
2026-09-18	12:09:03	USD	11.5800	UBSS	1	VHTF3194020260918E
2026-09-18	12:09:19	USD	11.5800	UBSS	180	VHTF3197820260918E
2026-09-18	12:09:19	USD	11.5800	UBSS	75	VHTF3197920260918E
2026-09-18	12:09:23	USD	11.5800	UBSS	9	VHTF3198920260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:09:23	USD	11.5800	UBSS	1	VHTF3199120260918E
2026-09-18	12:09:43	USD	11.5800	UBSS	9	VHTF3202120260918E
2026-09-18	12:09:53	USD	11.5800	UBSS	1	VHTF3204220260918E
2026-09-18	12:10:02	USD	11.5800	UBSS	9	VHTF3208420260918E
2026-09-18	12:10:13	USD	11.5800	UBSS	1	VHTF3211020260918E
2026-09-18	12:10:13	USD	11.5800	UBSS	1	VHTF3211120260918E
2026-09-18	12:10:23	USD	11.5800	UBSS	9	VHTF3214520260918E
2026-09-18	12:10:31	USD	11.5800	UBSS	6	VHTF3218520260918E
2026-09-18	12:10:38	USD	11.5800	UBSS	1	VHTF3219920260918E
2026-09-18	12:11:03	USD	11.5800	UBSS	1	VHTF3226420260918E
2026-09-18	12:11:13	USD	11.5800	UBSS	1	VHTF3227820260918E
2026-09-18	12:11:13	USD	11.5800	UBSS	178	VHTF3227920260918E
2026-09-18	12:11:38	USD	11.5800	UBSS	1	VHTF3243920260918E
2026-09-18	12:12:03	USD	11.5800	UBSS	1	VHTF3250620260918E
2026-09-18	12:12:13	USD	11.5800	UBSS	1	VHTF3253120260918E
2026-09-18	12:12:28	USD	11.5800	UBSS	1	VHTF3256420260918E
2026-09-18	12:13:08	USD	11.5900	BATS	180	VHTF3267720260918E
2026-09-18	12:15:01	USD	11.5900	BATS	20	VHTF3301120260918E
2026-09-18	12:15:01	USD	11.5900	BATS	100	VHTF3301220260918E
2026-09-18	12:15:01	USD	11.5900	BATS	56	VHTF3301320260918E
2026-09-18	12:16:56	USD	11.5900	IEXG	100	VHTF3322320260918E
2026-09-18	12:16:56	USD	11.5900	IEXG	78	VHTF3322420260918E
2026-09-18	12:16:56	USD	11.5900	ICBX	50	VHTF3322520260918E
2026-09-18	12:16:56	USD	11.5900	BATS	67	VHTF3322620260918E
2026-09-18	12:16:56	USD	11.5900	UBSS	50	VHTF3322720260918E
2026-09-18	12:16:56	USD	11.5900	NASD	200	VHTF3322820260918E
2026-09-18	12:16:56	USD	11.5900	NASD	100	VHTF3322920260918E
2026-09-18	12:16:56	USD	11.5900	UBSS	50	VHTF3323020260918E
2026-09-18	12:16:56	USD	11.5900	PCSE	100	VHTF3323120260918E
2026-09-18	12:16:56	USD	11.5900	MSCO	100	VHTF3323220260918E
2026-09-18	12:16:56	USD	11.5900	BAML	50	VHTF3323320260918E
2026-09-18	12:16:56	USD	11.5900	IEXG	24	VHTF3323420260918E
2026-09-18	12:16:56	USD	11.5900	IEXG	21	VHTF3323520260918E
2026-09-18	12:16:56	USD	11.5900	JPMX	107	VHTF3323620260918E
2026-09-18	12:16:56	USD	11.5900	ITGI	100	VHTF3323720260918E
2026-09-18	12:16:56	USD	11.5900	BARX	100	VHTF3323820260918E
2026-09-18	12:16:56	USD	11.5850	IEXG	264	VHTF3323920260918E
2026-09-18	12:16:56	USD	11.5850	IEXG	1	VHTF3324020260918E
2026-09-18	12:16:56	USD	11.5850	NASD	100	VHTF3324120260918E
2026-09-18	12:16:56	USD	11.5850	IEXG	1	VHTF3324220260918E
2026-09-18	12:16:56	USD	11.5850	IEXG	1	VHTF3324320260918E
2026-09-18	12:16:56	USD	11.5850	UBSS	3	VHTF3324420260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:18:49	USD	11.5800	UBSS	167	VHTF3346520260918E
2026-09-18	12:19:14	USD	11.5800	UBSS	1	VHTF3352420260918E
2026-09-18	12:19:39	USD	11.5800	UBSS	1	VHTF3355920260918E
2026-09-18	12:20:14	USD	11.5800	UBSS	1	VHTF3362820260918E
2026-09-18	12:20:24	USD	11.5800	UBSS	1	VHTF3364820260918E
2026-09-18	12:20:30	USD	11.5800	UBSS	1	VHTF3365320260918E
2026-09-18	12:20:44	USD	11.5800	UBSS	1	VHTF3366820260918E
2026-09-18	12:20:44	USD	11.5800	UBSS	27	VHTF3366920260918E
2026-09-18	12:20:44	USD	11.5800	UBSS	100	VHTF3367020260918E
2026-09-18	12:21:29	USD	11.5800	UBSS	1	VHTF3374520260918E
2026-09-18	12:21:39	USD	11.5800	UBSS	1	VHTF3376220260918E
2026-09-18	12:21:54	USD	11.5800	UBSS	1	VHTF3378920260918E
2026-09-18	12:22:00	USD	11.5850	UBSS	1	VHTF3379420260918E
2026-09-18	12:22:00	USD	11.5850	IEXG	3	VHTF3379520260918E
2026-09-18	12:22:00	USD	11.5850	IEXG	100	VHTF3379620260918E
2026-09-18	12:22:00	USD	11.5850	INCR	100	VHTF3379720260918E
2026-09-18	12:22:00	USD	11.5850	IEXG	864	VHTF3379820260918E
2026-09-18	12:22:00	USD	11.5850	INCR	700	VHTF3379920260918E
2026-09-18	12:22:45	USD	11.5900	BATS	189	VHTF3389120260918E
2026-09-18	12:23:46	USD	11.5900	PCSE	160	VHTF3405820260918E
2026-09-18	12:23:46	USD	11.5900	EDGX	200	VHTF3405920260918E
2026-09-18	12:23:46	USD	11.5900	PCSE	182	VHTF3406020260918E
2026-09-18	12:23:46	USD	11.5900	BATS	89	VHTF3406120260918E
2026-09-18	12:23:46	USD	11.5900	BATS	11	VHTF3406220260918E
2026-09-18	12:23:46	USD	11.5900	ICBX	50	VHTF3406320260918E
2026-09-18	12:23:46	USD	11.5900	NYSE	100	VHTF3406420260918E
2026-09-18	12:23:46	USD	11.5900	UBSS	50	VHTF3406520260918E
2026-09-18	12:23:46	USD	11.5900	BATS	11	VHTF3406620260918E
2026-09-18	12:23:46	USD	11.5900	NASD	43	VHTF3406720260918E
2026-09-18	12:23:46	USD	11.5900	NASD	43	VHTF3406820260918E
2026-09-18	12:23:46	USD	11.5900	NASD	157	VHTF3406920260918E
2026-09-18	12:23:46	USD	11.5900	NASD	57	VHTF3407020260918E
2026-09-18	12:23:46	USD	11.5900	NASD	200	VHTF3407120260918E
2026-09-18	12:24:38	USD	11.5800	UBSS	100	VHTF3425920260918E
2026-09-18	12:24:38	USD	11.5800	UBSS	1	VHTF3426020260918E
2026-09-18	12:24:38	USD	11.5800	UBSS	1	VHTF3426120260918E
2026-09-18	12:25:09	USD	11.5800	UBSS	1	VHTF3432620260918E
2026-09-18	12:25:29	USD	11.5800	UBSS	1	VHTF3436120260918E
2026-09-18	12:26:58	USD	11.5800	UBSS	9	VHTF3464720260918E
2026-09-18	12:27:14	USD	11.5800	UBSS	1	VHTF3469520260918E
2026-09-18	12:27:24	USD	11.5800	UBSS	1	VHTF3472320260918E
2026-09-18	12:27:39	USD	11.5800	UBSS	1	VHTF3476120260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:27:55	USD	11.5800	IEXG	43	VHTF3481620260918E
2026-09-18	12:27:55	USD	11.5800	EDGX	55	VHTF3481720260918E
2026-09-18	12:27:55	USD	11.5800	BAML	50	VHTF3481820260918E
2026-09-18	12:27:55	USD	11.5800	BARX	50	VHTF3481920260918E
2026-09-18	12:27:55	USD	11.5800	BATS	55	VHTF3482020260918E
2026-09-18	12:28:14	USD	11.5800	UBSS	1	VHTF3487720260918E
2026-09-18	12:28:20	USD	11.5800	IEXG	57	VHTF3488720260918E
2026-09-18	12:28:20	USD	11.5800	NASD	9	VHTF3488820260918E
2026-09-18	12:28:38	USD	11.5800	PCSE	100	VHTF3492020260918E
2026-09-18	12:30:08	USD	11.5800	UBSS	9	VHTF3515920260918E
2026-09-18	12:30:22	USD	11.5800	UBSS	9	VHTF3520020260918E
2026-09-18	12:30:34	USD	11.5800	UBSS	11	VHTF3523720260918E
2026-09-18	12:30:41	USD	11.5800	BAML	100	VHTF3524520260918E
2026-09-18	12:30:41	USD	11.5800	KNMX	100	VHTF3524620260918E
2026-09-18	12:30:41	USD	11.5800	NASD	24	VHTF3524720260918E
2026-09-18	12:30:41	USD	11.5800	ICBX	100	VHTF3524820260918E
2026-09-18	12:30:41	USD	11.5800	UBSS	50	VHTF3524920260918E
2026-09-18	12:30:41	USD	11.5800	BARX	100	VHTF3525020260918E
2026-09-18	12:30:41	USD	11.5800	IEXG	34	VHTF3525120260918E
2026-09-18	12:30:41	USD	11.5800	PCSE	98	VHTF3525220260918E
2026-09-18	12:30:41	USD	11.5800	NYSE	100	VHTF3525320260918E
2026-09-18	12:30:41	USD	11.5800	PCSE	18	VHTF3525420260918E
2026-09-18	12:30:41	USD	11.5800	PCSE	82	VHTF3525520260918E
2026-09-18	12:30:41	USD	11.5800	PCSE	82	VHTF3525620260918E
2026-09-18	12:30:41	USD	11.5800	NYSE	100	VHTF3525720260918E
2026-09-18	12:33:21	USD	11.5700	UBSS	3	VHTF3609320260918E
2026-09-18	12:33:39	USD	11.5700	UBSS	7	VHTF3625420260918E
2026-09-18	12:34:01	USD	11.5700	UBSS	7	VHTF3639620260918E
2026-09-18	12:34:17	USD	11.5700	UBSS	7	VHTF3643120260918E
2026-09-18	12:35:16	USD	11.5700	UBSS	7	VHTF3659620260918E
2026-09-18	12:35:31	USD	11.5700	UBSS	7	VHTF3663220260918E
2026-09-18	12:35:34	USD	11.5700	UBSS	5	VHTF3664420260918E
2026-09-18	12:38:26	USD	11.5700	UBSS	2	VHTF3702520260918E
2026-09-18	12:38:40	USD	11.5700	UBSS	30	VHTF3704820260918E
2026-09-18	12:38:46	USD	11.5700	UBSS	1	VHTF3705520260918E
2026-09-18	12:39:01	USD	11.5700	UBSS	2	VHTF3709420260918E
2026-09-18	12:39:19	USD	11.5750	UBSS	100	VHTF3713220260918E
2026-09-18	12:39:19	USD	11.5750	BATS	100	VHTF3713320260918E
2026-09-18	12:39:19	USD	11.5750	MEMX	100	VHTF3713420260918E
2026-09-18	12:39:19	USD	11.5750	EDGX	100	VHTF3713520260918E
2026-09-18	12:39:19	USD	11.5750	UBSS	100	VHTF3713620260918E
2026-09-18	12:39:19	USD	11.5750	BARX	100	VHTF3713720260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:39:19	USD	11.5750	NASD	30	VHTF3713820260918E
2026-09-18	12:39:19	USD	11.5750	INCR	100	VHTF3713920260918E
2026-09-18	12:39:19	USD	11.5750	NASD	70	VHTF3714020260918E
2026-09-18	12:39:19	USD	11.5750	PCSE	100	VHTF3714120260918E
2026-09-18	12:39:19	USD	11.5750	NYSE	100	VHTF3714220260918E
2026-09-18	12:39:19	USD	11.5750	AMEX	100	VHTF3714320260918E
2026-09-18	12:39:19	USD	11.5750	INCR	100	VHTF3714420260918E
2026-09-18	12:39:19	USD	11.5750	BIDS	100	VHTF3714520260918E
2026-09-18	12:39:19	USD	11.5750	UBSS	100	VHTF3714620260918E
2026-09-18	12:39:19	USD	11.5750	NASD	31	VHTF3714720260918E
2026-09-18	12:39:19	USD	11.5750	INCR	100	VHTF3714820260918E
2026-09-18	12:39:19	USD	11.5750	INCR	140	VHTF3714920260918E
2026-09-18	12:39:19	USD	11.5750	CGXS	218	VHTF3715020260918E
2026-09-18	12:39:19	USD	11.5750	INCR	200	VHTF3715120260918E
2026-09-18	12:39:19	USD	11.5750	CGXS	282	VHTF3715220260918E
2026-09-18	12:39:19	USD	11.5750	INCR	300	VHTF3715320260918E
2026-09-18	12:39:19	USD	11.5750	INCR	118	VHTF3715420260918E
2026-09-18	12:39:39	USD	11.5700	UBSS	2	VHTF3722020260918E
2026-09-18	12:39:39	USD	11.5700	UBSS	1	VHTF3722120260918E
2026-09-18	12:39:47	USD	11.5700	UBSS	19	VHTF3723920260918E
2026-09-18	12:39:59	USD	11.5700	EDGA	77	VHTF3726520260918E
2026-09-18	12:39:59	USD	11.5700	UBSS	96	VHTF3726620260918E
2026-09-18	12:39:59	USD	11.5700	UBSS	4	VHTF3726820260918E
2026-09-18	12:39:59	USD	11.5700	UBSS	2	VHTF3726920260918E
2026-09-18	12:40:11	USD	11.5700	UBSS	30	VHTF3730720260918E
2026-09-18	12:40:22	USD	11.5700	UBSS	30	VHTF3734420260918E
2026-09-18	12:40:30	USD	11.5700	UBSS	37	VHTF3736020260918E
2026-09-18	12:40:31	USD	11.5700	UBSS	2	VHTF3736320260918E
2026-09-18	12:40:31	USD	11.5700	UBSS	1	VHTF3736420260918E
2026-09-18	12:41:03	USD	11.5700	UBSS	1	VHTF3744420260918E
2026-09-18	12:41:36	USD	11.5700	UBSS	1	VHTF3751720260918E
2026-09-18	12:41:54	USD	11.5700	BATS	40	VHTF3754320260918E
2026-09-18	12:41:54	USD	11.5700	BATS	78	VHTF3754420260918E
2026-09-18	12:41:54	USD	11.5700	BATS	60	VHTF3754520260918E
2026-09-18	12:42:06	USD	11.5700	UBSS	2	VHTF3756720260918E
2026-09-18	12:42:16	USD	11.5700	UBSS	1	VHTF3761220260918E
2026-09-18	12:42:49	USD	11.5700	UBSS	31	VHTF3770220260918E
2026-09-18	12:43:01	USD	11.5700	UBSS	3	VHTF3772820260918E
2026-09-18	12:43:01	USD	11.5700	UBSS	1	VHTF3772920260918E
2026-09-18	12:43:12	USD	11.5700	UBSS	31	VHTF3776220260918E
2026-09-18	12:43:55	USD	11.5700	UBSS	31	VHTF3781720260918E
2026-09-18	12:45:08	USD	11.5700	UBSS	3	VHTF3797920260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:45:13	USD	11.5700	UBSS	16	VHTF3798620260918E
2026-09-18	12:45:32	USD	11.5700	UBSS	36	VHTF3804820260918E
2026-09-18	12:47:19	USD	11.5700	UBSS	14	VHTF3829520260918E
2026-09-18	12:47:19	USD	11.5700	UBSS	18	VHTF3829620260918E
2026-09-18	12:47:40	USD	11.5700	UBSS	32	VHTF3834420260918E
2026-09-18	12:47:57	USD	11.5700	UBSS	32	VHTF3841520260918E
2026-09-18	12:48:10	USD	11.5700	EDGA	13	VHTF3846320260918E
2026-09-18	12:48:10	USD	11.5700	UBSS	100	VHTF3846420260918E
2026-09-18	12:48:10	USD	11.5700	UBSS	18	VHTF3846520260918E
2026-09-18	12:48:10	USD	11.5700	UBSS	100	VHTF3846620260918E
2026-09-18	12:48:10	USD	11.5700	BAML	19	VHTF3846720260918E
2026-09-18	12:48:10	USD	11.5700	KNMX	21	VHTF3846820260918E
2026-09-18	12:48:10	USD	11.5700	BAML	81	VHTF3846920260918E
2026-09-18	12:48:10	USD	11.5700	BAML	100	VHTF3847020260918E
2026-09-18	12:48:10	USD	11.5700	KNMX	79	VHTF3847120260918E
2026-09-18	12:48:10	USD	11.5700	ICBX	100	VHTF3847220260918E
2026-09-18	12:48:10	USD	11.5700	KNMX	100	VHTF3847320260918E
2026-09-18	12:48:10	USD	11.5700	MSCO	100	VHTF3847420260918E
2026-09-18	12:48:10	USD	11.5700	IEXG	7	VHTF3847520260918E
2026-09-18	12:48:10	USD	11.5700	EDGA	10	VHTF3847620260918E
2026-09-18	12:48:10	USD	11.5700	BARX	100	VHTF3847720260918E
2026-09-18	12:48:10	USD	11.5700	BARX	100	VHTF3847820260918E
2026-09-18	12:48:10	USD	11.5700	IEXG	100	VHTF3847920260918E
2026-09-18	12:48:10	USD	11.5700	IEXG	100	VHTF3848020260918E
2026-09-18	12:48:10	USD	11.5700	BAML	300	VHTF3848120260918E
2026-09-18	12:48:10	USD	11.5700	KNMX	300	VHTF3848220260918E
2026-09-18	12:48:10	USD	11.5700	MSCO	200	VHTF3848320260918E
2026-09-18	12:48:10	USD	11.5700	NYSE	60	VHTF3848420260918E
2026-09-18	12:48:10	USD	11.5700	NYSE	40	VHTF3848520260918E
2026-09-18	12:48:10	USD	11.5700	UBSS	50	VHTF3848620260918E
2026-09-18	12:48:10	USD	11.5700	UBSS	250	VHTF3848720260918E
2026-09-18	12:48:10	USD	11.5700	IEXG	100	VHTF3848820260918E
2026-09-18	12:48:10	USD	11.5700	BARX	200	VHTF3848920260918E
2026-09-18	12:49:09	USD	11.5600	UBSS	161	VHTF3861320260918E
2026-09-18	12:49:09	USD	11.5600	UBSS	147	VHTF3861420260918E
2026-09-18	12:50:16	USD	11.5500	UBSS	24	VHTF3872920260918E
2026-09-18	12:50:26	USD	11.5500	UBSS	1	VHTF3874720260918E
2026-09-18	12:50:36	USD	11.5500	UBSS	1	VHTF3875920260918E
2026-09-18	12:50:43	USD	11.5500	UBSS	74	VHTF3876820260918E
2026-09-18	12:50:55	USD	11.5500	UBSS	1	VHTF3879120260918E
2026-09-18	12:51:06	USD	11.5500	UBSS	1	VHTF3881620260918E
2026-09-18	12:51:16	USD	11.5500	UBSS	1	VHTF3885820260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	12:51:24	USD	11.5500	UBSS	105	VHTF3887320260918E
2026-09-18	12:52:31	USD	11.5500	UBSS	1	VHTF3903720260918E
2026-09-18	12:52:36	USD	11.5500	UBSS	11	VHTF3904620260918E
2026-09-18	12:52:36	USD	11.5500	UBSS	88	VHTF3904720260918E
2026-09-18	12:52:36	USD	11.5500	EDGX	100	VHTF3904820260918E
2026-09-18	12:52:36	USD	11.5500	KNMX	1	VHTF3904920260918E
2026-09-18	12:53:48	USD	11.5500	NASD	100	VHTF3925720260918E
2026-09-18	13:00:00	USD	11.5500	UBSS	2	VHTF4012420260918E
2026-09-18	13:00:12	USD	11.5500	UBSS	2	VHTF4021920260918E
2026-09-18	13:00:28	USD	11.5500	IEXG	2	VHTF4028420260918E
2026-09-18	13:00:34	USD	11.5500	IEXG	2	VHTF4030420260918E
2026-09-18	13:00:59	USD	11.5500	IEXG	96	VHTF4037820260918E
2026-09-18	13:00:59	USD	11.5500	IEXG	100	VHTF4037920260918E
2026-09-18	13:00:59	USD	11.5500	IEXG	14	VHTF4038020260918E
2026-09-18	13:01:36	USD	11.5500	UBSS	196	VHTF4057220260918E
2026-09-18	13:01:36	USD	11.5500	UBSS	16	VHTF4057320260918E
2026-09-18	13:02:15	USD	11.5500	UBSS	118	VHTF4069820260918E
2026-09-18	13:02:15	USD	11.5500	UBSS	99	VHTF4069920260918E
2026-09-18	13:02:22	USD	11.5500	UBSS	13	VHTF4074020260918E
2026-09-18	13:02:51	USD	11.5500	UBSS	7	VHTF4089220260918E
2026-09-18	13:02:51	USD	11.5500	IEXG	100	VHTF4089320260918E
2026-09-18	13:02:51	USD	11.5500	IEXG	100	VHTF4089420260918E
2026-09-18	13:03:12	USD	11.5500	UBSS	15	VHTF4092920260918E
2026-09-18	13:03:28	USD	11.5500	UBSS	185	VHTF4098220260918E
2026-09-18	13:03:28	USD	11.5500	UBSS	23	VHTF4098320260918E
2026-09-18	13:03:58	USD	11.5500	UBSS	12	VHTF4111920260918E
2026-09-18	13:03:58	USD	11.5500	UBSS	15	VHTF4112020260918E
2026-09-18	13:04:09	USD	11.5500	UBSS	173	VHTF4114920260918E
2026-09-18	13:04:09	USD	11.5500	UBSS	61	VHTF4115020260918E
2026-09-18	13:04:45	USD	11.5500	IEXG	15	VHTF4129420260918E
2026-09-18	13:04:45	USD	11.5500	BATS	19	VHTF4129520260918E
2026-09-18	13:04:45	USD	11.5500	IEXG	85	VHTF4129620260918E
2026-09-18	13:04:45	USD	11.5500	IEXG	100	VHTF4129720260918E
2026-09-18	13:05:02	USD	11.5500	UBSS	189	VHTF4133820260918E
2026-09-18	13:05:02	USD	11.5500	IEXG	18	VHTF4133920260918E
2026-09-18	13:05:02	USD	11.5500	INCR	6	VHTF4134020260918E
2026-09-18	13:05:02	USD	11.5500	IEXG	69	VHTF4134120260918E
2026-09-18	13:05:12	USD	11.5500	IEXG	28	VHTF4139920260918E
2026-09-18	13:05:13	USD	11.5500	IEXG	5	VHTF4140020260918E
2026-09-18	13:05:18	USD	11.5500	IEXG	5	VHTF4142220260918E
2026-09-18	13:05:19	USD	11.5500	IEXG	52	VHTF4142320260918E
2026-09-18	13:05:31	USD	11.5500	IEXG	38	VHTF4149120260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	13:05:31	USD	11.5500	IEXG	52	VHTF4149220260918E
2026-09-18	13:05:57	USD	11.5500	NASD	2	VHTF4155020260918E
2026-09-18	13:05:57	USD	11.5450	IEXG	33	VHTF4155120260918E
2026-09-18	13:05:58	USD	11.5500	NASD	198	VHTF4155620260918E
2026-09-18	13:06:53	USD	11.5500	NYSE	100	VHTF4167420260918E
2026-09-18	13:06:53	USD	11.5500	IEXG	46	VHTF4167520260918E
2026-09-18	13:07:07	USD	11.5500	IEXG	5	VHTF4171620260918E
2026-09-18	13:07:07	USD	11.5500	IEXG	75	VHTF4171720260918E
2026-09-18	13:07:24	USD	11.5500	IEXG	72	VHTF4175620260918E
2026-09-18	13:07:39	USD	11.5500	IEXG	16	VHTF4177920260918E
2026-09-18	13:07:44	USD	11.5500	IEXG	5	VHTF4180220260918E
2026-09-18	13:07:46	USD	11.5500	INCR	70	VHTF4181020260918E
2026-09-18	13:09:54	USD	11.5450	UBSS	100	VHTF4223620260918E
2026-09-18	13:09:54	USD	11.5450	IEXG	100	VHTF4223720260918E
2026-09-18	13:09:54	USD	11.5450	UBSS	64	VHTF4223820260918E
2026-09-18	13:10:48	USD	11.5400	BATS	200	VHTF4233720260918E
2026-09-18	13:10:48	USD	11.5400	ONEC	100	VHTF4233820260918E
2026-09-18	13:10:48	USD	11.5400	IEXG	100	VHTF4233920260918E
2026-09-18	13:10:50	USD	11.5400	IEXG	55	VHTF4234120260918E
2026-09-18	13:10:50	USD	11.5400	UBSS	94	VHTF4234220260918E
2026-09-18	13:10:50	USD	11.5400	JPMX	100	VHTF4234320260918E
2026-09-18	13:10:50	USD	11.5400	IEXG	55	VHTF4234420260918E
2026-09-18	13:11:05	USD	11.5400	NASD	26	VHTF4237520260918E
2026-09-18	13:11:06	USD	11.5400	NASD	94	VHTF4237620260918E
2026-09-18	13:13:12	USD	11.5250	BAML	80	VHTF4282520260918E
2026-09-18	13:14:02	USD	11.5300	BATS	14	VHTF4299920260918E
2026-09-18	13:14:13	USD	11.5300	BATS	185	VHTF4305020260918E
2026-09-18	13:14:47	USD	11.5300	BATS	1	VHTF4318120260918E
2026-09-18	13:14:47	USD	11.5300	EDGX	5	VHTF4318220260918E
2026-09-18	13:14:47	USD	11.5300	BATS	187	VHTF4318320260918E
2026-09-18	13:14:49	USD	11.5300	BATS	15	VHTF4318820260918E
2026-09-18	13:15:03	USD	11.5300	MSCO	100	VHTF4320820260918E
2026-09-18	13:15:17	USD	11.5300	BATS	177	VHTF4324520260918E
2026-09-18	13:15:31	USD	11.5300	UBSS	1	VHTF4327320260918E
2026-09-18	13:15:38	USD	11.5300	BATS	16	VHTF4329220260918E
2026-09-18	13:15:48	USD	11.5300	BATS	7	VHTF4332020260918E
2026-09-18	13:15:48	USD	11.5300	UBSS	172	VHTF4332120260918E
2026-09-18	13:15:57	USD	11.5300	KNMX	39	VHTF4336220260918E
2026-09-18	13:15:57	USD	11.5300	UBSS	63	VHTF4336320260918E
2026-09-18	13:16:26	USD	11.5300	BATS	15	VHTF4344620260918E
2026-09-18	13:16:27	USD	11.5300	BATS	185	VHTF4344720260918E
2026-09-18	13:16:27	USD	11.5300	EDGX	40	VHTF4344820260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	13:17:12	USD	11.5300	BATS	15	VHTF4355220260918E
2026-09-18	13:17:34	USD	11.5400	NASD	100	VHTF4363820260918E
2026-09-18	13:17:34	USD	11.5400	BATS	57	VHTF4363920260918E
2026-09-18	13:17:34	USD	11.5400	EDGX	200	VHTF4364020260918E
2026-09-18	13:17:34	USD	11.5400	BATS	100	VHTF4364120260918E
2026-09-18	13:17:34	USD	11.5400	BATS	1	VHTF4364220260918E
2026-09-18	13:17:34	USD	11.5400	BATS	42	VHTF4364320260918E
2026-09-18	13:17:34	USD	11.5400	NASD	100	VHTF4364420260918E
2026-09-18	13:17:34	USD	11.5400	NASD	100	VHTF4364520260918E
2026-09-18	13:17:34	USD	11.5400	NASD	33	VHTF4364620260918E
2026-09-18	13:19:38	USD	11.5400	PCSE	120	VHTF4394020260918E
2026-09-18	13:19:38	USD	11.5400	PCSE	189	VHTF4394120260918E
2026-09-18	13:19:38	USD	11.5400	BATS	100	VHTF4394220260918E
2026-09-18	13:19:38	USD	11.5400	MEMX	100	VHTF4394320260918E
2026-09-18	13:19:38	USD	11.5400	BATS	100	VHTF4394420260918E
2026-09-18	13:19:38	USD	11.5400	EDGX	100	VHTF4394520260918E
2026-09-18	13:19:38	USD	11.5400	NYSE	100	VHTF4394620260918E
2026-09-18	13:19:38	USD	11.5400	UBSS	1	VHTF4394720260918E
2026-09-18	13:19:38	USD	11.5400	BAML	100	VHTF4394820260918E
2026-09-18	13:19:38	USD	11.5400	ONEC	100	VHTF4394920260918E
2026-09-18	13:19:38	USD	11.5400	KNMX	100	VHTF4395020260918E
2026-09-18	13:19:38	USD	11.5400	ICBX	100	VHTF4395120260918E
2026-09-18	13:19:38	USD	11.5400	NASD	118	VHTF4395220260918E
2026-09-18	13:19:38	USD	11.5400	BATS	100	VHTF4395320260918E
2026-09-18	13:19:38	USD	11.5400	NASD	49	VHTF4395420260918E
2026-09-18	13:19:38	USD	11.5400	NASD	68	VHTF4395520260918E
2026-09-18	13:19:38	USD	11.5400	NASD	32	VHTF4395620260918E
2026-09-18	13:19:38	USD	11.5400	BARX	100	VHTF4395720260918E
2026-09-18	13:19:38	USD	11.5400	ITGI	100	VHTF4395820260918E
2026-09-18	13:21:48	USD	11.5300	EDGX	100	VHTF4460320260918E
2026-09-18	13:21:48	USD	11.5300	UBSS	76	VHTF4460420260918E
2026-09-18	13:21:55	USD	11.5300	EDGX	13	VHTF4462320260918E
2026-09-18	13:22:27	USD	11.5300	EDGA	38	VHTF4471820260918E
2026-09-18	13:22:27	USD	11.5300	EDGX	87	VHTF4471920260918E
2026-09-18	13:22:27	USD	11.5300	UBSS	100	VHTF4472020260918E
2026-09-18	13:22:27	USD	11.5300	EDGX	15	VHTF4472120260918E
2026-09-18	13:22:53	USD	11.5300	UBSS	13	VHTF4479320260918E
2026-09-18	13:22:57	USD	11.5300	UBSS	1	VHTF4479720260918E
2026-09-18	13:23:00	USD	11.5300	EDGA	62	VHTF4483020260918E
2026-09-18	13:23:00	USD	11.5300	UBSS	86	VHTF4483120260918E
2026-09-18	13:23:01	USD	11.5300	BATS	3	VHTF4483220260918E
2026-09-18	13:23:52	USD	11.5300	UBSS	1	VHTF4503320260918E

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2026-09-18	13:24:04	USD	11.5300	EDGX	100	VHTF4505920260918E
2026-09-18	13:24:04	USD	11.5300	BATS	97	VHTF4506020260918E
2026-09-18	13:24:04	USD	11.5300	UBSS	61	VHTF4506120260918E
2026-09-18	13:24:34	USD	11.5300	EDGX	76	VHTF4512520260918E
2026-09-18	13:24:34	USD	11.5300	BATS	100	VHTF4512620260918E
2026-09-18	13:24:58	USD	11.5300	UBSS	1	VHTF4519120260918E
2026-09-18	13:25:06	USD	11.5300	BATS	100	VHTF4523420260918E
2026-09-18	13:25:06	USD	11.5300	EDGX	81	VHTF4523520260918E
2026-09-18	13:25:07	USD	11.5300	UBSS	1	VHTF4524420260918E
2026-09-18	13:25:22	USD	11.5300	UBSS	1	VHTF4532820260918E
2026-09-18	13:25:31	USD	11.5300	BAML	100	VHTF4537820260918E
2026-09-18	13:25:31	USD	11.5300	NASD	100	VHTF4537920260918E
2026-09-18	13:25:31	USD	11.5300	KNMX	57	VHTF4538020260918E
2026-09-18	13:25:31	USD	11.5300	KNMX	43	VHTF4538120260918E
2026-09-18	13:25:31	USD	11.5300	UBSS	1	VHTF4538220260918E
2026-09-18	13:25:31	USD	11.5300	NASD	100	VHTF4538320260918E
2026-09-18	13:25:31	USD	11.5300	MEMX	7	VHTF4538420260918E
2026-09-18	13:25:52	USD	11.5300	UBSS	1	VHTF4547520260918E
2026-09-18	13:26:15	USD	11.5300	UBSS	1	VHTF4553120260918E
2026-09-18	13:26:15	USD	11.5300	UBSS	1	VHTF4553220260918E
2026-09-18	13:26:37	USD	11.5300	UBSS	1	VHTF4558920260918E
2026-09-18	13:26:52	USD	11.5300	UBSS	1	VHTF4562820260918E
2026-09-18	13:28:37	USD	11.5300	UBSS	1	VHTF4598420260918E
2026-09-18	13:28:41	USD	11.5300	BATS	100	VHTF4599420260918E
2026-09-18	13:28:41	USD	11.5300	UBSS	85	VHTF4599520260918E
2026-09-18	13:28:52	USD	11.5300	UBSS	1	VHTF4600920260918E
2026-09-18	13:29:15	USD	11.5300	BATS	100	VHTF4609420260918E
2026-09-18	13:29:15	USD	11.5300	UBSS	95	VHTF4609520260918E
2026-09-18	13:29:16	USD	11.5300	UBSS	1	VHTF4609620260918E
2026-09-18	13:29:34	USD	11.5300	UBSS	1	VHTF4613620260918E
2026-09-18	13:33:01	USD	11.5350	UBSS	1	VHTF4663520260918E
2026-09-18	13:33:11	USD	11.5350	UBSS	2	VHTF4664320260918E
2026-09-18	13:33:24	USD	11.5350	IEXG	100	VHTF4666820260918E
2026-09-18	13:37:53	USD	11.5500	INCR	36	VHTF4723020260918E
2026-09-18	13:37:53	USD	11.5500	INCR	400	VHTF4723120260918E
2026-09-18	13:40:18	USD	11.5400	BATS	200	VHTF4754020260918E
2026-09-18	13:40:18	USD	11.5400	NASD	100	VHTF4754120260918E
2026-09-18	13:40:18	USD	11.5400	UBSS	40	VHTF4754220260918E
2026-09-18	13:40:18	USD	11.5400	UBSS	60	VHTF4754320260918E
2026-09-18	13:40:18	USD	11.5400	UBSS	40	VHTF4754420260918E
2026-09-18	13:40:18	USD	11.5400	BATS	100	VHTF4754520260918E
2026-09-18	13:40:18	USD	11.5400	PCSE	100	VHTF4754620260918E

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2026-09-18	13:40:18	USD	11.5400	NYSE	10	VHTF4754720260918E
2026-09-18	13:40:18	USD	11.5400	IEXG	100	VHTF4754820260918E
2026-09-18	13:40:18	USD	11.5400	MEMX	100	VHTF4754920260918E
2026-09-18	13:40:18	USD	11.5400	MSCO	100	VHTF4755020260918E
2026-09-18	13:40:18	USD	11.5400	IEXG	86	VHTF4755120260918E
2026-09-18	13:40:18	USD	11.5400	NYSE	10	VHTF4755220260918E
2026-09-18	13:40:18	USD	11.5400	BARX	50	VHTF4755320260918E
2026-09-18	13:40:18	USD	11.5400	ITGI	193	VHTF4755420260918E
2026-09-18	13:40:18	USD	11.5400	NYSE	80	VHTF4755520260918E
2026-09-18	13:40:18	USD	11.5400	IEXG	129	VHTF4755620260918E
2026-09-18	13:40:18	USD	11.5400	IEXG	71	VHTF4755720260918E
2026-09-18	13:40:18	USD	11.5400	UBSS	143	VHTF4755820260918E
2026-09-18	13:40:18	USD	11.5400	MSCO	100	VHTF4755920260918E
2026-09-18	13:40:18	USD	11.5400	PCSE	46	VHTF4756120260918E
2026-09-18	13:40:19	USD	11.5450	NASD	100	VHTF4758220260918E
2026-09-18	13:40:19	USD	11.5450	NASD	109	VHTF4758320260918E
2026-09-18	13:40:19	USD	11.5450	NASD	210	VHTF4758420260918E
2026-09-18	13:40:19	USD	11.5400	MEMX	200	VHTF4758520260918E
2026-09-18	13:40:19	USD	11.5400	EDGX	100	VHTF4758620260918E
2026-09-18	13:40:19	USD	11.5400	EDGX	100	VHTF4758720260918E
2026-09-18	13:42:06	USD	11.5400	UBSS	1	VHTF4799420260918E
2026-09-18	13:42:37	USD	11.5400	BAML	100	VHTF4808520260918E
2026-09-18	13:42:37	USD	11.5400	UBSS	99	VHTF4808620260918E
2026-09-18	13:42:37	USD	11.5400	IEXG	100	VHTF4808720260918E
2026-09-18	13:42:37	USD	11.5400	UBSS	100	VHTF4808820260918E
2026-09-18	13:42:49	USD	11.5400	UBSS	1	VHTF4813220260918E
2026-09-18	13:42:49	USD	11.5400	UBSS	2	VHTF4813320260918E
2026-09-18	13:43:41	USD	11.5400	UBSS	4	VHTF4834720260918E
2026-09-18	13:43:41	USD	11.5400	UBSS	1	VHTF4834820260918E
2026-09-18	13:44:26	USD	11.5400	BATS	198	VHTF4847620260918E
2026-09-18	13:44:26	USD	11.5400	BATS	2	VHTF4847720260918E
2026-09-18	13:44:26	USD	11.5400	EDGX	200	VHTF4847820260918E
2026-09-18	13:44:26	USD	11.5400	BAML	100	VHTF4847920260918E
2026-09-18	13:44:26	USD	11.5400	ICBX	50	VHTF4848020260918E
2026-09-18	13:44:26	USD	11.5400	UBSS	93	VHTF4848120260918E
2026-09-18	13:44:26	USD	11.5400	UBSS	50	VHTF4848220260918E
2026-09-18	13:44:26	USD	11.5400	UBSS	2	VHTF4848320260918E
2026-09-18	13:44:26	USD	11.5400	PCSE	179	VHTF4848420260918E
2026-09-18	13:44:26	USD	11.5400	IEXG	74	VHTF4848520260918E
2026-09-18	13:44:26	USD	11.5400	BIDS	100	VHTF4848620260918E
2026-09-18	13:50:40	USD	11.5400	BAML	100	VHTF4952720260918E
2026-09-18	13:50:40	USD	11.5400	BAML	197	VHTF4952820260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	13:50:40	USD	11.5400	KNMX	100	VHTF4952920260918E
2026-09-18	13:50:40	USD	11.5400	UBSS	120	VHTF4953020260918E
2026-09-18	13:50:40	USD	11.5400	UBSS	200	VHTF4953120260918E
2026-09-18	13:50:40	USD	11.5400	JPMX	100	VHTF4953220260918E
2026-09-18	13:51:52	USD	11.5400	UBSS	1	VHTF4986920260918E
2026-09-18	13:52:07	USD	11.5400	UBSS	3	VHTF4999720260918E
2026-09-18	13:52:37	USD	11.5400	BAML	8	VHTF5010020260918E
2026-09-18	13:52:52	USD	11.5400	UBSS	3	VHTF5021220260918E
2026-09-18	13:52:52	USD	11.5400	UBSS	1	VHTF5021320260918E
2026-09-18	13:54:30	USD	11.5500	EDGX	70	VHTF5090220260918E
2026-09-18	13:54:30	USD	11.5500	UBSS	11	VHTF5090320260918E
2026-09-18	13:54:30	USD	11.5500	EDGX	189	VHTF5090420260918E
2026-09-18	13:55:06	USD	11.5450	NASD	100	VHTF5102920260918E
2026-09-18	13:57:02	USD	11.5400	UBSS	1	VHTF5171620260918E
2026-09-18	13:57:32	USD	11.5400	UBSS	3	VHTF5187620260918E
2026-09-18	13:57:32	USD	11.5400	UBSS	1	VHTF5187720260918E
2026-09-18	13:58:42	USD	11.5500	UBSS	11	VHTF5223720260918E
2026-09-18	13:58:42	USD	11.5500	INCR	18	VHTF5223820260918E
2026-09-18	13:58:42	USD	11.5500	INCR	82	VHTF5223920260918E
2026-09-18	13:58:43	USD	11.5500	INCR	122	VHTF5224020260918E
2026-09-18	13:58:43	USD	11.5500	INCR	100	VHTF5224120260918E
2026-09-18	13:58:43	USD	11.5500	EDGX	200	VHTF5224220260918E
2026-09-18	13:58:43	USD	11.5500	EDGX	736	VHTF5224320260918E
2026-09-18	13:58:43	USD	11.5450	UBSS	1	VHTF5224520260918E
2026-09-18	13:58:43	USD	11.5450	UBSS	5	VHTF5224620260918E
2026-09-18	13:59:28	USD	11.5500	UBSS	11	VHTF5269420260918E
2026-09-18	13:59:28	USD	11.5500	CGXS	3	VHTF5269720260918E
2026-09-18	13:59:46	USD	11.5500	EDGX	4	VHTF5280020260918E
2026-09-18	13:59:46	USD	11.5500	IEXG	96	VHTF5280120260918E
2026-09-18	13:59:46	USD	11.5500	IEXG	100	VHTF5280220260918E
2026-09-18	13:59:46	USD	11.5500	NYSE	100	VHTF5280320260918E
2026-09-18	13:59:46	USD	11.5500	NYSE	78	VHTF5280420260918E
2026-09-18	14:02:04	USD	11.5400	BAML	100	VHTF5376220260918E
2026-09-18	14:02:04	USD	11.5400	BAML	100	VHTF5376320260918E
2026-09-18	14:02:04	USD	11.5400	ONEC	100	VHTF5376420260918E
2026-09-18	14:02:04	USD	11.5400	ONEC	100	VHTF5376520260918E
2026-09-18	14:02:04	USD	11.5400	ITGI	100	VHTF5376620260918E
2026-09-18	14:02:04	USD	11.5400	ITGI	199	VHTF5376720260918E
2026-09-18	14:02:04	USD	11.5400	MEMX	352	VHTF5376820260918E
2026-09-18	14:02:04	USD	11.5400	BAML	255	VHTF5376920260918E
2026-09-18	14:02:04	USD	11.5400	BAML	256	VHTF5377020260918E
2026-09-18	14:02:04	USD	11.5400	BAML	130	VHTF5377120260918E

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2026-09-18	14:02:04	USD	11.5400	BAML	59	VHTF5377220260918E
2026-09-18	14:02:04	USD	11.5400	BAML	500	VHTF5377320260918E
2026-09-18	14:02:04	USD	11.5400	NASD	100	VHTF5377420260918E
2026-09-18	14:02:04	USD	11.5400	PCSE	260	VHTF5377520260918E
2026-09-18	14:02:04	USD	11.5400	NYSE	200	VHTF5377620260918E
2026-09-18	14:02:04	USD	11.5300	IEXG	100	VHTF5377720260918E
2026-09-18	14:02:04	USD	11.5350	ITGI	233	VHTF5377820260918E
2026-09-18	14:04:06	USD	11.5300	UBSS	4	VHTF5438120260918E
2026-09-18	14:04:12	USD	11.5300	UBSS	1	VHTF5439620260918E
2026-09-18	14:04:20	USD	11.5300	UBSS	14	VHTF5455820260918E
2026-09-18	14:04:37	USD	11.5300	UBSS	1	VHTF5458420260918E
2026-09-18	14:07:11	USD	11.5300	ONEC	100	VHTF5509320260918E
2026-09-18	14:07:11	USD	11.5300	BATS	100	VHTF5509420260918E
2026-09-18	14:07:11	USD	11.5300	BATS	100	VHTF5509520260918E
2026-09-18	14:07:11	USD	11.5300	BATS	100	VHTF5509620260918E
2026-09-18	14:07:11	USD	11.5300	BATS	100	VHTF5509720260918E
2026-09-18	14:07:11	USD	11.5300	JPMX	76	VHTF5509820260918E
2026-09-18	14:07:11	USD	11.5300	IEXG	48	VHTF5509920260918E
2026-09-18	14:10:47	USD	11.5300	BATS	41	VHTF5611320260918E
2026-09-18	14:10:47	USD	11.5300	BATS	200	VHTF5611420260918E
2026-09-18	14:10:47	USD	11.5300	EDGX	154	VHTF5611520260918E
2026-09-18	14:10:47	USD	11.5300	BATS	59	VHTF5611620260918E
2026-09-18	14:10:47	USD	11.5300	MEMX	95	VHTF5611720260918E
2026-09-18	14:10:47	USD	11.5300	EDGX	46	VHTF5611820260918E
2026-09-18	14:10:47	USD	11.5300	EDGX	100	VHTF5611920260918E
2026-09-18	14:10:47	USD	11.5300	PCSE	100	VHTF5612020260918E
2026-09-18	14:10:47	USD	11.5300	PCSE	140	VHTF5612120260918E
2026-09-18	14:10:47	USD	11.5300	NYSE	100	VHTF5612220260918E
2026-09-18	14:10:47	USD	11.5300	BAML	100	VHTF5612320260918E
2026-09-18	14:10:47	USD	11.5300	NASD	94	VHTF5612420260918E
2026-09-18	14:10:47	USD	11.5300	ICBX	100	VHTF5612520260918E
2026-09-18	14:10:47	USD	11.5300	UBSS	100	VHTF5612620260918E
2026-09-18	14:10:47	USD	11.5300	KNMX	100	VHTF5612720260918E
2026-09-18	14:10:47	USD	11.5300	NASD	6	VHTF5612820260918E
2026-09-18	14:10:47	USD	11.5300	NASD	200	VHTF5612920260918E
2026-09-18	14:10:47	USD	11.5300	JPMX	100	VHTF5613020260918E
2026-09-18	14:10:47	USD	11.5300	BARX	100	VHTF5613120260918E
2026-09-18	14:10:47	USD	11.5300	BARX	100	VHTF5613220260918E
2026-09-18	14:10:47	USD	11.5300	BIDS	100	VHTF5613320260918E
2026-09-18	14:10:47	USD	11.5250	MEMX	100	VHTF5613420260918E
2026-09-18	14:20:33	USD	11.5200	BAML	100	VHTF5950620260918E
2026-09-18	14:20:33	USD	11.5200	BATS	120	VHTF5950720260918E

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2026-09-18	14:20:33	USD	11.5200	ONEC	100	VHTF5950820260918E
2026-09-18	14:20:33	USD	11.5200	EDGX	131	VHTF5950920260918E
2026-09-18	14:20:33	USD	11.5200	EDGX	100	VHTF5951020260918E
2026-09-18	14:20:33	USD	11.5200	BATS	47	VHTF5951120260918E
2026-09-18	14:20:33	USD	11.5200	BAML	141	VHTF5951220260918E
2026-09-18	14:20:33	USD	11.5200	ONEC	100	VHTF5951320260918E
2026-09-18	14:20:33	USD	11.5200	BATS	100	VHTF5951420260918E
2026-09-18	14:20:33	USD	11.5200	EDGX	11	VHTF5951520260918E
2026-09-18	14:20:33	USD	11.5200	BATS	153	VHTF5951620260918E
2026-09-18	14:20:33	USD	11.5200	BAML	100	VHTF5951720260918E
2026-09-18	14:20:33	USD	11.5200	KNMX	100	VHTF5951820260918E
2026-09-18	14:20:33	USD	11.5200	EDGX	100	VHTF5951920260918E
2026-09-18	14:20:33	USD	11.5200	BATS	100	VHTF5952020260918E
2026-09-18	14:20:33	USD	11.5200	KNMX	100	VHTF5952120260918E
2026-09-18	14:20:33	USD	11.5200	NASD	200	VHTF5952220260918E
2026-09-18	14:20:33	USD	11.5200	NASD	37	VHTF5952320260918E
2026-09-18	14:20:33	USD	11.5200	NASD	122	VHTF5952420260918E
2026-09-18	14:20:33	USD	11.5200	NASD	100	VHTF5952520260918E
2026-09-18	14:20:33	USD	11.5200	PCSE	100	VHTF5952620260918E
2026-09-18	14:20:33	USD	11.5200	PCSE	49	VHTF5952720260918E
2026-09-18	14:20:33	USD	11.5200	PCSE	51	VHTF5952820260918E
2026-09-18	14:20:33	USD	11.5200	IEXG	122	VHTF5952920260918E
2026-09-18	14:20:33	USD	11.5200	IEXG	17	VHTF5953020260918E
2026-09-18	14:20:33	USD	11.5200	UBSS	100	VHTF5953120260918E
2026-09-18	14:20:33	USD	11.5200	JPMX	37	VHTF5953220260918E
2026-09-18	14:20:33	USD	11.5200	IEXG	64	VHTF5953320260918E
2026-09-18	14:20:33	USD	11.5200	MSCO	100	VHTF5953420260918E
2026-09-18	14:20:33	USD	11.5200	MSCO	100	VHTF5953520260918E
2026-09-18	14:20:33	USD	11.5200	BIDS	100	VHTF5953620260918E
2026-09-18	14:20:33	USD	11.5200	BIDS	100	VHTF5953720260918E
2026-09-18	14:20:33	USD	11.5150	NASD	1	VHTF5953820260918E
2026-09-18	14:20:33	USD	11.5150	NASD	4	VHTF5953920260918E
2026-09-18	14:20:33	USD	11.5150	NASD	4	VHTF5954020260918E
2026-09-18	14:26:33	USD	11.5300	UBSS	11	VHTF6143420260918E
2026-09-18	14:26:33	USD	11.5300	UBSS	89	VHTF6143520260918E
2026-09-18	14:26:33	USD	11.5300	INCR	14	VHTF6143620260918E
2026-09-18	14:26:33	USD	11.5300	NASD	126	VHTF6143720260918E
2026-09-18	14:26:33	USD	11.5300	NASD	1	VHTF6143820260918E
2026-09-18	14:26:33	USD	11.5300	NASD	14	VHTF6143920260918E
2026-09-18	14:26:33	USD	11.5300	PCSE	40	VHTF6144020260918E
2026-09-18	14:26:33	USD	11.5300	PCSE	6	VHTF6144120260918E
2026-09-18	14:26:33	USD	11.5300	IEXG	100	VHTF6144220260918E

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2026-09-18	14:26:33	USD	11.5300	PCSE	20	VHTF6144320260918E
2026-09-18	14:26:33	USD	11.5300	IEXG	6	VHTF6144420260918E
2026-09-18	14:26:33	USD	11.5300	PCSE	3	VHTF6144520260918E
2026-09-18	14:26:33	USD	11.5300	PCSE	2	VHTF6144620260918E
2026-09-18	14:27:03	USD	11.5300	ONEC	99	VHTF6153820260918E
2026-09-18	14:27:03	USD	11.5300	BAML	200	VHTF6153920260918E
2026-09-18	14:27:03	USD	11.5300	BAML	98	VHTF6154020260918E
2026-09-18	14:27:03	USD	11.5300	KNMX	100	VHTF6154120260918E
2026-09-18	14:27:03	USD	11.5300	KNMX	100	VHTF6154220260918E
2026-09-18	14:27:03	USD	11.5300	ICBX	100	VHTF6154320260918E
2026-09-18	14:27:03	USD	11.5300	ICBX	100	VHTF6154420260918E
2026-09-18	14:27:03	USD	11.5300	NASD	200	VHTF6154520260918E
2026-09-18	14:27:03	USD	11.5300	UBSS	100	VHTF6154620260918E
2026-09-18	14:27:03	USD	11.5300	PCSE	272	VHTF6154720260918E
2026-09-18	14:27:03	USD	11.5300	UBSS	100	VHTF6154820260918E
2026-09-18	14:27:03	USD	11.5300	UBSS	100	VHTF6154920260918E
2026-09-18	14:27:03	USD	11.5300	BARX	100	VHTF6155020260918E
2026-09-18	14:27:03	USD	11.5300	MSCO	100	VHTF6155120260918E
2026-09-18	14:27:03	USD	11.5300	BARX	86	VHTF6155220260918E
2026-09-18	14:27:03	USD	11.5300	JPMX	100	VHTF6155320260918E
2026-09-18	14:27:03	USD	11.5300	IEXG	39	VHTF6155420260918E
2026-09-18	14:27:03	USD	11.5300	IEXG	100	VHTF6155520260918E
2026-09-18	14:27:03	USD	11.5300	NASD	100	VHTF6155620260918E
2026-09-18	14:27:03	USD	11.5300	NASD	85	VHTF6155720260918E
2026-09-18	14:27:03	USD	11.5300	NASD	15	VHTF6155820260918E
2026-09-18	14:28:07	USD	11.5300	UBSS	31	VHTF6183420260918E
2026-09-18	14:28:22	USD	11.5300	UBSS	3	VHTF6190520260918E
2026-09-18	14:28:30	USD	11.5300	NASD	200	VHTF6192220260918E
2026-09-18	14:28:30	USD	11.5300	NASD	100	VHTF6192320260918E
2026-09-18	14:28:30	USD	11.5300	UBSS	106	VHTF6192420260918E
2026-09-18	14:28:30	USD	11.5300	PCSE	188	VHTF6192520260918E
2026-09-18	14:28:30	USD	11.5300	PCSE	100	VHTF6192620260918E
2026-09-18	14:28:39	USD	11.5250	NASD	62	VHTF6195020260918E
2026-09-18	14:28:39	USD	11.5250	NASD	113	VHTF6195120260918E
2026-09-18	14:28:39	USD	11.5250	NASD	100	VHTF6195220260918E
2026-09-18	14:28:55	USD	11.5200	UBSS	3	VHTF6200220260918E
2026-09-18	14:28:55	USD	11.5200	UBSS	2	VHTF6200720260918E
2026-09-18	14:29:27	USD	11.5200	UBSS	1	VHTF6210320260918E
2026-09-18	14:30:57	USD	11.5200	BAML	200	VHTF6264320260918E
2026-09-18	14:30:57	USD	11.5200	BAML	75	VHTF6264420260918E
2026-09-18	14:30:57	USD	11.5200	KNMX	100	VHTF6264520260918E
2026-09-18	14:30:57	USD	11.5200	BATS	31	VHTF6264620260918E

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2026-09-18	14:30:57	USD	11.5200	ICBX	100	VHTF6264720260918E
2026-09-18	14:30:57	USD	11.5200	MSCO	100	VHTF6264820260918E
2026-09-18	14:30:57	USD	11.5200	BARX	100	VHTF6264920260918E
2026-09-18	14:30:57	USD	11.5200	UBSS	151	VHTF6265020260918E
2026-09-18	14:30:57	USD	11.5200	NASD	200	VHTF6265120260918E
2026-09-18	14:30:57	USD	11.5200	NASD	92	VHTF6265220260918E
2026-09-18	14:30:57	USD	11.5200	PCSE	57	VHTF6265320260918E
2026-09-18	14:30:57	USD	11.5200	IEXG	91	VHTF6265420260918E
2026-09-18	14:30:57	USD	11.5200	IEXG	100	VHTF6265520260918E
2026-09-18	14:30:58	USD	11.5200	IEXG	100	VHTF6265620260918E
2026-09-18	14:31:16	USD	11.5200	BATS	31	VHTF6284220260918E
2026-09-18	14:32:30	USD	11.5200	EDGX	200	VHTF6309920260918E
2026-09-18	14:32:30	USD	11.5200	BATS	95	VHTF6310020260918E
2026-09-18	14:32:30	USD	11.5200	BATS	74	VHTF6310120260918E
2026-09-18	14:32:30	USD	11.5200	BATS	100	VHTF6310220260918E
2026-09-18	14:32:30	USD	11.5200	BATS	25	VHTF6310320260918E
2026-09-18	14:32:30	USD	11.5200	PCSE	84	VHTF6310420260918E
2026-09-18	14:32:30	USD	11.5200	NYSE	100	VHTF6310520260918E
2026-09-18	14:32:30	USD	11.5200	BAML	50	VHTF6310620260918E
2026-09-18	14:32:30	USD	11.5200	UBSS	157	VHTF6310720260918E
2026-09-18	14:32:30	USD	11.5200	NASD	42	VHTF6310820260918E
2026-09-18	14:32:30	USD	11.5200	NASD	200	VHTF6310920260918E
2026-09-18	14:32:30	USD	11.5200	NASD	100	VHTF6311020260918E
2026-09-18	14:32:30	USD	11.5200	NASD	58	VHTF6311120260918E
2026-09-18	14:32:30	USD	11.5200	NASD	68	VHTF6311220260918E
2026-09-18	14:32:30	USD	11.5200	NASD	42	VHTF6311320260918E
2026-09-18	14:32:30	USD	11.5200	NASD	58	VHTF6311420260918E
2026-09-18	14:33:11	USD	11.5200	BATS	30	VHTF6322320260918E
2026-09-18	14:34:10	USD	11.5200	BATS	34	VHTF6344020260918E
2026-09-18	14:34:46	USD	11.5200	EDGX	100	VHTF6357220260918E
2026-09-18	14:34:46	USD	11.5200	BATS	66	VHTF6357320260918E
2026-09-18	14:34:46	USD	11.5200	BAML	100	VHTF6357420260918E
2026-09-18	14:34:46	USD	11.5200	EDGX	62	VHTF6357520260918E
2026-09-18	14:34:46	USD	11.5200	ONEC	92	VHTF6357620260918E
2026-09-18	14:34:46	USD	11.5200	ONEC	100	VHTF6357720260918E
2026-09-18	14:34:46	USD	11.5200	EDGX	38	VHTF6357820260918E
2026-09-18	14:34:46	USD	11.5200	ONEC	8	VHTF6357920260918E
2026-09-18	14:34:46	USD	11.5200	BAML	100	VHTF6358020260918E
2026-09-18	14:34:46	USD	11.5200	KNMX	100	VHTF6358120260918E
2026-09-18	14:34:46	USD	11.5200	KNMX	100	VHTF6358220260918E
2026-09-18	14:34:46	USD	11.5200	NASD	167	VHTF6358320260918E
2026-09-18	14:34:46	USD	11.5200	NASD	121	VHTF6358420260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	14:34:46	USD	11.5200	NASD	33	VHTF6358520260918E
2026-09-18	14:34:46	USD	11.5200	PCSE	100	VHTF6358620260918E
2026-09-18	14:34:46	USD	11.5200	IEXG	42	VHTF6358720260918E
2026-09-18	14:34:46	USD	11.5200	IEXG	100	VHTF6358820260918E
2026-09-18	14:34:46	USD	11.5200	IEXG	100	VHTF6358920260918E
2026-09-18	14:34:46	USD	11.5200	BIDS	100	VHTF6359020260918E
2026-09-18	14:35:11	USD	11.5100	EDGX	100	VHTF6367920260918E
2026-09-18	14:35:11	USD	11.5100	BAML	100	VHTF6368020260918E
2026-09-18	14:35:11	USD	11.5100	BATS	100	VHTF6368120260918E
2026-09-18	14:35:11	USD	11.5100	ONEC	100	VHTF6368220260918E
2026-09-18	14:35:11	USD	11.5100	NYSE	200	VHTF6368320260918E
2026-09-18	14:35:11	USD	11.5100	KNMX	100	VHTF6368420260918E
2026-09-18	14:35:11	USD	11.5100	PCSE	156	VHTF6368520260918E
2026-09-18	14:35:11	USD	11.5100	PCSE	24	VHTF6368620260918E
2026-09-18	14:35:11	USD	11.5100	NASD	100	VHTF6368720260918E
2026-09-18	14:35:11	USD	11.5100	NASD	24	VHTF6368820260918E
2026-09-18	14:35:11	USD	11.5100	NASD	76	VHTF6368920260918E
2026-09-18	14:39:35	USD	11.5050	NASD	117	VHTF6540920260918E
2026-09-18	14:39:35	USD	11.5050	IEXG	4	VHTF6541020260918E
2026-09-18	14:39:35	USD	11.5050	IEXG	96	VHTF6541120260918E
2026-09-18	14:42:06	USD	11.5100	UBSS	11	VHTF6630120260918E
2026-09-18	14:42:06	USD	11.5100	UBSS	4	VHTF6630220260918E
2026-09-18	14:42:06	USD	11.5100	INCR	100	VHTF6630320260918E
2026-09-18	14:42:19	USD	11.5100	UBSS	100	VHTF6634420260918E
2026-09-18	14:42:19	USD	11.5100	UBSS	156	VHTF6634520260918E
2026-09-18	14:42:39	USD	11.5100	UBSS	100	VHTF6642520260918E
2026-09-18	14:42:39	USD	11.5100	UBSS	106	VHTF6642620260918E
2026-09-18	14:43:58	USD	11.5150	BATS	100	VHTF6715720260918E
2026-09-18	14:43:58	USD	11.5150	EDGX	100	VHTF6715820260918E
2026-09-18	14:43:58	USD	11.5150	NASD	100	VHTF6715920260918E
2026-09-18	14:43:58	USD	11.5150	PCSE	100	VHTF6716020260918E
2026-09-18	14:43:58	USD	11.5150	IEXG	80	VHTF6716120260918E
2026-09-18	14:43:58	USD	11.5150	IEXG	100	VHTF6716220260918E
2026-09-18	14:44:56	USD	11.5150	KNMX	100	VHTF6754620260918E
2026-09-18	14:44:56	USD	11.5150	MEMX	100	VHTF6754720260918E
2026-09-18	14:44:56	USD	11.5150	KNMX	63	VHTF6754820260918E
2026-09-18	14:44:56	USD	11.5150	BATS	100	VHTF6754920260918E
2026-09-18	14:44:56	USD	11.5150	KNMX	37	VHTF6755020260918E
2026-09-18	14:44:56	USD	11.5150	EDGX	100	VHTF6755120260918E
2026-09-18	14:44:56	USD	11.5150	IEXG	100	VHTF6755220260918E
2026-09-18	14:44:56	USD	11.5150	NASD	100	VHTF6755320260918E
2026-09-18	14:44:56	USD	11.5150	PCSE	100	VHTF6755420260918E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-18	14:44:56	USD	11.5150	NYSE	100	VHTF6755520260918E
2026-09-18	14:45:07	USD	11.5100	EDGX	100	VHTF6765120260918E
2026-09-18	14:45:07	USD	11.5100	BATS	100	VHTF6765220260918E
2026-09-18	14:45:07	USD	11.5100	BAML	4	VHTF6765320260918E
2026-09-18	14:45:07	USD	11.5100	KNMX	82	VHTF6765420260918E
2026-09-18	14:45:07	USD	11.5100	BAML	96	VHTF6765520260918E
2026-09-18	14:45:07	USD	11.5100	UBSS	50	VHTF6765620260918E
2026-09-18	14:45:07	USD	11.5100	NASD	140	VHTF6765720260918E
2026-09-18	14:45:07	USD	11.5100	NASD	100	VHTF6765820260918E
2026-09-18	14:45:07	USD	11.5100	NASD	260	VHTF6765920260918E
2026-09-18	14:45:07	USD	11.5100	NYSE	100	VHTF6766020260918E
2026-09-18	14:45:07	USD	11.5100	PCSE	158	VHTF6766120260918E
2026-09-18	14:45:07	USD	11.5100	PCSE	42	VHTF6766220260918E
2026-09-18	14:45:07	USD	11.5100	PCSE	100	VHTF6766320260918E
2026-09-18	14:45:07	USD	11.5100	IEXG	100	VHTF6766420260918E
2026-09-18	14:46:04	USD	11.5000	UBSS	30	VHTF6824020260918E
2026-09-18	14:46:29	USD	11.5000	UBSS	33	VHTF6834420260918E
2026-09-18	14:46:53	USD	11.5000	UBSS	31	VHTF6846820260918E
2026-09-18	14:47:36	USD	11.5000	UBSS	30	VHTF6871720260918E
2026-09-18	14:48:20	USD	11.5000	UBSS	1	VHTF6912320260918E
2026-09-18	14:48:20	USD	11.5000	UBSS	16	VHTF6912420260918E
2026-09-18	14:49:09	USD	11.5000	IEXG	115	VHTF6958820260918E
2026-09-18	14:49:09	USD	11.5000	IEXG	62	VHTF6958920260918E
2026-09-18	14:49:28	USD	11.5000	UBSS	100	VHTF6978920260918E
2026-09-18	14:49:28	USD	11.5000	UBSS	100	VHTF6979020260918E
2026-09-18	14:49:37	USD	11.5000	BAML	100	VHTF6983720260918E
2026-09-18	14:49:48	USD	11.5000	IEXG	217	VHTF6992220260918E
2026-09-18	14:49:48	USD	11.5000	UBSS	100	VHTF6992520260918E
2026-09-18	14:49:52	USD	11.5000	EDGX	100	VHTF6995220260918E
2026-09-18	14:49:52	USD	11.5000	ONEC	100	VHTF6995320260918E
2026-09-18	14:49:52	USD	11.5000	BATS	100	VHTF6995420260918E
2026-09-18	14:49:52	USD	11.5000	BAML	4	VHTF6995520260918E
2026-09-18	14:49:52	USD	11.5000	NASD	100	VHTF6995620260918E
2026-09-18	14:49:52	USD	11.5000	BAML	96	VHTF6995720260918E
2026-09-18	14:49:52	USD	11.5000	UBSS	1	VHTF6995820260918E
2026-09-18	14:49:52	USD	11.5000	KNMX	82	VHTF6995920260918E
2026-09-18	14:49:52	USD	11.5000	KNMX	18	VHTF6996020260918E
2026-09-18	14:49:52	USD	11.5000	UBSS	99	VHTF6996120260918E
2026-09-18	14:49:52	USD	11.5000	PCSE	100	VHTF6996220260918E
2026-09-18	14:49:52	USD	11.5000	IEXG	100	VHTF6996320260918E
2026-09-18	14:49:52	USD	11.5000	BIDS	100	VHTF6996420260918E
2026-09-18	14:49:52	USD	11.4950	UBSS	100	VHTF6996520260918E

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2026-09-18	14:49:52	USD	11.4950	NASD	3	VHTF6996620260918E
2026-09-18	14:49:52	USD	11.4950	NASD	4	VHTF6996720260918E
2026-09-18	14:49:52	USD	11.4950	PCSE	100	VHTF6996820260918E
2026-09-18	14:49:52	USD	11.4950	NASD	93	VHTF6996920260918E
2026-09-18	14:49:52	USD	11.4950	IEXG	100	VHTF6997020260918E