

Schedule of Purchases

Shares purchased: 1,385,601 (ISIN:JE00BQKY0816)
Date of purchases: 28 September 2026 to 02 October 2026
Investment firm: Goldman Sachs International

Aggregate information:

Date of purchase	Trading venue	Number of shares	Volume weighted average price paid per share	Highest price paid per share	Lowest price paid per share
2026-09-28	XLON	96,588	GBP 8.5886	GBP 8.6500	GBP 8.5340
2026-09-28	NASDAQ	50,000	USD 11.4300	USD 11.5900	USD 11.3200
2026-09-29	XLON	100,000	GBP 8.6029	GBP 8.7520	GBP 8.5080
2026-09-29	CHIX	50,000	GBP 8.6082	GBP 8.7520	GBP 8.5080
2026-09-29	NASDAQ	50,000	USD 11.3046	USD 11.4950	USD 11.1300
2026-09-30	XLON	80,131	GBP 8.6314	GBP 8.6660	GBP 8.5860
2026-09-30	CHIX	46,588	GBP 8.6322	GBP 8.6640	GBP 8.5860
2026-09-30	NASDAQ	50,000	USD 11.4529	USD 11.5200	USD 11.3900
2026-10-01	XLON	144,556	GBP 8.5380	GBP 8.6640	GBP 8.4080
2026-10-01	CHIX	49,506	GBP 8.5363	GBP 8.6620	GBP 8.4100
2026-10-01	NASDAQ	50,000	USD 11.2824	USD 11.4650	USD 11.1000
2026-10-02	XLON	271,658	GBP 8.6183	GBP 8.7420	GBP 8.5340
2026-10-02	CHIX	100,833	GBP 8.6220	GBP 8.7360	GBP 8.5340
2026-10-02	BATE	45,741	GBP 8.6397	GBP 8.7320	GBP 8.5480
2026-10-02	NASDAQ	200,000	USD 11.3957	USD 11.5050	USD 11.2900

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-28	09:16:16	GBP	8.6500	XLON	391	1529558717186243
2026-09-28	09:16:50	GBP	8.6500	XLON	391	1529558717186277
2026-09-28	09:19:04	GBP	8.6440	XLON	391	1529558717186431
2026-09-28	09:22:36	GBP	8.6440	XLON	391	1529558717186768
2026-09-28	09:34:06	GBP	8.6400	XLON	391	1529558717187886
2026-09-28	09:36:31	GBP	8.6300	XLON	391	1529558717188115
2026-09-28	09:46:37	GBP	8.6200	XLON	391	1529558717189021
2026-09-28	09:56:36	GBP	8.6280	XLON	391	1529558717189752
2026-09-28	09:58:48	GBP	8.6220	XLON	391	1529558717189930
2026-09-28	10:08:36	GBP	8.6160	XLON	391	1529558717190958
2026-09-28	10:13:57	GBP	8.6120	XLON	391	1529558717191479
2026-09-28	10:30:36	GBP	8.6160	XLON	391	1529558717192739
2026-09-28	10:35:05	GBP	8.6200	XLON	391	1529558717193079
2026-09-28	10:35:31	GBP	8.6160	XLON	391	1529558717193111

2026-09-28	10:35:33	GBP	8.6100	XLON	391	1529558717193115
2026-09-28	10:53:47	GBP	8.6220	XLON	391	1529558717195354
2026-09-28	11:10:21	GBP	8.6220	XLON	391	1529558717197248
2026-09-28	11:25:36	GBP	8.6220	XLON	19	1529558717198520
2026-09-28	11:25:36	GBP	8.6220	XLON	240	1529558717198521
2026-09-28	11:43:08	GBP	8.6220	XLON	132	1529558717199713
2026-09-28	11:47:36	GBP	8.6180	XLON	391	1529558717199958
2026-09-28	11:53:58	GBP	8.6160	XLON	265	1529558717200494
2026-09-28	11:53:58	GBP	8.6160	XLON	126	1529558717200495
2026-09-28	11:56:58	GBP	8.6120	XLON	391	1529558717200714
2026-09-28	11:57:05	GBP	8.6060	XLON	391	1529558717200726
2026-09-28	11:59:17	GBP	8.6100	XLON	391	1529558717200889
2026-09-28	12:02:28	GBP	8.6060	XLON	391	1529558717201239
2026-09-28	12:03:49	GBP	8.6020	XLON	391	1529558717201398
2026-09-28	12:05:19	GBP	8.5980	XLON	391	1529558717201480
2026-09-28	12:08:33	GBP	8.6020	XLON	391	1529558717201723
2026-09-28	12:08:33	GBP	8.5980	XLON	391	1529558717201725
2026-09-28	12:12:57	GBP	8.6120	XLON	391	1529558717202155
2026-09-28	12:16:28	GBP	8.6100	XLON	391	1529558717202390
2026-09-28	12:30:39	GBP	8.6100	XLON	391	1529558717203640
2026-09-28	12:52:07	GBP	8.6060	XLON	305	1529558717205406
2026-09-28	12:52:07	GBP	8.6060	XLON	86	1529558717205407
2026-09-28	12:53:22	GBP	8.6120	XLON	150	1529558717205494
2026-09-28	12:53:45	GBP	8.6080	XLON	391	1529558717205529
2026-09-28	12:57:28	GBP	8.6060	XLON	94	1529558717205837
2026-09-28	12:57:28	GBP	8.6060	XLON	297	1529558717205838
2026-09-28	13:00:39	GBP	8.6080	XLON	21	1529558717206213
2026-09-28	13:00:39	GBP	8.6080	XLON	150	1529558717206214
2026-09-28	13:00:46	GBP	8.6080	XLON	57	1529558717206245
2026-09-28	13:01:16	GBP	8.6080	XLON	193	1529558717206312
2026-09-28	13:01:25	GBP	8.6080	XLON	391	1529558717206332
2026-09-28	13:01:26	GBP	8.6080	XLON	40	1529558717206333
2026-09-28	13:01:43	GBP	8.6060	XLON	379	1529558717206354
2026-09-28	13:01:43	GBP	8.6060	XLON	12	1529558717206355
2026-09-28	13:06:28	GBP	8.6220	XLON	286	1529558717207387
2026-09-28	13:06:28	GBP	8.6220	XLON	105	1529558717207388
2026-09-28	13:08:29	GBP	8.6180	XLON	391	1529558717207662
2026-09-28	13:08:38	GBP	8.6140	XLON	391	1529558717207696
2026-09-28	13:13:07	GBP	8.6120	XLON	391	1529558717208107
2026-09-28	13:15:03	GBP	8.6140	XLON	391	1529558717208263
2026-09-28	13:19:59	GBP	8.6120	XLON	391	1529558717208556
2026-09-28	13:20:30	GBP	8.6200	XLON	391	1529558717208611
2026-09-28	13:22:44	GBP	8.6160	XLON	390	1529558717208892

2026-09-28	13:22:44	GBP	8.6160	XLON	1	1529558717208893
2026-09-28	13:24:15	GBP	8.6120	XLON	391	1529558717209095
2026-09-28	13:24:34	GBP	8.6100	XLON	391	1529558717209130
2026-09-28	13:27:38	GBP	8.6160	XLON	391	1529558717209593
2026-09-28	13:32:15	GBP	8.6180	XLON	391	1529558717210054
2026-09-28	13:32:50	GBP	8.6120	XLON	391	1529558717210119
2026-09-28	13:34:26	GBP	8.6060	XLON	391	1529558717210311
2026-09-28	13:37:24	GBP	8.6000	XLON	48	1529558717210695
2026-09-28	13:37:24	GBP	8.6000	XLON	343	1529558717210696
2026-09-28	13:37:50	GBP	8.5940	XLON	391	1529558717210730
2026-09-28	13:37:55	GBP	8.5880	XLON	145	1529558717210744
2026-09-28	13:38:19	GBP	8.5880	XLON	246	1529558717210785
2026-09-28	13:38:28	GBP	8.5840	XLON	391	1529558717210794
2026-09-28	13:47:02	GBP	8.5940	XLON	391	1529558717211771
2026-09-28	13:48:04	GBP	8.5900	XLON	391	1529558717211898
2026-09-28	13:50:04	GBP	8.5840	XLON	391	1529558717212071
2026-09-28	14:00:17	GBP	8.6000	XLON	391	1529558717213152
2026-09-28	14:01:28	GBP	8.5940	XLON	391	1529558717213260
2026-09-28	14:03:09	GBP	8.5900	XLON	391	1529558717213482
2026-09-28	14:14:17	GBP	8.5940	XLON	391	1529558717214259
2026-09-28	14:15:01	GBP	8.6020	XLON	20	1529558717214307
2026-09-28	14:15:01	GBP	8.6020	XLON	371	1529558717214308
2026-09-28	14:20:17	GBP	8.5980	XLON	391	1529558717215066
2026-09-28	14:20:41	GBP	8.5940	XLON	391	1529558717215116
2026-09-28	14:20:58	GBP	8.5900	XLON	201	1529558717215188
2026-09-28	14:20:58	GBP	8.5900	XLON	190	1529558717215189
2026-09-28	14:22:19	GBP	8.5840	XLON	324	1529558717215339
2026-09-28	14:25:22	GBP	8.5840	XLON	67	1529558717215720
2026-09-28	14:25:38	GBP	8.5800	XLON	391	1529558717215739
2026-09-28	14:26:08	GBP	8.5760	XLON	391	1529558717215805
2026-09-28	14:27:06	GBP	8.5800	XLON	391	1529558717216049
2026-09-28	14:30:01	GBP	8.5820	XLON	391	1529558717216454
2026-09-28	14:30:04	GBP	8.5820	XLON	391	1529558717216521
2026-09-28	14:30:08	GBP	8.5920	XLON	391	1529558717216652
2026-09-28	14:30:15	GBP	8.5920	XLON	391	1529558717216751
2026-09-28	08:30:18	USD	11.3900	UBSS	100	VHTF52120260928E
2026-09-28	08:30:18	USD	11.3900	IEXG	135	VHTF52220260928E
2026-09-28	14:30:26	GBP	8.5860	XLON	332	1529558717216842
2026-09-28	14:30:26	GBP	8.5860	XLON	59	1529558717216845
2026-09-28	14:30:27	GBP	8.5820	XLON	391	1529558717216862
2026-09-28	14:30:53	GBP	8.5780	XLON	391	1529558717216990
2026-09-28	14:30:54	GBP	8.5740	XLON	391	1529558717216993
2026-09-28	08:30:57	USD	11.3800	IEXG	25	VHTF108520260928E

2026-09-28	14:31:21	GBP	8.5720	XLON	391	1529558717217147
2026-09-28	14:31:21	GBP	8.5680	XLON	335	1529558717217149
2026-09-28	08:31:21	USD	11.3750	INCR	80	VHTF121520260928E
2026-09-28	14:31:25	GBP	8.5680	XLON	56	1529558717217187
2026-09-28	08:31:25	USD	11.3800	BAML	150	VHTF121820260928E
2026-09-28	08:31:25	USD	11.3800	UBSS	100	VHTF121920260928E
2026-09-28	08:31:25	USD	11.3800	IEXG	100	VHTF122020260928E
2026-09-28	08:31:25	USD	11.3800	UBSS	98	VHTF122120260928E
2026-09-28	08:31:25	USD	11.3800	UBSS	2	VHTF122220260928E
2026-09-28	08:31:25	USD	11.3800	IEXG	98	VHTF122320260928E
2026-09-28	08:31:25	USD	11.3800	IEXG	2	VHTF122420260928E
2026-09-28	08:31:25	USD	11.3700	PCSE	42	VHTF122520260928E
2026-09-28	08:31:25	USD	11.3700	PCSE	42	VHTF122620260928E
2026-09-28	08:31:25	USD	11.3700	PCSE	42	VHTF122720260928E
2026-09-28	08:31:25	USD	11.3700	PCSE	54	VHTF122820260928E
2026-09-28	14:31:32	GBP	8.5640	XLON	391	1529558717217248
2026-09-28	08:31:40	USD	11.3600	INCR	100	VHTF126820260928E
2026-09-28	14:31:41	GBP	8.5580	XLON	391	1529558717217318
2026-09-28	08:31:41	USD	11.3600	UBSS	63	VHTF126920260928E
2026-09-28	08:31:41	USD	11.3600	UBSS	37	VHTF127020260928E
2026-09-28	08:31:41	USD	11.3600	PCSE	25	VHTF127120260928E
2026-09-28	08:31:41	USD	11.3600	PCSE	115	VHTF127220260928E
2026-09-28	14:33:32	GBP	8.5520	XLON	391	1529558717217808
2026-09-28	14:33:37	GBP	8.5480	XLON	387	1529558717217818
2026-09-28	08:34:32	USD	11.3600	UBSS	11	VHTF150420260928E
2026-09-28	08:34:32	USD	11.3600	UBSS	89	VHTF150520260928E
2026-09-28	08:34:32	USD	11.3600	UBSS	11	VHTF150620260928E
2026-09-28	08:34:32	USD	11.3600	KNMX	100	VHTF150720260928E
2026-09-28	08:34:32	USD	11.3600	BARX	4	VHTF150820260928E
2026-09-28	08:35:08	USD	11.3700	NASD	100	VHTF153520260928E
2026-09-28	08:35:08	USD	11.3700	IEXG	100	VHTF153620260928E
2026-09-28	08:35:12	USD	11.3700	BAML	100	VHTF154120260928E
2026-09-28	08:35:12	USD	11.3700	UBSS	100	VHTF154220260928E
2026-09-28	08:35:12	USD	11.3700	IEXG	100	VHTF154320260928E
2026-09-28	08:35:12	USD	11.3700	BAML	48	VHTF154420260928E
2026-09-28	08:35:12	USD	11.3700	UBSS	48	VHTF154520260928E
2026-09-28	08:35:12	USD	11.3700	IEXG	48	VHTF154620260928E
2026-09-28	08:35:12	USD	11.3700	IEXG	125	VHTF154720260928E
2026-09-28	08:35:12	USD	11.3700	IEXG	125	VHTF154820260928E
2026-09-28	08:35:12	USD	11.3700	IEXG	2	VHTF154920260928E
2026-09-28	08:35:12	USD	11.3700	UBSS	100	VHTF155020260928E
2026-09-28	08:35:12	USD	11.3700	BAML	259	VHTF155120260928E
2026-09-28	08:35:12	USD	11.3700	UBSS	148	VHTF155220260928E

2026-09-28	08:35:12	USD	11.3700	UBSS	104	VHTF155320260928E
2026-09-28	14:35:13	GBP	8.5700	XLON	391	1529558717218283
2026-09-28	08:35:28	USD	11.3700	BAML	102	VHTF158720260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF158820260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	37	VHTF158920260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF159020260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF159120260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF159220260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF159320260928E
2026-09-28	08:35:30	USD	11.3600	UBSS	63	VHTF159420260928E
2026-09-28	14:35:56	GBP	8.5660	XLON	391	1529558717218464
2026-09-28	08:35:56	USD	11.3600	MEMX	60	VHTF161020260928E
2026-09-28	08:35:56	USD	11.3600	MEMX	40	VHTF161120260928E
2026-09-28	08:35:56	USD	11.3600	PCSE	95	VHTF161220260928E
2026-09-28	08:35:56	USD	11.3600	PCSE	25	VHTF161320260928E
2026-09-28	14:36:29	GBP	8.5620	XLON	391	1529558717218616
2026-09-28	08:36:29	USD	11.3500	MEMX	100	VHTF165620260928E
2026-09-28	08:36:29	USD	11.3500	BATS	100	VHTF165720260928E
2026-09-28	08:36:29	USD	11.3500	BATS	20	VHTF165820260928E
2026-09-28	14:36:30	GBP	8.5620	XLON	220	1529558717218618
2026-09-28	14:36:30	GBP	8.5620	XLON	212	1529558717218619
2026-09-28	08:38:02	USD	11.3700	PCSE	120	VHTF175120260928E
2026-09-28	08:38:02	USD	11.3700	BATS	100	VHTF175220260928E
2026-09-28	14:38:26	GBP	8.5740	XLON	391	1529558717219029
2026-09-28	14:38:26	GBP	8.5700	XLON	391	1529558717219033
2026-09-28	08:38:26	USD	11.3700	MSCO	100	VHTF179020260928E
2026-09-28	08:38:26	USD	11.3700	UBSS	63	VHTF179120260928E
2026-09-28	14:39:00	GBP	8.5660	XLON	391	1529558717219117
2026-09-28	14:39:00	GBP	8.5600	XLON	391	1529558717219120
2026-09-28	14:39:00	GBP	8.5540	XLON	179	1529558717219124
2026-09-28	14:39:00	GBP	8.5540	XLON	28	1529558717219128
2026-09-28	14:39:00	GBP	8.5540	XLON	32	1529558717219129
2026-09-28	08:39:00	USD	11.3600	MSCO	100	VHTF181720260928E
2026-09-28	08:39:00	USD	11.3600	NASD	50	VHTF181820260928E
2026-09-28	08:39:00	USD	11.3600	IEXG	100	VHTF181920260928E
2026-09-28	08:39:00	USD	11.3600	NASD	50	VHTF182020260928E
2026-09-28	08:39:00	USD	11.3600	BATS	100	VHTF182120260928E
2026-09-28	14:39:16	GBP	8.5540	XLON	152	1529558717219155
2026-09-28	14:40:01	GBP	8.5720	XLON	391	1529558717219311
2026-09-28	14:40:23	GBP	8.5720	XLON	136	1529558717219396
2026-09-28	14:40:23	GBP	8.5720	XLON	188	1529558717219397
2026-09-28	14:40:25	GBP	8.5720	XLON	136	1529558717219402
2026-09-28	14:40:25	GBP	8.5720	XLON	188	1529558717219403

2026-09-28	14:40:25	GBP	8.5720	XLON	136	1529558717219412
2026-09-28	14:40:25	GBP	8.5680	XLON	391	1529558717219413
2026-09-28	08:40:25	USD	11.3700	UBSS	63	VHTF198620260928E
2026-09-28	08:40:25	USD	11.3700	UBSS	37	VHTF198720260928E
2026-09-28	08:40:25	USD	11.3700	IEXG	100	VHTF198820260928E
2026-09-28	08:40:25	USD	11.3700	NASD	100	VHTF198920260928E
2026-09-28	08:40:25	USD	11.3700	NASD	100	VHTF199020260928E
2026-09-28	14:41:15	GBP	8.5640	XLON	391	1529558717219577
2026-09-28	08:42:38	USD	11.3600	UBSS	6	VHTF229620260928E
2026-09-28	08:42:38	USD	11.3600	NYSE	100	VHTF229720260928E
2026-09-28	08:42:38	USD	11.3600	NYSE	40	VHTF229820260928E
2026-09-28	14:42:42	GBP	8.5580	XLON	391	1529558717219909
2026-09-28	14:43:02	GBP	8.5620	XLON	391	1529558717220017
2026-09-28	08:43:02	USD	11.3600	IEXG	25	VHTF239620260928E
2026-09-28	08:43:09	USD	11.3600	UBSS	79	VHTF241620260928E
2026-09-28	14:43:19	GBP	8.5620	XLON	391	1529558717220063
2026-09-28	08:43:25	USD	11.3600	BAML	132	VHTF246420260928E
2026-09-28	08:43:53	USD	11.3600	BAML	100	VHTF253320260928E
2026-09-28	08:43:53	USD	11.3600	BAML	32	VHTF253420260928E
2026-09-28	08:44:22	USD	11.3600	BAML	136	VHTF259620260928E
2026-09-28	14:45:01	GBP	8.5680	XLON	391	1529558717220474
2026-09-28	14:45:01	GBP	8.5680	XLON	112	1529558717220479
2026-09-28	14:45:01	GBP	8.5680	XLON	200	1529558717220480
2026-09-28	08:45:01	USD	11.3700	UBSS	63	VHTF270320260928E
2026-09-28	08:45:01	USD	11.3700	IEXG	10	VHTF270420260928E
2026-09-28	08:45:01	USD	11.3700	UBSS	63	VHTF270520260928E
2026-09-28	08:45:01	USD	11.3700	UBSS	4	VHTF270620260928E
2026-09-28	08:45:01	USD	11.3700	UBSS	59	VHTF270720260928E
2026-09-28	08:45:01	USD	11.3700	UBSS	41	VHTF270820260928E
2026-09-28	08:45:01	USD	11.3700	IEXG	90	VHTF270920260928E
2026-09-28	08:45:01	USD	11.3700	NASD	100	VHTF271020260928E
2026-09-28	08:45:01	USD	11.3700	NASD	120	VHTF271120260928E
2026-09-28	08:45:01	USD	11.3600	NASD	9	VHTF271220260928E
2026-09-28	14:45:35	GBP	8.5740	XLON	69	1529558717220841
2026-09-28	14:45:35	GBP	8.5820	XLON	391	1529558717220845
2026-09-28	14:45:40	GBP	8.5820	XLON	391	1529558717220886
2026-09-28	14:45:40	GBP	8.5900	XLON	100	1529558717220888
2026-09-28	14:45:40	GBP	8.5900	XLON	291	1529558717220889
2026-09-28	14:45:52	GBP	8.5920	XLON	62	1529558717220921
2026-09-28	14:46:11	GBP	8.5900	XLON	391	1529558717221007
2026-09-28	14:46:14	GBP	8.5900	XLON	391	1529558717221014
2026-09-28	08:46:15	USD	11.4000	NYSE	100	VHTF291120260928E
2026-09-28	14:46:19	GBP	8.5860	XLON	391	1529558717221024

2026-09-28	14:46:26	GBP	8.5820	XLON	87	1529558717221047
2026-09-28	14:46:26	GBP	8.5820	XLON	169	1529558717221048
2026-09-28	14:46:26	GBP	8.5820	XLON	135	1529558717221049
2026-09-28	14:47:03	GBP	8.5820	XLON	200	1529558717221195
2026-09-28	14:47:03	GBP	8.5820	XLON	191	1529558717221196
2026-09-28	14:47:03	GBP	8.5760	XLON	391	1529558717221198
2026-09-28	14:47:03	GBP	8.5780	XLON	125	1529558717221199
2026-09-28	14:47:03	GBP	8.5780	XLON	162	1529558717221200
2026-09-28	14:47:03	GBP	8.5800	XLON	153	1529558717221201
2026-09-28	14:47:03	GBP	8.5800	XLON	138	1529558717221202
2026-09-28	14:47:03	GBP	8.5820	XLON	204	1529558717221203
2026-09-28	08:47:03	USD	11.3900	UBSS	100	VHTF300720260928E
2026-09-28	08:47:03	USD	11.3900	UBSS	63	VHTF300820260928E
2026-09-28	08:47:03	USD	11.3900	BATS	125	VHTF300920260928E
2026-09-28	08:47:03	USD	11.3900	UBSS	63	VHTF301020260928E
2026-09-28	08:47:03	USD	11.3900	BATS	95	VHTF301120260928E
2026-09-28	08:47:03	USD	11.3900	UBSS	63	VHTF301220260928E
2026-09-28	08:47:03	USD	11.3900	UBSS	63	VHTF301320260928E
2026-09-28	08:47:03	USD	11.3800	BATS	9	VHTF301420260928E
2026-09-28	08:47:03	USD	11.3800	BATS	120	VHTF301520260928E
2026-09-28	08:47:03	USD	11.3800	BATS	71	VHTF301620260928E
2026-09-28	08:47:03	USD	11.3800	BATS	20	VHTF301720260928E
2026-09-28	08:47:03	USD	11.3800	UBSS	63	VHTF301820260928E
2026-09-28	08:47:03	USD	11.3800	UBSS	37	VHTF301920260928E
2026-09-28	14:47:07	GBP	8.5700	XLON	391	1529558717221234
2026-09-28	14:47:33	GBP	8.5660	XLON	391	1529558717221334
2026-09-28	08:47:33	USD	11.3700	UBSS	67	VHTF306620260928E
2026-09-28	14:47:34	GBP	8.5660	XLON	120	1529558717221339
2026-09-28	14:47:48	GBP	8.5660	XLON	391	1529558717221495
2026-09-28	14:47:58	GBP	8.5720	XLON	391	1529558717221591
2026-09-28	08:47:58	USD	11.3800	UBSS	63	VHTF309120260928E
2026-09-28	08:47:58	USD	11.3800	INCR	110	VHTF309220260928E
2026-09-28	08:47:58	USD	11.3800	UBSS	37	VHTF309320260928E
2026-09-28	14:48:00	GBP	8.5680	XLON	391	1529558717221603
2026-09-28	08:49:36	USD	11.4000	UBSS	63	VHTF319220260928E
2026-09-28	08:49:36	USD	11.4000	UBSS	37	VHTF319320260928E
2026-09-28	08:49:36	USD	11.4000	UBSS	19	VHTF319420260928E
2026-09-28	08:49:36	USD	11.4000	UBSS	63	VHTF319620260928E
2026-09-28	14:49:49	GBP	8.5840	XLON	379	1529558717222168
2026-09-28	14:49:49	GBP	8.5840	XLON	12	1529558717222169
2026-09-28	14:50:50	GBP	8.5780	XLON	391	1529558717222330
2026-09-28	14:50:50	GBP	8.5800	XLON	138	1529558717222332
2026-09-28	14:50:50	GBP	8.5800	XLON	160	1529558717222333

2026-09-28	14:50:50	GBP	8.5800	XLON	150	1529558717222334
2026-09-28	08:51:25	USD	11.3900	IEXG	106	VHTF338320260928E
2026-09-28	08:52:33	USD	11.3900	MSCO	100	VHTF352820260928E
2026-09-28	14:53:03	GBP	8.5820	XLON	391	1529558717222873
2026-09-28	14:54:03	GBP	8.5780	XLON	391	1529558717223068
2026-09-28	14:54:03	GBP	8.5800	XLON	150	1529558717223071
2026-09-28	08:54:03	USD	11.3900	NASD	60	VHTF383620260928E
2026-09-28	08:54:03	USD	11.3900	UBSS	63	VHTF383720260928E
2026-09-28	08:54:03	USD	11.3900	UBSS	25	VHTF383820260928E
2026-09-28	14:54:15	GBP	8.5800	XLON	30	1529558717223119
2026-09-28	14:54:15	GBP	8.5800	XLON	150	1529558717223120
2026-09-28	14:54:15	GBP	8.5800	XLON	66	1529558717223121
2026-09-28	14:54:15	GBP	8.5800	XLON	139	1529558717223122
2026-09-28	14:54:16	GBP	8.5800	XLON	216	1529558717223123
2026-09-28	14:54:26	GBP	8.5740	XLON	391	1529558717223140
2026-09-28	14:55:30	GBP	8.5900	XLON	138	1529558717223465
2026-09-28	14:55:44	GBP	8.5900	XLON	150	1529558717223539
2026-09-28	14:55:44	GBP	8.5840	XLON	391	1529558717223546
2026-09-28	09:00:03	USD	11.4400	UBSS	100	VHTF460920260928E
2026-09-28	09:00:10	USD	11.4350	IEXG	100	VHTF463420260928E
2026-09-28	15:00:47	GBP	8.6140	XLON	277	1529558717224572
2026-09-28	15:00:47	GBP	8.6140	XLON	114	1529558717224573
2026-09-28	15:00:47	GBP	8.6100	XLON	118	1529558717224577
2026-09-28	15:00:47	GBP	8.6100	XLON	273	1529558717224578
2026-09-28	15:00:47	GBP	8.6060	XLON	391	1529558717224580
2026-09-28	09:00:47	USD	11.4300	BATS	200	VHTF469020260928E
2026-09-28	09:00:47	USD	11.4300	UBSS	63	VHTF469120260928E
2026-09-28	09:00:47	USD	11.4300	PCSE	40	VHTF469220260928E
2026-09-28	09:00:47	USD	11.4300	PCSE	100	VHTF469320260928E
2026-09-28	09:00:47	USD	11.4250	INCR	100	VHTF469420260928E
2026-09-28	09:01:47	USD	11.4200	IEXG	100	VHTF479120260928E
2026-09-28	15:01:51	GBP	8.6000	XLON	391	1529558717224798
2026-09-28	15:01:51	GBP	8.6000	XLON	144	1529558717224799
2026-09-28	09:01:51	USD	11.4200	INCR	100	VHTF481020260928E
2026-09-28	09:01:51	USD	11.4200	IEXG	100	VHTF481120260928E
2026-09-28	09:01:51	USD	11.4200	IEXG	25	VHTF481220260928E
2026-09-28	09:01:51	USD	11.4200	UBSS	62	VHTF481320260928E
2026-09-28	09:01:51	USD	11.4200	UBSS	38	VHTF481420260928E
2026-09-28	09:01:51	USD	11.4200	BATS	100	VHTF481520260928E
2026-09-28	09:01:51	USD	11.4200	NASD	25	VHTF481620260928E
2026-09-28	09:01:51	USD	11.4200	BATS	4	VHTF481720260928E
2026-09-28	09:01:51	USD	11.4200	NASD	60	VHTF481820260928E
2026-09-28	09:01:51	USD	11.4200	PCSE	125	VHTF481920260928E

2026-09-28	09:01:51	USD	11.4200	PCSE	60	VHTF482020260928E
2026-09-28	09:01:51	USD	11.4200	NASD	15	VHTF482120260928E
2026-09-28	09:01:52	USD	11.4100	IEXG	100	VHTF482220260928E
2026-09-28	15:01:56	GBP	8.5960	XLON	391	1529558717224807
2026-09-28	15:01:56	GBP	8.5960	XLON	150	1529558717224814
2026-09-28	15:01:56	GBP	8.5920	XLON	307	1529558717224815
2026-09-28	15:01:56	GBP	8.5920	XLON	84	1529558717224816
2026-09-28	15:01:56	GBP	8.5880	XLON	229	1529558717224817
2026-09-28	09:02:29	USD	11.4100	BAML	15	VHTF485220260928E
2026-09-28	09:02:30	USD	11.4200	IEXG	100	VHTF485320260928E
2026-09-28	09:02:30	USD	11.4200	NASD	53	VHTF485420260928E
2026-09-28	09:02:30	USD	11.4200	PCSE	100	VHTF485520260928E
2026-09-28	09:02:43	USD	11.4200	MEMX	60	VHTF493720260928E
2026-09-28	09:02:43	USD	11.4200	MEMX	40	VHTF493820260928E
2026-09-28	09:02:44	USD	11.4200	NASD	47	VHTF494920260928E
2026-09-28	15:03:10	GBP	8.6000	XLON	391	1529558717225146
2026-09-28	15:04:07	GBP	8.6020	XLON	238	1529558717225308
2026-09-28	15:04:07	GBP	8.6020	XLON	153	1529558717225309
2026-09-28	09:04:07	USD	11.4200	UBSS	63	VHTF505120260928E
2026-09-28	09:04:07	USD	11.4200	UBSS	37	VHTF505220260928E
2026-09-28	09:04:07	USD	11.4200	UBSS	26	VHTF505320260928E
2026-09-28	15:04:15	GBP	8.6020	XLON	143	1529558717225321
2026-09-28	15:04:15	GBP	8.6020	XLON	200	1529558717225322
2026-09-28	15:04:15	GBP	8.6020	XLON	82	1529558717225323
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507220260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	37	VHTF507320260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507420260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507520260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507620260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507720260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507820260928E
2026-09-28	09:04:17	USD	11.4100	UBSS	63	VHTF507920260928E
2026-09-28	09:04:20	USD	11.4100	UBSS	47	VHTF508520260928E
2026-09-28	15:04:21	GBP	8.5960	XLON	391	1529558717225342
2026-09-28	15:04:23	GBP	8.5960	XLON	67	1529558717225344
2026-09-28	15:04:23	GBP	8.5960	XLON	187	1529558717225345
2026-09-28	15:04:23	GBP	8.5960	XLON	84	1529558717225346
2026-09-28	15:04:24	GBP	8.5960	XLON	83	1529558717225347
2026-09-28	15:04:24	GBP	8.5960	XLON	140	1529558717225348
2026-09-28	15:04:34	GBP	8.5960	XLON	64	1529558717225352
2026-09-28	15:04:34	GBP	8.5960	XLON	157	1529558717225353
2026-09-28	15:04:34	GBP	8.5960	XLON	84	1529558717225354
2026-09-28	15:04:34	GBP	8.5920	XLON	391	1529558717225355

2026-09-28	15:04:40	GBP	8.5920	XLON	7	1529558717225358
2026-09-28	15:04:41	GBP	8.5920	XLON	7	1529558717225360
2026-09-28	15:04:41	GBP	8.5920	XLON	7	1529558717225361
2026-09-28	15:04:42	GBP	8.5920	XLON	7	1529558717225362
2026-09-28	15:04:42	GBP	8.5920	XLON	7	1529558717225366
2026-09-28	15:05:14	GBP	8.5860	XLON	391	1529558717225473
2026-09-28	15:07:52	GBP	8.6080	XLON	391	1529558717226150
2026-09-28	15:08:37	GBP	8.6040	XLON	296	1529558717226456
2026-09-28	15:08:37	GBP	8.6040	XLON	95	1529558717226457
2026-09-28	09:09:07	USD	11.4300	UBSS	15	VHTF548420260928E
2026-09-28	09:09:07	USD	11.4300	PCSE	100	VHTF548520260928E
2026-09-28	09:09:07	USD	11.4300	BATS	100	VHTF548620260928E
2026-09-28	09:09:07	USD	11.4300	NASD	100	VHTF548720260928E
2026-09-28	09:09:07	USD	11.4300	BATS	100	VHTF548820260928E
2026-09-28	15:09:46	GBP	8.6120	XLON	272	1529558717226824
2026-09-28	15:09:46	GBP	8.6120	XLON	119	1529558717226825
2026-09-28	15:10:10	GBP	8.6140	XLON	195	1529558717227022
2026-09-28	15:10:25	GBP	8.6140	XLON	196	1529558717227059
2026-09-28	15:10:26	GBP	8.6180	XLON	187	1529558717227063
2026-09-28	15:11:38	GBP	8.6220	XLON	391	1529558717227454
2026-09-28	09:11:57	USD	11.4600	NASD	40	VHTF577320260928E
2026-09-28	09:12:34	USD	11.4700	UBSS	100	VHTF584120260928E
2026-09-28	09:12:41	USD	11.4700	UBSS	100	VHTF587520260928E
2026-09-28	09:12:42	USD	11.4700	UBSS	12	VHTF587620260928E
2026-09-28	15:13:10	GBP	8.6340	XLON	391	1529558717227779
2026-09-28	15:13:10	GBP	8.6340	XLON	1	1529558717227780
2026-09-28	15:13:10	GBP	8.6300	XLON	80	1529558717227782
2026-09-28	15:13:10	GBP	8.6300	XLON	311	1529558717227783
2026-09-28	09:13:10	USD	11.4700	MEMX	100	VHTF591720260928E
2026-09-28	09:13:10	USD	11.4700	NYSE	100	VHTF591820260928E
2026-09-28	09:13:46	USD	11.4600	UBSS	19	VHTF599220260928E
2026-09-28	09:13:46	USD	11.4600	BATS	100	VHTF599320260928E
2026-09-28	09:13:46	USD	11.4600	NASD	60	VHTF599420260928E
2026-09-28	15:13:59	GBP	8.6260	XLON	391	1529558717227922
2026-09-28	15:14:17	GBP	8.6260	XLON	150	1529558717227977
2026-09-28	15:14:17	GBP	8.6260	XLON	71	1529558717227978
2026-09-28	15:14:17	GBP	8.6260	XLON	217	1529558717227979
2026-09-28	15:14:17	GBP	8.6260	XLON	85	1529558717227980
2026-09-28	15:14:17	GBP	8.6260	XLON	150	1529558717227987
2026-09-28	09:14:17	USD	11.4500	PCSE	100	VHTF602520260928E
2026-09-28	09:14:17	USD	11.4500	NASD	52	VHTF602620260928E
2026-09-28	09:14:17	USD	11.4500	NASD	48	VHTF602720260928E
2026-09-28	09:14:17	USD	11.4500	MEMX	100	VHTF602820260928E

2026-09-28	15:14:18	GBP	8.6260	XLON	105	1529558717227989
2026-09-28	15:14:18	GBP	8.6260	XLON	136	1529558717227990
2026-09-28	15:14:18	GBP	8.6260	XLON	116	1529558717227991
2026-09-28	15:14:18	GBP	8.6260	XLON	105	1529558717227994
2026-09-28	15:14:18	GBP	8.6260	XLON	187	1529558717227995
2026-09-28	15:14:18	GBP	8.6260	XLON	99	1529558717227996
2026-09-28	15:14:18	GBP	8.6260	XLON	17	1529558717228007
2026-09-28	15:14:18	GBP	8.6260	XLON	126	1529558717228008
2026-09-28	15:14:21	GBP	8.6260	XLON	105	1529558717228023
2026-09-28	15:14:21	GBP	8.6260	XLON	116	1529558717228024
2026-09-28	15:14:21	GBP	8.6260	XLON	133	1529558717228025
2026-09-28	15:14:21	GBP	8.6220	XLON	391	1529558717228026
2026-09-28	15:14:35	GBP	8.6180	XLON	32	1529558717228071
2026-09-28	15:14:35	GBP	8.6180	XLON	359	1529558717228072
2026-09-28	09:14:49	USD	11.4400	PCSE	144	VHTF607920260928E
2026-09-28	09:14:49	USD	11.4400	PCSE	56	VHTF608020260928E
2026-09-28	09:15:47	USD	11.4400	IEXG	110	VHTF617820260928E
2026-09-28	15:16:04	GBP	8.6140	XLON	391	1529558717228235
2026-09-28	15:16:04	GBP	8.6100	XLON	391	1529558717228242
2026-09-28	09:16:04	USD	11.4400	UBSS	63	VHTF622420260928E
2026-09-28	09:16:04	USD	11.4400	PCSE	100	VHTF622520260928E
2026-09-28	09:16:04	USD	11.4400	NYSE	98	VHTF622620260928E
2026-09-28	15:16:08	GBP	8.6040	XLON	391	1529558717228285
2026-09-28	15:16:08	GBP	8.5980	XLON	233	1529558717228287
2026-09-28	15:16:08	GBP	8.5980	XLON	158	1529558717228288
2026-09-28	15:16:08	GBP	8.6000	XLON	391	1529558717228296
2026-09-28	09:16:08	USD	11.4300	INCR	125	VHTF624220260928E
2026-09-28	09:16:08	USD	11.4300	INCR	16	VHTF624320260928E
2026-09-28	09:16:08	USD	11.4300	INCR	100	VHTF624420260928E
2026-09-28	15:16:40	GBP	8.6020	XLON	391	1529558717228361
2026-09-28	15:16:45	GBP	8.6080	XLON	282	1529558717228374
2026-09-28	15:16:50	GBP	8.6080	XLON	109	1529558717228394
2026-09-28	09:19:12	USD	11.4300	IEXG	125	VHTF661320260928E
2026-09-28	09:19:12	USD	11.4300	IEXG	125	VHTF661420260928E
2026-09-28	09:19:12	USD	11.4300	IEXG	125	VHTF661520260928E
2026-09-28	09:19:12	USD	11.4300	IEXG	125	VHTF661620260928E
2026-09-28	15:19:19	GBP	8.6100	XLON	312	1529558717228723
2026-09-28	15:19:19	GBP	8.6100	XLON	79	1529558717228724
2026-09-28	15:19:20	GBP	8.6060	XLON	391	1529558717228731
2026-09-28	15:19:35	GBP	8.6020	XLON	391	1529558717228757
2026-09-28	09:19:53	USD	11.4200	UBSS	51	VHTF667920260928E
2026-09-28	15:19:56	GBP	8.6020	XLON	87	1529558717228797
2026-09-28	15:20:02	GBP	8.6020	XLON	304	1529558717228811

2026-09-28	09:20:36	USD	11.4100	UBSS	100	VHTF673420260928E
2026-09-28	09:20:38	USD	11.4100	UBSS	100	VHTF673720260928E
2026-09-28	15:20:48	GBP	8.5960	XLON	112	1529558717228948
2026-09-28	15:20:48	GBP	8.5960	XLON	13	1529558717228949
2026-09-28	15:20:48	GBP	8.5960	XLON	266	1529558717228950
2026-09-28	15:20:48	GBP	8.5900	XLON	57	1529558717228954
2026-09-28	15:20:48	GBP	8.5900	XLON	91	1529558717228955
2026-09-28	15:20:48	GBP	8.5900	XLON	185	1529558717228956
2026-09-28	15:20:48	GBP	8.5900	XLON	13	1529558717228957
2026-09-28	15:20:48	GBP	8.5900	XLON	45	1529558717228958
2026-09-28	15:20:48	GBP	8.5860	XLON	391	1529558717228961
2026-09-28	09:20:48	USD	11.4100	UBSS	12	VHTF676020260928E
2026-09-28	15:20:56	GBP	8.5900	XLON	273	1529558717228978
2026-09-28	09:21:25	USD	11.3900	UBSS	63	VHTF684920260928E
2026-09-28	09:21:25	USD	11.3900	UBSS	37	VHTF685020260928E
2026-09-28	09:21:25	USD	11.3900	UBSS	63	VHTF685120260928E
2026-09-28	09:21:25	USD	11.3900	UBSS	44	VHTF685220260928E
2026-09-28	15:22:09	GBP	8.5880	XLON	391	1529558717229224
2026-09-28	15:23:32	GBP	8.5860	XLON	391	1529558717229418
2026-09-28	09:23:32	USD	11.3900	UBSS	63	VHTF708620260928E
2026-09-28	09:23:32	USD	11.3900	UBSS	37	VHTF708720260928E
2026-09-28	15:24:59	GBP	8.5900	XLON	109	1529558717229864
2026-09-28	15:24:59	GBP	8.5900	XLON	282	1529558717229865
2026-09-28	15:27:08	GBP	8.6020	XLON	340	1529558717230179
2026-09-28	09:27:29	USD	11.4200	MSCO	100	VHTF757920260928E
2026-09-28	15:28:18	GBP	8.6020	XLON	51	1529558717230377
2026-09-28	15:28:51	GBP	8.6020	XLON	391	1529558717230482
2026-09-28	15:28:51	GBP	8.5980	XLON	391	1529558717230485
2026-09-28	09:28:51	USD	11.4200	PCSE	100	VHTF774620260928E
2026-09-28	15:29:05	GBP	8.5940	XLON	391	1529558717230544
2026-09-28	09:31:15	USD	11.4200	IEXG	48	VHTF808420260928E
2026-09-28	09:31:15	USD	11.4200	BAML	52	VHTF808520260928E
2026-09-28	09:31:15	USD	11.4200	BAML	48	VHTF808620260928E
2026-09-28	09:31:15	USD	11.4200	NASD	100	VHTF808720260928E
2026-09-28	09:31:15	USD	11.4200	BATS	186	VHTF808820260928E
2026-09-28	09:31:15	USD	11.4200	UBSS	22	VHTF808920260928E
2026-09-28	15:31:44	GBP	8.5960	XLON	353	1529558717231054
2026-09-28	15:31:44	GBP	8.5960	XLON	38	1529558717231055
2026-09-28	09:32:08	USD	11.4100	NASD	100	VHTF820520260928E
2026-09-28	09:32:08	USD	11.4100	PCSE	100	VHTF820620260928E
2026-09-28	15:32:15	GBP	8.5920	XLON	391	1529558717231182
2026-09-28	15:33:39	GBP	8.5920	XLON	391	1529558717231339
2026-09-28	15:36:11	GBP	8.5980	XLON	391	1529558717231731

2026-09-28	09:37:35	USD	11.4200	NASD	60	VHTF885120260928E
2026-09-28	09:37:35	USD	11.4200	UBSS	110	VHTF885220260928E
2026-09-28	09:37:35	USD	11.4200	MSCO	100	VHTF885320260928E
2026-09-28	09:37:35	USD	11.4200	NASD	24	VHTF885420260928E
2026-09-28	09:37:35	USD	11.4200	NASD	5	VHTF885520260928E
2026-09-28	09:37:35	USD	11.4150	INCR	90	VHTF885620260928E
2026-09-28	15:37:51	GBP	8.5980	XLON	174	1529558717232026
2026-09-28	15:37:51	GBP	8.5980	XLON	217	1529558717232027
2026-09-28	15:38:07	GBP	8.5940	XLON	391	1529558717232114
2026-09-28	09:38:07	USD	11.4200	UBSS	100	VHTF895020260928E
2026-09-28	09:38:07	USD	11.4200	IEXG	110	VHTF895120260928E
2026-09-28	09:38:27	USD	11.4250	UBSS	24	VHTF899620260928E
2026-09-28	09:38:27	USD	11.4200	NASD	89	VHTF899720260928E
2026-09-28	09:38:27	USD	11.4150	INCR	11	VHTF899820260928E
2026-09-28	09:38:28	USD	11.4200	NASD	11	VHTF899920260928E
2026-09-28	09:38:28	USD	11.4200	NASD	100	VHTF900020260928E
2026-09-28	09:38:29	USD	11.4200	MEMX	100	VHTF900120260928E
2026-09-28	09:38:29	USD	11.4200	PCSE	79	VHTF900220260928E
2026-09-28	09:38:29	USD	11.4200	PCSE	61	VHTF900320260928E
2026-09-28	15:38:30	GBP	8.5980	XLON	391	1529558717232237
2026-09-28	15:38:57	GBP	8.5940	XLON	391	1529558717232291
2026-09-28	09:38:57	USD	11.4100	NASD	200	VHTF908720260928E
2026-09-28	09:38:57	USD	11.4100	UBSS	63	VHTF908820260928E
2026-09-28	09:38:57	USD	11.4100	UBSS	37	VHTF908920260928E
2026-09-28	15:39:29	GBP	8.5880	XLON	391	1529558717232375
2026-09-28	09:40:06	USD	11.4000	PCSE	7	VHTF920420260928E
2026-09-28	09:40:06	USD	11.4000	PCSE	53	VHTF920520260928E
2026-09-28	15:41:13	GBP	8.5900	XLON	391	1529558717232683
2026-09-28	09:41:41	USD	11.4100	IEXG	30	VHTF934620260928E
2026-09-28	15:41:51	GBP	8.5980	XLON	391	1529558717232788
2026-09-28	09:41:57	USD	11.4100	IEXG	70	VHTF937420260928E
2026-09-28	15:42:01	GBP	8.5940	XLON	391	1529558717232808
2026-09-28	09:42:02	USD	11.4100	TXSE	100	VHTF938020260928E
2026-09-28	09:42:51	USD	11.4000	NASD	10	VHTF945820260928E
2026-09-28	09:42:51	USD	11.4000	NASD	10	VHTF945920260928E
2026-09-28	09:43:07	USD	11.4000	NASD	5	VHTF947420260928E
2026-09-28	09:43:49	USD	11.4000	INCR	15	VHTF962320260928E
2026-09-28	09:43:52	USD	11.4000	BAML	63	VHTF962620260928E
2026-09-28	09:43:52	USD	11.4000	BAML	37	VHTF962720260928E
2026-09-28	09:43:52	USD	11.4000	IEXG	100	VHTF962820260928E
2026-09-28	15:44:35	GBP	8.5960	XLON	391	1529558717233292
2026-09-28	09:44:43	USD	11.4000	NASD	25	VHTF970020260928E
2026-09-28	09:44:43	USD	11.4000	NASD	75	VHTF970120260928E

2026-09-28	09:44:43	USD	11.4000	NASD	4	VHTF970220260928E
2026-09-28	15:45:04	GBP	8.5900	XLON	58	1529558717233390
2026-09-28	15:45:04	GBP	8.5900	XLON	333	1529558717233391
2026-09-28	15:45:16	GBP	8.5860	XLON	391	1529558717233488
2026-09-28	09:45:20	USD	11.3900	NASD	100	VHTF979320260928E
2026-09-28	09:45:20	USD	11.3900	NASD	100	VHTF979420260928E
2026-09-28	09:45:20	USD	11.3900	NYSE	100	VHTF979520260928E
2026-09-28	09:45:20	USD	11.3900	NASD	100	VHTF979620260928E
2026-09-28	15:46:53	GBP	8.5800	XLON	391	1529558717233872
2026-09-28	09:46:53	USD	11.3800	NASD	131	VHTF1003220260928E
2026-09-28	09:46:53	USD	11.3800	NASD	49	VHTF1003320260928E
2026-09-28	15:47:12	GBP	8.5740	XLON	391	1529558717233983
2026-09-28	09:47:12	USD	11.3700	BATS	8	VHTF1006520260928E
2026-09-28	09:47:12	USD	11.3700	BATS	92	VHTF1006620260928E
2026-09-28	09:47:12	USD	11.3700	PCSE	7	VHTF1006720260928E
2026-09-28	09:47:12	USD	11.3700	INCR	100	VHTF1006820260928E
2026-09-28	09:47:12	USD	11.3700	PCSE	100	VHTF1006920260928E
2026-09-28	09:47:12	USD	11.3700	PCSE	33	VHTF1007220260928E
2026-09-28	15:47:20	GBP	8.5700	XLON	391	1529558717234050
2026-09-28	15:48:31	GBP	8.5720	XLON	391	1529558717234215
2026-09-28	15:53:52	GBP	8.5840	XLON	391	1529558717235198
2026-09-28	09:53:52	USD	11.3800	IEXG	100	VHTF1080420260928E
2026-09-28	09:53:52	USD	11.3800	IEXG	10	VHTF1080520260928E
2026-09-28	09:53:52	USD	11.3800	NASD	25	VHTF1080620260928E
2026-09-28	09:53:52	USD	11.3800	MEMX	100	VHTF1080720260928E
2026-09-28	09:53:52	USD	11.3800	NASD	75	VHTF1080820260928E
2026-09-28	15:54:55	GBP	8.5800	XLON	391	1529558717235351
2026-09-28	15:55:15	GBP	8.5880	XLON	391	1529558717235534
2026-09-28	15:57:03	GBP	8.5880	XLON	391	1529558717235879
2026-09-28	15:57:15	GBP	8.5840	XLON	391	1529558717235903
2026-09-28	09:57:15	USD	11.3800	NASD	120	VHTF1126720260928E
2026-09-28	09:57:15	USD	11.3800	UBSS	61	VHTF1126820260928E
2026-09-28	09:57:15	USD	11.3800	UBSS	2	VHTF1126920260928E
2026-09-28	09:57:15	USD	11.3800	UBSS	21	VHTF1127020260928E
2026-09-28	09:57:15	USD	11.3800	MSCO	100	VHTF1127120260928E
2026-09-28	09:57:15	USD	11.3800	NYSE	100	VHTF1127220260928E
2026-09-28	09:57:15	USD	11.3800	TXSE	100	VHTF1127320260928E
2026-09-28	09:57:15	USD	11.3800	EPRL	100	VHTF1127420260928E
2026-09-28	15:57:21	GBP	8.5800	XLON	391	1529558717235943
2026-09-28	15:57:22	GBP	8.5740	XLON	391	1529558717235950
2026-09-28	09:57:22	USD	11.3700	INCR	100	VHTF1128720260928E
2026-09-28	09:57:22	USD	11.3700	BATS	100	VHTF1128820260928E
2026-09-28	09:57:22	USD	11.3700	PCSE	180	VHTF1128920260928E

2026-09-28	09:57:25	USD	11.3600	NASD	100	VHTF1129120260928E
2026-09-28	09:57:25	USD	11.3600	UBSS	100	VHTF1129220260928E
2026-09-28	09:57:25	USD	11.3600	INCR	100	VHTF1129320260928E
2026-09-28	15:58:17	GBP	8.5700	XLON	391	1529558717236098
2026-09-28	15:59:22	GBP	8.5700	XLON	391	1529558717236288
2026-09-28	16:00:03	GBP	8.5660	XLON	391	1529558717236370
2026-09-28	16:00:03	GBP	8.5620	XLON	391	1529558717236372
2026-09-28	10:00:03	USD	11.3600	NASD	40	VHTF1166920260928E
2026-09-28	16:00:09	GBP	8.5620	XLON	391	1529558717236386
2026-09-28	16:00:09	GBP	8.5560	XLON	391	1529558717236387
2026-09-28	10:00:09	USD	11.3500	UBSS	63	VHTF1168120260928E
2026-09-28	10:00:09	USD	11.3500	NASD	35	VHTF1168220260928E
2026-09-28	10:00:09	USD	11.3500	UBSS	21	VHTF1168320260928E
2026-09-28	10:00:09	USD	11.3500	UBSS	14	VHTF1168420260928E
2026-09-28	10:00:09	USD	11.3500	NASD	5	VHTF1168520260928E
2026-09-28	10:00:09	USD	11.3400	UBSS	62	VHTF1168620260928E
2026-09-28	16:00:38	GBP	8.5500	XLON	391	1529558717236496
2026-09-28	10:01:09	USD	11.3400	INCR	100	VHTF1177420260928E
2026-09-28	10:01:19	USD	11.3400	UBSS	63	VHTF1178220260928E
2026-09-28	10:01:19	USD	11.3400	TXSE	140	VHTF1178320260928E
2026-09-28	16:02:39	GBP	8.5460	XLON	391	1529558717236874
2026-09-28	10:02:39	USD	11.3300	NASD	98	VHTF1198520260928E
2026-09-28	10:02:39	USD	11.3300	NASD	22	VHTF1198620260928E
2026-09-28	10:02:39	USD	11.3300	NASD	20	VHTF1198720260928E
2026-09-28	16:04:00	GBP	8.5420	XLON	391	1529558717237055
2026-09-28	16:04:00	GBP	8.5380	XLON	391	1529558717237060
2026-09-28	10:05:21	USD	11.3200	INCR	100	VHTF1253620260928E
2026-09-28	10:05:21	USD	11.3200	IEXG	100	VHTF1253720260928E
2026-09-28	10:05:21	USD	11.3200	INCR	125	VHTF1253820260928E
2026-09-28	10:06:01	USD	11.3200	UBSS	63	VHTF1268320260928E
2026-09-28	16:06:12	GBP	8.5340	XLON	391	1529558717237370
2026-09-28	16:07:54	GBP	8.5460	XLON	391	1529558717237669
2026-09-28	10:07:55	USD	11.3300	BATS	80	VHTF1323120260928E
2026-09-28	10:07:55	USD	11.3300	BATS	100	VHTF1323220260928E
2026-09-28	10:07:55	USD	11.3300	NYSE	40	VHTF1323320260928E
2026-09-28	10:07:55	USD	11.3300	NYSE	60	VHTF1323420260928E
2026-09-28	16:08:53	GBP	8.5460	XLON	391	1529558717237859
2026-09-28	16:11:08	GBP	8.5500	XLON	391	1529558717238270
2026-09-28	10:12:10	USD	11.3400	MSCO	100	VHTF1413420260928E
2026-09-28	10:12:10	USD	11.3400	UBSS	73	VHTF1413520260928E
2026-09-28	10:12:10	USD	11.3350	UBSS	30	VHTF1413620260928E
2026-09-28	10:12:12	USD	11.3400	MEMX	98	VHTF1414420260928E
2026-09-28	16:12:34	GBP	8.5460	XLON	391	1529558717238605

2026-09-28	16:12:34	GBP	8.5420	XLON	391	1529558717238610
2026-09-28	10:12:34	USD	11.3300	MSCO	100	VHTF1419520260928E
2026-09-28	10:12:34	USD	11.3300	PCSE	58	VHTF1419620260928E
2026-09-28	10:13:25	USD	11.3250	IEXG	60	VHTF1435720260928E
2026-09-28	16:13:48	GBP	8.5460	XLON	147	1529558717238983
2026-09-28	10:14:08	USD	11.3300	NASD	99	VHTF1448420260928E
2026-09-28	10:14:08	USD	11.3300	NASD	1	VHTF1448520260928E
2026-09-28	16:14:34	GBP	8.5460	XLON	391	1529558717239143
2026-09-28	16:14:34	GBP	8.5420	XLON	172	1529558717239146
2026-09-28	16:14:34	GBP	8.5420	XLON	219	1529558717239147
2026-09-28	16:14:34	GBP	8.5380	XLON	391	1529558717239148
2026-09-28	10:14:34	USD	11.3300	IEXG	100	VHTF1455920260928E
2026-09-28	10:14:34	USD	11.3300	UBSS	15	VHTF1456020260928E
2026-09-28	10:14:34	USD	11.3200	BATS	100	VHTF1456120260928E
2026-09-28	10:14:34	USD	11.3200	UBSS	63	VHTF1456220260928E
2026-09-28	10:14:34	USD	11.3200	PCSE	140	VHTF1456320260928E
2026-09-28	10:14:34	USD	11.3200	UBSS	37	VHTF1456420260928E
2026-09-28	10:14:34	USD	11.3200	UBSS	128	VHTF1456520260928E
2026-09-28	10:14:34	USD	11.3200	UBSS	100	VHTF1456620260928E
2026-09-28	10:14:43	USD	11.3200	UBSS	89	VHTF1458920260928E
2026-09-28	10:14:51	USD	11.3200	UBSS	30	VHTF1462020260928E
2026-09-28	10:14:54	USD	11.3200	UBSS	100	VHTF1462420260928E
2026-09-28	10:15:02	USD	11.3200	UBSS	100	VHTF1467520260928E
2026-09-28	10:15:11	USD	11.3200	UBSS	100	VHTF1470420260928E
2026-09-28	10:15:34	USD	11.3200	UBSS	100	VHTF1482920260928E
2026-09-28	10:15:44	USD	11.3200	UBSS	100	VHTF1488520260928E
2026-09-28	16:16:26	GBP	8.5340	XLON	391	1529558717239673
2026-09-28	16:20:53	GBP	8.5480	XLON	391	1529558717240663
2026-09-28	16:20:53	GBP	8.5520	XLON	62	1529558717240664
2026-09-28	16:20:53	GBP	8.5520	XLON	92	1529558717240665
2026-09-28	16:20:53	GBP	8.5520	XLON	120	1529558717240666
2026-09-28	16:21:09	GBP	8.5620	XLON	391	1529558717240715
2026-09-28	16:21:09	GBP	8.5580	XLON	391	1529558717240717
2026-09-28	16:21:09	GBP	8.5540	XLON	391	1529558717240723
2026-09-28	10:21:09	USD	11.3500	NASD	100	VHTF1629820260928E
2026-09-28	10:21:09	USD	11.3500	UBSS	63	VHTF1629920260928E
2026-09-28	10:21:09	USD	11.3500	PCSE	40	VHTF1630020260928E
2026-09-28	10:21:09	USD	11.3500	PCSE	52	VHTF1630120260928E
2026-09-28	10:21:09	USD	11.3500	PCSE	48	VHTF1630220260928E
2026-09-28	10:21:09	USD	11.3500	BATS	200	VHTF1630320260928E
2026-09-28	16:21:12	GBP	8.5540	XLON	70	1529558717240731
2026-09-28	16:21:12	GBP	8.5540	XLON	150	1529558717240732
2026-09-28	16:21:12	GBP	8.5540	XLON	91	1529558717240733

2026-09-28	10:21:35	USD	11.3400	NASD	200	VHTF1635820260928E
2026-09-28	10:21:35	USD	11.3400	BATS	140	VHTF1635920260928E
2026-09-28	16:21:38	GBP	8.5520	XLON	391	1529558717240845
2026-09-28	10:21:38	USD	11.3400	NYSE	100	VHTF1639320260928E
2026-09-28	16:21:40	GBP	8.5480	XLON	212	1529558717240849
2026-09-28	16:21:40	GBP	8.5480	XLON	179	1529558717240850
2026-09-28	16:21:53	GBP	8.5500	XLON	41	1529558717240908
2026-09-28	16:22:30	GBP	8.5520	XLON	391	1529558717241138
2026-09-28	16:22:36	GBP	8.5560	XLON	192	1529558717241208
2026-09-28	16:22:36	GBP	8.5560	XLON	93	1529558717241209
2026-09-28	16:24:03	GBP	8.5560	XLON	132	1529558717241550
2026-09-28	16:24:03	GBP	8.5560	XLON	200	1529558717241551
2026-09-28	16:24:03	GBP	8.5560	XLON	100	1529558717241552
2026-09-28	16:24:35	GBP	8.5520	XLON	391	1529558717241628
2026-09-28	16:24:35	GBP	8.5560	XLON	100	1529558717241629
2026-09-28	16:24:35	GBP	8.5560	XLON	130	1529558717241630
2026-09-28	16:24:35	GBP	8.5560	XLON	47	1529558717241631
2026-09-28	16:24:35	GBP	8.5560	XLON	132	1529558717241632
2026-09-28	16:24:41	GBP	8.5560	XLON	391	1529558717241676
2026-09-28	10:24:41	USD	11.3500	BATS	100	VHTF1705220260928E
2026-09-28	10:24:41	USD	11.3500	NASD	49	VHTF1705320260928E
2026-09-28	10:24:41	USD	11.3500	NASD	51	VHTF1705420260928E
2026-09-28	16:25:40	GBP	8.5560	XLON	391	1529558717242145
2026-09-28	10:25:40	USD	11.3500	IEXG	100	VHTF1724320260928E
2026-09-28	10:25:40	USD	11.3500	INCR	100	VHTF1724420260928E
2026-09-28	10:25:40	USD	11.3500	INCR	125	VHTF1724520260928E
2026-09-28	10:25:40	USD	11.3500	MEMX	100	VHTF1724620260928E
2026-09-28	10:25:40	USD	11.3500	BATS	166	VHTF1724720260928E
2026-09-28	10:25:40	USD	11.3500	BATS	22	VHTF1724820260928E
2026-09-28	10:25:40	USD	11.3500	BATS	32	VHTF1724920260928E
2026-09-28	10:25:40	USD	11.3500	NASD	100	VHTF1725020260928E
2026-09-28	16:25:48	GBP	8.5520	XLON	268	1529558717242236
2026-09-28	16:25:48	GBP	8.5520	XLON	123	1529558717242237
2026-09-28	16:28:43	GBP	8.5540	XLON	175	1529558717243535
2026-09-28	16:28:43	GBP	8.5540	XLON	216	1529558717243536
2026-09-28	16:29:06	GBP	8.5520	XLON	229	1529558717243654
2026-09-28	16:29:06	GBP	8.5520	XLON	15	1529558717243655
2026-09-28	16:29:40	GBP	8.5560	XLON	107	1529558717243875
2026-09-28	16:29:40	GBP	8.5560	XLON	127	1529558717243876
2026-09-28	16:29:41	GBP	8.5560	XLON	90	1529558717243880
2026-09-28	10:34:55	USD	11.3600	UBSS	11	VHTF1845420260928E
2026-09-28	10:34:55	USD	11.3600	NASD	123	VHTF1845520260928E
2026-09-28	10:34:55	USD	11.3600	NASD	100	VHTF1845620260928E

2026-09-28	10:34:55	USD	11.3600	NASD	12	VHTF1845720260928E
2026-09-28	10:34:55	USD	11.3600	NASD	18	VHTF1845820260928E
2026-09-28	10:34:55	USD	11.3600	NASD	128	VHTF1845920260928E
2026-09-28	10:34:55	USD	11.3600	NASD	11	VHTF1846020260928E
2026-09-28	10:34:55	USD	11.3600	NASD	100	VHTF1846120260928E
2026-09-28	10:35:46	USD	11.3800	BAML	19	VHTF1860020260928E
2026-09-28	10:35:46	USD	11.3800	UBSS	18	VHTF1860120260928E
2026-09-28	10:35:46	USD	11.3800	BAML	24	VHTF1860220260928E
2026-09-28	10:41:33	USD	11.3900	BATS	100	VHTF1917220260928E
2026-09-28	10:41:33	USD	11.3900	BATS	100	VHTF1917320260928E
2026-09-28	10:41:33	USD	11.3900	BATS	100	VHTF1917420260928E
2026-09-28	10:41:33	USD	11.3900	UBSS	98	VHTF1917520260928E
2026-09-28	10:41:33	USD	11.3900	UBSS	100	VHTF1917620260928E
2026-09-28	10:41:33	USD	11.3900	PCSE	53	VHTF1917720260928E
2026-09-28	10:41:53	USD	11.3950	PCSE	100	VHTF1920920260928E
2026-09-28	10:41:53	USD	11.3950	NYSE	100	VHTF1921020260928E
2026-09-28	10:41:53	USD	11.3950	PCSE	18	VHTF1921120260928E
2026-09-28	10:41:53	USD	11.3950	NYSE	18	VHTF1921220260928E
2026-09-28	10:43:20	USD	11.3900	UBSS	63	VHTF1940020260928E
2026-09-28	10:43:20	USD	11.3900	MSCO	200	VHTF1940120260928E
2026-09-28	10:43:20	USD	11.3900	PCSE	47	VHTF1940220260928E
2026-09-28	10:43:20	USD	11.3900	MSCO	100	VHTF1940320260928E
2026-09-28	10:43:20	USD	11.3900	BIDS	100	VHTF1940420260928E
2026-09-28	10:43:20	USD	11.3900	ONEC	68	VHTF1940520260928E
2026-09-28	10:43:20	USD	11.3900	INCR	100	VHTF1940620260928E
2026-09-28	10:43:20	USD	11.3900	IEXG	100	VHTF1940720260928E
2026-09-28	10:43:20	USD	11.3900	NYSE	100	VHTF1940820260928E
2026-09-28	10:43:20	USD	11.3900	IEXG	100	VHTF1940920260928E
2026-09-28	10:43:20	USD	11.3900	IEXG	100	VHTF1941020260928E
2026-09-28	10:43:20	USD	11.3900	IEXG	100	VHTF1941120260928E
2026-09-28	10:43:20	USD	11.3850	MSCO	500	VHTF1941220260928E
2026-09-28	10:44:13	USD	11.3950	INCR	2	VHTF1948220260928E
2026-09-28	10:44:13	USD	11.3950	INCR	2	VHTF1948320260928E
2026-09-28	10:44:21	USD	11.3950	INCR	2	VHTF1949920260928E
2026-09-28	10:44:24	USD	11.3950	INCR	2	VHTF1950220260928E
2026-09-28	10:45:15	USD	11.3950	INCR	2	VHTF1958320260928E
2026-09-28	10:45:39	USD	11.4000	IEXG	100	VHTF1959820260928E
2026-09-28	10:45:40	USD	11.4000	IEXG	30	VHTF1959920260928E
2026-09-28	10:45:41	USD	11.4000	BAML	37	VHTF1960020260928E
2026-09-28	10:45:41	USD	11.4000	BAML	100	VHTF1960120260928E
2026-09-28	10:45:41	USD	11.4000	UBSS	100	VHTF1960220260928E
2026-09-28	10:45:46	USD	11.4000	UBSS	110	VHTF1960520260928E
2026-09-28	10:46:07	USD	11.4000	INCR	100	VHTF1963920260928E

2026-09-28	10:46:07	USD	11.4000	IEXG	3	VHTF1964020260928E
2026-09-28	10:46:07	USD	11.4000	UBSS	2	VHTF1964120260928E
2026-09-28	10:46:18	USD	11.4000	UBSS	100	VHTF1967220260928E
2026-09-28	10:46:18	USD	11.4000	NASD	100	VHTF1967320260928E
2026-09-28	10:46:58	USD	11.4000	UBSS	2	VHTF1973720260928E
2026-09-28	10:48:22	USD	11.4000	BATS	125	VHTF1985120260928E
2026-09-28	10:48:22	USD	11.4000	UBSS	63	VHTF1985220260928E
2026-09-28	10:48:22	USD	11.4000	UBSS	110	VHTF1985320260928E
2026-09-28	10:48:22	USD	11.4000	BATS	75	VHTF1985420260928E
2026-09-28	10:48:22	USD	11.4000	PCSE	46	VHTF1985520260928E
2026-09-28	10:48:22	USD	11.4000	PCSE	54	VHTF1985620260928E
2026-09-28	10:55:22	USD	11.4200	IEXG	14	VHTF2051820260928E
2026-09-28	10:55:22	USD	11.4200	KNMX	100	VHTF2051920260928E
2026-09-28	10:55:22	USD	11.4200	BARX	100	VHTF2052020260928E
2026-09-28	10:55:22	USD	11.4200	BAML	100	VHTF2052120260928E
2026-09-28	10:55:22	USD	11.4200	UBSS	100	VHTF2052220260928E
2026-09-28	10:55:22	USD	11.4200	IEXG	100	VHTF2052320260928E
2026-09-28	10:55:22	USD	11.4200	UBSS	100	VHTF2052420260928E
2026-09-28	10:56:05	USD	11.4300	NASD	100	VHTF2059820260928E
2026-09-28	10:59:11	USD	11.4300	NASD	100	VHTF2114820260928E
2026-09-28	10:59:11	USD	11.4300	NYSE	100	VHTF2114920260928E
2026-09-28	10:59:11	USD	11.4300	UBSS	100	VHTF2115020260928E
2026-09-28	10:59:11	USD	11.4300	UBSS	34	VHTF2115120260928E
2026-09-28	10:59:11	USD	11.4300	UBSS	66	VHTF2115220260928E
2026-09-28	10:59:11	USD	11.4300	UBSS	534	VHTF2115320260928E
2026-09-28	10:59:11	USD	11.4300	UBSS	14	VHTF2115420260928E
2026-09-28	11:01:19	USD	11.4300	NASD	100	VHTF2171620260928E
2026-09-28	11:01:19	USD	11.4300	NASD	20	VHTF2171720260928E
2026-09-28	11:02:30	USD	11.4200	NYSE	140	VHTF2194520260928E
2026-09-28	11:02:30	USD	11.4200	NASD	101	VHTF2194620260928E
2026-09-28	11:02:30	USD	11.4200	NASD	39	VHTF2194720260928E
2026-09-28	11:03:49	USD	11.4200	MEMX	100	VHTF2224420260928E
2026-09-28	11:06:30	USD	11.4300	UBSS	63	VHTF2275820260928E
2026-09-28	11:06:30	USD	11.4300	UBSS	37	VHTF2275920260928E
2026-09-28	11:06:56	USD	11.4200	BATS	88	VHTF2283720260928E
2026-09-28	11:08:16	USD	11.4200	BATS	12	VHTF2301820260928E
2026-09-28	11:08:16	USD	11.4200	MSCO	100	VHTF2301920260928E
2026-09-28	11:08:16	USD	11.4200	UBSS	63	VHTF2302020260928E
2026-09-28	11:08:16	USD	11.4200	UBSS	37	VHTF2302120260928E
2026-09-28	11:08:16	USD	11.4200	UBSS	23	VHTF2302220260928E
2026-09-28	11:14:07	USD	11.4000	NYSE	20	VHTF2436820260928E
2026-09-28	11:16:45	USD	11.4200	BATS	100	VHTF2508420260928E
2026-09-28	11:16:45	USD	11.4200	BATS	40	VHTF2508520260928E

2026-09-28	11:16:45	USD	11.4200	NYSE	100	VHTF2508620260928E
2026-09-28	11:17:16	USD	11.4300	IEXG	113	VHTF2546820260928E
2026-09-28	11:17:16	USD	11.4300	UBSS	63	VHTF2547320260928E
2026-09-28	11:17:16	USD	11.4300	UBSS	37	VHTF2547420260928E
2026-09-28	11:20:58	USD	11.4400	PCSE	100	VHTF2636020260928E
2026-09-28	11:21:04	USD	11.4400	NASD	40	VHTF2636820260928E
2026-09-28	11:21:04	USD	11.4400	NASD	60	VHTF2636920260928E
2026-09-28	11:21:04	USD	11.4400	PCSE	80	VHTF2637020260928E
2026-09-28	11:21:51	USD	11.4300	UBSS	13	VHTF2655420260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2665820260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	24	VHTF2665920260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	39	VHTF2666020260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	6	VHTF2666120260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2666220260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2666320260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2666420260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2666520260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	63	VHTF2666620260928E
2026-09-28	11:22:45	USD	11.4300	UBSS	42	VHTF2666720260928E
2026-09-28	11:30:21	USD	11.4400	NASD	27	VHTF2813620260928E
2026-09-28	11:30:21	USD	11.4400	NASD	33	VHTF2813720260928E
2026-09-28	11:35:17	USD	11.4300	UBSS	63	VHTF2950920260928E
2026-09-28	11:35:17	USD	11.4300	UBSS	37	VHTF2951020260928E
2026-09-28	11:38:40	USD	11.4300	UBSS	76	VHTF3015320260928E
2026-09-28	11:38:40	USD	11.4300	UBSS	24	VHTF3015420260928E
2026-09-28	11:38:40	USD	11.4300	MSCO	100	VHTF3015520260928E
2026-09-28	11:38:40	USD	11.4250	BATS	60	VHTF3015620260928E
2026-09-28	11:40:24	USD	11.4200	UBSS	73	VHTF3053620260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	27	VHTF3059420260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3059520260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3059620260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3059720260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3059820260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3059920260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3060020260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3060120260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3060220260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	63	VHTF3060320260928E
2026-09-28	11:40:30	USD	11.4200	UBSS	32	VHTF3060420260928E
2026-09-28	11:42:52	USD	11.4200	INCR	105	VHTF3128020260928E
2026-09-28	11:42:52	USD	11.4200	INCR	100	VHTF3128120260928E
2026-09-28	11:47:08	USD	11.4200	UBSS	63	VHTF3246620260928E
2026-09-28	11:47:08	USD	11.4200	UBSS	37	VHTF3246720260928E

2026-09-28	11:47:08	USD	11.4200	UBSS	63	VHTF3246820260928E
2026-09-28	11:47:08	USD	11.4200	UBSS	45	VHTF3246920260928E
2026-09-28	12:03:49	USD	11.5000	MSCO	100	VHTF3493420260928E
2026-09-28	12:03:49	USD	11.5000	BAML	63	VHTF3493520260928E
2026-09-28	12:03:49	USD	11.5000	NASD	100	VHTF3493620260928E
2026-09-28	12:03:49	USD	11.5000	BATS	40	VHTF3493720260928E
2026-09-28	12:03:49	USD	11.5000	BATS	60	VHTF3493820260928E
2026-09-28	12:03:49	USD	11.5000	PCSE	120	VHTF3493920260928E
2026-09-28	12:11:30	USD	11.5400	INCR	69	VHTF3564520260928E
2026-09-28	12:11:30	USD	11.5400	INCR	31	VHTF3564620260928E
2026-09-28	12:11:34	USD	11.5500	NYSE	91	VHTF3574520260928E
2026-09-28	12:11:35	USD	11.5500	NYSE	9	VHTF3578420260928E
2026-09-28	12:11:35	USD	11.5500	BATS	100	VHTF3578520260928E
2026-09-28	12:11:55	USD	11.5700	MEMX	100	VHTF3601520260928E
2026-09-28	12:11:55	USD	11.5700	NASD	100	VHTF3601820260928E
2026-09-28	12:12:11	USD	11.5600	UBSS	63	VHTF3627020260928E
2026-09-28	12:12:11	USD	11.5600	BATS	100	VHTF3627120260928E
2026-09-28	12:12:31	USD	11.5900	PCSE	40	VHTF3646320260928E
2026-09-28	12:12:31	USD	11.5900	PCSE	100	VHTF3646420260928E
2026-09-28	12:12:31	USD	11.5900	BATS	100	VHTF3646520260928E
2026-09-28	12:12:35	USD	11.5800	UBSS	63	VHTF3648620260928E
2026-09-28	12:12:35	USD	11.5800	UBSS	37	VHTF3648720260928E
2026-09-28	12:12:35	USD	11.5800	UBSS	63	VHTF3648820260928E
2026-09-28	12:12:35	USD	11.5800	UBSS	63	VHTF3648920260928E
2026-09-28	12:12:35	USD	11.5800	UBSS	23	VHTF3649020260928E
2026-09-28	12:15:16	USD	11.5600	UBSS	63	VHTF3704920260928E
2026-09-28	12:15:16	USD	11.5600	UBSS	63	VHTF3705020260928E
2026-09-28	12:15:16	USD	11.5600	UBSS	63	VHTF3705120260928E
2026-09-28	12:15:16	USD	11.5600	UBSS	2	VHTF3705220260928E
2026-09-28	12:18:11	USD	11.5500	UBSS	63	VHTF3726720260928E
2026-09-28	12:18:13	USD	11.5500	UBSS	63	VHTF3726920260928E
2026-09-28	12:18:13	USD	11.5500	UBSS	63	VHTF3727020260928E
2026-09-28	12:18:13	USD	11.5500	UBSS	17	VHTF3727120260928E
2026-09-28	12:20:32	USD	11.5100	UBSS	63	VHTF3738720260928E
2026-09-28	12:20:32	USD	11.5100	UBSS	37	VHTF3738820260928E
2026-09-28	12:26:04	USD	11.5100	PCSE	160	VHTF3771220260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863220260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863320260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	32	VHTF3863420260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863520260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863620260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863720260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863820260928E

2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3863920260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864020260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864120260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864220260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864320260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864420260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	63	VHTF3864520260928E
2026-09-28	12:32:56	USD	11.5000	UBSS	17	VHTF3864620260928E
2026-09-28	12:41:15	USD	11.5100	MSCO	100	VHTF3983220260928E
2026-09-28	12:41:15	USD	11.5100	UBSS	63	VHTF3983320260928E
2026-09-28	12:41:15	USD	11.5100	UBSS	37	VHTF3983420260928E
2026-09-28	12:41:15	USD	11.5000	TXSE	60	VHTF3983520260928E
2026-09-28	12:41:15	USD	11.5000	MSCO	100	VHTF3983620260928E
2026-09-28	12:53:32	USD	11.5200	UBSS	12	VHTF4099520260928E
2026-09-28	12:53:32	USD	11.5200	UBSS	51	VHTF4099620260928E
2026-09-28	12:54:19	USD	11.5100	NASD	60	VHTF4110820260928E
2026-09-28	12:54:19	USD	11.5100	NASD	149	VHTF4110920260928E
2026-09-28	12:54:19	USD	11.5100	NASD	31	VHTF4111020260928E
2026-09-28	12:54:19	USD	11.5100	NASD	120	VHTF4111120260928E
2026-09-28	12:58:12	USD	11.5150	UBSS	5	VHTF4150620260928E
2026-09-28	12:58:28	USD	11.5200	INCR	100	VHTF4153220260928E
2026-09-28	12:58:28	USD	11.5200	UBSS	63	VHTF4153320260928E
2026-09-28	12:58:28	USD	11.5200	BATS	100	VHTF4153420260928E
2026-09-28	12:58:28	USD	11.5200	BATS	40	VHTF4153520260928E
2026-09-28	12:58:28	USD	11.5200	BATS	60	VHTF4153620260928E
2026-09-28	12:58:28	USD	11.5200	MEMX	100	VHTF4153720260928E
2026-09-28	12:58:28	USD	11.5200	BATS	40	VHTF4153820260928E
2026-09-28	12:58:28	USD	11.5200	BATS	20	VHTF4153920260928E
2026-09-28	12:59:10	USD	11.5200	MSCO	100	VHTF4159520260928E
2026-09-28	12:59:10	USD	11.5200	PCSE	140	VHTF4159620260928E
2026-09-28	12:59:12	USD	11.5200	BATS	100	VHTF4159720260928E
2026-09-28	13:00:16	USD	11.5200	INCR	100	VHTF4169820260928E
2026-09-28	13:00:21	USD	11.5200	UBSS	89	VHTF4172920260928E
2026-09-28	13:00:22	USD	11.5200	UBSS	11	VHTF4173020260928E
2026-09-28	13:00:22	USD	11.5200	UBSS	63	VHTF4173120260928E
2026-09-28	13:00:22	USD	11.5200	UBSS	63	VHTF4173220260928E
2026-09-28	13:00:22	USD	11.5200	UBSS	63	VHTF4173320260928E
2026-09-28	13:00:22	USD	11.5200	UBSS	17	VHTF4173420260928E
2026-09-28	13:09:41	USD	11.5200	UBSS	1	VHTF4304420260928E
2026-09-28	13:09:49	USD	11.5200	UBSS	1	VHTF4305120260928E
2026-09-28	13:09:56	USD	11.5200	UBSS	1	VHTF4306420260928E
2026-09-28	13:10:46	USD	11.5200	UBSS	1	VHTF4324220260928E
2026-09-28	13:10:57	USD	11.5200	UBSS	1	VHTF4328320260928E

2026-09-28	13:10:57	USD	11.5200	UBSS	1	VHTF4328420260928E
2026-09-28	13:11:11	USD	11.5200	UBSS	1	VHTF4332020260928E
2026-09-28	13:11:26	USD	11.5200	UBSS	1	VHTF4335820260928E
2026-09-28	13:11:30	USD	11.5200	UBSS	1	VHTF4336520260928E
2026-09-28	13:11:38	USD	11.5200	UBSS	1	VHTF4337020260928E
2026-09-28	13:11:45	USD	11.5200	MEMX	10	VHTF4337720260928E
2026-09-28	13:11:45	USD	11.5200	MEMX	100	VHTF4337820260928E
2026-09-28	13:11:45	USD	11.5200	UBSS	63	VHTF4337920260928E
2026-09-28	13:11:45	USD	11.5200	MEMX	50	VHTF4338020260928E
2026-09-28	13:12:23	USD	11.5100	INCR	100	VHTF4343420260928E
2026-09-28	13:23:41	USD	11.5150	IEXG	1	VHTF4450020260928E
2026-09-28	13:26:36	USD	11.5150	UBSS	100	VHTF4471120260928E
2026-09-28	13:26:36	USD	11.5150	IEXG	100	VHTF4471220260928E
2026-09-28	13:26:46	USD	11.5150	IEXG	1	VHTF4472520260928E
2026-09-28	13:26:51	USD	11.5150	IEXG	5	VHTF4473520260928E
2026-09-28	13:26:55	USD	11.5150	IEXG	94	VHTF4474020260928E
2026-09-28	13:29:17	USD	11.5100	BATS	100	VHTF4494220260928E
2026-09-28	13:29:17	USD	11.5100	BATS	140	VHTF4494320260928E
2026-09-28	13:29:17	USD	11.5100	NASD	200	VHTF4494420260928E
2026-09-28	13:29:17	USD	11.5100	BAML	30	VHTF4494520260928E
2026-09-28	13:29:17	USD	11.5100	JPMX	22	VHTF4494620260928E
2026-09-28	13:30:27	USD	11.5150	UBSS	100	VHTF4503820260928E
2026-09-28	13:30:27	USD	11.5150	UBSS	79	VHTF4503920260928E
2026-09-28	13:30:27	USD	11.5150	IEXG	7	VHTF4504020260928E
2026-09-28	13:30:27	USD	11.5150	INCR	97	VHTF4504120260928E
2026-09-28	13:37:05	USD	11.5200	NASD	100	VHTF4575220260928E
2026-09-28	13:37:05	USD	11.5200	MEMX	100	VHTF4575320260928E
2026-09-28	13:37:05	USD	11.5200	BATS	149	VHTF4575420260928E
2026-09-28	13:37:05	USD	11.5200	BATS	51	VHTF4575520260928E
2026-09-28	13:37:05	USD	11.5200	NYSE	100	VHTF4575620260928E
2026-09-28	13:37:05	USD	11.5200	PCSE	100	VHTF4575720260928E
2026-09-28	13:43:22	USD	11.5300	BATS	180	VHTF4675020260928E
2026-09-28	13:44:52	USD	11.5300	INCR	100	VHTF4703120260928E
2026-09-28	13:44:52	USD	11.5300	MEMX	95	VHTF4703220260928E
2026-09-28	13:44:52	USD	11.5300	UBSS	63	VHTF4703320260928E
2026-09-28	13:44:52	USD	11.5300	UBSS	37	VHTF4703420260928E
2026-09-28	13:44:52	USD	11.5300	UBSS	6	VHTF4703520260928E
2026-09-28	13:44:52	USD	11.5300	NASD	200	VHTF4703620260928E
2026-09-28	13:44:52	USD	11.5300	NYSE	100	VHTF4703720260928E
2026-09-28	13:44:52	USD	11.5300	INCR	129	VHTF4703820260928E
2026-09-28	13:44:52	USD	11.5300	INCR	125	VHTF4703920260928E
2026-09-28	13:46:57	USD	11.5200	UBSS	1	VHTF4730420260928E
2026-09-28	13:46:57	USD	11.5200	UBSS	63	VHTF4730520260928E

2026-09-28	13:47:09	USD	11.5200	UBSS	1	VHTF4731920260928E
2026-09-28	13:47:21	USD	11.5200	UBSS	1	VHTF4733820260928E
2026-09-28	13:47:35	USD	11.5200	UBSS	1	VHTF4734520260928E
2026-09-28	13:47:49	USD	11.5200	UBSS	1	VHTF4739620260928E
2026-09-28	13:48:00	USD	11.5200	UBSS	1	VHTF4743120260928E
2026-09-28	13:48:16	USD	11.5200	UBSS	1	VHTF4745120260928E
2026-09-28	13:48:22	USD	11.5200	UBSS	1	VHTF4745620260928E
2026-09-28	13:48:35	USD	11.5200	UBSS	1	VHTF4747620260928E
2026-09-28	13:48:50	USD	11.5200	UBSS	1	VHTF4749820260928E
2026-09-28	13:49:46	USD	11.5300	BAML	72	VHTF4771420260928E
2026-09-28	13:50:14	USD	11.5300	BATS	1	VHTF4778220260928E
2026-09-28	13:50:26	USD	11.5300	BATS	1	VHTF4779920260928E
2026-09-28	13:50:40	USD	11.5300	BATS	1	VHTF4781020260928E
2026-09-28	13:50:50	USD	11.5300	UBSS	1	VHTF4782720260928E
2026-09-28	13:50:55	USD	11.5300	INCR	100	VHTF4783420260928E
2026-09-28	13:50:55	USD	11.5300	INCR	125	VHTF4783520260928E
2026-09-28	13:51:02	USD	11.5300	BAML	63	VHTF4783820260928E
2026-09-28	13:51:02	USD	11.5300	BAML	63	VHTF4783920260928E
2026-09-28	13:51:03	USD	11.5300	UBSS	1	VHTF4784020260928E
2026-09-28	13:51:15	USD	11.5300	UBSS	1	VHTF4788920260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	63	VHTF4790420260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	35	VHTF4790520260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	63	VHTF4790620260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	63	VHTF4790720260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	63	VHTF4790820260928E
2026-09-28	13:51:20	USD	11.5300	UBSS	63	VHTF4790920260928E
2026-09-28	13:51:29	USD	11.5300	UBSS	1	VHTF4792120260928E
2026-09-28	13:51:39	USD	11.5300	UBSS	1	VHTF4792520260928E
2026-09-28	13:51:55	USD	11.5300	UBSS	1	VHTF4794620260928E
2026-09-28	13:52:04	USD	11.5300	UBSS	1	VHTF4795320260928E
2026-09-28	13:52:20	USD	11.5300	UBSS	1	VHTF4797420260928E
2026-09-28	13:52:33	USD	11.5300	UBSS	1	VHTF4798020260928E
2026-09-28	13:52:41	USD	11.5300	UBSS	1	VHTF4800420260928E
2026-09-28	13:52:52	USD	11.5300	UBSS	1	VHTF4803620260928E
2026-09-28	13:53:08	USD	11.5300	UBSS	1	VHTF4807720260928E
2026-09-28	13:53:11	USD	11.5300	INCR	100	VHTF4809520260928E
2026-09-28	13:53:11	USD	11.5300	INCR	125	VHTF4809620260928E
2026-09-28	13:53:11	USD	11.5300	INCR	125	VHTF4809720260928E
2026-09-28	13:53:11	USD	11.5300	BATS	120	VHTF4809820260928E
2026-09-28	14:02:17	USD	11.5200	UBSS	63	VHTF4981820260928E
2026-09-28	14:02:17	USD	11.5200	NASD	100	VHTF4981920260928E
2026-09-28	14:02:17	USD	11.5200	BAML	19	VHTF4982020260928E
2026-09-28	14:02:17	USD	11.5200	NASD	80	VHTF4982120260928E

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2026-09-28	14:02:17	USD	11.5200	JPMX	27	VHTF4982220260928E
2026-09-28	14:02:27	USD	11.5100	UBSS	1	VHTF4984820260928E
2026-09-28	14:02:42	USD	11.5100	UBSS	1	VHTF4989520260928E
2026-09-28	14:02:43	USD	11.5100	UBSS	1	VHTF4989820260928E
2026-09-28	14:03:01	USD	11.5100	UBSS	1	VHTF4994820260928E
2026-09-28	14:03:11	USD	11.5100	UBSS	1	VHTF4999620260928E
2026-09-28	14:04:18	USD	11.5200	INCR	100	VHTF5018220260928E
2026-09-28	14:04:18	USD	11.5200	INCR	125	VHTF5018320260928E
2026-09-28	14:05:06	USD	11.5200	UBSS	1	VHTF5031120260928E
2026-09-28	14:05:30	USD	11.5200	UBSS	1	VHTF5046120260928E
2026-09-28	14:05:31	USD	11.5200	UBSS	1	VHTF5046420260928E
2026-09-28	14:05:45	USD	11.5200	UBSS	1	VHTF5048920260928E
2026-09-28	14:05:59	USD	11.5200	UBSS	1	VHTF5056320260928E
2026-09-28	14:06:00	USD	11.5200	UBSS	1	VHTF5056420260928E
2026-09-28	14:06:09	USD	11.5200	UBSS	1	VHTF5071520260928E
2026-09-28	14:06:27	USD	11.5200	UBSS	1	VHTF5077720260928E
2026-09-28	14:06:27	USD	11.5200	UBSS	1	VHTF5077820260928E
2026-09-28	14:06:37	USD	11.5200	UBSS	1	VHTF5080320260928E
2026-09-28	14:06:53	USD	11.5200	BATS	100	VHTF5084720260928E
2026-09-28	14:06:53	USD	11.5200	PCSE	100	VHTF5084820260928E
2026-09-28	14:06:53	USD	11.5200	MSCO	100	VHTF5084920260928E
2026-09-28	14:06:53	USD	11.5200	NYSE	100	VHTF5085020260928E
2026-09-28	14:06:53	USD	11.5200	UBSS	90	VHTF5085120260928E
2026-09-28	14:07:04	USD	11.5100	UBSS	1	VHTF5090920260928E
2026-09-28	14:07:21	USD	11.5100	UBSS	1	VHTF5095220260928E
2026-09-28	14:07:24	USD	11.5100	UBSS	1	VHTF5095820260928E
2026-09-28	14:07:31	USD	11.5100	MSCO	100	VHTF5098220260928E
2026-09-28	14:07:31	USD	11.5100	UBSS	63	VHTF5098320260928E
2026-09-28	14:07:31	USD	11.5100	UBSS	23	VHTF5098420260928E
2026-09-28	14:07:31	USD	11.5100	UBSS	35	VHTF5098520260928E
2026-09-28	14:07:31	USD	11.5100	EPRL	60	VHTF5098620260928E
2026-09-28	14:15:32	USD	11.5000	NASD	60	VHTF5272620260928E
2026-09-28	14:17:25	USD	11.5000	BAML	11	VHTF5311420260928E
2026-09-28	14:20:16	USD	11.5000	PCSE	140	VHTF5372620260928E
2026-09-28	14:20:17	USD	11.5000	NASD	200	VHTF5372720260928E
2026-09-28	14:20:17	USD	11.5000	JPMX	63	VHTF5372820260928E
2026-09-28	14:22:04	USD	11.4950	IEXG	72	VHTF5415120260928E
2026-09-28	14:22:04	USD	11.4950	IEXG	100	VHTF5415220260928E
2026-09-28	14:23:13	USD	11.4950	BARX	113	VHTF5433820260928E
2026-09-28	14:24:26	USD	11.4950	UBSS	30	VHTF5471720260928E
2026-09-28	14:24:26	USD	11.4950	UBSS	46	VHTF5471820260928E
2026-09-28	14:27:39	USD	11.5050	CGXS	4	VHTF5592520260928E

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2026-09-28	14:28:44	USD	11.5050	IEXG	6	VHTF5627020260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	63	VHTF5666020260928E
2026-09-28	14:29:39	USD	11.5000	INCR	100	VHTF5666120260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	37	VHTF5666220260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	26	VHTF5666320260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	63	VHTF5666420260928E
2026-09-28	14:29:39	USD	11.5000	BATS	180	VHTF5666520260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	63	VHTF5666620260928E
2026-09-28	14:29:39	USD	11.5000	NYSE	200	VHTF5666720260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	63	VHTF5666820260928E
2026-09-28	14:29:39	USD	11.5000	UBSS	63	VHTF5666920260928E
2026-09-28	14:29:39	USD	11.5000	NASD	100	VHTF5667020260928E
2026-09-28	14:33:29	USD	11.5050	UBSS	5	VHTF5749420260928E
2026-09-28	14:34:18	USD	11.5050	IEXG	5	VHTF5762920260928E
2026-09-28	14:35:13	USD	11.5050	IEXG	33	VHTF5782020260928E
2026-09-28	14:39:03	USD	11.5100	KNMX	78	VHTF5889120260928E
2026-09-28	14:39:03	USD	11.5100	UBSS	11	VHTF5889220260928E
2026-09-28	14:39:03	USD	11.5100	UBSS	89	VHTF5889320260928E
2026-09-28	14:39:03	USD	11.5100	UBSS	100	VHTF5889420260928E
2026-09-28	14:39:26	USD	11.5000	NASD	100	VHTF5903620260928E
2026-09-28	14:39:26	USD	11.5000	UBSS	100	VHTF5903720260928E
2026-09-28	14:39:26	USD	11.5000	MSCO	100	VHTF5903820260928E
2026-09-28	14:41:37	USD	11.5000	INCR	8	VHTF5987020260928E
2026-09-28	14:41:37	USD	11.5000	UBSS	11	VHTF5987120260928E
2026-09-28	14:41:37	USD	11.5000	UBSS	14	VHTF5987220260928E
2026-09-28	14:41:37	USD	11.5000	BAML	12	VHTF5987320260928E
2026-09-28	14:41:37	USD	11.5000	EDGX	2	VHTF5987420260928E
2026-09-28	14:41:37	USD	11.5000	IEXG	36	VHTF5987520260928E
2026-09-28	14:41:37	USD	11.5000	IEXG	100	VHTF5987620260928E
2026-09-28	14:41:37	USD	11.5000	IEXG	100	VHTF5987720260928E
2026-09-28	14:41:37	USD	11.5000	IEXG	100	VHTF5987820260928E
2026-09-28	14:41:37	USD	11.5000	IEXG	25	VHTF5987920260928E
2026-09-28	14:42:24	USD	11.5000	EDGX	8	VHTF6009420260928E
2026-09-28	14:42:24	USD	11.5000	BAML	18	VHTF6009520260928E
2026-09-28	14:42:24	USD	11.5000	BAML	82	VHTF6009620260928E
2026-09-28	14:42:24	USD	11.5000	INCR	90	VHTF6009720260928E
2026-09-28	14:42:24	USD	11.5000	INCR	10	VHTF6009820260928E
2026-09-28	14:43:10	USD	11.5000	BAML	78	VHTF6029920260928E
2026-09-28	14:43:11	USD	11.5000	CGXS	61	VHTF6030020260928E
2026-09-28	14:43:11	USD	11.5000	CGXS	39	VHTF6030120260928E
2026-09-28	14:44:04	USD	11.5000	BAML	63	VHTF6049320260928E
2026-09-28	14:44:04	USD	11.5000	NASD	100	VHTF6049420260928E

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2026-09-28	14:44:04	USD	11.5000	UBSS	63	VHTF6049520260928E
2026-09-28	14:44:04	USD	11.5000	NYSE	100	VHTF6049620260928E
2026-09-28	14:44:04	USD	11.5000	PCSE	160	VHTF6049720260928E
2026-09-28	14:44:04	USD	11.5000	BAML	63	VHTF6049820260928E
2026-09-28	14:46:31	USD	11.5000	KNMX	100	VHTF6168220260928E
2026-09-28	14:46:31	USD	11.5000	INCR	19	VHTF6168320260928E
2026-09-28	14:46:31	USD	11.5000	KNMX	200	VHTF6168420260928E
2026-09-28	14:46:31	USD	11.5000	INCR	100	VHTF6168520260928E
2026-09-28	14:46:54	USD	11.5000	UBSS	100	VHTF6192320260928E
2026-09-28	14:46:54	USD	11.5000	UBSS	11	VHTF6192420260928E
2026-09-28	14:46:54	USD	11.5000	BAML	94	VHTF6192520260928E
2026-09-28	14:47:36	USD	11.5000	UBSS	11	VHTF6219420260928E
2026-09-28	14:47:36	USD	11.5000	UBSS	89	VHTF6219520260928E
2026-09-28	14:47:36	USD	11.5000	INCR	37	VHTF6219620260928E
2026-09-28	14:47:36	USD	11.5000	INCR	63	VHTF6219720260928E
2026-09-28	14:47:36	USD	11.5000	INCR	17	VHTF6219820260928E
2026-09-28	14:48:54	USD	11.5100	KNMX	24	VHTF6267620260928E
2026-09-28	14:48:54	USD	11.5100	KNMX	100	VHTF6267720260928E
2026-09-29	10:13:46	GBP	8.7520	CHIX	395	130000IIQ
2026-09-29	10:13:46	GBP	8.7460	CHIX	395	130000IIT
2026-09-29	10:13:46	GBP	8.7520	XLON	395	1530177192488092
2026-09-29	10:13:46	GBP	8.7480	XLON	395	1530177192488094
2026-09-29	10:14:17	GBP	8.7420	CHIX	395	130000IJY
2026-09-29	10:14:17	GBP	8.7380	CHIX	5	130000IJZ
2026-09-29	10:14:17	GBP	8.7380	CHIX	6	130000IK0
2026-09-29	10:14:17	GBP	8.7440	XLON	395	1530177192488137
2026-09-29	10:17:30	GBP	8.7420	CHIX	395	130000ITD
2026-09-29	10:17:30	GBP	8.7420	XLON	395	1530177192488573
2026-09-29	10:17:54	GBP	8.7380	XLON	395	1530177192488626
2026-09-29	10:20:54	GBP	8.7260	XLON	395	1530177192488869
2026-09-29	10:28:08	GBP	8.7280	XLON	395	1530177192489430
2026-09-29	10:32:31	GBP	8.7140	XLON	395	1530177192489886
2026-09-29	10:40:44	GBP	8.7060	CHIX	395	130000KEU
2026-09-29	10:42:40	GBP	8.7000	CHIX	1	130000KJI
2026-09-29	10:42:40	GBP	8.7020	XLON	395	1530177192491014
2026-09-29	10:49:32	GBP	8.7160	CHIX	395	130000L4A
2026-09-29	10:49:32	GBP	8.7120	CHIX	395	130000L4D
2026-09-29	10:49:32	GBP	8.7080	CHIX	351	130000L4E
2026-09-29	10:49:32	GBP	8.7160	XLON	395	1530177192492184
2026-09-29	10:49:32	GBP	8.7120	XLON	395	1530177192492187
2026-09-29	10:52:24	GBP	8.7020	XLON	395	1530177192492473
2026-09-29	10:56:33	GBP	8.7100	XLON	395	1530177192492892

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2026-09-29	11:00:04	GBP	8.7140	CHIX	3	130000LY0
2026-09-29	11:02:44	GBP	8.7140	CHIX	392	130000M30
2026-09-29	11:02:45	GBP	8.7100	XLON	4	1530177192493460
2026-09-29	11:02:45	GBP	8.7100	XLON	6	1530177192493461
2026-09-29	11:02:45	GBP	8.7100	XLON	385	1530177192493462
2026-09-29	11:07:35	GBP	8.7080	XLON	395	1530177192493871
2026-09-29	11:11:52	GBP	8.7160	CHIX	10	130000MPO
2026-09-29	11:12:19	GBP	8.7180	XLON	3	1530177192494437
2026-09-29	11:12:28	GBP	8.7180	XLON	156	1530177192494450
2026-09-29	11:13:43	GBP	8.7200	CHIX	395	130000MU1
2026-09-29	11:13:43	GBP	8.7180	XLON	395	1530177192494622
2026-09-29	11:20:40	GBP	8.6960	XLON	395	1530177192495466
2026-09-29	11:29:09	GBP	8.7000	XLON	395	1530177192496239
2026-09-29	11:29:10	GBP	8.6980	CHIX	5	130000NQ5
2026-09-29	11:29:10	GBP	8.6980	CHIX	13	130000NQ6
2026-09-29	11:29:54	GBP	8.6980	CHIX	2	130000NRY
2026-09-29	11:32:32	GBP	8.7020	CHIX	4	130000O10
2026-09-29	11:33:10	GBP	8.7020	CHIX	391	130000O3D
2026-09-29	11:33:10	GBP	8.6980	CHIX	4	130000O3F
2026-09-29	11:33:10	GBP	8.6980	CHIX	5	130000O3G
2026-09-29	11:33:10	GBP	8.7020	XLON	395	1530177192496849
2026-09-29	11:33:42	GBP	8.6980	CHIX	366	130000O4R
2026-09-29	11:42:41	GBP	8.6960	XLON	395	1530177192497542
2026-09-29	11:43:56	GBP	8.6920	CHIX	2	130000OS5
2026-09-29	11:44:14	GBP	8.6920	CHIX	393	130000OSQ
2026-09-29	11:44:14	GBP	8.6920	XLON	27	1530177192497707
2026-09-29	11:44:14	GBP	8.6920	XLON	368	1530177192497708
2026-09-29	11:49:15	GBP	8.6980	XLON	395	1530177192498251
2026-09-29	11:51:32	GBP	8.6940	XLON	2	1530177192498468
2026-09-29	11:55:29	GBP	8.7100	CHIX	373	130000PN3
2026-09-29	11:55:29	GBP	8.7100	CHIX	22	130000PN4
2026-09-29	11:55:29	GBP	8.7140	XLON	395	1530177192498877
2026-09-29	11:58:16	GBP	8.7200	XLON	220	1530177192499329
2026-09-29	11:59:08	GBP	8.7200	XLON	175	1530177192499393
2026-09-29	12:03:46	GBP	8.7140	XLON	395	1530177192500033
2026-09-29	12:09:21	GBP	8.7080	XLON	395	1530177192500646
2026-09-29	12:09:31	GBP	8.7060	CHIX	2	130000QW5
2026-09-29	12:09:31	GBP	8.7060	CHIX	2	130000QW6
2026-09-29	12:11:19	GBP	8.7060	CHIX	114	130000R3G
2026-09-29	12:11:19	GBP	8.7060	CHIX	277	130000R3H
2026-09-29	12:13:42	GBP	8.7000	CHIX	5	130000RBD
2026-09-29	12:13:42	GBP	8.7020	XLON	395	1530177192501035

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2026-09-29	12:14:23	GBP	8.7000	CHIX	390	130000RDS
2026-09-29	12:20:16	GBP	8.7080	XLON	395	1530177192501600
2026-09-29	12:22:57	GBP	8.7080	XLON	395	1530177192501832
2026-09-29	12:27:11	GBP	8.7100	XLON	4	1530177192502406
2026-09-29	12:27:34	GBP	8.7100	XLON	391	1530177192502472
2026-09-29	12:29:42	GBP	8.7140	CHIX	318	130000SJX
2026-09-29	12:33:43	GBP	8.7120	CHIX	5	130000SU8
2026-09-29	12:34:04	GBP	8.7120	CHIX	390	130000SV3
2026-09-29	12:37:12	GBP	8.7080	XLON	395	1530177192503572
2026-09-29	12:41:34	GBP	8.7060	XLON	315	1530177192504102
2026-09-29	12:41:34	GBP	8.7060	XLON	2	1530177192504103
2026-09-29	12:41:34	GBP	8.7060	XLON	4	1530177192504104
2026-09-29	12:41:35	GBP	8.7060	XLON	74	1530177192504108
2026-09-29	12:43:34	GBP	8.7060	XLON	395	1530177192504325
2026-09-29	12:43:37	GBP	8.7040	CHIX	395	130000TQA
2026-09-29	12:49:27	GBP	8.7120	XLON	395	1530177192505680
2026-09-29	12:51:06	GBP	8.7220	XLON	395	1530177192506646
2026-09-29	12:51:49	GBP	8.7200	CHIX	395	130000UUI
2026-09-29	12:58:06	GBP	8.7180	XLON	395	1530177192507392
2026-09-29	12:59:22	GBP	8.7160	CHIX	395	130000VBS
2026-09-29	13:00:07	GBP	8.7080	XLON	395	1530177192507632
2026-09-29	13:08:59	GBP	8.7000	CHIX	293	130000VYP
2026-09-29	13:12:51	GBP	8.7040	CHIX	395	130000WFW
2026-09-29	13:13:11	GBP	8.7020	XLON	395	1530177192508709
2026-09-29	13:13:11	GBP	8.6980	XLON	395	1530177192508713
2026-09-29	13:13:11	GBP	8.6940	XLON	395	1530177192508717
2026-09-29	13:18:38	GBP	8.7040	XLON	395	1530177192509642
2026-09-29	13:19:54	GBP	8.7080	XLON	133	1530177192509742
2026-09-29	13:23:41	GBP	8.7080	CHIX	395	130000XGI
2026-09-29	13:23:41	GBP	8.7080	XLON	262	1530177192510017
2026-09-29	13:23:54	GBP	8.7040	XLON	395	1530177192510042
2026-09-29	13:27:27	GBP	8.6960	XLON	395	1530177192510328
2026-09-29	13:30:32	GBP	8.6980	CHIX	395	130000Y0E
2026-09-29	13:30:58	GBP	8.6960	XLON	395	1530177192510638
2026-09-29	13:36:12	GBP	8.6940	XLON	395	1530177192511351
2026-09-29	13:37:04	GBP	8.6900	XLON	395	1530177192511727
2026-09-29	13:37:49	GBP	8.6960	CHIX	395	130000YL5
2026-09-29	13:45:32	GBP	8.6960	XLON	29	1530177192512849
2026-09-29	13:46:37	GBP	8.6960	XLON	366	1530177192512931
2026-09-29	13:47:38	GBP	8.6940	CHIX	271	130000ZCR
2026-09-29	13:50:22	GBP	8.6960	XLON	395	1530177192513383
2026-09-29	13:51:21	GBP	8.6940	CHIX	124	130000ZNP

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2026-09-29	13:51:54	GBP	8.6920	XLON	395	1530177192513581
2026-09-29	13:53:30	GBP	8.6900	CHIX	395	130000ZVR
2026-09-29	13:53:41	GBP	8.6880	XLON	395	1530177192513965
2026-09-29	13:55:14	GBP	8.6880	XLON	271	1530177192514131
2026-09-29	14:03:28	GBP	8.6960	CHIX	395	1300010PD
2026-09-29	14:03:28	GBP	8.6940	XLON	395	1530177192514872
2026-09-29	14:06:57	GBP	8.6880	XLON	395	1530177192515229
2026-09-29	14:11:55	GBP	8.6960	XLON	395	1530177192515847
2026-09-29	14:11:56	GBP	8.6940	CHIX	395	1300011IU
2026-09-29	14:18:55	GBP	8.6960	XLON	395	1530177192516474
2026-09-29	14:19:22	GBP	8.6960	XLON	395	1530177192516533
2026-09-29	14:20:56	GBP	8.6940	CHIX	395	1300012G1
2026-09-29	14:20:56	GBP	8.6940	CHIX	395	1300012G9
2026-09-29	14:20:56	GBP	8.6900	CHIX	395	1300012GD
2026-09-29	14:20:56	GBP	8.6920	XLON	305	1530177192516805
2026-09-29	14:20:56	GBP	8.6920	XLON	90	1530177192516806
2026-09-29	14:20:56	GBP	8.6880	XLON	395	1530177192516807
2026-09-29	14:21:36	GBP	8.6880	XLON	395	1530177192516876
2026-09-29	14:22:06	GBP	8.6840	XLON	395	1530177192516929
2026-09-29	14:22:20	GBP	8.6800	XLON	291	1530177192516962
2026-09-29	14:24:48	GBP	8.6800	XLON	295	1530177192517331
2026-09-29	14:25:54	GBP	8.6800	XLON	100	1530177192517504
2026-09-29	14:29:24	GBP	8.6840	CHIX	395	1300013PA
2026-09-29	14:29:24	GBP	8.6840	XLON	395	1530177192518047
2026-09-29	14:29:50	GBP	8.6800	XLON	287	1530177192518170
2026-09-29	08:30:08	USD	11.4950	XSTM	109	VHTF71920260929E
2026-09-29	14:30:16	GBP	8.6800	XLON	108	1530177192518883
2026-09-29	08:30:19	USD	11.4900	JPMX	141	VHTF82620260929E
2026-09-29	14:30:26	GBP	8.6780	CHIX	395	1300014FY
2026-09-29	08:30:31	USD	11.4850	JPMX	129	VHTF107120260929E
2026-09-29	14:30:46	GBP	8.6720	CHIX	395	1300014MQ
2026-09-29	14:30:46	GBP	8.6660	CHIX	395	1300014MT
2026-09-29	14:30:46	GBP	8.6620	CHIX	395	1300014MW
2026-09-29	14:30:46	GBP	8.6740	XLON	395	1530177192519136
2026-09-29	14:30:46	GBP	8.6700	XLON	154	1530177192519144
2026-09-29	14:30:46	GBP	8.6700	XLON	241	1530177192519145
2026-09-29	14:30:46	GBP	8.6660	XLON	395	1530177192519146
2026-09-29	14:30:46	GBP	8.6620	XLON	395	1530177192519147
2026-09-29	08:30:46	USD	11.4800	IEXG	100	VHTF124720260929E
2026-09-29	08:30:46	USD	11.4800	EDGA	100	VHTF124820260929E
2026-09-29	08:30:46	USD	11.4700	PCSE	125	VHTF125520260929E
2026-09-29	08:30:54	USD	11.4700	PCSE	15	VHTF129920260929E

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2026-09-29	08:30:58	USD	11.4600	NASD	7	VHTF135820260929E
2026-09-29	08:30:58	USD	11.4600	PCSE	150	VHTF135920260929E
2026-09-29	08:31:14	USD	11.4700	NASD	125	VHTF143520260929E
2026-09-29	08:31:14	USD	11.4700	NASD	35	VHTF143620260929E
2026-09-29	14:31:23	GBP	8.6680	XLON	76	1530177192519488
2026-09-29	14:31:30	GBP	8.6680	XLON	319	1530177192519524
2026-09-29	14:31:31	GBP	8.6660	CHIX	395	1300014Z8
2026-09-29	14:31:31	GBP	8.6620	CHIX	338	1300014Z9
2026-09-29	14:31:31	GBP	8.6620	CHIX	57	1300014ZA
2026-09-29	14:31:31	GBP	8.6640	XLON	395	1530177192519527
2026-09-29	08:31:31	USD	11.4600	NASD	3	VHTF167720260929E
2026-09-29	08:31:31	USD	11.4600	PCSE	30	VHTF167820260929E
2026-09-29	08:31:31	USD	11.4600	INCR	100	VHTF167920260929E
2026-09-29	08:31:31	USD	11.4600	NASD	90	VHTF168020260929E
2026-09-29	14:31:37	GBP	8.6580	CHIX	395	13000150K
2026-09-29	14:31:37	GBP	8.6580	XLON	395	1530177192519574
2026-09-29	14:31:41	GBP	8.6540	CHIX	395	13000151R
2026-09-29	08:31:42	USD	11.4500	IEXG	124	VHTF179120260929E
2026-09-29	08:32:00	USD	11.4500	BATS	104	VHTF203320260929E
2026-09-29	08:32:02	USD	11.4500	BATS	76	VHTF214420260929E
2026-09-29	08:32:02	USD	11.4500	MEMX	100	VHTF214520260929E
2026-09-29	14:32:08	GBP	8.6520	XLON	395	1530177192519763
2026-09-29	14:32:22	GBP	8.6480	CHIX	1	1300015DU
2026-09-29	08:32:22	USD	11.4400	NASD	100	VHTF257820260929E
2026-09-29	08:32:22	USD	11.4400	NYSE	100	VHTF257920260929E
2026-09-29	14:32:27	GBP	8.6480	CHIX	223	1300015F1
2026-09-29	14:32:27	GBP	8.6480	CHIX	70	1300015F2
2026-09-29	08:32:27	USD	11.4300	NASD	100	VHTF263820260929E
2026-09-29	08:32:27	USD	11.4300	PCSE	119	VHTF264020260929E
2026-09-29	08:32:36	USD	11.4300	UBSS	149	VHTF275520260929E
2026-09-29	08:32:36	USD	11.4300	UBSS	11	VHTF275620260929E
2026-09-29	08:32:36	USD	11.4300	UBSS	32	VHTF275720260929E
2026-09-29	14:32:57	GBP	8.6480	CHIX	24	1300015KN
2026-09-29	14:33:05	GBP	8.6520	XLON	82	1530177192520214
2026-09-29	14:33:05	GBP	8.6520	XLON	178	1530177192520215
2026-09-29	14:33:14	GBP	8.6480	CHIX	77	1300015NZ
2026-09-29	14:33:14	GBP	8.6520	XLON	150	1530177192520282
2026-09-29	08:33:14	USD	11.4300	UBSS	154	VHTF302420260929E
2026-09-29	08:33:32	USD	11.4300	UBSS	100	VHTF328620260929E
2026-09-29	14:34:03	GBP	8.6500	CHIX	395	130001611
2026-09-29	14:34:03	GBP	8.6520	XLON	130	1530177192520580
2026-09-29	14:34:03	GBP	8.6520	XLON	150	1530177192520581

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2026-09-29	14:34:03	GBP	8.6520	XLON	138	1530177192520582
2026-09-29	08:34:11	USD	11.4300	UBSS	18	VHTF370520260929E
2026-09-29	08:34:11	USD	11.4300	IEXG	90	VHTF370620260929E
2026-09-29	14:34:12	GBP	8.6460	XLON	395	1530177192520698
2026-09-29	14:34:21	GBP	8.6440	CHIX	353	13000166N
2026-09-29	14:34:21	GBP	8.6440	CHIX	42	13000166O
2026-09-29	08:34:28	USD	11.4300	IEXG	97	VHTF379920260929E
2026-09-29	08:34:40	USD	11.4300	UBSS	39	VHTF394420260929E
2026-09-29	08:34:59	USD	11.4400	UBSS	57	VHTF417420260929E
2026-09-29	08:35:09	USD	11.4500	UBSS	1	VHTF430620260929E
2026-09-29	08:35:09	USD	11.4600	UBSS	100	VHTF431120260929E
2026-09-29	08:35:09	USD	11.4600	UBSS	118	VHTF431220260929E
2026-09-29	08:35:09	USD	11.4600	UBSS	15	VHTF431320260929E
2026-09-29	08:35:18	USD	11.4600	IEXG	100	VHTF456020260929E
2026-09-29	08:35:18	USD	11.4600	IEXG	9	VHTF456120260929E
2026-09-29	08:35:18	USD	11.4600	IEXG	25	VHTF456220260929E
2026-09-29	14:35:24	GBP	8.6580	XLON	140	1530177192521036
2026-09-29	14:35:25	GBP	8.6580	XLON	255	1530177192521043
2026-09-29	14:35:27	GBP	8.6560	CHIX	395	1300016K8
2026-09-29	14:35:34	GBP	8.6540	XLON	395	1530177192521105
2026-09-29	08:35:34	USD	11.4500	MEMX	120	VHTF470820260929E
2026-09-29	14:35:35	GBP	8.6500	CHIX	395	1300016LU
2026-09-29	14:35:35	GBP	8.6500	XLON	395	1530177192521106
2026-09-29	14:35:35	GBP	8.6540	XLON	52	1530177192521107
2026-09-29	14:35:35	GBP	8.6540	XLON	178	1530177192521108
2026-09-29	08:35:35	USD	11.4500	EPRL	60	VHTF470920260929E
2026-09-29	08:35:35	USD	11.4500	EPRL	40	VHTF471020260929E
2026-09-29	08:35:37	USD	11.4400	NASD	108	VHTF471920260929E
2026-09-29	14:35:40	GBP	8.6460	CHIX	279	1300016MN
2026-09-29	14:35:40	GBP	8.6460	XLON	395	1530177192521147
2026-09-29	08:35:42	USD	11.4400	NASD	40	VHTF475620260929E
2026-09-29	08:35:42	USD	11.4400	NASD	72	VHTF475720260929E
2026-09-29	14:35:45	GBP	8.6460	CHIX	116	1300016O6
2026-09-29	14:36:25	GBP	8.6620	XLON	337	1530177192521410
2026-09-29	14:36:25	GBP	8.6620	XLON	242	1530177192521411
2026-09-29	14:36:25	GBP	8.6620	XLON	73	1530177192521412
2026-09-29	14:36:31	GBP	8.6620	XLON	293	1530177192521445
2026-09-29	14:36:42	GBP	8.6580	XLON	395	1530177192521509
2026-09-29	08:36:45	USD	11.4500	BAML	63	VHTF546620260929E
2026-09-29	08:36:45	USD	11.4500	BAML	37	VHTF546720260929E
2026-09-29	08:36:45	USD	11.4500	PCSE	120	VHTF546820260929E
2026-09-29	08:36:45	USD	11.4500	NASD	100	VHTF546920260929E

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2026-09-29	14:36:51	GBP	8.6540	CHIX	200	130001714
2026-09-29	14:36:51	GBP	8.6540	CHIX	195	130001715
2026-09-29	14:36:51	GBP	8.6500	CHIX	395	130001717
2026-09-29	14:36:51	GBP	8.6460	CHIX	395	130001718
2026-09-29	14:36:51	GBP	8.6400	CHIX	69	13000171B
2026-09-29	14:36:51	GBP	8.6400	CHIX	90	13000171C
2026-09-29	14:36:51	GBP	8.6400	CHIX	113	13000171D
2026-09-29	14:36:51	GBP	8.6400	CHIX	123	13000171E
2026-09-29	14:36:51	GBP	8.6540	XLON	145	1530177192521543
2026-09-29	14:36:51	GBP	8.6540	XLON	75	1530177192521544
2026-09-29	14:36:51	GBP	8.6540	XLON	175	1530177192521545
2026-09-29	14:36:51	GBP	8.6480	XLON	395	1530177192521546
2026-09-29	14:36:51	GBP	8.6420	XLON	395	1530177192521551
2026-09-29	14:36:51	GBP	8.6360	XLON	395	1530177192521558
2026-09-29	14:36:51	GBP	8.6340	XLON	267	1530177192521562
2026-09-29	14:36:51	GBP	8.6340	XLON	50	1530177192521566
2026-09-29	14:36:51	GBP	8.6340	XLON	78	1530177192521567
2026-09-29	14:36:51	GBP	8.6300	XLON	1	1530177192521574
2026-09-29	14:36:51	GBP	8.6300	XLON	50	1530177192521575
2026-09-29	14:36:51	GBP	8.6300	XLON	344	1530177192521576
2026-09-29	14:36:51	GBP	8.6260	XLON	318	1530177192521582
2026-09-29	14:36:51	GBP	8.6260	XLON	77	1530177192521583
2026-09-29	08:36:51	USD	11.4400	MSCO	100	VHTF548020260929E
2026-09-29	08:36:51	USD	11.4400	MEMX	100	VHTF548120260929E
2026-09-29	08:36:51	USD	11.4400	EDGA	89	VHTF548220260929E
2026-09-29	08:36:51	USD	11.4400	MSCO	100	VHTF548320260929E
2026-09-29	08:36:51	USD	11.4400	UBSS	100	VHTF548420260929E
2026-09-29	08:36:51	USD	11.4400	EDGA	11	VHTF548520260929E
2026-09-29	08:36:51	USD	11.4400	UBSS	127	VHTF548620260929E
2026-09-29	14:37:01	GBP	8.6240	XLON	395	1530177192521636
2026-09-29	14:37:10	GBP	8.6200	XLON	273	1530177192521682
2026-09-29	08:37:20	USD	11.4000	UBSS	63	VHTF567820260929E
2026-09-29	08:37:20	USD	11.4000	UBSS	63	VHTF567920260929E
2026-09-29	08:37:20	USD	11.4000	UBSS	6	VHTF568020260929E
2026-09-29	14:37:24	GBP	8.6200	XLON	122	1530177192521745
2026-09-29	14:37:24	GBP	8.6160	XLON	219	1530177192521746
2026-09-29	14:37:24	GBP	8.6160	XLON	176	1530177192521747
2026-09-29	14:37:24	GBP	8.6120	XLON	395	1530177192521753
2026-09-29	14:37:27	GBP	8.6140	CHIX	270	130001780
2026-09-29	14:37:47	GBP	8.6080	XLON	395	1530177192521820
2026-09-29	08:37:47	USD	11.3900	UBSS	63	VHTF581920260929E
2026-09-29	08:37:47	USD	11.3900	UBSS	37	VHTF582020260929E

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2026-09-29	08:37:47	USD	11.3900	UBSS	63	VHTF582120260929E
2026-09-29	08:37:47	USD	11.3900	UBSS	31	VHTF582220260929E
2026-09-29	08:37:47	USD	11.3900	UBSS	11	VHTF582320260929E
2026-09-29	14:38:12	GBP	8.6040	XLON	267	1530177192521897
2026-09-29	08:38:27	USD	11.3800	UBSS	100	VHTF604720260929E
2026-09-29	08:38:27	USD	11.3800	UBSS	33	VHTF604820260929E
2026-09-29	14:38:45	GBP	8.6040	XLON	128	1530177192522069
2026-09-29	08:38:55	USD	11.3800	UBSS	85	VHTF626320260929E
2026-09-29	14:38:58	GBP	8.6000	CHIX	395	1300017IM
2026-09-29	14:38:58	GBP	8.5960	CHIX	245	1300017IS
2026-09-29	14:38:58	GBP	8.6000	XLON	395	1530177192522139
2026-09-29	14:38:58	GBP	8.5960	XLON	395	1530177192522142
2026-09-29	14:38:58	GBP	8.5920	XLON	395	1530177192522143
2026-09-29	14:38:58	GBP	8.5880	XLON	395	1530177192522144
2026-09-29	14:38:58	GBP	8.5840	XLON	144	1530177192522146
2026-09-29	14:38:58	GBP	8.5840	XLON	50	1530177192522149
2026-09-29	08:38:58	USD	11.3700	UBSS	28	VHTF626420260929E
2026-09-29	14:39:20	GBP	8.5840	XLON	201	1530177192522211
2026-09-29	14:39:20	GBP	8.5800	XLON	395	1530177192522214
2026-09-29	14:39:20	GBP	8.5760	XLON	395	1530177192522220
2026-09-29	08:39:20	USD	11.3500	UBSS	63	VHTF641620260929E
2026-09-29	08:39:20	USD	11.3500	UBSS	37	VHTF641720260929E
2026-09-29	08:39:27	USD	11.3400	UBSS	93	VHTF646320260929E
2026-09-29	08:39:27	USD	11.3400	UBSS	9	VHTF646420260929E
2026-09-29	14:39:39	GBP	8.5700	CHIX	214	1300017P0
2026-09-29	14:39:39	GBP	8.5700	CHIX	86	1300017P1
2026-09-29	14:39:39	GBP	8.5700	XLON	50	1530177192522346
2026-09-29	14:39:39	GBP	8.5700	XLON	50	1530177192522347
2026-09-29	14:39:39	GBP	8.5700	XLON	50	1530177192522348
2026-09-29	14:39:39	GBP	8.5700	XLON	50	1530177192522349
2026-09-29	14:39:39	GBP	8.5700	XLON	195	1530177192522350
2026-09-29	08:39:39	USD	11.3400	UBSS	2	VHTF653620260929E
2026-09-29	14:40:24	GBP	8.5760	CHIX	395	1300017XV
2026-09-29	14:40:24	GBP	8.5800	XLON	395	1530177192522560
2026-09-29	14:40:24	GBP	8.5760	XLON	395	1530177192522563
2026-09-29	14:40:24	GBP	8.5720	XLON	395	1530177192522564
2026-09-29	08:40:24	USD	11.3500	UBSS	63	VHTF679820260929E
2026-09-29	08:40:48	USD	11.3500	UBSS	100	VHTF703420260929E
2026-09-29	14:40:52	GBP	8.5780	CHIX	168	13000182L
2026-09-29	08:41:07	USD	11.3500	UBSS	100	VHTF733220260929E
2026-09-29	14:41:20	GBP	8.5780	XLON	395	1530177192522972
2026-09-29	14:41:20	GBP	8.5720	XLON	395	1530177192522975

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2026-09-29	08:41:20	USD	11.3500	UBSS	63	VHTF740420260929E
2026-09-29	08:41:20	USD	11.3500	UBSS	63	VHTF740520260929E
2026-09-29	08:41:20	USD	11.3500	UBSS	63	VHTF740620260929E
2026-09-29	08:41:20	USD	11.3500	UBSS	8	VHTF740720260929E
2026-09-29	14:41:21	GBP	8.5680	CHIX	278	13000188U
2026-09-29	14:41:53	GBP	8.5780	XLON	36	1530177192523223
2026-09-29	14:42:05	GBP	8.5860	CHIX	395	1300018GI
2026-09-29	14:42:05	GBP	8.5860	XLON	395	1530177192523300
2026-09-29	08:42:05	USD	11.3700	UBSS	63	VHTF790620260929E
2026-09-29	08:42:05	USD	11.3700	UBSS	37	VHTF790720260929E
2026-09-29	08:42:05	USD	11.3700	UBSS	63	VHTF790820260929E
2026-09-29	08:42:05	USD	11.3700	UBSS	63	VHTF790920260929E
2026-09-29	08:42:05	USD	11.3700	UBSS	63	VHTF791020260929E
2026-09-29	08:42:05	USD	11.3700	UBSS	31	VHTF791120260929E
2026-09-29	08:42:34	USD	11.3500	UBSS	63	VHTF823620260929E
2026-09-29	08:42:34	USD	11.3500	UBSS	37	VHTF823720260929E
2026-09-29	08:42:34	USD	11.3500	UBSS	63	VHTF823820260929E
2026-09-29	08:42:34	USD	11.3500	UBSS	41	VHTF823920260929E
2026-09-29	14:43:05	GBP	8.5760	XLON	395	1530177192523633
2026-09-29	14:43:13	GBP	8.5720	CHIX	395	1300018RZ
2026-09-29	14:43:13	GBP	8.5720	XLON	395	1530177192523694
2026-09-29	14:43:50	GBP	8.5620	XLON	14	1530177192523914
2026-09-29	14:43:50	GBP	8.5620	XLON	381	1530177192523916
2026-09-29	08:43:56	USD	11.3300	INCR	100	VHTF909820260929E
2026-09-29	14:44:15	GBP	8.5660	CHIX	395	13000191C
2026-09-29	14:44:15	GBP	8.5680	XLON	395	1530177192524064
2026-09-29	08:44:22	USD	11.3300	EDGA	80	VHTF939020260929E
2026-09-29	08:44:30	USD	11.3200	EDGA	60	VHTF944020260929E
2026-09-29	14:44:43	GBP	8.5500	XLON	109	1530177192524228
2026-09-29	14:45:10	GBP	8.5620	CHIX	236	1300019AV
2026-09-29	14:45:10	GBP	8.5620	XLON	395	1530177192524350
2026-09-29	08:45:13	USD	11.3300	NYSE	25	VHTF975820260929E
2026-09-29	08:45:13	USD	11.3300	NYSE	100	VHTF975920260929E
2026-09-29	08:45:13	USD	11.3300	NYSE	35	VHTF976020260929E
2026-09-29	14:45:36	GBP	8.5580	XLON	271	1530177192524504
2026-09-29	14:45:40	GBP	8.5580	XLON	124	1530177192524516
2026-09-29	14:46:10	GBP	8.5540	XLON	281	1530177192524605
2026-09-29	14:46:40	GBP	8.5660	CHIX	1	1300019NL
2026-09-29	14:47:42	GBP	8.5800	XLON	395	1530177192525080
2026-09-29	08:47:42	USD	11.3600	UBSS	63	VHTF1105520260929E
2026-09-29	08:47:42	USD	11.3600	MEMX	125	VHTF1105620260929E
2026-09-29	08:48:10	USD	11.3600	BAML	63	VHTF1126920260929E

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2026-09-29	08:48:10	USD	11.3600	BAML	37	VHTF1127020260929E
2026-09-29	08:48:10	USD	11.3600	EPRL	100	VHTF1127120260929E
2026-09-29	08:48:10	USD	11.3600	NASD	100	VHTF1127220260929E
2026-09-29	14:48:32	GBP	8.5800	XLON	269	1530177192525283
2026-09-29	14:48:32	GBP	8.5800	XLON	126	1530177192525284
2026-09-29	14:48:52	GBP	8.5780	CHIX	395	130001A1X
2026-09-29	14:49:47	GBP	8.5820	CHIX	395	130001ACI
2026-09-29	14:49:47	GBP	8.5800	XLON	395	1530177192525771
2026-09-29	08:49:48	USD	11.3600	UBSS	63	VHTF1193920260929E
2026-09-29	08:49:48	USD	11.3600	UBSS	37	VHTF1194020260929E
2026-09-29	08:49:48	USD	11.3600	PCSE	100	VHTF1194120260929E
2026-09-29	08:49:48	USD	11.3600	PCSE	142	VHTF1194220260929E
2026-09-29	08:49:48	USD	11.3600	IEXG	100	VHTF1194320260929E
2026-09-29	08:49:48	USD	11.3600	PCSE	38	VHTF1194420260929E
2026-09-29	14:50:42	GBP	8.5840	XLON	159	1530177192526089
2026-09-29	08:50:42	USD	11.3600	MSCO	100	VHTF1213120260929E
2026-09-29	14:50:44	GBP	8.5840	XLON	236	1530177192526091
2026-09-29	14:51:05	GBP	8.5860	CHIX	395	130001ALC
2026-09-29	14:51:05	GBP	8.5860	XLON	395	1530177192526188
2026-09-29	14:51:26	GBP	8.5860	XLON	40	1530177192526254
2026-09-29	08:51:26	USD	11.3700	UBSS	63	VHTF1236620260929E
2026-09-29	08:51:26	USD	11.3700	UBSS	37	VHTF1236720260929E
2026-09-29	14:51:46	GBP	8.5840	CHIX	395	130001APR
2026-09-29	14:51:46	GBP	8.5800	CHIX	395	130001AQ0
2026-09-29	14:51:46	GBP	8.5760	CHIX	395	130001AQ6
2026-09-29	14:51:46	GBP	8.5860	XLON	355	1530177192526312
2026-09-29	14:51:46	GBP	8.5800	XLON	395	1530177192526314
2026-09-29	14:51:46	GBP	8.5760	XLON	395	1530177192526318
2026-09-29	08:51:46	USD	11.3700	PCSE	100	VHTF1249520260929E
2026-09-29	08:51:46	USD	11.3700	NASD	100	VHTF1249620260929E
2026-09-29	08:51:46	USD	11.3700	MEMX	50	VHTF1249720260929E
2026-09-29	08:51:46	USD	11.3700	MEMX	50	VHTF1249820260929E
2026-09-29	14:52:11	GBP	8.5800	XLON	395	1530177192526410
2026-09-29	14:52:11	GBP	8.5740	XLON	395	1530177192526416
2026-09-29	08:52:25	USD	11.3600	BATS	100	VHTF1276920260929E
2026-09-29	08:52:50	USD	11.3600	BATS	40	VHTF1285320260929E
2026-09-29	14:54:38	GBP	8.5780	CHIX	395	130001B9L
2026-09-29	14:54:38	GBP	8.5780	XLON	395	1530177192526924
2026-09-29	08:54:38	USD	11.3600	UBSS	63	VHTF1339820260929E
2026-09-29	08:54:38	USD	11.3600	IEXG	14	VHTF1339920260929E
2026-09-29	08:54:38	USD	11.3600	IEXG	155	VHTF1340020260929E
2026-09-29	08:54:39	USD	11.3600	INCR	3	VHTF1340520260929E

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2026-09-29	08:54:41	USD	11.3600	UBSS	63	VHTF1345020260929E
2026-09-29	08:54:41	USD	11.3600	UBSS	37	VHTF1345120260929E
2026-09-29	08:54:45	USD	11.3600	UBSS	63	VHTF1356820260929E
2026-09-29	08:54:45	USD	11.3600	NASD	80	VHTF1356920260929E
2026-09-29	08:54:45	USD	11.3600	NASD	20	VHTF1357020260929E
2026-09-29	14:55:08	GBP	8.5740	XLON	268	1530177192527033
2026-09-29	08:55:43	USD	11.3600	IEXG	100	VHTF1371820260929E
2026-09-29	14:55:53	GBP	8.5820	XLON	395	1530177192527217
2026-09-29	08:55:53	USD	11.3600	INCR	100	VHTF1374020260929E
2026-09-29	08:55:53	USD	11.3600	INCR	125	VHTF1374120260929E
2026-09-29	14:56:17	GBP	8.5800	CHIX	395	130001BLW
2026-09-29	08:56:17	USD	11.3600	MEMX	100	VHTF1377020260929E
2026-09-29	08:56:17	USD	11.3600	UBSS	63	VHTF1377120260929E
2026-09-29	14:56:18	GBP	8.5780	XLON	327	1530177192527317
2026-09-29	14:56:18	GBP	8.5780	XLON	68	1530177192527318
2026-09-29	14:57:30	GBP	8.5800	CHIX	395	130001BV0
2026-09-29	14:57:30	GBP	8.5780	XLON	395	1530177192527636
2026-09-29	08:57:30	USD	11.3600	EDGA	60	VHTF1393220260929E
2026-09-29	08:57:30	USD	11.3600	EDGA	40	VHTF1393320260929E
2026-09-29	08:57:30	USD	11.3600	NASD	100	VHTF1393420260929E
2026-09-29	08:57:30	USD	11.3600	UBSS	63	VHTF1393520260929E
2026-09-29	14:58:00	GBP	8.5760	CHIX	288	130001BYF
2026-09-29	14:58:06	GBP	8.5760	CHIX	107	130001BZ7
2026-09-29	14:58:06	GBP	8.5740	XLON	127	1530177192527742
2026-09-29	08:58:10	USD	11.3500	INCR	120	VHTF1402020260929E
2026-09-29	14:58:15	GBP	8.5720	CHIX	395	130001BZH
2026-09-29	14:58:15	GBP	8.5680	XLON	395	1530177192527765
2026-09-29	08:58:15	USD	11.3500	UBSS	63	VHTF1403120260929E
2026-09-29	14:58:40	GBP	8.5640	XLON	395	1530177192527834
2026-09-29	14:58:42	GBP	8.5600	XLON	275	1530177192527837
2026-09-29	14:58:46	GBP	8.5600	XLON	120	1530177192527848
2026-09-29	14:59:26	GBP	8.5540	XLON	244	1530177192528027
2026-09-29	14:59:26	GBP	8.5540	XLON	151	1530177192528028
2026-09-29	08:59:26	USD	11.3200	NASD	40	VHTF1427620260929E
2026-09-29	15:00:00	GBP	8.5500	CHIX	395	130001CD3
2026-09-29	15:00:00	GBP	8.5500	XLON	395	1530177192528222
2026-09-29	15:00:39	GBP	8.5540	XLON	395	1530177192528580
2026-09-29	09:01:03	USD	11.3200	IEXG	110	VHTF1500820260929E
2026-09-29	15:01:32	GBP	8.5640	CHIX	395	130001CVV
2026-09-29	15:01:32	GBP	8.5660	XLON	395	1530177192528796
2026-09-29	15:01:32	GBP	8.5620	XLON	395	1530177192528799
2026-09-29	15:01:38	GBP	8.5620	XLON	395	1530177192528827

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2026-09-29	15:01:56	GBP	8.5580	CHIX	395	130001CZQ
2026-09-29	15:01:56	GBP	8.5580	XLON	395	1530177192528929
2026-09-29	09:01:56	USD	11.3300	NYSE	100	VHTF1538820260929E
2026-09-29	09:02:16	USD	11.3400	PCSE	20	VHTF1556920260929E
2026-09-29	09:02:16	USD	11.3400	PCSE	50	VHTF1557220260929E
2026-09-29	09:02:16	USD	11.3400	NASD	20	VHTF1557320260929E
2026-09-29	09:02:16	USD	11.3400	PCSE	50	VHTF1557420260929E
2026-09-29	09:02:16	USD	11.3400	NASD	80	VHTF1557520260929E
2026-09-29	09:02:16	USD	11.3400	PCSE	20	VHTF1557620260929E
2026-09-29	09:02:16	USD	11.3400	PCSE	40	VHTF1557720260929E
2026-09-29	15:02:47	GBP	8.5620	XLON	395	1530177192529297
2026-09-29	15:02:47	GBP	8.5580	XLON	395	1530177192529302
2026-09-29	09:02:49	USD	11.3300	NYSE	40	VHTF1583220260929E
2026-09-29	09:02:49	USD	11.3300	NYSE	100	VHTF1583320260929E
2026-09-29	09:02:49	USD	11.3200	NASD	31	VHTF1583420260929E
2026-09-29	15:02:57	GBP	8.5520	CHIX	395	130001D9J
2026-09-29	15:03:57	GBP	8.5520	XLON	395	1530177192529579
2026-09-29	15:03:58	GBP	8.5460	XLON	118	1530177192529581
2026-09-29	15:04:00	GBP	8.5460	XLON	277	1530177192529596
2026-09-29	09:04:01	USD	11.3100	IEXG	40	VHTF1638120260929E
2026-09-29	15:06:03	GBP	8.5640	XLON	395	1530177192530031
2026-09-29	09:07:13	USD	11.3400	INCR	100	VHTF1797920260929E
2026-09-29	15:07:14	GBP	8.5660	CHIX	395	130001E5L
2026-09-29	15:07:14	GBP	8.5660	XLON	395	1530177192530296
2026-09-29	09:07:14	USD	11.3400	NASD	200	VHTF1801620260929E
2026-09-29	09:07:14	USD	11.3400	NASD	80	VHTF1801720260929E
2026-09-29	09:07:14	USD	11.3400	NASD	20	VHTF1801820260929E
2026-09-29	09:07:14	USD	11.3400	UBSS	21	VHTF1801920260929E
2026-09-29	09:07:14	USD	11.3400	UBSS	42	VHTF1802020260929E
2026-09-29	09:07:14	USD	11.3400	PCSE	100	VHTF1802120260929E
2026-09-29	15:07:20	GBP	8.5620	CHIX	395	130001E6W
2026-09-29	15:07:20	GBP	8.5600	XLON	395	1530177192530312
2026-09-29	15:07:23	GBP	8.5600	XLON	395	1530177192530316
2026-09-29	09:07:37	USD	11.3300	BAML	100	VHTF1818220260929E
2026-09-29	09:07:37	USD	11.3300	MEMX	100	VHTF1818320260929E
2026-09-29	09:07:37	USD	11.3300	UBSS	63	VHTF1818420260929E
2026-09-29	09:07:37	USD	11.3300	MSCO	100	VHTF1818520260929E
2026-09-29	09:07:37	USD	11.3300	PCSE	100	VHTF1818620260929E
2026-09-29	09:07:37	USD	11.3300	PCSE	20	VHTF1818720260929E
2026-09-29	15:07:40	GBP	8.5560	XLON	279	1530177192530366
2026-09-29	15:07:46	GBP	8.5520	CHIX	395	130001EA7
2026-09-29	15:07:46	GBP	8.5500	XLON	395	1530177192530378

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2026-09-29	09:07:55	USD	11.3100	UBSS	176	VHTF1829920260929E
2026-09-29	15:09:04	GBP	8.5380	XLON	282	1530177192530542
2026-09-29	15:09:18	GBP	8.5380	XLON	113	1530177192530578
2026-09-29	09:10:31	USD	11.3200	INCR	100	VHTF1877820260929E
2026-09-29	15:11:14	GBP	8.5600	XLON	93	1530177192530796
2026-09-29	15:11:18	GBP	8.5600	XLON	278	1530177192530800
2026-09-29	15:11:21	GBP	8.5560	CHIX	56	130001ESL
2026-09-29	15:11:21	GBP	8.5560	CHIX	339	130001ESM
2026-09-29	15:11:21	GBP	8.5520	CHIX	103	130001ESS
2026-09-29	15:11:21	GBP	8.5520	CHIX	292	130001EST
2026-09-29	15:11:21	GBP	8.5600	XLON	24	1530177192530831
2026-09-29	15:11:21	GBP	8.5560	XLON	395	1530177192530833
2026-09-29	15:11:21	GBP	8.5520	XLON	65	1530177192530835
2026-09-29	15:11:21	GBP	8.5520	XLON	330	1530177192530836
2026-09-29	09:11:21	USD	11.3200	UBSS	167	VHTF1889620260929E
2026-09-29	09:11:21	USD	11.3200	UBSS	63	VHTF1889720260929E
2026-09-29	09:11:21	USD	11.3100	UBSS	63	VHTF1889820260929E
2026-09-29	09:11:21	USD	11.3100	UBSS	63	VHTF1889920260929E
2026-09-29	09:11:42	USD	11.3400	UBSS	63	VHTF1893020260929E
2026-09-29	09:11:42	USD	11.3400	UBSS	48	VHTF1893120260929E
2026-09-29	09:15:35	USD	11.3400	PCSE	60	VHTF2043720260929E
2026-09-29	15:17:04	GBP	8.5780	XLON	21	1530177192531752
2026-09-29	15:17:18	GBP	8.5780	XLON	279	1530177192531823
2026-09-29	09:17:18	USD	11.3500	UBSS	28	VHTF2076520260929E
2026-09-29	09:17:18	USD	11.3500	IEXG	200	VHTF2076620260929E
2026-09-29	15:17:53	GBP	8.5780	XLON	95	1530177192531931
2026-09-29	09:17:53	USD	11.3500	NASD	125	VHTF2088520260929E
2026-09-29	09:17:53	USD	11.3500	NASD	35	VHTF2088620260929E
2026-09-29	15:18:43	GBP	8.5780	XLON	294	1530177192532055
2026-09-29	15:18:43	GBP	8.5780	XLON	330	1530177192532056
2026-09-29	15:18:47	GBP	8.5740	CHIX	395	130001G7Z
2026-09-29	15:18:47	GBP	8.5740	XLON	395	1530177192532061
2026-09-29	09:18:49	USD	11.3400	UBSS	63	VHTF2110820260929E
2026-09-29	09:18:49	USD	11.3400	NASD	100	VHTF2110920260929E
2026-09-29	09:18:49	USD	11.3400	MEMX	100	VHTF2111020260929E
2026-09-29	09:18:49	USD	11.3400	UBSS	37	VHTF2111120260929E
2026-09-29	15:18:55	GBP	8.5700	CHIX	395	130001G9J
2026-09-29	15:18:55	GBP	8.5680	XLON	395	1530177192532082
2026-09-29	15:19:02	GBP	8.5660	CHIX	395	130001GAQ
2026-09-29	09:19:02	USD	11.3300	INCR	100	VHTF2120620260929E
2026-09-29	09:19:02	USD	11.3300	INCR	125	VHTF2120720260929E
2026-09-29	15:19:09	GBP	8.5620	CHIX	395	130001GBC

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2026-09-29	15:19:09	GBP	8.5620	XLON	395	1530177192532106
2026-09-29	15:19:09	GBP	8.5580	XLON	395	1530177192532109
2026-09-29	09:19:09	USD	11.3300	UBSS	63	VHTF2123620260929E
2026-09-29	09:19:09	USD	11.3300	UBSS	49	VHTF2123720260929E
2026-09-29	15:19:26	GBP	8.5560	CHIX	395	130001GCW
2026-09-29	15:19:27	GBP	8.5540	XLON	395	1530177192532162
2026-09-29	09:19:27	USD	11.3200	UBSS	63	VHTF2127720260929E
2026-09-29	09:19:27	USD	11.3200	UBSS	37	VHTF2127820260929E
2026-09-29	09:19:27	USD	11.3200	NASD	60	VHTF2127920260929E
2026-09-29	15:19:35	GBP	8.5500	XLON	395	1530177192532177
2026-09-29	15:20:41	GBP	8.5460	XLON	395	1530177192532342
2026-09-29	15:21:52	GBP	8.5460	CHIX	395	130001GW6
2026-09-29	15:21:52	GBP	8.5460	XLON	395	1530177192532543
2026-09-29	09:21:53	USD	11.3100	MEMX	100	VHTF2195320260929E
2026-09-29	15:22:02	GBP	8.5420	CHIX	395	130001GXP
2026-09-29	15:22:05	GBP	8.5560	XLON	395	1530177192532651
2026-09-29	09:22:11	USD	11.3200	UBSS	63	VHTF2199320260929E
2026-09-29	09:22:11	USD	11.3200	MEMX	80	VHTF2199420260929E
2026-09-29	09:22:11	USD	11.3200	MEMX	100	VHTF2199520260929E
2026-09-29	09:22:11	USD	11.3200	UBSS	89	VHTF2199620260929E
2026-09-29	09:22:11	USD	11.3200	UBSS	2	VHTF2199720260929E
2026-09-29	15:22:13	GBP	8.5540	XLON	395	1530177192532703
2026-09-29	15:22:13	GBP	8.5500	XLON	395	1530177192532706
2026-09-29	15:22:25	GBP	8.5560	XLON	395	1530177192532725
2026-09-29	15:24:35	GBP	8.5500	XLON	96	1530177192532988
2026-09-29	15:24:37	GBP	8.5500	XLON	291	1530177192532995
2026-09-29	15:25:09	GBP	8.5500	XLON	8	1530177192533057
2026-09-29	15:25:31	GBP	8.5660	XLON	16	1530177192533138
2026-09-29	15:25:31	GBP	8.5660	XLON	379	1530177192533139
2026-09-29	09:25:32	USD	11.3300	IEXG	100	VHTF2312620260929E
2026-09-29	15:25:35	GBP	8.5620	XLON	111	1530177192533155
2026-09-29	09:25:38	USD	11.3300	MEMX	100	VHTF2313520260929E
2026-09-29	15:25:41	GBP	8.5620	CHIX	292	130001HM5
2026-09-29	15:25:41	GBP	8.5620	XLON	284	1530177192533174
2026-09-29	09:25:49	USD	11.3300	MEMX	20	VHTF2344320260929E
2026-09-29	09:25:49	USD	11.3300	MEMX	80	VHTF2344420260929E
2026-09-29	15:26:09	GBP	8.5620	CHIX	103	130001HPA
2026-09-29	15:26:09	GBP	8.5640	XLON	395	1530177192533263
2026-09-29	15:27:52	GBP	8.5580	CHIX	395	130001HZP
2026-09-29	15:27:52	GBP	8.5540	CHIX	395	130001HZU
2026-09-29	15:27:52	GBP	8.5600	XLON	395	1530177192533677
2026-09-29	15:27:52	GBP	8.5560	XLON	395	1530177192533679

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2026-09-29	15:27:52	GBP	8.5520	XLON	395	1530177192533684
2026-09-29	09:27:52	USD	11.3300	NASD	50	VHTF2391620260929E
2026-09-29	09:27:52	USD	11.3300	NASD	50	VHTF2391720260929E
2026-09-29	09:27:52	USD	11.3300	NASD	60	VHTF2391820260929E
2026-09-29	09:27:52	USD	11.3200	MEMX	80	VHTF2391920260929E
2026-09-29	09:27:52	USD	11.3200	MEMX	20	VHTF2392020260929E
2026-09-29	09:27:52	USD	11.3200	BATS	100	VHTF2392120260929E
2026-09-29	09:27:52	USD	11.3200	NASD	100	VHTF2392220260929E
2026-09-29	09:28:43	USD	11.3100	MSCO	100	VHTF2428220260929E
2026-09-29	15:28:47	GBP	8.5420	CHIX	395	130001I6Y
2026-09-29	09:28:48	USD	11.3000	EDGA	92	VHTF2432220260929E
2026-09-29	15:29:29	GBP	8.5400	XLON	11	1530177192534131
2026-09-29	15:30:56	GBP	8.5400	XLON	384	1530177192534374
2026-09-29	09:30:56	USD	11.3000	PCSE	180	VHTF2493420260929E
2026-09-29	15:31:07	GBP	8.5360	CHIX	395	130001ILO
2026-09-29	15:31:07	GBP	8.5360	XLON	395	1530177192534395
2026-09-29	09:31:12	USD	11.3000	EDGA	8	VHTF2500920260929E
2026-09-29	15:31:48	GBP	8.5360	XLON	96	1530177192534504
2026-09-29	15:31:52	GBP	8.5360	XLON	299	1530177192534508
2026-09-29	15:32:03	GBP	8.5320	XLON	395	1530177192534524
2026-09-29	09:32:03	USD	11.2900	PCSE	40	VHTF2514420260929E
2026-09-29	15:32:22	GBP	8.5240	CHIX	274	130001IVQ
2026-09-29	09:33:24	USD	11.2800	MSCO	100	VHTF2544920260929E
2026-09-29	15:34:47	GBP	8.5380	CHIX	395	130001JDO
2026-09-29	15:35:03	GBP	8.5360	XLON	395	1530177192535062
2026-09-29	09:35:17	USD	11.2900	MSCO	100	VHTF2568620260929E
2026-09-29	09:36:48	USD	11.2900	INCR	3	VHTF2591220260929E
2026-09-29	15:37:37	GBP	8.5360	XLON	395	1530177192535354
2026-09-29	09:37:37	USD	11.2900	INCR	97	VHTF2601620260929E
2026-09-29	09:37:37	USD	11.2900	UBSS	63	VHTF2601720260929E
2026-09-29	09:37:37	USD	11.2900	UBSS	37	VHTF2601820260929E
2026-09-29	09:37:37	USD	11.2900	NYSE	125	VHTF2601920260929E
2026-09-29	09:37:37	USD	11.2900	PCSE	11	VHTF2602020260929E
2026-09-29	09:37:37	USD	11.2900	PCSE	129	VHTF2602120260929E
2026-09-29	09:37:37	USD	11.2900	NYSE	75	VHTF2602220260929E
2026-09-29	15:37:45	GBP	8.5340	CHIX	395	130001JXV
2026-09-29	15:38:16	GBP	8.5320	XLON	395	1530177192535405
2026-09-29	15:38:16	GBP	8.5320	XLON	395	1530177192535409
2026-09-29	15:38:48	GBP	8.5440	XLON	108	1530177192535473
2026-09-29	15:38:52	GBP	8.5440	CHIX	395	130001K3L
2026-09-29	15:38:52	GBP	8.5440	XLON	287	1530177192535475
2026-09-29	15:38:58	GBP	8.5400	XLON	268	1530177192535488

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2026-09-29	09:39:04	USD	11.3000	NASD	100	VHTF2631920260929E
2026-09-29	09:39:04	USD	11.3000	PCSE	125	VHTF2632020260929E
2026-09-29	09:39:04	USD	11.3000	IEXG	60	VHTF2632120260929E
2026-09-29	09:39:04	USD	11.3000	IEXG	40	VHTF2632220260929E
2026-09-29	09:39:04	USD	11.3000	PCSE	35	VHTF2632320260929E
2026-09-29	15:39:10	GBP	8.5400	XLON	127	1530177192535518
2026-09-29	09:39:22	USD	11.3000	MSCO	100	VHTF2637820260929E
2026-09-29	15:39:23	GBP	8.5580	XLON	301	1530177192535581
2026-09-29	09:39:23	USD	11.3200	UBSS	100	VHTF2638220260929E
2026-09-29	09:39:23	USD	11.3200	INCR	100	VHTF2638320260929E
2026-09-29	09:39:32	USD	11.3400	PCSE	80	VHTF2640320260929E
2026-09-29	15:39:37	GBP	8.5700	XLON	395	1530177192535655
2026-09-29	15:40:15	GBP	8.5720	XLON	395	1530177192535885
2026-09-29	15:41:10	GBP	8.5600	CHIX	256	130001KLK
2026-09-29	15:41:10	GBP	8.5600	CHIX	139	130001KLL
2026-09-29	15:41:50	GBP	8.5660	XLON	62	1530177192536132
2026-09-29	15:41:50	GBP	8.5660	XLON	333	1530177192536133
2026-09-29	09:41:51	USD	11.3200	NYSE	80	VHTF2703220260929E
2026-09-29	09:41:51	USD	11.3200	UBSS	100	VHTF2703320260929E
2026-09-29	09:41:51	USD	11.3200	UBSS	200	VHTF2703420260929E
2026-09-29	15:42:15	GBP	8.5480	XLON	395	1530177192536247
2026-09-29	15:43:28	GBP	8.5460	CHIX	275	130001LOE
2026-09-29	15:43:53	GBP	8.5580	XLON	395	1530177192536422
2026-09-29	09:44:36	USD	11.3200	NASD	100	VHTF2761520260929E
2026-09-29	15:47:28	GBP	8.5660	XLON	66	1530177192536935
2026-09-29	15:47:32	GBP	8.5660	XLON	270	1530177192536950
2026-09-29	15:47:48	GBP	8.5660	XLON	59	1530177192536991
2026-09-29	15:48:38	GBP	8.5640	XLON	295	1530177192537126
2026-09-29	15:48:38	GBP	8.5640	XLON	100	1530177192537127
2026-09-29	15:49:00	GBP	8.5620	CHIX	395	130001LXW
2026-09-29	09:49:00	USD	11.3300	INCR	118	VHTF2849020260929E
2026-09-29	09:49:00	USD	11.3300	UBSS	56	VHTF2849120260929E
2026-09-29	09:49:00	USD	11.3300	INCR	15	VHTF2849220260929E
2026-09-29	09:49:00	USD	11.3300	BATS	92	VHTF2849320260929E
2026-09-29	09:49:00	USD	11.3300	NYSE	100	VHTF2849420260929E
2026-09-29	09:49:06	USD	11.3300	BATS	48	VHTF2851820260929E
2026-09-29	09:49:06	USD	11.3300	BATS	40	VHTF2851920260929E
2026-09-29	15:49:07	GBP	8.5620	CHIX	395	130001LYX
2026-09-29	15:49:07	GBP	8.5580	CHIX	395	130001LZ5
2026-09-29	15:49:07	GBP	8.5600	XLON	395	1530177192537191
2026-09-29	15:49:07	GBP	8.5560	XLON	395	1530177192537197
2026-09-29	09:49:32	USD	11.3200	IEXG	90	VHTF2860720260929E

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2026-09-29	15:49:59	GBP	8.5560	CHIX	324	130001M4W
2026-09-29	15:50:15	GBP	8.5560	XLON	395	1530177192537435
2026-09-29	15:50:22	GBP	8.5520	XLON	352	1530177192537468
2026-09-29	15:50:29	GBP	8.5520	XLON	43	1530177192537494
2026-09-29	15:50:29	GBP	8.5500	XLON	108	1530177192537497
2026-09-29	15:50:35	GBP	8.5500	XLON	287	1530177192537514
2026-09-29	09:50:39	USD	11.3200	PCSE	120	VHTF2880820260929E
2026-09-29	15:51:35	GBP	8.5580	XLON	395	1530177192537769
2026-09-29	15:52:31	GBP	8.5560	CHIX	395	130001MIZ
2026-09-29	09:53:15	USD	11.3200	UBSS	41	VHTF2935020260929E
2026-09-29	09:53:17	USD	11.3200	UBSS	63	VHTF2936520260929E
2026-09-29	09:53:17	USD	11.3200	UBSS	55	VHTF2936620260929E
2026-09-29	09:53:19	USD	11.3200	UBSS	63	VHTF2937720260929E
2026-09-29	09:53:19	USD	11.3200	UBSS	38	VHTF2937820260929E
2026-09-29	15:53:35	GBP	8.5600	XLON	395	1530177192538159
2026-09-29	15:53:46	GBP	8.5580	CHIX	295	130001MQF
2026-09-29	15:54:02	GBP	8.5560	XLON	132	1530177192538199
2026-09-29	09:54:40	USD	11.3200	NYSE	1	VHTF2974320260929E
2026-09-29	15:54:55	GBP	8.5560	XLON	263	1530177192538346
2026-09-29	09:55:21	USD	11.3200	INCR	63	VHTF2985520260929E
2026-09-29	09:55:21	USD	11.3200	INCR	43	VHTF2985620260929E
2026-09-29	09:55:21	USD	11.3200	INCR	20	VHTF2985720260929E
2026-09-29	09:55:21	USD	11.3200	INCR	63	VHTF2985820260929E
2026-09-29	15:55:56	GBP	8.5640	XLON	395	1530177192538568
2026-09-29	09:56:50	USD	11.3300	UBSS	63	VHTF3011520260929E
2026-09-29	09:56:50	USD	11.3300	UBSS	57	VHTF3011620260929E
2026-09-29	09:56:50	USD	11.3300	INCR	63	VHTF3011720260929E
2026-09-29	09:56:50	USD	11.3300	INCR	63	VHTF3011820260929E
2026-09-29	09:56:50	USD	11.3300	INCR	5	VHTF3011920260929E
2026-09-29	09:56:54	USD	11.3300	UBSS	100	VHTF3012420260929E
2026-09-29	15:57:23	GBP	8.5640	XLON	395	1530177192538917
2026-09-29	15:57:35	GBP	8.5620	CHIX	395	130001NI7
2026-09-29	15:57:41	GBP	8.5600	XLON	395	1530177192539121
2026-09-29	09:57:42	USD	11.3200	MSCO	100	VHTF3031920260929E
2026-09-29	09:57:53	USD	11.3200	INCR	100	VHTF3034820260929E
2026-09-29	09:57:53	USD	11.3200	UBSS	1	VHTF3034920260929E
2026-09-29	09:57:53	USD	11.3200	NYSE	154	VHTF3035020260929E
2026-09-29	09:57:53	USD	11.3200	NASD	100	VHTF3035120260929E
2026-09-29	15:59:14	GBP	8.5580	CHIX	276	130001NS9
2026-09-29	15:59:14	GBP	8.5580	CHIX	119	130001NSA
2026-09-29	15:59:44	GBP	8.5540	XLON	295	1530177192539771
2026-09-29	15:59:59	GBP	8.5540	XLON	38	1530177192539876

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2026-09-29	16:00:02	GBP	8.5540	XLON	62	1530177192539929
2026-09-29	16:00:19	GBP	8.5500	CHIX	395	130001O5P
2026-09-29	16:00:19	GBP	8.5500	XLON	395	1530177192540087
2026-09-29	10:00:19	USD	11.3100	UBSS	8	VHTF3095620260929E
2026-09-29	10:00:19	USD	11.3100	BAML	63	VHTF3095720260929E
2026-09-29	10:00:19	USD	11.3100	BAML	37	VHTF3095820260929E
2026-09-29	10:00:19	USD	11.3100	PCSE	57	VHTF3095920260929E
2026-09-29	10:00:19	USD	11.3100	PCSE	23	VHTF3096020260929E
2026-09-29	16:00:25	GBP	8.5440	XLON	282	1530177192540110
2026-09-29	16:00:37	GBP	8.5440	XLON	113	1530177192540205
2026-09-29	10:00:37	USD	11.3000	MSCO	100	VHTF3103220260929E
2026-09-29	10:00:37	USD	11.3000	NASD	40	VHTF3103320260929E
2026-09-29	10:00:37	USD	11.3000	UBSS	100	VHTF3103420260929E
2026-09-29	16:00:53	GBP	8.5400	XLON	273	1530177192540262
2026-09-29	16:00:54	GBP	8.5400	XLON	5	1530177192540270
2026-09-29	16:00:54	GBP	8.5400	XLON	117	1530177192540271
2026-09-29	16:01:07	GBP	8.5400	XLON	127	1530177192540353
2026-09-29	16:01:27	GBP	8.5400	XLON	268	1530177192540532
2026-09-29	16:02:06	GBP	8.5460	CHIX	395	130001ON5
2026-09-29	10:02:10	USD	11.3000	BAML	63	VHTF3122020260929E
2026-09-29	10:02:10	USD	11.3000	BAML	37	VHTF3122120260929E
2026-09-29	10:02:10	USD	11.3000	MEMX	100	VHTF3122220260929E
2026-09-29	10:02:14	USD	11.3000	NASD	100	VHTF3122720260929E
2026-09-29	10:02:19	USD	11.3000	NYSE	2	VHTF3122820260929E
2026-09-29	10:02:33	USD	11.3000	NYSE	98	VHTF3124920260929E
2026-09-29	16:02:46	GBP	8.5420	XLON	13	1530177192541209
2026-09-29	16:03:14	GBP	8.5420	XLON	382	1530177192541371
2026-09-29	16:04:09	GBP	8.5420	XLON	289	1530177192541543
2026-09-29	16:04:20	GBP	8.5420	CHIX	284	130001P4B
2026-09-29	16:04:31	GBP	8.5420	CHIX	111	130001P6R
2026-09-29	16:04:32	GBP	8.5420	XLON	106	1530177192541817
2026-09-29	16:05:05	GBP	8.5420	CHIX	395	130001PD5
2026-09-29	16:05:05	GBP	8.5420	XLON	395	1530177192541968
2026-09-29	16:05:24	GBP	8.5420	XLON	395	1530177192542027
2026-09-29	10:05:56	USD	11.2900	UBSS	62	VHTF3178720260929E
2026-09-29	10:05:57	USD	11.2900	NASD	100	VHTF3179420260929E
2026-09-29	10:06:02	USD	11.2900	PCSE	60	VHTF3181720260929E
2026-09-29	10:06:02	USD	11.2900	PCSE	40	VHTF3181820260929E
2026-09-29	16:06:03	GBP	8.5380	XLON	138	1530177192542110
2026-09-29	16:06:06	GBP	8.5380	XLON	257	1530177192542120
2026-09-29	10:06:12	USD	11.2900	PCSE	80	VHTF3184820260929E
2026-09-29	16:06:30	GBP	8.5320	CHIX	285	130001PMP

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2026-09-29	16:07:27	GBP	8.5360	XLON	395	1530177192542404
2026-09-29	16:07:27	GBP	8.5300	XLON	395	1530177192542411
2026-09-29	10:07:27	USD	11.2800	NASD	200	VHTF3200020260929E
2026-09-29	10:07:28	USD	11.2800	NASD	31	VHTF3200720260929E
2026-09-29	10:07:33	USD	11.2800	NASD	69	VHTF3202420260929E
2026-09-29	16:08:11	GBP	8.5260	CHIX	395	130001PZR
2026-09-29	10:08:11	USD	11.2700	NASD	100	VHTF3221320260929E
2026-09-29	10:08:20	USD	11.2800	IEXG	100	VHTF3224820260929E
2026-09-29	10:09:48	USD	11.2800	IEXG	100	VHTF3251520260929E
2026-09-29	10:09:58	USD	11.2700	UBSS	63	VHTF3255620260929E
2026-09-29	16:10:08	GBP	8.5280	XLON	395	1530177192543232
2026-09-29	16:10:08	GBP	8.5240	XLON	395	1530177192543236
2026-09-29	10:10:08	USD	11.2700	UBSS	37	VHTF3258020260929E
2026-09-29	10:10:08	USD	11.2700	NASD	100	VHTF3258120260929E
2026-09-29	16:10:53	GBP	8.5220	XLON	395	1530177192543472
2026-09-29	16:11:20	GBP	8.5200	CHIX	283	130001QRL
2026-09-29	16:12:06	GBP	8.5220	XLON	395	1530177192543926
2026-09-29	16:12:21	GBP	8.5200	CHIX	112	130001R0X
2026-09-29	16:14:50	GBP	8.5340	CHIX	395	130001RP1
2026-09-29	16:14:50	GBP	8.5300	CHIX	395	130001RP6
2026-09-29	16:14:50	GBP	8.5340	XLON	395	1530177192544688
2026-09-29	16:14:50	GBP	8.5300	XLON	395	1530177192544691
2026-09-29	10:14:50	USD	11.2800	NASD	55	VHTF3333820260929E
2026-09-29	10:14:50	USD	11.2800	UBSS	100	VHTF3333920260929E
2026-09-29	10:14:50	USD	11.2800	MSCO	100	VHTF3334020260929E
2026-09-29	10:14:50	USD	11.2800	UBSS	19	VHTF3334120260929E
2026-09-29	10:14:50	USD	11.2800	NASD	45	VHTF3334220260929E
2026-09-29	10:14:50	USD	11.2800	NYSE	100	VHTF3334320260929E
2026-09-29	16:15:38	GBP	8.5260	XLON	277	1530177192544873
2026-09-29	16:16:24	GBP	8.5300	XLON	159	1530177192545021
2026-09-29	16:16:33	GBP	8.5300	XLON	283	1530177192545054
2026-09-29	16:16:34	GBP	8.5260	XLON	118	1530177192545058
2026-09-29	10:16:48	USD	11.2700	IEXG	100	VHTF3381020260929E
2026-09-29	16:17:31	GBP	8.5300	XLON	1	1530177192545240
2026-09-29	16:17:50	GBP	8.5300	XLON	271	1530177192545339
2026-09-29	16:17:57	GBP	8.5300	XLON	288	1530177192545386
2026-09-29	16:18:09	GBP	8.5280	XLON	279	1530177192545460
2026-09-29	16:18:09	GBP	8.5280	XLON	116	1530177192545461
2026-09-29	10:18:20	USD	11.2700	UBSS	110	VHTF3411420260929E
2026-09-29	10:18:20	USD	11.2700	MSCO	100	VHTF3411520260929E
2026-09-29	10:18:20	USD	11.2700	NASD	12	VHTF3411620260929E
2026-09-29	10:18:20	USD	11.2700	PCSE	15	VHTF3411720260929E

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2026-09-29	10:18:21	USD	11.2700	UBSS	100	VHTF3411820260929E
2026-09-29	16:18:28	GBP	8.5260	CHIX	291	130001SMB
2026-09-29	16:18:39	GBP	8.5260	CHIX	104	130001SOF
2026-09-29	16:18:46	GBP	8.5260	XLON	275	1530177192545618
2026-09-29	16:18:53	GBP	8.5260	XLON	395	1530177192545647
2026-09-29	16:19:01	GBP	8.5220	CHIX	276	130001SSE
2026-09-29	16:19:10	GBP	8.5220	XLON	395	1530177192545777
2026-09-29	16:19:17	GBP	8.5220	CHIX	119	130001SXN
2026-09-29	10:19:18	USD	11.2700	MEMX	50	VHTF3430120260929E
2026-09-29	10:19:18	USD	11.2700	MEMX	50	VHTF3430220260929E
2026-09-29	10:19:18	USD	11.2700	NASD	2	VHTF3430320260929E
2026-09-29	10:19:21	USD	11.2700	PCSE	100	VHTF3431420260929E
2026-09-29	10:19:41	USD	11.2600	NASD	98	VHTF3436520260929E
2026-09-29	10:19:41	USD	11.2600	BATS	100	VHTF3436620260929E
2026-09-29	10:19:41	USD	11.2600	PCSE	84	VHTF3436720260929E
2026-09-29	10:19:41	USD	11.2550	UBSS	10	VHTF3436820260929E
2026-09-29	10:19:41	USD	11.2550	UBSS	188	VHTF3436920260929E
2026-09-29	16:19:45	GBP	8.5180	CHIX	395	130001T31
2026-09-29	16:19:45	GBP	8.5180	XLON	26	1530177192546065
2026-09-29	16:19:45	GBP	8.5180	XLON	369	1530177192546066
2026-09-29	10:20:00	USD	11.2600	NYSE	100	VHTF3441120260929E
2026-09-29	10:20:08	USD	11.2600	NASD	102	VHTF3444620260929E
2026-09-29	10:20:08	USD	11.2600	NASD	23	VHTF3444720260929E
2026-09-29	10:20:15	USD	11.2600	PCSE	100	VHTF3445820260929E
2026-09-29	10:20:16	USD	11.2600	PCSE	44	VHTF3445920260929E
2026-09-29	10:20:16	USD	11.2600	PCSE	56	VHTF3446020260929E
2026-09-29	10:20:16	USD	11.2600	PCSE	56	VHTF3446120260929E
2026-09-29	16:20:17	GBP	8.5140	XLON	283	1530177192546328
2026-09-29	16:20:19	GBP	8.5140	XLON	112	1530177192546336
2026-09-29	16:20:20	GBP	8.5120	CHIX	395	130001TA3
2026-09-29	10:20:20	USD	11.2600	NASD	77	VHTF3446620260929E
2026-09-29	16:20:21	GBP	8.5080	XLON	395	1530177192546352
2026-09-29	16:20:58	GBP	8.5080	CHIX	395	130001TEU
2026-09-29	16:21:32	GBP	8.5180	XLON	395	1530177192546738
2026-09-29	10:21:32	USD	11.2600	IEXG	100	VHTF3479820260929E
2026-09-29	10:21:32	USD	11.2600	NASD	2	VHTF3480120260929E
2026-09-29	10:21:32	USD	11.2600	NASD	100	VHTF3480220260929E
2026-09-29	16:21:59	GBP	8.5160	CHIX	395	130001TQT
2026-09-29	16:22:03	GBP	8.5140	XLON	288	1530177192546958
2026-09-29	16:22:48	GBP	8.5160	XLON	268	1530177192547211
2026-09-29	16:23:05	GBP	8.5160	XLON	281	1530177192547270
2026-09-29	16:23:11	GBP	8.5140	XLON	107	1530177192547292

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2026-09-29	16:23:38	GBP	8.5160	XLON	272	1530177192547454
2026-09-29	16:23:39	GBP	8.5160	XLON	292	1530177192547475
2026-09-29	10:24:21	USD	11.2500	UBSS	26	VHTF3582020260929E
2026-09-29	10:24:21	USD	11.2500	UBSS	100	VHTF3582120260929E
2026-09-29	10:24:21	USD	11.2500	UBSS	62	VHTF3582220260929E
2026-09-29	10:24:22	USD	11.2500	IEXG	100	VHTF3582320260929E
2026-09-29	16:24:26	GBP	8.5160	XLON	102	1530177192547672
2026-09-29	10:24:52	USD	11.2500	MSCO	100	VHTF3588420260929E
2026-09-29	10:24:52	USD	11.2500	NASD	100	VHTF3588520260929E
2026-09-29	10:24:52	USD	11.2500	UBSS	62	VHTF3588620260929E
2026-09-29	16:24:53	GBP	8.5100	CHIX	395	130001UK3
2026-09-29	16:24:53	GBP	8.5100	XLON	395	1530177192547816
2026-09-29	10:25:02	USD	11.2500	PCSE	100	VHTF3590020260929E
2026-09-29	16:25:15	GBP	8.5100	XLON	281	1530177192548032
2026-09-29	16:25:15	GBP	8.5100	XLON	150	1530177192548033
2026-09-29	16:25:27	GBP	8.5120	XLON	58	1530177192548095
2026-09-29	16:25:27	GBP	8.5120	XLON	369	1530177192548096
2026-09-29	16:25:27	GBP	8.5120	XLON	126	1530177192548097
2026-09-29	16:25:27	GBP	8.5120	XLON	138	1530177192548098
2026-09-29	16:25:27	GBP	8.5120	XLON	39	1530177192548099
2026-09-29	16:25:40	GBP	8.5160	CHIX	85	130001UTY
2026-09-29	16:25:55	GBP	8.5160	CHIX	291	130001UYA
2026-09-29	16:26:13	GBP	8.5140	XLON	62	1530177192548378
2026-09-29	10:26:13	USD	11.2500	UBSS	16	VHTF3607320260929E
2026-09-29	10:26:13	USD	11.2500	MEMX	100	VHTF3607420260929E
2026-09-29	16:26:15	GBP	8.5140	XLON	333	1530177192548396
2026-09-29	10:26:15	USD	11.2500	UBSS	100	VHTF3609420260929E
2026-09-29	16:26:44	GBP	8.5160	XLON	285	1530177192548755
2026-09-29	10:26:45	USD	11.2500	UBSS	15	VHTF3615320260929E
2026-09-29	16:26:47	GBP	8.5160	XLON	295	1530177192548767
2026-09-29	16:26:52	GBP	8.5140	CHIX	283	130001VD9
2026-09-29	16:26:52	GBP	8.5140	CHIX	112	130001VDA
2026-09-29	16:27:03	GBP	8.5160	XLON	9	1530177192548894
2026-09-29	10:27:10	USD	11.2500	UBSS	60	VHTF3622920260929E
2026-09-29	16:27:13	GBP	8.5140	CHIX	13	130001VIL
2026-09-29	16:27:14	GBP	8.5140	CHIX	1	130001VIR
2026-09-29	16:27:14	GBP	8.5140	CHIX	140	130001VIS
2026-09-29	16:27:14	GBP	8.5140	CHIX	207	130001VIY
2026-09-29	10:27:14	USD	11.2500	UBSS	47	VHTF3623620260929E
2026-09-29	16:27:15	GBP	8.5140	CHIX	244	130001VJD
2026-09-29	10:27:15	USD	11.2500	MEMX	60	VHTF3624220260929E
2026-09-29	10:27:15	USD	11.2500	EDGA	100	VHTF3624320260929E

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2026-09-29	10:27:15	USD	11.2500	IEXG	100	VHTF3624420260929E
2026-09-29	10:27:25	USD	11.2500	NASD	100	VHTF3628420260929E
2026-09-29	16:27:26	GBP	8.5140	XLON	75	1530177192549025
2026-09-29	16:27:26	GBP	8.5140	XLON	150	1530177192549033
2026-09-29	16:27:26	GBP	8.5140	XLON	148	1530177192549034
2026-09-29	16:27:30	GBP	8.5140	XLON	274	1530177192549052
2026-09-29	16:27:30	GBP	8.5140	XLON	181	1530177192549053
2026-09-29	16:27:44	GBP	8.5140	XLON	279	1530177192549102
2026-09-29	16:27:44	GBP	8.5140	XLON	181	1530177192549103
2026-09-29	16:27:45	GBP	8.5120	XLON	287	1530177192549107
2026-09-29	16:27:45	GBP	8.5120	XLON	274	1530177192549108
2026-09-29	16:27:45	GBP	8.5120	XLON	68	1530177192549109
2026-09-29	16:28:02	GBP	8.5100	CHIX	193	130001VSU
2026-09-29	16:28:02	GBP	8.5100	XLON	395	1530177192549249
2026-09-29	16:28:18	GBP	8.5100	CHIX	202	130001VYP
2026-09-29	16:29:40	GBP	8.5100	CHIX	232	130001WMM
2026-09-29	16:29:40	GBP	8.5100	CHIX	217	130001WMN
2026-09-29	16:29:41	GBP	8.5100	XLON	53	1530177192550508
2026-09-29	16:29:50	GBP	8.5120	XLON	50	1530177192550667
2026-09-29	16:29:59	GBP	8.5180	XLON	90	1530177192550798
2026-09-29	16:29:59	GBP	8.5180	XLON	22	1530177192550799
2026-09-29	10:31:02	USD	11.2500	INCR	100	VHTF3681320260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3747820260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3747920260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	19	VHTF3748020260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748120260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748220260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748320260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748420260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	76	VHTF3748520260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	24	VHTF3748620260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748720260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	76	VHTF3748820260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3748920260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3749020260929E
2026-09-29	10:33:15	USD	11.2600	IEXG	100	VHTF3749120260929E
2026-09-29	10:34:08	USD	11.2600	UBSS	66	VHTF3781320260929E
2026-09-29	10:34:08	USD	11.2600	UBSS	34	VHTF3781420260929E
2026-09-29	10:34:08	USD	11.2600	BARX	100	VHTF3781520260929E
2026-09-29	10:34:14	USD	11.2500	IEXG	100	VHTF3786820260929E
2026-09-29	10:34:14	USD	11.2500	IEXG	100	VHTF3786920260929E
2026-09-29	10:34:16	USD	11.2500	IEXG	100	VHTF3790520260929E

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2026-09-29	10:34:16	USD	11.2500	IEXG	100	VHTF3790620260929E
2026-09-29	10:34:23	USD	11.2500	NASD	100	VHTF3795820260929E
2026-09-29	10:34:23	USD	11.2500	PCSE	100	VHTF3795920260929E
2026-09-29	10:34:28	USD	11.2500	NASD	48	VHTF3797920260929E
2026-09-29	10:34:28	USD	11.2500	NASD	52	VHTF3798020260929E
2026-09-29	10:34:57	USD	11.2500	NASD	9	VHTF3807720260929E
2026-09-29	10:34:57	USD	11.2500	NASD	71	VHTF3807820260929E
2026-09-29	10:34:57	USD	11.2500	NASD	29	VHTF3807920260929E
2026-09-29	10:34:57	USD	11.2500	NASD	11	VHTF3808020260929E
2026-09-29	10:35:13	USD	11.2400	NYSE	100	VHTF3815320260929E
2026-09-29	10:35:13	USD	11.2300	UBSS	114	VHTF3815420260929E
2026-09-29	10:35:13	USD	11.2300	UBSS	28	VHTF3815520260929E
2026-09-29	10:36:16	USD	11.2400	PCSE	40	VHTF3835620260929E
2026-09-29	10:36:53	USD	11.2200	PCSE	40	VHTF3848420260929E
2026-09-29	10:36:53	USD	11.2200	UBSS	63	VHTF3848520260929E
2026-09-29	10:36:54	USD	11.2100	NASD	40	VHTF3849020260929E
2026-09-29	10:37:00	USD	11.2000	UBSS	100	VHTF3850320260929E
2026-09-29	10:37:38	USD	11.2100	UBSS	100	VHTF3906920260929E
2026-09-29	10:37:38	USD	11.2100	INCR	100	VHTF3907020260929E
2026-09-29	10:40:14	USD	11.2100	UBSS	8	VHTF3957320260929E
2026-09-29	10:40:14	USD	11.2100	UBSS	100	VHTF3957420260929E
2026-09-29	10:40:14	USD	11.2100	UBSS	126	VHTF3957520260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	63	VHTF3962720260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	37	VHTF3962820260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	63	VHTF3962920260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	63	VHTF3963020260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	63	VHTF3963120260929E
2026-09-29	10:40:36	USD	11.2100	UBSS	60	VHTF3963220260929E
2026-09-29	10:41:54	USD	11.2000	NASD	40	VHTF3989320260929E
2026-09-29	10:41:55	USD	11.1900	UBSS	100	VHTF3990020260929E
2026-09-29	10:41:55	USD	11.1900	NYSE	40	VHTF3990120260929E
2026-09-29	10:45:12	USD	11.1900	NYSE	100	VHTF4044420260929E
2026-09-29	10:46:46	USD	11.1900	MEMX	120	VHTF4066320260929E
2026-09-29	10:46:52	USD	11.1900	NYSE	20	VHTF4073120260929E
2026-09-29	10:46:52	USD	11.1900	NYSE	80	VHTF4073220260929E
2026-09-29	10:47:18	USD	11.1900	NASD	100	VHTF4087320260929E
2026-09-29	10:47:18	USD	11.1900	NASD	140	VHTF4087420260929E
2026-09-29	10:47:18	USD	11.1900	IEXG	100	VHTF4087520260929E
2026-09-29	10:48:01	USD	11.2000	IEXG	117	VHTF4113320260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	63	VHTF4113420260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	57	VHTF4113520260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	63	VHTF4113620260929E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-29	10:48:01	USD	11.2000	UBSS	63	VHTF4113720260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	63	VHTF4113820260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	63	VHTF4113920260929E
2026-09-29	10:48:01	USD	11.2000	UBSS	48	VHTF4114020260929E
2026-09-29	10:50:37	USD	11.1800	UBSS	121	VHTF4151220260929E
2026-09-29	10:50:37	USD	11.1800	PCSE	80	VHTF4151320260929E
2026-09-29	10:53:02	USD	11.1800	PCSE	80	VHTF4205520260929E
2026-09-29	10:53:02	USD	11.1800	UBSS	135	VHTF4205620260929E
2026-09-29	10:53:35	USD	11.2000	UBSS	63	VHTF4226620260929E
2026-09-29	10:53:46	USD	11.1900	UBSS	63	VHTF4231920260929E
2026-09-29	10:54:34	USD	11.1800	UBSS	100	VHTF4287520260929E
2026-09-29	10:55:27	USD	11.1800	UBSS	63	VHTF4301120260929E
2026-09-29	10:58:52	USD	11.1700	MEMX	100	VHTF4390520260929E
2026-09-29	11:03:33	USD	11.1600	MSCO	100	VHTF4466520260929E
2026-09-29	11:03:33	USD	11.1600	NASD	120	VHTF4466620260929E
2026-09-29	11:03:33	USD	11.1600	UBSS	177	VHTF4466720260929E
2026-09-29	11:08:46	USD	11.1600	MSCO	100	VHTF4540520260929E
2026-09-29	11:08:46	USD	11.1600	NASD	85	VHTF4540620260929E
2026-09-29	11:08:46	USD	11.1600	NASD	95	VHTF4540720260929E
2026-09-29	11:08:46	USD	11.1600	UBSS	100	VHTF4540820260929E
2026-09-29	11:08:46	USD	11.1600	EPRL	100	VHTF4540920260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	100	VHTF4576220260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	12	VHTF4576320260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	63	VHTF4576420260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	63	VHTF4576520260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	63	VHTF4576620260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	63	VHTF4576720260929E
2026-09-29	11:12:09	USD	11.1500	NASD	120	VHTF4576820260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	63	VHTF4576920260929E
2026-09-29	11:12:09	USD	11.1500	UBSS	6	VHTF4577020260929E
2026-09-29	11:16:47	USD	11.1400	UBSS	63	VHTF4667620260929E
2026-09-29	11:16:47	USD	11.1400	NYSE	40	VHTF4667720260929E
2026-09-29	11:21:49	USD	11.1500	INCR	100	VHTF4851220260929E
2026-09-29	11:21:49	USD	11.1500	INCR	125	VHTF4851320260929E
2026-09-29	11:21:49	USD	11.1500	INCR	125	VHTF4851420260929E
2026-09-29	11:22:00	USD	11.1500	UBSS	63	VHTF4870320260929E
2026-09-29	11:22:00	USD	11.1500	UBSS	63	VHTF4870420260929E
2026-09-29	11:31:56	USD	11.1400	IEXG	112	VHTF5395520260929E
2026-09-29	11:31:56	USD	11.1400	INCR	125	VHTF5395620260929E
2026-09-29	11:32:55	USD	11.1400	INCR	100	VHTF5451920260929E
2026-09-29	11:32:55	USD	11.1400	IEXG	100	VHTF5452020260929E
2026-09-29	11:32:55	USD	11.1400	INCR	125	VHTF5452120260929E

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2026-09-29	11:32:55	USD	11.1400	IEXG	125	VHTF5452220260929E
2026-09-29	11:32:55	USD	11.1400	INCR	75	VHTF5452320260929E
2026-09-29	11:46:20	USD	11.1300	KNMX	51	VHTF6145620260929E
2026-09-29	11:48:01	USD	11.1400	UBSS	100	VHTF6231920260929E
2026-09-29	11:56:06	USD	11.1700	IEXG	125	VHTF6690820260929E
2026-09-29	11:56:06	USD	11.1700	INCR	100	VHTF6690920260929E
2026-09-29	11:56:06	USD	11.1700	UBSS	6	VHTF6691020260929E
2026-09-29	11:56:06	USD	11.1700	UBSS	57	VHTF6691120260929E
2026-09-29	11:56:06	USD	11.1700	UBSS	43	VHTF6691220260929E
2026-09-29	11:56:06	USD	11.1700	IEXG	24	VHTF6691320260929E
2026-09-29	11:56:06	USD	11.1700	IEXG	100	VHTF6691420260929E
2026-09-29	11:56:06	USD	11.1700	MEMX	20	VHTF6691520260929E
2026-09-29	11:56:06	USD	11.1700	MEMX	25	VHTF6691620260929E
2026-09-29	11:56:06	USD	11.1700	MEMX	80	VHTF6691720260929E
2026-09-29	11:56:06	USD	11.1700	MEMX	75	VHTF6691820260929E
2026-09-29	11:56:06	USD	11.1700	NASD	100	VHTF6691920260929E
2026-09-29	11:58:11	USD	11.1800	UBSS	100	VHTF6809520260929E
2026-09-29	11:59:02	USD	11.2400	IEXG	80	VHTF6854520260929E
2026-09-29	11:59:02	USD	11.2400	IEXG	20	VHTF6854620260929E
2026-09-29	11:59:02	USD	11.2350	NASD	142	VHTF6854720260929E
2026-09-29	11:59:02	USD	11.2400	NASD	42	VHTF6854820260929E
2026-09-29	11:59:02	USD	11.2400	NASD	36	VHTF6854920260929E
2026-09-29	11:59:03	USD	11.2400	EDGA	100	VHTF6855020260929E
2026-09-29	11:59:03	USD	11.2400	NASD	100	VHTF6855120260929E
2026-09-29	11:59:03	USD	11.2400	UBSS	149	VHTF6855220260929E
2026-09-29	11:59:03	USD	11.2400	MSCO	100	VHTF6855320260929E
2026-09-29	11:59:03	USD	11.2400	INCR	100	VHTF6855420260929E
2026-09-29	12:02:13	USD	11.2900	UBSS	63	VHTF7001420260929E
2026-09-29	12:02:13	USD	11.2900	UBSS	63	VHTF7001520260929E
2026-09-29	12:02:13	USD	11.2900	UBSS	13	VHTF7001620260929E
2026-09-29	12:06:02	USD	11.2700	INCR	116	VHTF7168820260929E
2026-09-29	12:06:02	USD	11.2700	INCR	100	VHTF7168920260929E
2026-09-29	12:10:57	USD	11.2700	INCR	110	VHTF7389120260929E
2026-09-29	12:10:57	USD	11.2600	PCSE	60	VHTF7389220260929E
2026-09-29	12:18:03	USD	11.2700	INCR	100	VHTF7657520260929E
2026-09-29	12:18:03	USD	11.2700	MEMX	85	VHTF7657620260929E
2026-09-29	12:18:03	USD	11.2700	MEMX	40	VHTF7657720260929E
2026-09-29	12:18:03	USD	11.2700	INCR	30	VHTF7657820260929E
2026-09-29	12:18:03	USD	11.2700	MEMX	15	VHTF7657920260929E
2026-09-29	12:18:03	USD	11.2600	BATS	100	VHTF7658020260929E
2026-09-29	12:18:03	USD	11.2600	UBSS	77	VHTF7658120260929E
2026-09-29	12:27:16	USD	11.3100	EDGA	100	VHTF7929520260929E

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2026-09-29	12:27:16	USD	11.3100	NASD	85	VHTF7929620260929E
2026-09-29	12:27:16	USD	11.3000	INCR	100	VHTF7929720260929E
2026-09-29	12:27:16	USD	11.3100	NASD	135	VHTF7929820260929E
2026-09-29	12:27:16	USD	11.3000	NASD	160	VHTF7929920260929E
2026-09-29	12:27:16	USD	11.3000	UBSS	100	VHTF7930020260929E
2026-09-29	12:27:16	USD	11.3000	UBSS	300	VHTF7930120260929E
2026-09-29	12:43:03	USD	11.3250	UBSS	68	VHTF8698120260929E
2026-09-29	12:45:42	USD	11.3300	UBSS	63	VHTF8841020260929E
2026-09-29	12:45:42	USD	11.3300	UBSS	49	VHTF8841120260929E
2026-09-29	12:45:42	USD	11.3300	NASD	50	VHTF8841220260929E
2026-09-29	12:45:42	USD	11.3300	UBSS	14	VHTF8841320260929E
2026-09-29	12:45:42	USD	11.3300	NASD	250	VHTF8841420260929E
2026-09-29	12:45:42	USD	11.3300	NASD	20	VHTF8841520260929E
2026-09-29	12:45:42	USD	11.3200	EDGA	100	VHTF8841820260929E
2026-09-29	12:45:42	USD	11.3200	NASD	100	VHTF8841920260929E
2026-09-29	12:45:42	USD	11.3200	PCSE	212	VHTF8842020260929E
2026-09-29	12:45:42	USD	11.3200	PCSE	8	VHTF8842120260929E
2026-09-29	12:45:42	USD	11.3100	MEMX	40	VHTF8842220260929E
2026-09-29	12:47:55	USD	11.3100	MSCO	100	VHTF8953620260929E
2026-09-29	12:47:55	USD	11.3100	UBSS	106	VHTF8953720260929E
2026-09-29	12:47:55	USD	11.3100	NASD	100	VHTF8953820260929E
2026-09-29	12:48:15	USD	11.3000	INCR	100	VHTF8982220260929E
2026-09-29	12:53:17	USD	11.3000	INCR	1	VHTF9319820260929E
2026-09-29	12:53:17	USD	11.3000	UBSS	25	VHTF9319920260929E
2026-09-29	12:54:21	USD	11.2900	UBSS	83	VHTF9344220260929E
2026-09-29	12:54:21	USD	11.2900	IEXG	115	VHTF9344320260929E
2026-09-29	12:55:30	USD	11.2900	UBSS	89	VHTF9364920260929E
2026-09-29	12:55:40	USD	11.2900	UBSS	11	VHTF9367820260929E
2026-09-29	12:55:40	USD	11.2900	UBSS	200	VHTF9367920260929E
2026-09-29	13:00:36	USD	11.3200	UBSS	100	VHTF9523020260929E
2026-09-29	13:00:36	USD	11.3100	MEMX	80	VHTF9523120260929E
2026-09-29	13:00:36	USD	11.3100	MEMX	20	VHTF9523220260929E
2026-09-29	13:00:44	USD	11.3100	MEMX	20	VHTF9527120260929E
2026-09-29	13:00:44	USD	11.3100	EDGA	60	VHTF9527220260929E
2026-09-29	13:00:44	USD	11.3100	EDGA	40	VHTF9527320260929E
2026-09-29	13:01:17	USD	11.3100	INCR	120	VHTF9546720260929E
2026-09-29	13:01:17	USD	11.3100	INCR	100	VHTF9546820260929E
2026-09-29	13:03:43	USD	11.2900	UBSS	100	VHTF9577820260929E
2026-09-29	13:04:09	USD	11.2800	UBSS	110	VHTF9584720260929E
2026-09-29	13:07:35	USD	11.2800	NASD	40	VHTF9644720260929E
2026-09-29	13:09:18	USD	11.2700	INCR	100	VHTF9668820260929E
2026-09-29	13:09:18	USD	11.2700	UBSS	100	VHTF9668920260929E

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2026-09-29	13:09:19	USD	11.2700	MEMX	17	VHTF9670420260929E
2026-09-29	13:14:39	USD	11.2700	NASD	20	VHTF9778820260929E
2026-09-29	13:14:39	USD	11.2700	NASD	39	VHTF9778920260929E
2026-09-29	13:24:07	USD	11.3000	BAML	63	VHTF9995020260929E
2026-09-29	13:24:07	USD	11.3000	UBSS	82	VHTF9995120260929E
2026-09-29	13:24:07	USD	11.3000	NASD	200	VHTF9995220260929E
2026-09-29	13:27:56	USD	11.2900	MSCO	100	VHTF10190620260929E
2026-09-29	13:27:56	USD	11.2900	NASD	100	VHTF10190720260929E
2026-09-29	13:27:56	USD	11.2900	PCSE	120	VHTF10190820260929E
2026-09-29	13:27:56	USD	11.2900	PCSE	80	VHTF10190920260929E
2026-09-29	13:27:56	USD	11.2900	UBSS	65	VHTF10191020260929E
2026-09-29	13:27:56	USD	11.2900	UBSS	100	VHTF10191120260929E
2026-09-29	13:30:06	USD	11.2800	MEMX	120	VHTF10281420260929E
2026-09-29	13:30:06	USD	11.2800	MEMX	20	VHTF10281520260929E
2026-09-29	13:30:06	USD	11.2800	NYSE	100	VHTF10281620260929E
2026-09-29	13:30:32	USD	11.2800	INCR	100	VHTF10309820260929E
2026-09-29	13:30:32	USD	11.2800	IEXG	125	VHTF10309920260929E
2026-09-29	13:30:54	USD	11.2800	INCR	100	VHTF10320320260929E
2026-09-29	13:30:55	USD	11.2800	INCR	50	VHTF10320420260929E
2026-09-29	13:33:22	USD	11.2700	NASD	11	VHTF10417120260929E
2026-09-29	13:43:45	USD	11.3100	INCR	100	VHTF10923320260929E
2026-09-29	13:43:45	USD	11.3100	IEXG	40	VHTF10923520260929E
2026-09-29	13:43:45	USD	11.3100	IEXG	60	VHTF10923620260929E
2026-09-29	13:43:45	USD	11.3100	IEXG	25	VHTF10923720260929E
2026-09-29	13:43:45	USD	11.3100	UBSS	7	VHTF10923920260929E
2026-09-29	13:43:45	USD	11.3100	UBSS	100	VHTF10924020260929E
2026-09-29	13:43:45	USD	11.3100	UBSS	126	VHTF10924120260929E
2026-09-29	13:44:02	USD	11.3100	PCSE	118	VHTF10937520260929E
2026-09-29	13:44:02	USD	11.3100	PCSE	125	VHTF10937620260929E
2026-09-29	13:44:02	USD	11.3100	PCSE	37	VHTF10937720260929E
2026-09-29	13:44:02	USD	11.3100	MSCO	100	VHTF10937820260929E
2026-09-29	13:44:02	USD	11.3100	EPRL	100	VHTF10937920260929E
2026-09-29	13:47:31	USD	11.3000	MSCO	100	VHTF11027820260929E
2026-09-29	13:57:31	USD	11.3100	INCR	100	VHTF11217420260929E
2026-09-29	13:59:25	USD	11.3150	JPMX	100	VHTF11262020260929E
2026-09-29	13:59:25	USD	11.3150	INCR	100	VHTF11262120260929E
2026-09-29	14:02:31	USD	11.3300	BATS	1	VHTF11356720260929E
2026-09-29	14:03:09	USD	11.3300	BATS	1	VHTF11368320260929E
2026-09-29	14:05:51	USD	11.3300	IEXG	1	VHTF11422520260929E
2026-09-29	14:06:20	USD	11.3300	INCR	100	VHTF11430920260929E
2026-09-29	14:06:20	USD	11.3300	IEXG	99	VHTF11431020260929E
2026-09-29	14:06:20	USD	11.3300	IEXG	26	VHTF11431120260929E

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2026-09-29	14:06:20	USD	11.3300	IEXG	74	VHTF11431220260929E
2026-09-29	14:06:20	USD	11.3300	BATS	1	VHTF11431320260929E
2026-09-29	14:06:20	USD	11.3300	UBSS	63	VHTF11431520260929E
2026-09-29	14:06:20	USD	11.3300	NASD	100	VHTF11431620260929E
2026-09-29	14:06:20	USD	11.3300	MSCO	100	VHTF11431720260929E
2026-09-29	14:11:32	USD	11.3200	IEXG	1	VHTF11531920260929E
2026-09-29	14:11:37	USD	11.3200	UBSS	63	VHTF11533720260929E
2026-09-29	14:11:59	USD	11.3200	IEXG	1	VHTF11537520260929E
2026-09-29	14:12:30	USD	11.3200	IEXG	1	VHTF11544920260929E
2026-09-29	14:12:58	USD	11.3200	IEXG	1	VHTF11554620260929E
2026-09-29	14:13:46	USD	11.3200	IEXG	1	VHTF11567220260929E
2026-09-29	14:15:18	USD	11.3200	UBSS	19	VHTF11599120260929E
2026-09-29	14:15:18	USD	11.3200	UBSS	100	VHTF11599220260929E
2026-09-29	14:15:18	USD	11.3200	UBSS	37	VHTF11599320260929E
2026-09-29	14:15:18	USD	11.3200	NASD	200	VHTF11599420260929E
2026-09-29	14:15:18	USD	11.3200	MSCO	100	VHTF11599520260929E
2026-09-29	14:15:18	USD	11.3200	JPMX	100	VHTF11599620260929E
2026-09-29	14:15:18	USD	11.3200	NASD	60	VHTF11599720260929E
2026-09-29	14:15:20	USD	11.3150	JPMX	100	VHTF11600220260929E
2026-09-29	14:15:20	USD	11.3150	JPMX	100	VHTF11600320260929E
2026-09-29	14:20:33	USD	11.3350	JPMX	160	VHTF11697920260929E
2026-09-29	14:20:35	USD	11.3350	JPMX	100	VHTF11698520260929E
2026-09-29	14:24:48	USD	11.3300	UBSS	1	VHTF11783020260929E
2026-09-29	14:25:05	USD	11.3300	UBSS	2	VHTF11787220260929E
2026-09-29	14:25:23	USD	11.3300	INCR	10	VHTF11791620260929E
2026-09-29	14:25:23	USD	11.3300	UBSS	2	VHTF11791720260929E
2026-09-29	14:25:23	USD	11.3300	UBSS	1	VHTF11791820260929E
2026-09-29	14:26:16	USD	11.3300	UBSS	2	VHTF11812220260929E
2026-09-29	14:26:27	USD	11.3300	UBSS	1	VHTF11815520260929E
2026-09-29	14:26:34	USD	11.3300	UBSS	2	VHTF11818020260929E
2026-09-29	14:26:50	USD	11.3300	UBSS	2	VHTF11823620260929E
2026-09-29	14:27:02	USD	11.3300	UBSS	1	VHTF11829320260929E
2026-09-29	14:27:07	USD	11.3300	UBSS	2	VHTF11831220260929E
2026-09-29	14:27:27	USD	11.3300	UBSS	2	VHTF11839620260929E
2026-09-29	14:27:38	USD	11.3300	UBSS	1	VHTF11845920260929E
2026-09-29	14:27:43	USD	11.3300	UBSS	2	VHTF11847420260929E
2026-09-29	14:27:45	USD	11.3300	UBSS	63	VHTF11849220260929E
2026-09-29	14:27:45	USD	11.3300	NASD	200	VHTF11849320260929E
2026-09-29	14:27:45	USD	11.3300	UBSS	16	VHTF11849420260929E
2026-09-29	14:27:45	USD	11.3300	UBSS	47	VHTF11849520260929E
2026-09-29	14:27:45	USD	11.3300	JPMX	50	VHTF11849620260929E
2026-09-29	14:27:45	USD	11.3300	PCSE	159	VHTF11849720260929E

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2026-09-29	14:27:45	USD	11.3300	NYSE	100	VHTF11849820260929E
2026-09-29	14:27:45	USD	11.3300	PCSE	1	VHTF11849920260929E
2026-09-29	14:27:45	USD	11.3300	BIDS	107	VHTF11850020260929E
2026-09-29	14:27:45	USD	11.3250	BAML	100	VHTF11850120260929E
2026-09-29	14:27:45	USD	11.3250	BAML	100	VHTF11850220260929E
2026-09-29	14:27:45	USD	11.3250	BARX	100	VHTF11850320260929E
2026-09-29	14:27:45	USD	11.3250	IEXG	88	VHTF11850420260929E
2026-09-29	14:27:45	USD	11.3250	BAML	300	VHTF11850520260929E
2026-09-29	14:27:45	USD	11.3250	BARX	300	VHTF11850620260929E
2026-09-29	14:27:45	USD	11.3250	BIDS	200	VHTF11850720260929E
2026-09-29	14:28:09	USD	11.3200	BAML	58	VHTF11862420260929E
2026-09-29	14:28:21	USD	11.3200	UBSS	100	VHTF11883120260929E
2026-09-29	14:28:21	USD	11.3200	MEMX	84	VHTF11883220260929E
2026-09-29	14:28:21	USD	11.3200	MEMX	116	VHTF11883320260929E
2026-09-29	14:28:21	USD	11.3200	PCSE	139	VHTF11883420260929E
2026-09-29	14:28:21	USD	11.3200	NYSE	83	VHTF11883520260929E
2026-09-29	14:28:21	USD	11.3200	NYSE	17	VHTF11883620260929E
2026-09-29	14:28:21	USD	11.3200	PCSE	21	VHTF11883720260929E
2026-09-29	14:28:33	USD	11.3100	UBSS	1	VHTF11890620260929E
2026-09-29	14:28:38	USD	11.3100	UBSS	2	VHTF11893420260929E
2026-09-29	14:28:47	USD	11.3100	UBSS	100	VHTF11898720260929E
2026-09-29	14:28:50	USD	11.3100	UBSS	2	VHTF11899320260929E
2026-09-29	14:28:55	USD	11.3100	UBSS	1	VHTF11900920260929E
2026-09-29	14:29:01	USD	11.3100	UBSS	2	VHTF11902220260929E
2026-09-29	14:29:12	USD	11.3100	INCR	40	VHTF11906020260929E
2026-09-29	14:29:13	USD	11.3100	UBSS	2	VHTF11906220260929E
2026-09-29	14:35:30	USD	11.3500	UBSS	100	VHTF12152120260929E
2026-09-29	14:35:30	USD	11.3500	UBSS	72	VHTF12152220260929E
2026-09-29	14:35:30	USD	11.3500	NASD	200	VHTF12152320260929E
2026-09-29	14:35:30	USD	11.3500	MEMX	125	VHTF12152420260929E
2026-09-29	14:35:30	USD	11.3400	PCSE	100	VHTF12152520260929E
2026-09-29	14:35:30	USD	11.3400	PCSE	100	VHTF12152620260929E
2026-09-29	14:41:52	USD	11.3550	IEXG	100	VHTF12372920260929E
2026-09-29	14:41:52	USD	11.3550	IEXG	7	VHTF12373020260929E
2026-09-29	14:41:52	USD	11.3550	IEXG	3	VHTF12373120260929E
2026-09-29	14:41:52	USD	11.3550	CGXS	100	VHTF12373320260929E
2026-09-29	14:41:52	USD	11.3550	INCR	100	VHTF12373420260929E
2026-09-29	14:41:58	USD	11.3550	IEXG	2	VHTF12375620260929E
2026-09-29	14:41:58	USD	11.3550	IEXG	10	VHTF12375720260929E
2026-09-29	14:42:03	USD	11.3550	UBSS	38	VHTF12378620260929E
2026-09-29	14:42:03	USD	11.3550	IEXG	88	VHTF12378720260929E
2026-09-29	14:42:13	USD	11.3550	UBSS	34	VHTF12384620260929E

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2026-09-29	14:42:13	USD	11.3550	IEXG	100	VHTF12384720260929E
2026-09-29	14:44:43	USD	11.3600	KNMX	30	VHTF12468320260929E
2026-09-29	14:44:43	USD	11.3600	UBSS	11	VHTF12468420260929E
2026-09-29	14:44:43	USD	11.3600	UBSS	12	VHTF12468520260929E
2026-09-29	14:44:43	USD	11.3600	KNMX	29	VHTF12468620260929E
2026-09-29	14:44:43	USD	11.3600	BAML	48	VHTF12468720260929E
2026-09-29	14:44:43	USD	11.3600	BARX	59	VHTF12468820260929E
2026-09-29	14:44:43	USD	11.3600	INCR	41	VHTF12468920260929E
2026-09-29	14:45:11	USD	11.3600	KNMX	16	VHTF12485820260929E
2026-09-29	14:45:11	USD	11.3600	UBSS	11	VHTF12485920260929E
2026-09-29	14:45:11	USD	11.3600	KNMX	184	VHTF12486020260929E
2026-09-29	14:45:11	USD	11.3600	BARX	5	VHTF12486120260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	63	VHTF12486220260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	37	VHTF12486320260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	26	VHTF12486420260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	61	VHTF12486520260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	63	VHTF12486620260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	63	VHTF12486720260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	46	VHTF12486820260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	17	VHTF12486920260929E
2026-09-29	14:45:12	USD	11.3600	UBSS	63	VHTF12487020260929E
2026-09-29	14:49:25	USD	11.3700	KNMX	59	VHTF12644220260929E
2026-09-29	14:49:25	USD	11.3700	KNMX	41	VHTF12644320260929E
2026-09-29	14:49:25	USD	11.3700	INCR	59	VHTF12644420260929E
2026-09-29	14:49:25	USD	11.3700	INCR	4	VHTF12644520260929E
2026-09-29	14:49:25	USD	11.3700	INCR	37	VHTF12644620260929E
2026-09-29	14:49:25	USD	11.3700	KNMX	154	VHTF12644720260929E
2026-09-29	14:49:25	USD	11.3700	INCR	100	VHTF12644820260929E
2026-09-30	10:56:03	GBP	8.6480	CHIX	401	130000OEB
2026-09-30	10:56:03	GBP	8.6500	XLON	401	1530795667776141
2026-09-30	10:56:05	GBP	8.6460	XLON	401	1530795667776151
2026-09-30	10:56:37	GBP	8.6440	CHIX	261	130000OFZ
2026-09-30	10:57:29	GBP	8.6440	CHIX	140	130000OGZ
2026-09-30	11:00:03	GBP	8.6420	XLON	401	1530795667776571
2026-09-30	11:00:05	GBP	8.6400	CHIX	401	130000OON
2026-09-30	11:00:43	GBP	8.6360	XLON	18	1530795667776604
2026-09-30	11:00:49	GBP	8.6400	CHIX	401	130000OQO
2026-09-30	11:01:27	GBP	8.6360	XLON	383	1530795667776696
2026-09-30	11:01:32	GBP	8.6340	CHIX	195	130000OSL
2026-09-30	11:07:28	GBP	8.6460	CHIX	401	130000P7W
2026-09-30	11:07:28	GBP	8.6460	XLON	401	1530795667777339
2026-09-30	11:09:55	GBP	8.6420	CHIX	401	130000PEY

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2026-09-30	11:09:55	GBP	8.6420	XLON	401	1530795667777526
2026-09-30	11:13:58	GBP	8.6500	CHIX	251	130000PQW
2026-09-30	11:15:00	GBP	8.6500	CHIX	150	130000PU3
2026-09-30	11:15:00	GBP	8.6460	CHIX	401	130000PU5
2026-09-30	11:15:00	GBP	8.6500	XLON	399	1530795667777911
2026-09-30	11:15:00	GBP	8.6500	XLON	2	1530795667777912
2026-09-30	11:19:26	GBP	8.6560	XLON	401	1530795667778252
2026-09-30	11:20:26	GBP	8.6520	CHIX	323	130000QCL
2026-09-30	11:20:44	GBP	8.6520	CHIX	78	130000QDQ
2026-09-30	11:20:44	GBP	8.6520	XLON	296	1530795667778438
2026-09-30	11:21:04	GBP	8.6520	XLON	105	1530795667778518
2026-09-30	11:24:01	GBP	8.6520	CHIX	401	130000QQ9
2026-09-30	11:24:01	GBP	8.6520	XLON	401	1530795667778801
2026-09-30	11:24:12	GBP	8.6480	XLON	401	1530795667778841
2026-09-30	11:24:12	GBP	8.6440	XLON	401	1530795667778842
2026-09-30	11:29:03	GBP	8.6380	XLON	325	1530795667779158
2026-09-30	11:29:21	GBP	8.6380	XLON	76	1530795667779171
2026-09-30	11:29:31	GBP	8.6360	CHIX	322	130000R3I
2026-09-30	11:29:41	GBP	8.6320	XLON	77	1530795667779196
2026-09-30	11:30:02	GBP	8.6320	XLON	324	1530795667779226
2026-09-30	11:30:22	GBP	8.6280	XLON	315	1530795667779243
2026-09-30	11:30:31	GBP	8.6280	XLON	86	1530795667779246
2026-09-30	11:30:47	GBP	8.6240	XLON	94	1530795667779268
2026-09-30	11:30:59	GBP	8.6240	XLON	307	1530795667779278
2026-09-30	11:34:59	GBP	8.6380	XLON	401	1530795667779571
2026-09-30	11:35:00	GBP	8.6380	CHIX	401	130000RIO
2026-09-30	11:35:00	GBP	8.6340	XLON	401	1530795667779575
2026-09-30	11:37:00	GBP	8.6300	XLON	350	1530795667779755
2026-09-30	11:37:22	GBP	8.6300	XLON	51	1530795667779767
2026-09-30	11:37:31	GBP	8.6260	XLON	348	1530795667779777
2026-09-30	11:37:56	GBP	8.6260	XLON	53	1530795667779816
2026-09-30	11:38:06	GBP	8.6240	CHIX	334	130000RPS
2026-09-30	11:39:52	GBP	8.6320	XLON	398	1530795667779962
2026-09-30	11:41:21	GBP	8.6360	XLON	401	1530795667780061
2026-09-30	11:42:01	GBP	8.6320	XLON	3	1530795667780118
2026-09-30	11:45:48	GBP	8.6280	CHIX	401	130000SA0
2026-09-30	11:45:49	GBP	8.6260	XLON	401	1530795667780476
2026-09-30	11:46:24	GBP	8.6220	XLON	173	1530795667780540
2026-09-30	11:46:33	GBP	8.6220	XLON	228	1530795667780548
2026-09-30	11:51:01	GBP	8.6300	CHIX	401	130000SOP
2026-09-30	11:51:01	GBP	8.6300	XLON	401	1530795667780884
2026-09-30	11:53:22	GBP	8.6240	XLON	256	1530795667781062

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2026-09-30	11:53:40	GBP	8.6240	XLON	145	1530795667781099
2026-09-30	11:55:45	GBP	8.6360	XLON	156	1530795667781252
2026-09-30	11:59:36	GBP	8.6360	XLON	245	1530795667781516
2026-09-30	12:00:14	GBP	8.6320	CHIX	401	130000TFW
2026-09-30	12:00:14	GBP	8.6320	XLON	401	1530795667781663
2026-09-30	12:00:20	GBP	8.6280	XLON	319	1530795667781679
2026-09-30	12:00:20	GBP	8.6280	XLON	82	1530795667781680
2026-09-30	12:07:51	GBP	8.6360	XLON	401	1530795667782208
2026-09-30	12:08:32	GBP	8.6340	CHIX	382	130000U2W
2026-09-30	12:08:47	GBP	8.6340	CHIX	19	130000U38
2026-09-30	12:08:58	GBP	8.6320	XLON	147	1530795667782291
2026-09-30	12:09:12	GBP	8.6320	XLON	254	1530795667782322
2026-09-30	12:09:25	GBP	8.6300	CHIX	350	130000U4J
2026-09-30	12:10:36	GBP	8.6260	XLON	267	1530795667782432
2026-09-30	12:10:52	GBP	8.6260	XLON	134	1530795667782464
2026-09-30	12:11:15	GBP	8.6240	XLON	371	1530795667782525
2026-09-30	12:15:18	GBP	8.6280	CHIX	401	130000UOG
2026-09-30	12:16:05	GBP	8.6260	XLON	401	1530795667783097
2026-09-30	12:20:43	GBP	8.6260	XLON	401	1530795667783440
2026-09-30	12:23:51	GBP	8.6320	CHIX	401	130000VGJ
2026-09-30	12:24:20	GBP	8.6300	XLON	305	1530795667783774
2026-09-30	12:24:21	GBP	8.6300	XLON	96	1530795667783775
2026-09-30	12:27:30	GBP	8.6340	CHIX	401	130000VP3
2026-09-30	12:27:30	GBP	8.6320	XLON	401	1530795667783984
2026-09-30	12:34:05	GBP	8.6340	XLON	401	1530795667784459
2026-09-30	12:35:23	GBP	8.6420	XLON	108	1530795667784566
2026-09-30	12:36:20	GBP	8.6420	CHIX	401	130000WA8
2026-09-30	12:36:20	GBP	8.6420	XLON	293	1530795667784597
2026-09-30	12:37:47	GBP	8.6500	XLON	269	1530795667784759
2026-09-30	12:38:05	GBP	8.6500	XLON	132	1530795667784767
2026-09-30	12:38:59	GBP	8.6460	XLON	401	1530795667784821
2026-09-30	12:39:35	GBP	8.6460	CHIX	53	130000WIM
2026-09-30	12:40:47	GBP	8.6520	XLON	136	1530795667785033
2026-09-30	12:40:47	GBP	8.6520	XLON	265	1530795667785034
2026-09-30	12:41:15	GBP	8.6500	CHIX	401	130000WNS
2026-09-30	12:45:36	GBP	8.6340	XLON	283	1530795667785423
2026-09-30	12:50:49	GBP	8.6360	XLON	401	1530795667785898
2026-09-30	12:55:05	GBP	8.6280	CHIX	256	130000XP2
2026-09-30	12:55:26	GBP	8.6260	XLON	325	1530795667786220
2026-09-30	12:59:08	GBP	8.6380	CHIX	401	130000XZ3
2026-09-30	12:59:08	GBP	8.6360	XLON	401	1530795667786500
2026-09-30	13:00:20	GBP	8.6220	XLON	401	1530795667786787

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2026-09-30	13:07:55	GBP	8.6260	XLON	7	1530795667787473
2026-09-30	13:08:55	GBP	8.6260	XLON	394	1530795667787587
2026-09-30	13:09:05	GBP	8.6260	XLON	401	1530795667787648
2026-09-30	13:11:07	GBP	8.6260	XLON	401	1530795667787832
2026-09-30	13:12:16	GBP	8.6260	CHIX	401	130000Z6O
2026-09-30	13:15:47	GBP	8.6220	CHIX	337	130000ZGO
2026-09-30	13:15:47	GBP	8.6220	CHIX	64	130000ZGP
2026-09-30	13:17:02	GBP	8.6180	XLON	401	1530795667788286
2026-09-30	13:18:47	GBP	8.6140	CHIX	347	130000ZPY
2026-09-30	13:19:13	GBP	8.6140	CHIX	54	130000ZRF
2026-09-30	13:20:07	GBP	8.6120	XLON	223	1530795667788470
2026-09-30	13:20:07	GBP	8.6120	XLON	178	1530795667788471
2026-09-30	13:22:31	GBP	8.6200	CHIX	401	130001002
2026-09-30	13:22:31	GBP	8.6200	XLON	401	1530795667788699
2026-09-30	13:30:08	GBP	8.6440	XLON	401	1530795667789390
2026-09-30	13:30:19	GBP	8.6380	CHIX	401	1300010T9
2026-09-30	13:30:19	GBP	8.6380	XLON	401	1530795667789505
2026-09-30	13:30:34	GBP	8.6400	XLON	53	1530795667789634
2026-09-30	13:30:34	GBP	8.6400	XLON	348	1530795667789635
2026-09-30	13:36:39	GBP	8.6480	CHIX	401	1300011LD
2026-09-30	13:37:17	GBP	8.6460	XLON	401	1530795667790874
2026-09-30	13:37:31	GBP	8.6440	CHIX	401	1300011PM
2026-09-30	13:37:31	GBP	8.6420	XLON	401	1530795667790920
2026-09-30	13:38:19	GBP	8.6360	XLON	401	1530795667791025
2026-09-30	13:42:25	GBP	8.6340	XLON	401	1530795667791498
2026-09-30	13:46:02	GBP	8.6320	CHIX	401	1300012HI
2026-09-30	13:47:00	GBP	8.6300	XLON	401	1530795667792076
2026-09-30	13:47:02	GBP	8.6260	XLON	401	1530795667792121
2026-09-30	13:47:41	GBP	8.6200	XLON	355	1530795667792253
2026-09-30	13:52:02	GBP	8.6200	CHIX	356	130001377
2026-09-30	13:52:02	GBP	8.6200	CHIX	45	130001378
2026-09-30	13:52:02	GBP	8.6200	XLON	401	1530795667792659
2026-09-30	13:55:56	GBP	8.6320	XLON	242	1530795667793024
2026-09-30	13:55:56	GBP	8.6320	XLON	159	1530795667793025
2026-09-30	13:58:23	GBP	8.6260	CHIX	401	1300013QE
2026-09-30	14:08:33	GBP	8.6280	XLON	401	1530795667794212
2026-09-30	14:09:13	GBP	8.6220	XLON	401	1530795667794327
2026-09-30	14:10:23	GBP	8.6260	XLON	401	1530795667794560
2026-09-30	14:15:31	GBP	8.6160	XLON	1	1530795667795255
2026-09-30	14:15:50	GBP	8.6160	XLON	400	1530795667795301
2026-09-30	14:17:08	GBP	8.6400	XLON	401	1530795667795551
2026-09-30	14:17:39	GBP	8.6340	CHIX	401	1300015J3

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-30	14:19:17	GBP	8.6520	XLON	401	1530795667795784
2026-09-30	14:19:31	GBP	8.6500	CHIX	401	1300015PJ
2026-09-30	14:21:22	GBP	8.6380	XLON	401	1530795667795991
2026-09-30	14:22:43	GBP	8.6320	CHIX	401	13000162D
2026-09-30	14:22:43	GBP	8.6340	XLON	401	1530795667796147
2026-09-30	14:22:43	GBP	8.6300	XLON	401	1530795667796150
2026-09-30	14:25:00	GBP	8.6320	XLON	401	1530795667796556
2026-09-30	14:25:00	GBP	8.6300	XLON	401	1530795667796563
2026-09-30	14:26:24	GBP	8.6300	CHIX	401	1300016LE
2026-09-30	14:27:10	GBP	8.6260	CHIX	370	1300016O5
2026-09-30	14:29:35	GBP	8.6280	XLON	273	1530795667797086
2026-09-30	14:29:35	GBP	8.6280	XLON	128	1530795667797087
2026-09-30	14:29:55	GBP	8.6260	CHIX	31	1300016YD
2026-09-30	14:29:55	GBP	8.6240	XLON	401	1530795667797150
2026-09-30	14:30:06	GBP	8.6220	CHIX	401	13000174O
2026-09-30	14:30:06	GBP	8.6200	XLON	401	1530795667797422
2026-09-30	08:30:13	USD	11.4600	UBSS	112	VHTF76620260930E
2026-09-30	14:30:44	GBP	8.6260	CHIX	401	1300017F5
2026-09-30	14:30:44	GBP	8.6280	XLON	401	1530795667797811
2026-09-30	14:30:44	GBP	8.6240	XLON	401	1530795667797812
2026-09-30	08:31:06	USD	11.4700	IEXG	100	VHTF104220260930E
2026-09-30	08:31:06	USD	11.4700	IEXG	100	VHTF104320260930E
2026-09-30	08:31:07	USD	11.4700	IEXG	100	VHTF104420260930E
2026-09-30	08:31:07	USD	11.4700	IEXG	148	VHTF104520260930E
2026-09-30	08:31:07	USD	11.4700	UBSS	100	VHTF104620260930E
2026-09-30	08:31:22	USD	11.4700	UBSS	182	VHTF110920260930E
2026-09-30	08:31:44	USD	11.4700	UBSS	174	VHTF114120260930E
2026-09-30	08:32:00	USD	11.4700	UBSS	184	VHTF115020260930E
2026-09-30	08:32:19	USD	11.4700	UBSS	187	VHTF123520260930E
2026-09-30	14:32:40	GBP	8.6240	XLON	401	1530795667798590
2026-09-30	08:32:42	USD	11.4700	UBSS	110	VHTF126020260930E
2026-09-30	08:32:43	USD	11.4700	UBSS	111	VHTF129920260930E
2026-09-30	08:32:58	USD	11.4700	UBSS	138	VHTF132320260930E
2026-09-30	14:33:01	GBP	8.6200	XLON	401	1530795667798707
2026-09-30	08:33:10	USD	11.4700	BAML	135	VHTF136020260930E
2026-09-30	08:33:25	USD	11.4700	UBSS	134	VHTF138520260930E
2026-09-30	14:33:39	GBP	8.6200	CHIX	401	1300018BE
2026-09-30	08:33:39	USD	11.4700	UBSS	114	VHTF141620260930E
2026-09-30	08:33:54	USD	11.4700	INCR	100	VHTF143820260930E
2026-09-30	08:33:54	USD	11.4700	UBSS	65	VHTF143920260930E
2026-09-30	14:34:12	GBP	8.6200	XLON	266	1530795667799066
2026-09-30	14:34:16	GBP	8.6200	XLON	135	1530795667799073

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2026-09-30	08:34:16	USD	11.4700	UBSS	181	VHTF148520260930E
2026-09-30	14:34:25	GBP	8.6160	CHIX	401	1300018GU
2026-09-30	14:34:25	GBP	8.6160	XLON	401	1530795667799103
2026-09-30	08:34:25	USD	11.4600	NYSE	100	VHTF152920260930E
2026-09-30	08:34:25	USD	11.4600	NYSE	80	VHTF153020260930E
2026-09-30	08:34:25	USD	11.4500	NASD	180	VHTF153120260930E
2026-09-30	08:34:50	USD	11.4500	IEXG	100	VHTF161020260930E
2026-09-30	14:34:51	GBP	8.6120	CHIX	95	1300018MS
2026-09-30	14:35:02	GBP	8.6120	CHIX	306	1300018OO
2026-09-30	14:35:02	GBP	8.6120	XLON	401	1530795667799312
2026-09-30	14:35:03	GBP	8.6060	CHIX	54	1300018OR
2026-09-30	14:35:03	GBP	8.6060	CHIX	174	1300018OS
2026-09-30	14:35:03	GBP	8.6060	CHIX	67	1300018OT
2026-09-30	14:35:03	GBP	8.6060	CHIX	106	1300018OU
2026-09-30	14:35:03	GBP	8.6060	XLON	133	1530795667799316
2026-09-30	14:35:03	GBP	8.6060	XLON	174	1530795667799317
2026-09-30	14:35:03	GBP	8.6060	XLON	67	1530795667799318
2026-09-30	08:35:03	USD	11.4400	PCSE	140	VHTF162520260930E
2026-09-30	14:35:06	GBP	8.6060	XLON	27	1530795667799331
2026-09-30	08:36:07	USD	11.4600	UBSS	98	VHTF180920260930E
2026-09-30	14:36:12	GBP	8.6100	CHIX	401	13000191Q
2026-09-30	14:36:12	GBP	8.6040	CHIX	401	13000191S
2026-09-30	14:36:12	GBP	8.6000	CHIX	401	13000191V
2026-09-30	14:36:12	GBP	8.6100	XLON	401	1530795667799625
2026-09-30	14:36:12	GBP	8.6040	XLON	401	1530795667799631
2026-09-30	14:36:12	GBP	8.6000	XLON	401	1530795667799638
2026-09-30	08:36:12	USD	11.4500	UBSS	103	VHTF181720260930E
2026-09-30	08:36:12	USD	11.4500	IEXG	180	VHTF181820260930E
2026-09-30	14:36:30	GBP	8.5940	CHIX	401	130001942
2026-09-30	14:36:30	GBP	8.5940	XLON	401	1530795667799693
2026-09-30	14:36:30	GBP	8.5920	XLON	401	1530795667799695
2026-09-30	08:36:30	USD	11.4300	NASD	100	VHTF185820260930E
2026-09-30	08:37:09	USD	11.4300	NYSE	100	VHTF194120260930E
2026-09-30	08:37:09	USD	11.4300	NASD	100	VHTF194220260930E
2026-09-30	08:38:07	USD	11.4400	NASD	10	VHTF213920260930E
2026-09-30	08:38:22	USD	11.4400	NASD	100	VHTF215220260930E
2026-09-30	08:38:22	USD	11.4400	IEXG	100	VHTF215320260930E
2026-09-30	08:38:22	USD	11.4400	IEXG	9	VHTF215420260930E
2026-09-30	08:38:22	USD	11.4400	NASD	70	VHTF215520260930E
2026-09-30	08:38:48	USD	11.4350	IEXG	66	VHTF220420260930E
2026-09-30	14:39:58	GBP	8.5980	CHIX	401	1300019X1
2026-09-30	14:39:58	GBP	8.5980	XLON	401	1530795667800471

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2026-09-30	08:39:58	USD	11.4300	BAML	63	VHTF261520260930E
2026-09-30	08:39:58	USD	11.4300	UBSS	100	VHTF261620260930E
2026-09-30	08:39:58	USD	11.4300	UBSS	8	VHTF261720260930E
2026-09-30	08:39:58	USD	11.4300	PCSE	125	VHTF261820260930E
2026-09-30	08:39:58	USD	11.4300	PCSE	15	VHTF261920260930E
2026-09-30	08:39:58	USD	11.4300	PCSE	40	VHTF262020260930E
2026-09-30	08:39:58	USD	11.4250	UBSS	100	VHTF262120260930E
2026-09-30	14:40:09	GBP	8.5940	XLON	401	1530795667800563
2026-09-30	08:40:22	USD	11.4300	UBSS	30	VHTF290120260930E
2026-09-30	08:40:23	USD	11.4300	PCSE	100	VHTF290220260930E
2026-09-30	08:40:23	USD	11.4300	PCSE	60	VHTF290320260930E
2026-09-30	14:40:41	GBP	8.5980	CHIX	401	130001A5E
2026-09-30	08:40:41	USD	11.4300	UBSS	63	VHTF293720260930E
2026-09-30	14:41:52	GBP	8.6040	CHIX	401	130001AC0
2026-09-30	14:41:52	GBP	8.6020	XLON	401	1530795667800915
2026-09-30	08:41:52	USD	11.4400	UBSS	41	VHTF322520260930E
2026-09-30	08:41:52	USD	11.4400	NASD	110	VHTF322620260930E
2026-09-30	08:41:52	USD	11.4400	NASD	50	VHTF322720260930E
2026-09-30	14:41:56	GBP	8.6000	CHIX	260	130001AC6
2026-09-30	14:43:09	GBP	8.6020	CHIX	401	130001ALP
2026-09-30	14:43:09	GBP	8.6020	XLON	401	1530795667801272
2026-09-30	08:43:09	USD	11.4400	UBSS	101	VHTF336620260930E
2026-09-30	08:43:12	USD	11.4350	UBSS	101	VHTF337120260930E
2026-09-30	14:43:37	GBP	8.5980	XLON	401	1530795667801368
2026-09-30	14:43:50	GBP	8.5940	CHIX	401	130001AQ6
2026-09-30	14:43:50	GBP	8.5940	XLON	401	1530795667801438
2026-09-30	08:43:50	USD	11.4300	PCSE	125	VHTF352020260930E
2026-09-30	08:43:50	USD	11.4300	PCSE	35	VHTF352120260930E
2026-09-30	08:44:01	USD	11.4300	UBSS	101	VHTF356820260930E
2026-09-30	08:44:14	USD	11.4300	INCR	100	VHTF363820260930E
2026-09-30	08:44:14	USD	11.4300	UBSS	15	VHTF363920260930E
2026-09-30	08:44:14	USD	11.4300	NASD	80	VHTF364020260930E
2026-09-30	08:44:14	USD	11.4300	NASD	100	VHTF364120260930E
2026-09-30	14:44:25	GBP	8.5980	XLON	401	1530795667801620
2026-09-30	14:44:26	GBP	8.5940	XLON	272	1530795667801625
2026-09-30	14:44:35	GBP	8.5940	XLON	129	1530795667801674
2026-09-30	08:44:46	USD	11.4200	NASD	8	VHTF370520260930E
2026-09-30	08:44:46	USD	11.4200	NASD	125	VHTF370620260930E
2026-09-30	08:44:50	USD	11.4200	NASD	87	VHTF371520260930E
2026-09-30	14:45:20	GBP	8.5940	XLON	265	1530795667801904
2026-09-30	14:45:52	GBP	8.5880	XLON	401	1530795667802069
2026-09-30	14:47:31	GBP	8.5860	CHIX	401	130001BNT

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-30	08:47:34	USD	11.4200	IEXG	55	VHTF404520260930E
2026-09-30	08:47:35	USD	11.4200	IEXG	100	VHTF404620260930E
2026-09-30	08:47:35	USD	11.4200	IEXG	11	VHTF404720260930E
2026-09-30	08:47:35	USD	11.4200	IEXG	89	VHTF404820260930E
2026-09-30	08:47:35	USD	11.4200	IEXG	100	VHTF404920260930E
2026-09-30	14:48:03	GBP	8.5960	CHIX	332	130001BRL
2026-09-30	08:48:15	USD	11.4400	UBSS	100	VHTF415320260930E
2026-09-30	08:48:15	USD	11.4400	UBSS	38	VHTF415420260930E
2026-09-30	08:48:15	USD	11.4400	IEXG	100	VHTF415520260930E
2026-09-30	08:48:15	USD	11.4400	IEXG	11	VHTF415620260930E
2026-09-30	08:48:15	USD	11.4400	CGXS	6	VHTF415720260930E
2026-09-30	08:48:29	USD	11.4400	BAML	103	VHTF417320260930E
2026-09-30	08:48:55	USD	11.4400	BAML	101	VHTF421720260930E
2026-09-30	08:48:55	USD	11.4400	IEXG	3	VHTF421820260930E
2026-09-30	08:49:29	USD	11.4400	BAML	100	VHTF456420260930E
2026-09-30	08:49:29	USD	11.4400	IEXG	39	VHTF456520260930E
2026-09-30	08:49:57	USD	11.4350	BAML	112	VHTF466220260930E
2026-09-30	14:52:53	GBP	8.6080	CHIX	401	130001CZ6
2026-09-30	14:52:53	GBP	8.6080	XLON	401	1530795667803894
2026-09-30	08:52:53	USD	11.4450	IEXG	100	VHTF503520260930E
2026-09-30	08:52:53	USD	11.4450	INCR	152	VHTF503620260930E
2026-09-30	08:52:53	USD	11.4450	INCR	200	VHTF503720260930E
2026-09-30	08:52:53	USD	11.4450	INCR	106	VHTF503820260930E
2026-09-30	08:53:01	USD	11.4450	UBSS	105	VHTF504420260930E
2026-09-30	08:53:01	USD	11.4400	KNMX	3	VHTF504520260930E
2026-09-30	14:53:02	GBP	8.6080	XLON	203	1530795667803901
2026-09-30	14:53:02	GBP	8.6080	XLON	89	1530795667803902
2026-09-30	14:55:25	GBP	8.6120	XLON	401	1530795667804350
2026-09-30	14:55:41	GBP	8.6080	CHIX	401	130001DJR
2026-09-30	14:55:41	GBP	8.6040	CHIX	401	130001DJS
2026-09-30	14:55:41	GBP	8.6080	XLON	401	1530795667804393
2026-09-30	14:55:41	GBP	8.6080	XLON	265	1530795667804394
2026-09-30	14:55:41	GBP	8.6040	XLON	401	1530795667804395
2026-09-30	08:55:41	USD	11.4400	BAML	63	VHTF548420260930E
2026-09-30	08:55:41	USD	11.4400	UBSS	101	VHTF548520260930E
2026-09-30	08:55:41	USD	11.4400	MSCO	100	VHTF548620260930E
2026-09-30	08:55:41	USD	11.4400	NASD	300	VHTF548720260930E
2026-09-30	08:55:41	USD	11.4400	UBSS	32	VHTF548820260930E
2026-09-30	08:55:41	USD	11.4400	UBSS	31	VHTF548920260930E
2026-09-30	08:56:20	USD	11.4300	UBSS	4	VHTF563020260930E
2026-09-30	08:56:33	USD	11.4300	UBSS	60	VHTF569420260930E
2026-09-30	14:56:36	GBP	8.6060	XLON	112	1530795667804572

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2026-09-30	14:56:39	GBP	8.6060	XLON	306	1530795667804578
2026-09-30	14:57:10	GBP	8.6000	CHIX	401	130001DRQ
2026-09-30	14:57:10	GBP	8.6060	XLON	203	1530795667804697
2026-09-30	14:57:10	GBP	8.5980	XLON	401	1530795667804707
2026-09-30	08:57:10	USD	11.4300	MEMX	100	VHTF588220260930E
2026-09-30	08:57:10	USD	11.4300	BAML	63	VHTF588320260930E
2026-09-30	08:57:10	USD	11.4300	UBSS	101	VHTF588420260930E
2026-09-30	08:57:10	USD	11.4300	PCSE	125	VHTF588520260930E
2026-09-30	08:57:10	USD	11.4300	NYSE	100	VHTF588620260930E
2026-09-30	08:57:10	USD	11.4300	PCSE	15	VHTF588720260930E
2026-09-30	14:57:11	GBP	8.5960	CHIX	401	130001DRU
2026-09-30	14:57:11	GBP	8.5900	CHIX	401	130001DRX
2026-09-30	14:57:11	GBP	8.5980	XLON	112	1530795667804710
2026-09-30	14:57:11	GBP	8.5920	XLON	401	1530795667804712
2026-09-30	08:57:11	USD	11.4200	NYSE	24	VHTF588920260930E
2026-09-30	08:57:11	USD	11.4200	NYSE	76	VHTF589020260930E
2026-09-30	14:58:20	GBP	8.5860	XLON	276	1530795667804941
2026-09-30	08:58:20	USD	11.4100	MSCO	100	VHTF607420260930E
2026-09-30	08:58:41	USD	11.4100	NASD	100	VHTF613920260930E
2026-09-30	14:58:46	GBP	8.5860	CHIX	401	130001E3K
2026-09-30	08:58:46	USD	11.4100	NASD	100	VHTF618320260930E
2026-09-30	08:58:47	USD	11.4100	NASD	60	VHTF619420260930E
2026-09-30	14:58:48	GBP	8.5860	XLON	125	1530795667805086
2026-09-30	15:00:30	GBP	8.5980	XLON	200	1530795667805459
2026-09-30	15:00:40	GBP	8.5980	XLON	200	1530795667805502
2026-09-30	15:00:40	GBP	8.5980	XLON	265	1530795667805503
2026-09-30	15:01:21	GBP	8.6140	XLON	262	1530795667805632
2026-09-30	15:02:24	GBP	8.6220	XLON	401	1530795667805850
2026-09-30	09:03:52	USD	11.4900	UBSS	101	VHTF903120260930E
2026-09-30	09:03:52	USD	11.4900	MSCO	100	VHTF903220260930E
2026-09-30	15:04:06	GBP	8.6460	CHIX	401	130001FCY
2026-09-30	15:04:06	GBP	8.6460	XLON	401	1530795667806344
2026-09-30	09:04:06	USD	11.4900	NYSE	40	VHTF908020260930E
2026-09-30	09:04:06	USD	11.4900	NYSE	60	VHTF908120260930E
2026-09-30	15:05:00	GBP	8.6460	XLON	401	1530795667806509
2026-09-30	09:05:33	USD	11.5100	UBSS	167	VHTF936520260930E
2026-09-30	09:05:35	USD	11.5100	UBSS	100	VHTF936920260930E
2026-09-30	09:05:35	USD	11.5100	IEXG	100	VHTF937020260930E
2026-09-30	09:05:35	USD	11.5100	EDGA	60	VHTF937120260930E
2026-09-30	09:05:35	USD	11.5100	EDGA	40	VHTF937220260930E
2026-09-30	15:06:01	GBP	8.6560	CHIX	32	130001FSF
2026-09-30	15:06:18	GBP	8.6600	CHIX	401	130001FUV

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2026-09-30	15:06:18	GBP	8.6580	CHIX	401	130001FUW
2026-09-30	15:06:18	GBP	8.6580	XLON	18	1530795667806813
2026-09-30	15:06:18	GBP	8.6580	XLON	401	1530795667806816
2026-09-30	09:06:18	USD	11.5200	MEMX	280	VHTF956220260930E
2026-09-30	09:06:18	USD	11.5200	UBSS	63	VHTF956320260930E
2026-09-30	09:06:18	USD	11.5200	UBSS	47	VHTF956420260930E
2026-09-30	09:06:18	USD	11.5100	IEXG	100	VHTF956520260930E
2026-09-30	15:06:39	GBP	8.6540	CHIX	401	130001FY9
2026-09-30	15:06:39	GBP	8.6500	CHIX	401	130001FYC
2026-09-30	15:06:39	GBP	8.6540	XLON	401	1530795667806897
2026-09-30	15:06:39	GBP	8.6500	XLON	401	1530795667806901
2026-09-30	09:06:39	USD	11.5100	MEMX	25	VHTF964120260930E
2026-09-30	09:06:39	USD	11.5100	MEMX	100	VHTF964220260930E
2026-09-30	09:06:39	USD	11.5100	UBSS	63	VHTF964320260930E
2026-09-30	15:06:40	GBP	8.6460	XLON	401	1530795667806903
2026-09-30	15:07:51	GBP	8.6480	XLON	401	1530795667807221
2026-09-30	09:07:51	USD	11.5000	MEMX	100	VHTF980220260930E
2026-09-30	09:07:51	USD	11.5000	PCSE	100	VHTF980320260930E
2026-09-30	15:07:52	GBP	8.6460	CHIX	158	130001G8V
2026-09-30	15:07:52	GBP	8.6460	CHIX	243	130001G8W
2026-09-30	15:07:56	GBP	8.6440	XLON	401	1530795667807241
2026-09-30	09:07:57	USD	11.4900	NASD	5	VHTF984320260930E
2026-09-30	09:08:04	USD	11.4900	NASD	24	VHTF985920260930E
2026-09-30	09:08:07	USD	11.4900	PCSE	54	VHTF986320260930E
2026-09-30	09:08:09	USD	11.4900	NASD	100	VHTF987020260930E
2026-09-30	09:08:26	USD	11.4900	NASD	71	VHTF990820260930E
2026-09-30	15:08:44	GBP	8.6400	CHIX	271	130001GDA
2026-09-30	15:09:19	GBP	8.6520	XLON	265	1530795667807542
2026-09-30	15:10:12	GBP	8.6640	CHIX	401	130001GLO
2026-09-30	15:10:12	GBP	8.6660	XLON	401	1530795667807704
2026-09-30	15:10:12	GBP	8.6620	XLON	401	1530795667807707
2026-09-30	09:10:12	USD	11.5200	MEMX	60	VHTF1015120260930E
2026-09-30	09:10:12	USD	11.5200	MEMX	100	VHTF1015220260930E
2026-09-30	09:10:12	USD	11.5200	NASD	20	VHTF1015320260930E
2026-09-30	09:10:12	USD	11.5200	NASD	80	VHTF1015420260930E
2026-09-30	15:10:57	GBP	8.6580	CHIX	401	130001GRF
2026-09-30	15:10:57	GBP	8.6540	CHIX	401	130001GRG
2026-09-30	15:10:57	GBP	8.6500	CHIX	401	130001GRK
2026-09-30	15:10:57	GBP	8.6460	CHIX	401	130001GRP
2026-09-30	15:10:57	GBP	8.6400	CHIX	401	130001GRQ
2026-09-30	15:10:57	GBP	8.6420	CHIX	401	130001GRU
2026-09-30	15:10:57	GBP	8.6600	XLON	401	1530795667807780

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2026-09-30	15:10:57	GBP	8.6560	XLON	401	1530795667807781
2026-09-30	15:10:57	GBP	8.6500	XLON	401	1530795667807783
2026-09-30	15:10:57	GBP	8.6480	XLON	401	1530795667807788
2026-09-30	15:10:57	GBP	8.6440	XLON	401	1530795667807791
2026-09-30	09:10:57	USD	11.5100	MEMX	125	VHTF1028820260930E
2026-09-30	09:10:57	USD	11.5100	EDGA	100	VHTF1028920260930E
2026-09-30	09:10:57	USD	11.4900	NYSE	140	VHTF1029020260930E
2026-09-30	15:11:14	GBP	8.6460	CHIX	401	130001GTW
2026-09-30	15:11:14	GBP	8.6460	XLON	401	1530795667807847
2026-09-30	15:11:14	GBP	8.6420	XLON	401	1530795667807850
2026-09-30	15:12:49	GBP	8.6540	XLON	256	1530795667808158
2026-09-30	15:13:05	GBP	8.6540	XLON	1	1530795667808210
2026-09-30	15:15:30	GBP	8.6520	CHIX	78	130001HND
2026-09-30	09:15:32	USD	11.5000	BAML	63	VHTF1110820260930E
2026-09-30	09:15:32	USD	11.5000	BATS	125	VHTF1110920260930E
2026-09-30	09:15:32	USD	11.5000	BATS	35	VHTF1111020260930E
2026-09-30	09:15:32	USD	11.5000	BATS	20	VHTF1111120260930E
2026-09-30	15:15:36	GBP	8.6520	CHIX	323	130001HO0
2026-09-30	15:15:36	GBP	8.6500	XLON	401	1530795667808722
2026-09-30	15:16:16	GBP	8.6460	CHIX	401	130001HQP
2026-09-30	15:16:16	GBP	8.6460	XLON	401	1530795667808771
2026-09-30	15:16:16	GBP	8.6500	XLON	56	1530795667808772
2026-09-30	15:16:16	GBP	8.6500	XLON	79	1530795667808773
2026-09-30	15:16:16	GBP	8.6520	XLON	265	1530795667808774
2026-09-30	15:16:16	GBP	8.6520	XLON	89	1530795667808775
2026-09-30	15:16:16	GBP	8.6520	XLON	178	1530795667808776
2026-09-30	15:16:36	GBP	8.6420	XLON	401	1530795667808860
2026-09-30	09:16:37	USD	11.4900	PCSE	100	VHTF1121420260930E
2026-09-30	09:18:14	USD	11.4900	PCSE	100	VHTF1140820260930E
2026-09-30	09:18:15	USD	11.4900	PCSE	40	VHTF1140920260930E
2026-09-30	09:18:22	USD	11.4900	NASD	100	VHTF1142920260930E
2026-09-30	09:18:27	USD	11.4900	UBSS	47	VHTF1146720260930E
2026-09-30	15:20:43	GBP	8.6600	CHIX	401	130001IKQ
2026-09-30	15:20:43	GBP	8.6600	XLON	401	1530795667809537
2026-09-30	09:21:56	USD	11.5200	BAML	63	VHTF1258320260930E
2026-09-30	09:21:56	USD	11.5200	UBSS	100	VHTF1258420260930E
2026-09-30	09:21:56	USD	11.5200	BAML	37	VHTF1258520260930E
2026-09-30	15:22:06	GBP	8.6640	CHIX	401	130001IRG
2026-09-30	15:22:06	GBP	8.6620	XLON	401	1530795667809685
2026-09-30	15:22:06	GBP	8.6660	XLON	78	1530795667809686
2026-09-30	15:22:06	GBP	8.6660	XLON	78	1530795667809687
2026-09-30	15:22:06	GBP	8.6660	XLON	183	1530795667809688

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2026-09-30	15:22:37	GBP	8.6580	CHIX	401	130001ITO
2026-09-30	15:22:37	GBP	8.6560	XLON	401	1530795667809756
2026-09-30	09:22:37	USD	11.5100	PCSE	164	VHTF1267820260930E
2026-09-30	09:22:37	USD	11.5100	UBSS	101	VHTF1267920260930E
2026-09-30	09:22:37	USD	11.5100	PCSE	36	VHTF1268020260930E
2026-09-30	09:22:37	USD	11.5100	PCSE	28	VHTF1268120260930E
2026-09-30	09:22:43	USD	11.5100	PCSE	5	VHTF1268620260930E
2026-09-30	09:22:43	USD	11.5100	PCSE	7	VHTF1268720260930E
2026-09-30	15:22:46	GBP	8.6580	XLON	401	1530795667809788
2026-09-30	15:23:02	GBP	8.6540	CHIX	401	130001IWN
2026-09-30	15:23:02	GBP	8.6520	XLON	401	1530795667809832
2026-09-30	09:23:04	USD	11.5000	NASD	100	VHTF1271820260930E
2026-09-30	09:23:04	USD	11.5000	INCR	100	VHTF1271920260930E
2026-09-30	09:23:04	USD	11.5000	NYSE	100	VHTF1272020260930E
2026-09-30	09:23:04	USD	11.5000	BATS	140	VHTF1272120260930E
2026-09-30	15:23:10	GBP	8.6500	CHIX	401	130001IYY
2026-09-30	15:23:39	GBP	8.6460	XLON	271	1530795667809907
2026-09-30	15:24:44	GBP	8.6460	XLON	130	1530795667810083
2026-09-30	09:25:26	USD	11.4900	UBSS	48	VHTF1304320260930E
2026-09-30	15:25:31	GBP	8.6440	CHIX	401	130001JC4
2026-09-30	09:25:34	USD	11.4900	INCR	100	VHTF1306420260930E
2026-09-30	09:25:34	USD	11.4900	BATS	100	VHTF1306520260930E
2026-09-30	15:25:43	GBP	8.6460	XLON	60	1530795667810243
2026-09-30	15:25:43	GBP	8.6460	XLON	87	1530795667810244
2026-09-30	15:25:51	GBP	8.6460	XLON	68	1530795667810253
2026-09-30	15:25:51	GBP	8.6460	XLON	255	1530795667810257
2026-09-30	15:25:51	GBP	8.6460	XLON	86	1530795667810258
2026-09-30	15:26:11	GBP	8.6480	XLON	401	1530795667810325
2026-09-30	09:26:39	USD	11.4900	BAML	5	VHTF1319620260930E
2026-09-30	15:27:10	GBP	8.6480	CHIX	99	130001JLG
2026-09-30	15:27:10	GBP	8.6480	XLON	401	1530795667810429
2026-09-30	15:28:23	GBP	8.6480	CHIX	302	130001JSG
2026-09-30	09:28:23	USD	11.4900	PCSE	140	VHTF1346520260930E
2026-09-30	09:28:23	USD	11.4900	NYSE	100	VHTF1346620260930E
2026-09-30	09:28:23	USD	11.4900	UBSS	63	VHTF1346720260930E
2026-09-30	09:28:23	USD	11.4900	INCR	100	VHTF1346820260930E
2026-09-30	09:28:23	USD	11.4900	BAML	47	VHTF1346920260930E
2026-09-30	09:28:23	USD	11.4900	NASD	100	VHTF1347020260930E
2026-09-30	15:30:04	GBP	8.6480	CHIX	401	130001K3X
2026-09-30	15:30:04	GBP	8.6480	XLON	401	1530795667811006
2026-09-30	15:31:07	GBP	8.6480	XLON	401	1530795667811196
2026-09-30	09:33:02	USD	11.4900	UBSS	36	VHTF1439920260930E

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2026-09-30	09:33:02	USD	11.4900	UBSS	27	VHTF1440020260930E
2026-09-30	09:33:24	USD	11.4900	UBSS	73	VHTF1448120260930E
2026-09-30	09:33:24	USD	11.4900	UBSS	100	VHTF1448220260930E
2026-09-30	09:33:24	USD	11.4900	BATS	140	VHTF1448320260930E
2026-09-30	09:33:24	USD	11.4900	UBSS	47	VHTF1448420260930E
2026-09-30	15:33:26	GBP	8.6440	CHIX	401	130001KU7
2026-09-30	15:33:26	GBP	8.6440	XLON	401	1530795667811536
2026-09-30	15:34:13	GBP	8.6540	CHIX	401	130001KXE
2026-09-30	15:34:13	GBP	8.6540	XLON	401	1530795667811638
2026-09-30	09:34:13	USD	11.5000	IEXG	100	VHTF1460620260930E
2026-09-30	09:34:13	USD	11.5000	MEMX	100	VHTF1460920260930E
2026-09-30	09:34:13	USD	11.5000	NASD	200	VHTF1461020260930E
2026-09-30	09:34:13	USD	11.5000	UBSS	100	VHTF1461120260930E
2026-09-30	09:34:13	USD	11.5000	PCSE	100	VHTF1461220260930E
2026-09-30	15:34:22	GBP	8.6500	CHIX	401	130001KXW
2026-09-30	15:34:22	GBP	8.6500	XLON	401	1530795667811649
2026-09-30	15:34:39	GBP	8.6480	CHIX	401	130001L0P
2026-09-30	15:34:39	GBP	8.6480	XLON	401	1530795667811730
2026-09-30	15:35:11	GBP	8.6440	XLON	401	1530795667811793
2026-09-30	09:35:11	USD	11.4900	EPRL	100	VHTF1474420260930E
2026-09-30	09:35:11	USD	11.4900	EPRL	20	VHTF1474520260930E
2026-09-30	15:35:36	GBP	8.6440	XLON	266	1530795667811824
2026-09-30	15:35:36	GBP	8.6440	XLON	95	1530795667811825
2026-09-30	15:36:10	GBP	8.6460	XLON	401	1530795667811921
2026-09-30	09:36:22	USD	11.4800	UBSS	1	VHTF1490320260930E
2026-09-30	15:36:56	GBP	8.6420	XLON	401	1530795667812086
2026-09-30	15:37:27	GBP	8.6380	XLON	189	1530795667812161
2026-09-30	09:37:27	USD	11.4800	IEXG	152	VHTF1503120260930E
2026-09-30	09:37:27	USD	11.4800	IEXG	37	VHTF1503220260930E
2026-09-30	09:37:27	USD	11.4800	NYSE	120	VHTF1503320260930E
2026-09-30	15:37:28	GBP	8.6380	XLON	212	1530795667812164
2026-09-30	15:38:29	GBP	8.6340	XLON	401	1530795667812241
2026-09-30	09:38:29	USD	11.4700	MEMX	100	VHTF1517320260930E
2026-09-30	09:38:29	USD	11.4700	MEMX	20	VHTF1517420260930E
2026-09-30	09:38:29	USD	11.4700	MSCO	100	VHTF1517520260930E
2026-09-30	15:39:36	GBP	8.6320	CHIX	275	130001M01
2026-09-30	15:40:19	GBP	8.6320	CHIX	126	130001M4C
2026-09-30	15:40:19	GBP	8.6320	XLON	401	1530795667812538
2026-09-30	09:40:19	USD	11.4700	MSCO	100	VHTF1546020260930E
2026-09-30	09:40:19	USD	11.4700	EDGA	26	VHTF1546120260930E
2026-09-30	09:40:19	USD	11.4700	EDGA	60	VHTF1546220260930E
2026-09-30	09:41:27	USD	11.4800	NASD	60	VHTF1573720260930E

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2026-09-30	09:41:27	USD	11.4800	NASD	40	VHTF1573820260930E
2026-09-30	15:41:45	GBP	8.6360	CHIX	401	130001ME6
2026-09-30	15:43:19	GBP	8.6340	XLON	401	1530795667813072
2026-09-30	09:43:46	USD	11.4800	MEMX	100	VHTF1627720260930E
2026-09-30	09:43:46	USD	11.4800	MEMX	20	VHTF1627820260930E
2026-09-30	09:43:59	USD	11.4800	PCSE	100	VHTF1632120260930E
2026-09-30	09:44:39	USD	11.4800	PCSE	80	VHTF1648320260930E
2026-09-30	09:44:39	USD	11.4800	NASD	200	VHTF1648420260930E
2026-09-30	15:44:50	GBP	8.6320	CHIX	401	130001N0J
2026-09-30	15:44:50	GBP	8.6320	XLON	401	1530795667813269
2026-09-30	09:46:42	USD	11.4800	NYSE	100	VHTF1720120260930E
2026-09-30	15:47:06	GBP	8.6340	CHIX	401	130001NJD
2026-09-30	15:47:10	GBP	8.6360	XLON	255	1530795667813600
2026-09-30	15:47:10	GBP	8.6360	XLON	131	1530795667813601
2026-09-30	15:47:38	GBP	8.6360	XLON	257	1530795667813674
2026-09-30	15:47:42	GBP	8.6360	XLON	265	1530795667813678
2026-09-30	15:47:54	GBP	8.6360	XLON	260	1530795667813732
2026-09-30	15:48:35	GBP	8.6320	XLON	401	1530795667813830
2026-09-30	15:48:35	GBP	8.6280	XLON	401	1530795667813832
2026-09-30	15:48:41	GBP	8.6260	CHIX	401	130001NV8
2026-09-30	09:48:41	USD	11.4750	UBSS	23	VHTF1780320260930E
2026-09-30	09:48:52	USD	11.4700	MSCO	100	VHTF1783420260930E
2026-09-30	09:48:52	USD	11.4700	MEMX	100	VHTF1783520260930E
2026-09-30	09:48:52	USD	11.4700	MEMX	20	VHTF1783620260930E
2026-09-30	15:49:04	GBP	8.6220	XLON	401	1530795667813927
2026-09-30	09:49:04	USD	11.4700	NYSE	100	VHTF1785920260930E
2026-09-30	15:50:31	GBP	8.6140	CHIX	401	130001O9J
2026-09-30	15:50:31	GBP	8.6160	XLON	401	1530795667814283
2026-09-30	15:50:31	GBP	8.6200	XLON	102	1530795667814285
2026-09-30	15:50:31	GBP	8.6220	XLON	55	1530795667814286
2026-09-30	15:50:31	GBP	8.6220	XLON	102	1530795667814287
2026-09-30	15:50:31	GBP	8.6220	XLON	265	1530795667814288
2026-09-30	15:50:31	GBP	8.6220	XLON	43	1530795667814289
2026-09-30	09:50:31	USD	11.4600	BATS	21	VHTF1817620260930E
2026-09-30	09:50:31	USD	11.4600	PCSE	101	VHTF1817720260930E
2026-09-30	15:50:58	GBP	8.6180	XLON	401	1530795667814379
2026-09-30	09:50:58	USD	11.4600	BATS	71	VHTF1830720260930E
2026-09-30	15:51:18	GBP	8.6200	XLON	588	1530795667814436
2026-09-30	15:51:26	GBP	8.6180	XLON	269	1530795667814487
2026-09-30	15:52:28	GBP	8.6260	XLON	401	1530795667814657
2026-09-30	09:53:57	USD	11.4600	IEXG	100	VHTF1882520260930E
2026-09-30	09:53:57	USD	11.4600	UBSS	11	VHTF1882620260930E

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2026-09-30	09:53:57	USD	11.4600	UBSS	3	VHTF1882720260930E
2026-09-30	15:54:03	GBP	8.6260	CHIX	401	130001P95
2026-09-30	15:54:03	GBP	8.6260	XLON	401	1530795667814915
2026-09-30	15:54:18	GBP	8.6300	XLON	401	1530795667815050
2026-09-30	09:54:33	USD	11.4700	IEXG	176	VHTF1910020260930E
2026-09-30	09:54:40	USD	11.4700	IEXG	100	VHTF1911720260930E
2026-09-30	15:54:48	GBP	8.6320	XLON	211	1530795667815094
2026-09-30	15:56:14	GBP	8.6260	XLON	270	1530795667815258
2026-09-30	15:56:14	GBP	8.6260	XLON	131	1530795667815259
2026-09-30	09:56:27	USD	11.4600	UBSS	101	VHTF1937020260930E
2026-09-30	09:56:30	USD	11.4600	BAML	63	VHTF1937920260930E
2026-09-30	09:56:30	USD	11.4600	UBSS	15	VHTF1938020260930E
2026-09-30	09:56:30	USD	11.4600	PCSE	180	VHTF1938120260930E
2026-09-30	15:56:58	GBP	8.6260	XLON	254	1530795667815436
2026-09-30	15:56:58	GBP	8.6260	XLON	100	1530795667815437
2026-09-30	15:56:58	GBP	8.6260	XLON	100	1530795667815438
2026-09-30	15:57:02	GBP	8.6260	XLON	256	1530795667815462
2026-09-30	15:57:02	GBP	8.6260	XLON	103	1530795667815463
2026-09-30	15:57:50	GBP	8.6260	XLON	260	1530795667815589
2026-09-30	15:57:50	GBP	8.6260	XLON	101	1530795667815590
2026-09-30	15:58:42	GBP	8.6260	XLON	275	1530795667815683
2026-09-30	15:58:42	GBP	8.6260	XLON	102	1530795667815684
2026-09-30	15:59:22	GBP	8.6220	XLON	1	1530795667815747
2026-09-30	15:59:36	GBP	8.6220	CHIX	1	130001QIQ
2026-09-30	15:59:50	GBP	8.6220	CHIX	400	130001QKM
2026-09-30	15:59:50	GBP	8.6220	XLON	400	1530795667815807
2026-09-30	10:00:21	USD	11.4650	BAML	100	VHTF2008920260930E
2026-09-30	10:00:21	USD	11.4650	IEXG	100	VHTF2009020260930E
2026-09-30	10:00:21	USD	11.4650	CGXS	63	VHTF2009120260930E
2026-09-30	10:00:21	USD	11.4650	IEXG	100	VHTF2009220260930E
2026-09-30	10:00:21	USD	11.4650	IEXG	1	VHTF2009320260930E
2026-09-30	10:00:21	USD	11.4650	IEXG	1	VHTF2009420260930E
2026-09-30	10:00:21	USD	11.4650	IEXG	2	VHTF2009520260930E
2026-09-30	10:00:44	USD	11.4600	INCR	100	VHTF2015920260930E
2026-09-30	10:00:50	USD	11.4600	INCR	4	VHTF2020220260930E
2026-09-30	10:00:52	USD	11.4600	UBSS	63	VHTF2020520260930E
2026-09-30	10:00:52	USD	11.4600	UBSS	37	VHTF2020620260930E
2026-09-30	10:00:52	USD	11.4600	UBSS	26	VHTF2020720260930E
2026-09-30	10:00:52	USD	11.4600	UBSS	63	VHTF2020820260930E
2026-09-30	10:00:52	USD	11.4600	UBSS	15	VHTF2020920260930E
2026-09-30	10:00:53	USD	11.4600	UBSS	63	VHTF2021020260930E
2026-09-30	10:00:53	USD	11.4600	UBSS	37	VHTF2021120260930E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-30	10:01:01	USD	11.4600	MSCO	100	VHTF2022020260930E
2026-09-30	16:01:03	GBP	8.6180	CHIX	401	130001QV7
2026-09-30	16:01:03	GBP	8.6180	XLON	401	1530795667816118
2026-09-30	10:01:03	USD	11.4600	EDGA	80	VHTF2022220260930E
2026-09-30	10:01:03	USD	11.4600	EDGA	20	VHTF2022320260930E
2026-09-30	10:01:03	USD	11.4600	UBSS	63	VHTF2022420260930E
2026-09-30	10:01:03	USD	11.4600	MSCO	100	VHTF2022520260930E
2026-09-30	10:01:03	USD	11.4600	NASD	74	VHTF2022620260930E
2026-09-30	10:01:03	USD	11.4600	NASD	26	VHTF2022720260930E
2026-09-30	10:01:03	USD	11.4600	PCSE	90	VHTF2022820260930E
2026-09-30	10:01:03	USD	11.4600	PCSE	30	VHTF2022920260930E
2026-09-30	16:01:42	GBP	8.6140	CHIX	271	130001R0N
2026-09-30	10:05:45	USD	11.4600	INCR	13	VHTF2097320260930E
2026-09-30	16:07:11	GBP	8.6300	XLON	392	1530795667817190
2026-09-30	16:07:11	GBP	8.6300	XLON	410	1530795667817191
2026-09-30	16:07:12	GBP	8.6300	XLON	36	1530795667817198
2026-09-30	16:07:45	GBP	8.6260	XLON	57	1530795667817276
2026-09-30	16:09:42	GBP	8.6260	XLON	274	1530795667817510
2026-09-30	16:10:09	GBP	8.6260	CHIX	265	130001SV4
2026-09-30	16:10:09	GBP	8.6260	XLON	70	1530795667817641
2026-09-30	16:10:55	GBP	8.6260	CHIX	136	130001T01
2026-09-30	10:11:11	USD	11.4600	JPMX	5	VHTF2171620260930E
2026-09-30	16:12:48	GBP	8.6260	CHIX	319	130001TIR
2026-09-30	16:12:48	GBP	8.6260	CHIX	82	130001TIS
2026-09-30	16:12:48	GBP	8.6260	XLON	401	1530795667818267
2026-09-30	16:12:49	GBP	8.6260	CHIX	401	130001TKB
2026-09-30	16:12:49	GBP	8.6260	XLON	401	1530795667818319
2026-09-30	16:12:57	GBP	8.6220	CHIX	401	130001TOA
2026-09-30	16:12:57	GBP	8.6220	XLON	401	1530795667818397
2026-09-30	10:12:57	USD	11.4600	BATS	63	VHTF2210120260930E
2026-09-30	10:12:57	USD	11.4600	MSCO	100	VHTF2210220260930E
2026-09-30	10:12:57	USD	11.4600	MSCO	100	VHTF2210320260930E
2026-09-30	10:12:57	USD	11.4600	BATS	57	VHTF2210420260930E
2026-09-30	10:12:57	USD	11.4600	BATS	60	VHTF2210520260930E
2026-09-30	10:12:57	USD	11.4600	UBSS	20	VHTF2210620260930E
2026-09-30	16:14:40	GBP	8.6320	CHIX	171	130001U1I
2026-09-30	16:14:40	GBP	8.6320	CHIX	230	130001U1J
2026-09-30	10:14:45	USD	11.4700	JPMX	60	VHTF2242120260930E
2026-09-30	10:14:45	USD	11.4700	NASD	100	VHTF2242220260930E
2026-09-30	10:14:45	USD	11.4700	PCSE	140	VHTF2242320260930E
2026-09-30	10:14:45	USD	11.4700	UBSS	100	VHTF2242420260930E
2026-09-30	10:14:45	USD	11.4700	MSCO	100	VHTF2242520260930E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-30	10:14:45	USD	11.4700	BAML	100	VHTF2242620260930E
2026-09-30	10:14:45	USD	11.4700	BARX	100	VHTF2242720260930E
2026-09-30	10:14:45	USD	11.4700	NASD	100	VHTF2242820260930E
2026-09-30	10:15:03	USD	11.4700	UBSS	100	VHTF2252920260930E
2026-09-30	10:15:03	USD	11.4700	BAML	100	VHTF2253020260930E
2026-09-30	10:15:05	USD	11.4700	UBSS	15	VHTF2253620260930E
2026-09-30	10:15:18	USD	11.4700	JPMX	100	VHTF2258620260930E
2026-09-30	10:15:26	USD	11.4700	MEMX	100	VHTF2259920260930E
2026-09-30	16:15:30	GBP	8.6280	CHIX	77	130001UB8
2026-09-30	10:16:34	USD	11.4900	NASD	100	VHTF2288620260930E
2026-09-30	10:16:34	USD	11.4900	PCSE	140	VHTF2288720260930E
2026-09-30	16:16:48	GBP	8.6440	XLON	401	1530795667819218
2026-09-30	10:16:48	USD	11.4800	NYSE	100	VHTF2293220260930E
2026-09-30	16:18:06	GBP	8.6400	XLON	401	1530795667819508
2026-09-30	16:18:22	GBP	8.6420	CHIX	401	130001V1Y
2026-09-30	16:18:22	GBP	8.6420	CHIX	214	130001V1Z
2026-09-30	10:19:17	USD	11.4900	BATS	100	VHTF2318420260930E
2026-09-30	10:19:17	USD	11.4900	UBSS	63	VHTF2318520260930E
2026-09-30	10:19:17	USD	11.4900	UBSS	100	VHTF2318620260930E
2026-09-30	10:19:17	USD	11.4900	UBSS	23	VHTF2318720260930E
2026-09-30	10:19:17	USD	11.4900	MSCO	100	VHTF2318820260930E
2026-09-30	10:19:17	USD	11.4900	NYSE	100	VHTF2318920260930E
2026-09-30	10:19:17	USD	11.4900	PCSE	100	VHTF2319020260930E
2026-09-30	10:19:17	USD	11.4900	PCSE	40	VHTF2319120260930E
2026-09-30	16:19:18	GBP	8.6500	CHIX	401	130001V9Z
2026-09-30	16:19:18	GBP	8.6500	XLON	401	1530795667819731
2026-09-30	16:20:23	GBP	8.6500	CHIX	145	130001VJ2
2026-09-30	10:21:07	USD	11.4800	UBSS	100	VHTF2344520260930E
2026-09-30	10:21:07	USD	11.4800	PCSE	100	VHTF2344620260930E
2026-09-30	16:21:12	GBP	8.6500	CHIX	251	130001VSG
2026-09-30	10:21:32	USD	11.4800	EDGA	100	VHTF2349620260930E
2026-09-30	10:21:32	USD	11.4800	PCSE	140	VHTF2349720260930E
2026-09-30	16:21:34	GBP	8.6460	CHIX	401	130001VYA
2026-09-30	16:21:34	GBP	8.6460	XLON	401	1530795667820283
2026-09-30	16:22:33	GBP	8.6420	CHIX	401	130001WE2
2026-09-30	16:22:33	GBP	8.6440	XLON	69	1530795667820530
2026-09-30	16:22:33	GBP	8.6440	XLON	91	1530795667820531
2026-09-30	10:22:36	USD	11.4750	UBSS	26	VHTF2357920260930E
2026-09-30	16:24:27	GBP	8.6400	XLON	401	1530795667821225
2026-09-30	10:24:34	USD	11.4700	UBSS	101	VHTF2373120260930E
2026-09-30	16:25:23	GBP	8.6420	CHIX	2	130001XEO
2026-09-30	10:25:43	USD	11.4800	INCR	1	VHTF2384720260930E

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2026-09-30	10:25:46	USD	11.4800	BAML	63	VHTF2384920260930E
2026-09-30	10:25:50	USD	11.4800	MEMX	156	VHTF2385020260930E
2026-09-30	10:25:50	USD	11.4800	MEMX	44	VHTF2385120260930E
2026-09-30	10:25:50	USD	11.4800	NASD	66	VHTF2385220260930E
2026-09-30	10:25:50	USD	11.4800	NASD	34	VHTF2385320260930E
2026-09-30	10:25:50	USD	11.4800	BAML	94	VHTF2385420260930E
2026-09-30	10:25:50	USD	11.4800	MSCO	100	VHTF2385520260930E
2026-09-30	10:25:50	USD	11.4800	UBSS	63	VHTF2385620260930E
2026-09-30	10:25:50	USD	11.4800	UBSS	37	VHTF2385720260930E
2026-09-30	10:25:50	USD	11.4800	PCSE	62	VHTF2385820260930E
2026-09-30	10:25:50	USD	11.4800	PCSE	58	VHTF2385920260930E
2026-09-30	10:25:50	USD	11.4800	IEXG	100	VHTF2386020260930E
2026-09-30	10:26:01	USD	11.4700	BATS	100	VHTF2389720260930E
2026-09-30	10:26:01	USD	11.4700	PCSE	100	VHTF2389820260930E
2026-09-30	10:26:01	USD	11.4700	NYSE	100	VHTF2389920260930E
2026-09-30	10:26:01	USD	11.4700	PCSE	120	VHTF2390020260930E
2026-09-30	10:26:01	USD	11.4700	BATS	100	VHTF2390120260930E
2026-09-30	16:26:03	GBP	8.6440	CHIX	54	130001XLL
2026-09-30	16:26:03	GBP	8.6440	XLON	108	1530795667821873
2026-09-30	16:26:54	GBP	8.6420	CHIX	401	130001XXG
2026-09-30	16:26:54	GBP	8.6440	CHIX	99	130001XXI
2026-09-30	16:26:54	GBP	8.6440	CHIX	56	130001XXJ
2026-09-30	16:26:54	GBP	8.6420	XLON	401	1530795667822306
2026-09-30	16:26:54	GBP	8.6440	XLON	247	1530795667822309
2026-09-30	16:27:55	GBP	8.6480	XLON	9	1530795667822595
2026-09-30	16:28:53	GBP	8.6460	XLON	250	1530795667823119
2026-09-30	16:28:54	GBP	8.6480	XLON	63	1530795667823154
2026-09-30	16:28:54	GBP	8.6480	XLON	2	1530795667823173
2026-09-30	16:29:08	GBP	8.6460	CHIX	104	130001YTJ
2026-09-30	16:29:08	GBP	8.6460	XLON	83	1530795667823459
2026-09-30	16:29:09	GBP	8.6520	XLON	51	1530795667823465
2026-09-30	16:29:39	GBP	8.6560	CHIX	106	130001Z1C
2026-09-30	16:29:39	GBP	8.6560	CHIX	200	130001Z1J
2026-09-30	16:29:40	GBP	8.6560	CHIX	1	130001Z1U
2026-09-30	16:29:40	GBP	8.6560	XLON	64	1530795667823767
2026-09-30	16:29:40	GBP	8.6560	XLON	78	1530795667823768
2026-09-30	16:29:40	GBP	8.6560	XLON	177	1530795667823769
2026-09-30	16:29:41	GBP	8.6560	CHIX	21	130001Z1V
2026-09-30	16:29:58	GBP	8.6540	CHIX	76	130001Z79
2026-09-30	10:30:29	USD	11.5100	NASD	1	VHTF2518720260930E
2026-09-30	10:30:29	USD	11.5100	UBSS	100	VHTF2518820260930E
2026-09-30	10:30:29	USD	11.5100	NASD	100	VHTF2518920260930E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-30	10:30:29	USD	11.5100	NASD	119	VHTF2519020260930E
2026-09-30	10:31:36	USD	11.5000	UBSS	48	VHTF2527320260930E
2026-09-30	10:33:08	USD	11.5000	UBSS	5	VHTF2553020260930E
2026-09-30	10:33:19	USD	11.5000	UBSS	2	VHTF2560720260930E
2026-09-30	10:33:30	USD	11.5000	UBSS	2	VHTF2564020260930E
2026-09-30	10:33:42	USD	11.5000	UBSS	2	VHTF2565620260930E
2026-09-30	10:34:05	USD	11.5000	UBSS	48	VHTF2569720260930E
2026-09-30	10:34:27	USD	11.5000	UBSS	52	VHTF2573120260930E
2026-09-30	10:34:30	USD	11.5000	NASD	100	VHTF2573420260930E
2026-09-30	10:34:30	USD	11.5000	PCSE	87	VHTF2573520260930E
2026-09-30	10:34:30	USD	11.5000	MSCO	100	VHTF2573620260930E
2026-09-30	10:34:30	USD	11.5000	UBSS	29	VHTF2573720260930E
2026-09-30	10:34:30	USD	11.5000	MEMX	20	VHTF2573820260930E
2026-09-30	10:34:30	USD	11.5000	MEMX	80	VHTF2573920260930E
2026-09-30	10:34:30	USD	11.4950	UBSS	6	VHTF2574020260930E
2026-09-30	10:35:01	USD	11.4900	IEXG	100	VHTF2590120260930E
2026-09-30	10:35:01	USD	11.4900	BAML	63	VHTF2590220260930E
2026-09-30	10:35:01	USD	11.4900	BAML	37	VHTF2590320260930E
2026-09-30	10:35:01	USD	11.4900	PCSE	94	VHTF2590420260930E
2026-09-30	10:35:01	USD	11.4900	NASD	16	VHTF2590520260930E
2026-09-30	10:35:01	USD	11.4900	NASD	84	VHTF2590620260930E
2026-09-30	10:35:06	USD	11.4900	NYSE	20	VHTF2594120260930E
2026-09-30	10:35:06	USD	11.4900	PCSE	26	VHTF2594220260930E
2026-09-30	10:35:09	USD	11.4900	NYSE	80	VHTF2596920260930E
2026-09-30	10:35:16	USD	11.4850	UBSS	1	VHTF2598320260930E
2026-09-30	10:35:19	USD	11.4850	UBSS	50	VHTF2598720260930E
2026-09-30	10:35:34	USD	11.4900	EPRL	80	VHTF2600620260930E
2026-09-30	10:35:34	USD	11.4900	EPRL	20	VHTF2600720260930E
2026-09-30	10:35:34	USD	11.4850	UBSS	68	VHTF2600820260930E
2026-09-30	10:35:56	USD	11.4800	UBSS	50	VHTF2603720260930E
2026-09-30	10:36:21	USD	11.4800	MEMX	100	VHTF2612720260930E
2026-09-30	10:36:21	USD	11.4800	UBSS	13	VHTF2612820260930E
2026-09-30	10:36:21	USD	11.4800	UBSS	50	VHTF2612920260930E
2026-09-30	10:36:21	USD	11.4800	UBSS	41	VHTF2613020260930E
2026-09-30	10:36:24	USD	11.4800	BATS	100	VHTF2613720260930E
2026-09-30	10:36:27	USD	11.4800	NASD	100	VHTF2613820260930E
2026-09-30	10:36:40	USD	11.4800	PCSE	100	VHTF2614620260930E
2026-09-30	10:36:54	USD	11.4800	NASD	2	VHTF2616220260930E
2026-09-30	10:37:21	USD	11.4800	PCSE	125	VHTF2623720260930E
2026-09-30	10:39:05	USD	11.4700	UBSS	22	VHTF2657020260930E
2026-09-30	10:39:05	USD	11.4700	UBSS	100	VHTF2657120260930E
2026-09-30	10:39:05	USD	11.4700	UBSS	37	VHTF2657220260930E

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2026-09-30	10:39:10	USD	11.4700	NASD	100	VHTF2657920260930E
2026-09-30	10:41:29	USD	11.4700	UBSS	100	VHTF2681420260930E
2026-09-30	10:41:29	USD	11.4700	UBSS	3	VHTF2681520260930E
2026-09-30	10:41:29	USD	11.4700	UBSS	63	VHTF2681620260930E
2026-09-30	10:41:52	USD	11.4700	MEMX	100	VHTF2682820260930E
2026-09-30	10:41:52	USD	11.4700	UBSS	101	VHTF2682920260930E
2026-09-30	10:41:52	USD	11.4700	UBSS	55	VHTF2683020260930E
2026-09-30	10:41:52	USD	11.4700	PCSE	100	VHTF2683120260930E
2026-09-30	10:41:52	USD	11.4700	NYSE	100	VHTF2683220260930E
2026-09-30	10:44:09	USD	11.4600	JPMX	7	VHTF2701920260930E
2026-09-30	10:44:10	USD	11.4600	INCR	1	VHTF2702220260930E
2026-09-30	10:44:19	USD	11.4600	BATS	1	VHTF2704620260930E
2026-09-30	10:44:47	USD	11.4650	BAML	169	VHTF2709320260930E
2026-09-30	10:44:47	USD	11.4650	BAML	100	VHTF2709420260930E
2026-09-30	10:48:04	USD	11.4600	UBSS	100	VHTF2754120260930E
2026-09-30	10:48:04	USD	11.4600	UBSS	91	VHTF2754220260930E
2026-09-30	10:48:04	USD	11.4600	NASD	100	VHTF2754320260930E
2026-09-30	10:49:01	USD	11.4600	EDGA	97	VHTF2772720260930E
2026-09-30	10:49:01	USD	11.4600	BATS	72	VHTF2772820260930E
2026-09-30	10:49:01	USD	11.4600	EDGA	3	VHTF2772920260930E
2026-09-30	10:49:01	USD	11.4600	BATS	2	VHTF2773020260930E
2026-09-30	10:49:01	USD	11.4600	BATS	25	VHTF2773120260930E
2026-09-30	10:49:01	USD	11.4600	UBSS	32	VHTF2773220260930E
2026-09-30	10:49:01	USD	11.4600	UBSS	30	VHTF2773320260930E
2026-09-30	10:49:01	USD	11.4600	PCSE	109	VHTF2773420260930E
2026-09-30	10:49:01	USD	11.4600	PCSE	75	VHTF2773520260930E
2026-09-30	10:49:01	USD	11.4600	PCSE	16	VHTF2773620260930E
2026-09-30	10:49:14	USD	11.4500	JPMX	10	VHTF2776120260930E
2026-09-30	10:49:27	USD	11.4500	BATS	100	VHTF2778020260930E
2026-09-30	10:49:27	USD	11.4500	UBSS	89	VHTF2778120260930E
2026-09-30	10:49:27	USD	11.4500	UBSS	11	VHTF2778220260930E
2026-09-30	10:51:46	USD	11.4600	PCSE	4	VHTF2819220260930E
2026-09-30	10:51:46	USD	11.4600	PCSE	4	VHTF2819320260930E
2026-09-30	10:51:52	USD	11.4600	PCSE	30	VHTF2819820260930E
2026-09-30	10:52:06	USD	11.4600	PCSE	100	VHTF2823620260930E
2026-09-30	10:55:35	USD	11.4500	JPMX	10	VHTF2860020260930E
2026-09-30	10:57:06	USD	11.4500	UBSS	71	VHTF2881620260930E
2026-09-30	10:57:48	USD	11.4500	JPMX	10	VHTF2889620260930E
2026-09-30	10:57:54	USD	11.4500	UBSS	4	VHTF2890420260930E
2026-09-30	10:58:38	USD	11.4500	UBSS	3	VHTF2901220260930E
2026-09-30	10:59:07	USD	11.4500	JPMX	10	VHTF2905320260930E
2026-09-30	10:59:09	USD	11.4500	JPMX	1	VHTF2906620260930E

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2026-09-30	10:59:43	USD	11.4500	UBSS	6	VHTF2925420260930E
2026-09-30	11:00:08	USD	11.4500	UBSS	10	VHTF2933120260930E
2026-09-30	11:00:08	USD	11.4500	UBSS	16	VHTF2933220260930E
2026-09-30	11:03:07	USD	11.4600	MSCO	100	VHTF2990620260930E
2026-09-30	11:03:07	USD	11.4600	UBSS	100	VHTF2990720260930E
2026-09-30	11:03:07	USD	11.4600	BAML	100	VHTF2990820260930E
2026-09-30	11:03:25	USD	11.4600	UBSS	100	VHTF3005020260930E
2026-09-30	11:03:25	USD	11.4600	MEMX	100	VHTF3005120260930E
2026-09-30	11:03:25	USD	11.4600	NYSE	100	VHTF3005220260930E
2026-09-30	11:03:25	USD	11.4600	NYSE	100	VHTF3005320260930E
2026-09-30	11:03:25	USD	11.4600	BAML	30	VHTF3005420260930E
2026-09-30	11:03:25	USD	11.4600	MEMX	20	VHTF3005520260930E
2026-09-30	11:05:52	USD	11.4550	UBSS	20	VHTF3056820260930E
2026-09-30	11:06:05	USD	11.4550	UBSS	10	VHTF3058720260930E
2026-09-30	11:07:26	USD	11.4550	UBSS	53	VHTF3074620260930E
2026-09-30	11:07:45	USD	11.4500	BAML	3	VHTF3077520260930E
2026-09-30	11:10:49	USD	11.4500	UBSS	100	VHTF3192920260930E
2026-09-30	11:10:49	USD	11.4500	UBSS	100	VHTF3193020260930E
2026-09-30	11:10:49	USD	11.4500	UBSS	2	VHTF3193120260930E
2026-09-30	11:10:49	USD	11.4500	UBSS	11	VHTF3193220260930E
2026-09-30	11:13:19	USD	11.4500	MEMX	100	VHTF3245620260930E
2026-09-30	11:13:19	USD	11.4500	NASD	137	VHTF3245720260930E
2026-09-30	11:13:19	USD	11.4500	MSCO	100	VHTF3245820260930E
2026-09-30	11:13:19	USD	11.4500	NASD	63	VHTF3245920260930E
2026-09-30	11:13:19	USD	11.4500	UBSS	8	VHTF3246020260930E
2026-09-30	11:13:19	USD	11.4500	UBSS	100	VHTF3246120260930E
2026-09-30	11:13:19	USD	11.4500	IEXG	100	VHTF3246220260930E
2026-09-30	11:22:17	USD	11.4550	UBSS	143	VHTF3365320260930E
2026-09-30	11:23:35	USD	11.4600	BAML	63	VHTF3391220260930E
2026-09-30	11:23:35	USD	11.4550	IEXG	100	VHTF3391320260930E
2026-09-30	11:23:35	USD	11.4550	IEXG	100	VHTF3391420260930E
2026-09-30	11:23:35	USD	11.4550	IEXG	100	VHTF3391520260930E
2026-09-30	11:30:58	USD	11.4600	MSCO	100	VHTF3594920260930E
2026-09-30	11:30:59	USD	11.4600	UBSS	63	VHTF3596620260930E
2026-09-30	11:30:59	USD	11.4600	IEXG	125	VHTF3596720260930E
2026-09-30	11:30:59	USD	11.4600	INCR	100	VHTF3596820260930E
2026-09-30	11:30:59	USD	11.4600	UBSS	37	VHTF3596920260930E
2026-09-30	11:30:59	USD	11.4600	UBSS	13	VHTF3597020260930E
2026-09-30	11:30:59	USD	11.4600	IEXG	27	VHTF3597120260930E
2026-09-30	11:30:59	USD	11.4600	IEXG	98	VHTF3597220260930E
2026-09-30	11:30:59	USD	11.4600	IEXG	13	VHTF3597320260930E
2026-09-30	11:30:59	USD	11.4600	NASD	125	VHTF3597420260930E

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2026-09-30	11:30:59	USD	11.4600	NASD	75	VHTF3597520260930E
2026-09-30	11:30:59	USD	11.4600	PCSE	120	VHTF3597620260930E
2026-09-30	11:31:09	USD	11.4500	MSCO	100	VHTF3601620260930E
2026-09-30	11:45:33	USD	11.4600	INCR	1	VHTF4050320260930E
2026-09-30	11:45:42	USD	11.4600	MSCO	100	VHTF4053620260930E
2026-09-30	11:45:55	USD	11.4600	MSCO	100	VHTF4056420260930E
2026-09-30	11:45:55	USD	11.4600	UBSS	100	VHTF4056520260930E
2026-09-30	11:45:55	USD	11.4600	NASD	100	VHTF4056620260930E
2026-09-30	11:45:55	USD	11.4550	IEXG	100	VHTF4056720260930E
2026-09-30	11:45:55	USD	11.4600	IEXG	100	VHTF4056820260930E
2026-09-30	11:45:57	USD	11.4600	MSCO	100	VHTF4057420260930E
2026-09-30	11:45:58	USD	11.4600	MSCO	100	VHTF4057520260930E
2026-09-30	11:46:01	USD	11.4600	MSCO	100	VHTF4058220260930E
2026-09-30	11:46:07	USD	11.4600	UBSS	1	VHTF4059820260930E
2026-09-30	11:46:11	USD	11.4600	MSCO	100	VHTF4061220260930E
2026-09-30	11:46:35	USD	11.4600	MSCO	100	VHTF4068120260930E
2026-09-30	11:47:01	USD	11.4600	NASD	70	VHTF4072820260930E
2026-09-30	11:47:01	USD	11.4600	NASD	150	VHTF4072920260930E
2026-09-30	11:49:17	USD	11.4500	INCR	100	VHTF4121620260930E
2026-09-30	11:49:17	USD	11.4500	INCR	76	VHTF4121720260930E
2026-09-30	11:49:17	USD	11.4500	INCR	125	VHTF4121820260930E
2026-09-30	11:55:50	USD	11.4500	MSCO	100	VHTF4305920260930E
2026-09-30	12:02:15	USD	11.4500	MSCO	100	VHTF4462820260930E
2026-09-30	12:02:18	USD	11.4500	MSCO	100	VHTF4463120260930E
2026-09-30	12:02:24	USD	11.4500	MSCO	100	VHTF4467120260930E
2026-09-30	12:02:27	USD	11.4500	MSCO	100	VHTF4467920260930E
2026-09-30	12:02:52	USD	11.4500	MSCO	100	VHTF4479620260930E
2026-09-30	12:03:03	USD	11.4500	MSCO	100	VHTF4481720260930E
2026-09-30	12:03:20	USD	11.4500	MSCO	100	VHTF4485420260930E
2026-09-30	12:03:22	USD	11.4500	MSCO	100	VHTF4486720260930E
2026-09-30	12:03:35	USD	11.4500	EDGA	80	VHTF4488920260930E
2026-09-30	12:03:35	USD	11.4500	EDGA	100	VHTF4489020260930E
2026-09-30	12:15:15	USD	11.4400	MSCO	100	VHTF4683720260930E
2026-09-30	12:15:17	USD	11.4400	MSCO	100	VHTF4683920260930E
2026-09-30	12:15:26	USD	11.4400	IEXG	80	VHTF4690620260930E
2026-09-30	12:15:31	USD	11.4300	MSCO	100	VHTF4691520260930E
2026-09-30	12:15:34	USD	11.4300	MSCO	100	VHTF4692020260930E
2026-09-30	12:15:36	USD	11.4300	MSCO	100	VHTF4692320260930E
2026-09-30	12:17:34	USD	11.4300	MSCO	100	VHTF4720020260930E
2026-09-30	12:19:27	USD	11.4300	INCR	3	VHTF4742320260930E
2026-09-30	12:20:06	USD	11.4300	INCR	97	VHTF4751120260930E
2026-09-30	12:20:30	USD	11.4300	JPMX	100	VHTF4766920260930E

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2026-09-30	12:20:58	USD	11.4300	MSCO	100	VHTF4771020260930E
2026-09-30	12:23:13	USD	11.4300	JPMX	40	VHTF4852220260930E
2026-09-30	12:23:16	USD	11.4300	MSCO	100	VHTF4853020260930E
2026-09-30	12:24:16	USD	11.4300	MSCO	100	VHTF4869520260930E
2026-09-30	12:25:26	USD	11.4300	MSCO	100	VHTF4884620260930E
2026-09-30	12:25:42	USD	11.4300	MEMX	26	VHTF4890220260930E
2026-09-30	12:26:18	USD	11.4300	JPMX	40	VHTF4907420260930E
2026-09-30	12:26:23	USD	11.4300	MSCO	100	VHTF4908420260930E
2026-09-30	12:26:25	USD	11.4300	MSCO	100	VHTF4909520260930E
2026-09-30	12:27:43	USD	11.4200	JPMX	20	VHTF4930520260930E
2026-09-30	12:28:06	USD	11.4200	JPMX	20	VHTF4934620260930E
2026-09-30	12:28:36	USD	11.4200	JPMX	20	VHTF4940820260930E
2026-09-30	12:29:03	USD	11.4200	JPMX	20	VHTF4950520260930E
2026-09-30	12:36:57	USD	11.4300	INCR	100	VHTF5142220260930E
2026-09-30	12:36:57	USD	11.4300	INCR	89	VHTF5142320260930E
2026-09-30	12:37:18	USD	11.4300	INCR	100	VHTF5183220260930E
2026-09-30	12:37:22	USD	11.4300	INCR	4	VHTF5184020260930E
2026-09-30	12:38:09	USD	11.4300	JPMX	40	VHTF5251620260930E
2026-09-30	12:44:50	USD	11.4450	UBSS	100	VHTF5722420260930E
2026-09-30	12:44:50	USD	11.4450	IEXG	25	VHTF5722520260930E
2026-09-30	12:44:50	USD	11.4450	IEXG	105	VHTF5722620260930E
2026-09-30	12:47:03	USD	11.4400	MSCO	100	VHTF5851220260930E
2026-09-30	12:47:08	USD	11.4400	MSCO	100	VHTF5852320260930E
2026-09-30	12:47:11	USD	11.4400	MSCO	100	VHTF5855120260930E
2026-09-30	12:47:30	USD	11.4400	MSCO	100	VHTF5873420260930E
2026-09-30	12:47:40	USD	11.4500	MEMX	97	VHTF5887220260930E
2026-09-30	12:47:40	USD	11.4500	MEMX	60	VHTF5887320260930E
2026-09-30	12:47:40	USD	11.4500	MEMX	3	VHTF5887420260930E
2026-09-30	12:47:40	USD	11.4500	MSCO	100	VHTF5887520260930E
2026-09-30	12:47:40	USD	11.4500	NASD	100	VHTF5887620260930E
2026-09-30	12:49:57	USD	11.4500	UBSS	100	VHTF5981820260930E
2026-09-30	12:49:57	USD	11.4500	PCSE	52	VHTF5981920260930E
2026-09-30	12:49:57	USD	11.4500	PCSE	80	VHTF5982020260930E
2026-09-30	12:51:41	USD	11.4500	BATS	100	VHTF6067520260930E
2026-09-30	12:51:41	USD	11.4500	MSCO	100	VHTF6067620260930E
2026-09-30	12:51:41	USD	11.4500	PCSE	48	VHTF6067720260930E
2026-09-30	12:52:47	USD	11.4400	MSCO	100	VHTF6119320260930E
2026-09-30	12:52:55	USD	11.4400	MSCO	100	VHTF6129220260930E
2026-09-30	12:53:18	USD	11.4400	MSCO	100	VHTF6145420260930E
2026-09-30	12:55:07	USD	11.4400	PCSE	120	VHTF6232520260930E
2026-09-30	12:55:07	USD	11.4400	NYSE	100	VHTF6232620260930E
2026-09-30	12:59:56	USD	11.4400	MSCO	100	VHTF6441220260930E

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2026-09-30	12:59:56	USD	11.4400	EPRL	100	VHTF6441320260930E
2026-09-30	13:13:14	USD	11.4400	MSCO	100	VHTF6958220260930E
2026-09-30	13:13:49	USD	11.4400	INCR	1	VHTF6974220260930E
2026-09-30	13:18:47	USD	11.4550	JPMX	80	VHTF7132720260930E
2026-09-30	13:20:03	USD	11.4500	UBSS	100	VHTF7175820260930E
2026-09-30	13:20:03	USD	11.4500	UBSS	100	VHTF7175920260930E
2026-09-30	13:20:17	USD	11.4500	MSCO	100	VHTF7188620260930E
2026-09-30	13:20:41	USD	11.4500	UBSS	100	VHTF7203220260930E
2026-09-30	13:20:41	USD	11.4500	UBSS	100	VHTF7203320260930E
2026-09-30	13:20:41	USD	11.4500	MEMX	140	VHTF7203420260930E
2026-09-30	13:20:41	USD	11.4500	MEMX	20	VHTF7203520260930E
2026-09-30	13:20:41	USD	11.4500	NASD	198	VHTF7203620260930E
2026-09-30	13:20:41	USD	11.4500	NYSE	106	VHTF7203720260930E
2026-09-30	13:20:41	USD	11.4500	NASD	2	VHTF7203820260930E
2026-09-30	13:20:41	USD	11.4500	NYSE	94	VHTF7203920260930E
2026-09-30	13:20:46	USD	11.4400	MSCO	100	VHTF7206020260930E
2026-09-30	13:20:49	USD	11.4400	MSCO	100	VHTF7206420260930E
2026-09-30	13:20:54	USD	11.4400	MSCO	100	VHTF7211320260930E
2026-09-30	13:20:59	USD	11.4400	MSCO	100	VHTF7215320260930E
2026-09-30	13:21:02	USD	11.4400	MSCO	100	VHTF7215720260930E
2026-09-30	13:21:35	USD	11.4400	UBSS	152	VHTF7232920260930E
2026-09-30	13:22:11	USD	11.4300	MEMX	120	VHTF7245520260930E
2026-09-30	13:22:11	USD	11.4300	IEXG	100	VHTF7245620260930E
2026-09-30	13:24:45	USD	11.4200	JPMX	80	VHTF7302220260930E
2026-09-30	13:24:52	USD	11.4200	UBSS	63	VHTF7302820260930E
2026-09-30	13:24:52	USD	11.4200	NASD	20	VHTF7302920260930E
2026-09-30	13:27:39	USD	11.4100	MSCO	100	VHTF7380520260930E
2026-09-30	13:27:39	USD	11.4100	NASD	180	VHTF7381020260930E
2026-09-30	13:31:43	USD	11.4000	MSCO	100	VHTF7453020260930E
2026-09-30	13:31:53	USD	11.4000	NASD	20	VHTF7455820260930E
2026-09-30	13:34:45	USD	11.3900	JPMX	40	VHTF7500720260930E
2026-09-30	13:39:05	USD	11.4000	MSCO	100	VHTF7600720260930E
2026-09-30	13:39:08	USD	11.4000	MSCO	100	VHTF7601820260930E
2026-09-30	13:39:10	USD	11.4000	MSCO	100	VHTF7602320260930E
2026-09-30	13:39:12	USD	11.4000	MSCO	100	VHTF7602620260930E
2026-09-30	13:39:15	USD	11.4000	MSCO	100	VHTF7604120260930E
2026-09-30	13:39:18	USD	11.4000	MSCO	100	VHTF7604420260930E
2026-09-30	13:39:20	USD	11.4000	MSCO	100	VHTF7605320260930E
2026-09-30	13:39:23	USD	11.4000	MSCO	100	VHTF7606020260930E
2026-09-30	13:44:32	USD	11.4000	MSCO	100	VHTF7694520260930E
2026-09-30	13:45:08	USD	11.4000	MSCO	100	VHTF7716620260930E
2026-09-30	13:46:11	USD	11.4000	IEXG	76	VHTF7745920260930E

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2026-09-30	13:46:11	USD	11.4000	BAML	82	VHTF7746020260930E
2026-09-30	13:46:11	USD	11.4000	IEXG	69	VHTF7746120260930E
2026-09-30	13:46:11	USD	11.4000	JPMX	33	VHTF7746220260930E
2026-09-30	13:46:44	USD	11.3900	MSCO	100	VHTF7755620260930E
2026-09-30	13:46:46	USD	11.3900	MSCO	100	VHTF7757320260930E
2026-09-30	13:48:32	USD	11.3900	JPMX	100	VHTF7785620260930E
2026-09-30	13:50:13	USD	11.3900	MSCO	100	VHTF7808920260930E
2026-09-30	13:58:19	USD	11.4000	MSCO	100	VHTF7955520260930E
2026-09-30	13:58:33	USD	11.4000	MSCO	100	VHTF7962120260930E
2026-09-30	13:58:35	USD	11.4000	MSCO	100	VHTF7963320260930E
2026-09-30	13:59:38	USD	11.4000	MSCO	100	VHTF7976620260930E
2026-09-30	13:59:41	USD	11.4000	MSCO	100	VHTF7976720260930E
2026-09-30	13:59:45	USD	11.4000	MSCO	100	VHTF7978520260930E
2026-09-30	13:59:56	USD	11.4000	NASD	145	VHTF7980620260930E
2026-09-30	13:59:56	USD	11.4000	NASD	55	VHTF7980720260930E
2026-09-30	13:59:56	USD	11.4000	BAML	26	VHTF7980820260930E
2026-09-30	13:59:56	USD	11.4000	PCSE	200	VHTF7980920260930E
2026-09-30	14:00:08	USD	11.3900	UBSS	100	VHTF7985920260930E
2026-09-30	14:00:10	USD	11.3900	UBSS	63	VHTF7986420260930E
2026-09-30	14:00:10	USD	11.3900	UBSS	37	VHTF7986520260930E
2026-09-30	14:00:10	USD	11.3900	MEMX	125	VHTF7986620260930E
2026-09-30	14:09:17	USD	11.3900	MSCO	100	VHTF8203220260930E
2026-09-30	14:09:19	USD	11.3900	MSCO	100	VHTF8207520260930E
2026-09-30	14:09:19	USD	11.3900	PCSE	120	VHTF8207620260930E
2026-09-30	14:16:13	USD	11.3950	BARX	100	VHTF8367520260930E
2026-09-30	14:20:10	USD	11.4000	BAML	21	VHTF8515320260930E
2026-09-30	14:20:34	USD	11.4000	MEMX	40	VHTF8524820260930E
2026-09-30	14:20:34	USD	11.4000	MEMX	52	VHTF8524920260930E
2026-09-30	14:20:34	USD	11.4000	MEMX	8	VHTF8525020260930E
2026-09-30	14:20:34	USD	11.4000	EDGA	95	VHTF8525120260930E
2026-09-30	14:20:34	USD	11.4000	EDGA	5	VHTF8525220260930E
2026-09-30	14:20:34	USD	11.4000	UBSS	63	VHTF8525320260930E
2026-09-30	14:20:34	USD	11.4000	NASD	100	VHTF8525420260930E
2026-09-30	14:20:34	USD	11.4000	NYSE	100	VHTF8525520260930E
2026-09-30	14:20:34	USD	11.3950	BAML	43	VHTF8525620260930E
2026-09-30	14:20:34	USD	11.3950	MSCO	100	VHTF8525720260930E
2026-09-30	14:20:34	USD	11.3950	UBSS	100	VHTF8525820260930E
2026-09-30	14:20:34	USD	11.3950	UBSS	43	VHTF8525920260930E
2026-09-30	14:20:37	USD	11.4000	MSCO	100	VHTF8526920260930E
2026-09-30	14:20:39	USD	11.4000	MSCO	100	VHTF8527620260930E
2026-09-30	14:20:42	USD	11.4000	MSCO	100	VHTF8529420260930E
2026-09-30	14:20:43	USD	11.4000	MSCO	100	VHTF8529920260930E

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2026-09-30	14:20:45	USD	11.4000	MEMX	97	VHTF8531020260930E
2026-09-30	14:20:45	USD	11.4000	MSCO	100	VHTF8531120260930E
2026-09-30	14:20:45	USD	11.4000	BATS	100	VHTF8531220260930E
2026-09-30	14:20:45	USD	11.4000	MEMX	3	VHTF8531320260930E
2026-09-30	14:20:45	USD	11.4000	PCSE	180	VHTF8531420260930E
2026-09-30	14:24:03	USD	11.3900	MSCO	100	VHTF8640720260930E
2026-09-30	14:24:04	USD	11.3900	IEXG	6	VHTF8641020260930E
2026-09-30	14:24:06	USD	11.3900	IEXG	94	VHTF8641120260930E
2026-09-30	14:24:10	USD	11.3900	UBSS	3	VHTF8643420260930E
2026-09-30	14:24:18	USD	11.3900	JPMX	1	VHTF8672020260930E
2026-09-30	14:29:15	USD	11.3900	JPMX	1	VHTF9072120260930E
2026-09-30	14:29:30	USD	11.4000	MSCO	100	VHTF9087120260930E
2026-09-30	14:29:30	USD	11.4000	MSCO	100	VHTF9087220260930E
2026-09-30	14:32:56	USD	11.4350	IEXG	165	VHTF9294820260930E
2026-09-30	14:33:39	USD	11.4300	UBSS	15	VHTF9367520260930E
2026-09-30	14:34:06	USD	11.4300	UBSS	16	VHTF9400720260930E
2026-09-30	14:34:18	USD	11.4300	JPMX	1	VHTF9405720260930E
2026-09-30	14:35:01	USD	11.4300	JPMX	99	VHTF9432620260930E
2026-09-30	14:36:55	USD	11.4300	JPMX	100	VHTF9544020260930E
2026-09-30	14:36:57	USD	11.4300	MSCO	100	VHTF9544520260930E
2026-09-30	14:37:11	USD	11.4300	MSCO	100	VHTF9559020260930E
2026-09-30	14:37:34	USD	11.4300	BATS	120	VHTF9568920260930E
2026-09-30	14:37:34	USD	11.4300	UBSS	47	VHTF9569020260930E
2026-09-30	14:37:34	USD	11.4300	EDGA	26	VHTF9569120260930E
2026-09-30	14:37:34	USD	11.4300	EPRL	23	VHTF9569220260930E
2026-09-30	14:37:34	USD	11.4300	MSCO	100	VHTF9569320260930E
2026-09-30	14:37:34	USD	11.4250	UBSS	4	VHTF9569420260930E
2026-09-30	14:37:34	USD	11.4250	UBSS	49	VHTF9569520260930E
2026-09-30	14:39:32	USD	11.4200	JPMX	1	VHTF9669420260930E
2026-09-30	14:39:39	USD	11.4200	JPMX	99	VHTF9674520260930E
2026-09-30	14:40:45	USD	11.4200	UBSS	58	VHTF9739120260930E
2026-09-30	14:40:45	USD	11.4200	UBSS	72	VHTF9739220260930E
2026-09-30	14:40:45	USD	11.4200	UBSS	100	VHTF9739320260930E
2026-09-30	14:40:45	USD	11.4200	MEMX	60	VHTF9739420260930E
2026-09-30	14:40:45	USD	11.4200	MEMX	40	VHTF9739520260930E
2026-09-30	14:40:45	USD	11.4200	UBSS	63	VHTF9739620260930E
2026-09-30	14:40:45	USD	11.4200	PCSE	120	VHTF9739720260930E
2026-09-30	14:40:45	USD	11.4200	PCSE	100	VHTF9739820260930E
2026-09-30	14:40:59	USD	11.4200	MEMX	100	VHTF9751020260930E
2026-09-30	14:40:59	USD	11.4200	MEMX	42	VHTF9751120260930E
2026-09-30	14:40:59	USD	11.4200	MEMX	38	VHTF9751220260930E
2026-09-30	14:40:59	USD	11.4200	UBSS	63	VHTF9751320260930E

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2026-09-30	14:41:19	USD	11.4100	UBSS	63	VHTF9767220260930E
2026-09-30	14:41:19	USD	11.4100	MEMX	125	VHTF9767320260930E
2026-09-30	14:41:19	USD	11.4100	MEMX	135	VHTF9767420260930E
2026-09-30	14:45:42	USD	11.4100	UBSS	30	VHTF10027220260930E
2026-09-30	14:45:42	USD	11.4100	UBSS	75	VHTF10027320260930E
2026-09-30	14:45:42	USD	11.4100	UBSS	66	VHTF10027420260930E
2026-09-30	14:45:42	USD	11.4100	UBSS	81	VHTF10027520260930E
2026-09-30	14:45:42	USD	11.4100	UBSS	170	VHTF10027620260930E
2026-09-30	14:47:37	USD	11.4100	UBSS	38	VHTF10159520260930E
2026-09-30	14:47:37	USD	11.4100	UBSS	25	VHTF10159620260930E
2026-09-30	14:47:37	USD	11.4100	UBSS	60	VHTF10159720260930E
2026-09-30	14:47:37	USD	11.4100	UBSS	3	VHTF10159820260930E
2026-09-30	14:47:37	USD	11.4050	BAML	30	VHTF10159920260930E
2026-09-30	14:47:37	USD	11.4050	BAML	9	VHTF10160020260930E
2026-09-30	14:47:37	USD	11.4050	BAML	9	VHTF10160120260930E
2026-09-30	14:47:37	USD	11.4050	BAML	9	VHTF10160220260930E
2026-09-30	14:48:07	USD	11.4100	UBSS	89	VHTF10195520260930E
2026-10-01	10:20:20	GBP	8.4700	CHIX	392	130000PN3
2026-10-01	10:20:20	GBP	8.4700	XLON	392	1531414143070280
2026-10-01	10:22:08	GBP	8.4740	CHIX	392	130000PZ9
2026-10-01	10:22:08	GBP	8.4760	XLON	392	1531414143070633
2026-10-01	10:23:47	GBP	8.4820	CHIX	392	130000Q5R
2026-10-01	10:24:06	GBP	8.4800	XLON	392	1531414143070830
2026-10-01	10:26:00	GBP	8.4760	CHIX	392	130000QE8
2026-10-01	10:26:00	GBP	8.4780	CHIX	392	130000QEF
2026-10-01	10:26:00	GBP	8.4780	XLON	8	1531414143071156
2026-10-01	10:26:00	GBP	8.4900	XLON	392	1531414143071166
2026-10-01	10:26:00	GBP	8.4860	XLON	392	1531414143071169
2026-10-01	10:26:00	GBP	8.4820	XLON	392	1531414143071172
2026-10-01	10:26:00	GBP	8.4780	XLON	384	1531414143071175
2026-10-01	10:31:32	GBP	8.4640	XLON	392	1531414143071826
2026-10-01	10:34:34	GBP	8.4760	CHIX	392	130000R4Z
2026-10-01	10:34:34	GBP	8.4760	XLON	392	1531414143072166
2026-10-01	10:39:03	GBP	8.4640	XLON	392	1531414143072712
2026-10-01	10:43:44	GBP	8.4660	CHIX	392	130000S0E
2026-10-01	10:43:44	GBP	8.4640	XLON	392	1531414143073380
2026-10-01	10:45:35	GBP	8.4620	XLON	392	1531414143073645
2026-10-01	10:51:21	GBP	8.4660	XLON	60	1531414143074442
2026-10-01	10:51:47	GBP	8.4660	XLON	332	1531414143074463
2026-10-01	10:54:47	GBP	8.4620	XLON	392	1531414143075041
2026-10-01	10:54:58	GBP	8.4600	CHIX	392	130000SZM
2026-10-01	10:55:26	GBP	8.4600	XLON	392	1531414143075140

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2026-10-01	11:03:07	GBP	8.4600	XLON	158	1531414143076064
2026-10-01	11:05:15	GBP	8.4600	XLON	234	1531414143076249
2026-10-01	11:16:26	GBP	8.4680	CHIX	392	130000URC
2026-10-01	11:16:26	GBP	8.4640	XLON	11	1531414143077317
2026-10-01	11:26:45	GBP	8.4780	XLON	392	1531414143078302
2026-10-01	11:30:09	GBP	8.4760	CHIX	44	130000W15
2026-10-01	11:32:33	GBP	8.4880	CHIX	61	130000WCP
2026-10-01	11:32:33	GBP	8.4880	CHIX	331	130000WCQ
2026-10-01	11:32:33	GBP	8.4840	CHIX	392	130000WCT
2026-10-01	11:32:33	GBP	8.4860	XLON	392	1531414143079990
2026-10-01	11:32:34	GBP	8.4820	XLON	392	1531414143079994
2026-10-01	11:39:03	GBP	8.5120	CHIX	392	130000X5X
2026-10-01	11:39:03	GBP	8.5100	XLON	392	1531414143081126
2026-10-01	11:47:22	GBP	8.5180	XLON	282	1531414143082634
2026-10-01	11:47:22	GBP	8.5180	XLON	110	1531414143082635
2026-10-01	11:50:05	GBP	8.5200	XLON	405	1531414143083002
2026-10-01	11:52:25	GBP	8.5260	XLON	134	1531414143083210
2026-10-01	11:52:25	GBP	8.5260	XLON	150	1531414143083211
2026-10-01	11:53:41	GBP	8.5260	XLON	84	1531414143083365
2026-10-01	11:53:41	GBP	8.5260	XLON	148	1531414143083366
2026-10-01	11:53:58	GBP	8.5220	CHIX	379	130000ZAL
2026-10-01	11:53:58	GBP	8.5220	CHIX	13	130000ZAM
2026-10-01	11:53:58	GBP	8.5220	XLON	197	1531414143083397
2026-10-01	11:53:58	GBP	8.5220	XLON	195	1531414143083398
2026-10-01	11:55:03	GBP	8.5180	XLON	392	1531414143083459
2026-10-01	11:58:11	GBP	8.5180	XLON	326	1531414143083820
2026-10-01	12:03:00	GBP	8.5240	XLON	392	1531414143084474
2026-10-01	12:03:07	GBP	8.5220	CHIX	392	13000106V
2026-10-01	12:04:15	GBP	8.5180	XLON	66	1531414143084565
2026-10-01	12:05:15	GBP	8.5140	XLON	392	1531414143084669
2026-10-01	12:10:10	GBP	8.5220	CHIX	392	1300010TP
2026-10-01	12:10:10	GBP	8.5240	XLON	392	1531414143085121
2026-10-01	12:10:10	GBP	8.5200	XLON	392	1531414143085122
2026-10-01	12:10:37	GBP	8.5160	XLON	392	1531414143085215
2026-10-01	12:10:40	GBP	8.5100	XLON	320	1531414143085217
2026-10-01	12:13:42	GBP	8.5180	XLON	392	1531414143085474
2026-10-01	12:15:20	GBP	8.5140	CHIX	303	130001195
2026-10-01	12:15:20	GBP	8.5140	CHIX	89	130001196
2026-10-01	12:15:20	GBP	8.5140	XLON	392	1531414143085590
2026-10-01	12:17:01	GBP	8.5100	XLON	72	1531414143085758
2026-10-01	12:18:02	GBP	8.5260	XLON	392	1531414143085858
2026-10-01	12:22:57	GBP	8.5360	XLON	392	1531414143086277

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2026-10-01	12:23:59	GBP	8.5320	CHIX	392	13000124S
2026-10-01	12:23:59	GBP	8.5320	XLON	392	1531414143086332
2026-10-01	12:23:59	GBP	8.5280	XLON	392	1531414143086334
2026-10-01	12:24:13	GBP	8.5240	XLON	392	1531414143086358
2026-10-01	12:24:45	GBP	8.5440	XLON	14	1531414143086476
2026-10-01	12:24:45	GBP	8.5440	XLON	358	1531414143086477
2026-10-01	12:24:45	GBP	8.5440	XLON	20	1531414143086478
2026-10-01	12:24:46	GBP	8.5400	XLON	267	1531414143086480
2026-10-01	12:24:46	GBP	8.5400	XLON	125	1531414143086481
2026-10-01	12:29:11	GBP	8.5520	XLON	304	1531414143086775
2026-10-01	12:29:11	GBP	8.5520	XLON	88	1531414143086776
2026-10-01	12:32:05	GBP	8.5480	XLON	392	1531414143087010
2026-10-01	12:32:14	GBP	8.5460	CHIX	124	1300012Z3
2026-10-01	12:32:14	GBP	8.5460	CHIX	268	1300012Z4
2026-10-01	12:34:58	GBP	8.5440	XLON	389	1531414143087173
2026-10-01	12:39:06	GBP	8.5580	XLON	392	1531414143087474
2026-10-01	12:42:39	GBP	8.5680	XLON	392	1531414143088039
2026-10-01	12:42:48	GBP	8.5640	XLON	392	1531414143088046
2026-10-01	12:44:45	GBP	8.5580	CHIX	392	13000143G
2026-10-01	12:44:45	GBP	8.5600	XLON	392	1531414143088343
2026-10-01	12:46:26	GBP	8.5540	XLON	200	1531414143088473
2026-10-01	12:46:26	GBP	8.5540	XLON	192	1531414143088474
2026-10-01	12:49:07	GBP	8.5700	XLON	392	1531414143088874
2026-10-01	12:53:27	GBP	8.5640	XLON	392	1531414143089348
2026-10-01	12:59:26	GBP	8.5680	CHIX	392	1300015F0
2026-10-01	12:59:26	GBP	8.5680	XLON	392	1531414143089820
2026-10-01	13:05:06	GBP	8.5740	XLON	26	1531414143090296
2026-10-01	13:05:06	GBP	8.5740	XLON	366	1531414143090297
2026-10-01	13:05:49	GBP	8.5720	CHIX	363	13000164J
2026-10-01	13:06:03	GBP	8.5680	CHIX	392	13000166B
2026-10-01	13:06:03	GBP	8.5680	XLON	392	1531414143090415
2026-10-01	13:07:13	GBP	8.5680	XLON	392	1531414143090530
2026-10-01	13:08:33	GBP	8.5640	XLON	367	1531414143090619
2026-10-01	13:08:33	GBP	8.5640	XLON	25	1531414143090620
2026-10-01	13:08:48	GBP	8.5580	XLON	193	1531414143090644
2026-10-01	13:09:18	GBP	8.5580	XLON	100	1531414143090723
2026-10-01	13:09:18	GBP	8.5580	XLON	99	1531414143090724
2026-10-01	13:10:43	GBP	8.5640	XLON	63	1531414143090809
2026-10-01	13:12:41	GBP	8.5640	XLON	283	1531414143090993
2026-10-01	13:13:07	GBP	8.5640	XLON	46	1531414143091009
2026-10-01	13:13:40	GBP	8.5600	XLON	82	1531414143091056
2026-10-01	13:13:55	GBP	8.5580	CHIX	198	1300016QZ

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2026-10-01	13:13:55	GBP	8.5600	XLON	310	1531414143091082
2026-10-01	13:14:02	GBP	8.5560	XLON	370	1531414143091100
2026-10-01	13:17:29	GBP	8.5680	CHIX	392	13000173U
2026-10-01	13:17:29	GBP	8.5660	XLON	392	1531414143091453
2026-10-01	13:23:38	GBP	8.5780	XLON	392	1531414143092140
2026-10-01	13:23:39	GBP	8.5740	CHIX	173	1300017QU
2026-10-01	13:23:55	GBP	8.5720	XLON	181	1531414143092192
2026-10-01	13:23:55	GBP	8.5720	XLON	211	1531414143092193
2026-10-01	13:24:46	GBP	8.5760	XLON	392	1531414143092238
2026-10-01	13:31:14	GBP	8.5720	CHIX	347	1300018F4
2026-10-01	13:31:14	GBP	8.5720	CHIX	45	1300018F5
2026-10-01	13:33:13	GBP	8.5720	CHIX	373	1300018LD
2026-10-01	13:34:21	GBP	8.5740	XLON	392	1531414143093082
2026-10-01	13:34:21	GBP	8.5700	XLON	392	1531414143093086
2026-10-01	13:34:21	GBP	8.5660	XLON	392	1531414143093089
2026-10-01	13:34:21	GBP	8.5580	XLON	392	1531414143093092
2026-10-01	13:34:21	GBP	8.5540	XLON	392	1531414143093096
2026-10-01	13:35:44	GBP	8.5740	XLON	392	1531414143093400
2026-10-01	13:37:48	GBP	8.5620	XLON	392	1531414143093714
2026-10-01	13:39:14	GBP	8.5720	CHIX	392	1300019B0
2026-10-01	13:39:14	GBP	8.5760	XLON	392	1531414143093856
2026-10-01	13:42:52	GBP	8.5720	XLON	392	1531414143094209
2026-10-01	13:46:01	GBP	8.5680	XLON	392	1531414143094465
2026-10-01	13:47:01	GBP	8.5760	XLON	392	1531414143094523
2026-10-01	13:52:52	GBP	8.5900	CHIX	392	130001AN6
2026-10-01	13:52:52	GBP	8.5900	XLON	392	1531414143095289
2026-10-01	13:53:44	GBP	8.5860	XLON	392	1531414143095389
2026-10-01	13:56:28	GBP	8.5880	XLON	392	1531414143095741
2026-10-01	13:57:16	GBP	8.5800	CHIX	392	130001B82
2026-10-01	13:57:16	GBP	8.5860	XLON	392	1531414143095901
2026-10-01	14:00:43	GBP	8.5620	XLON	392	1531414143096247
2026-10-01	14:06:25	GBP	8.5620	CHIX	392	130001CKD
2026-10-01	14:06:25	GBP	8.5620	XLON	392	1531414143097308
2026-10-01	14:06:53	GBP	8.5580	XLON	392	1531414143097401
2026-10-01	14:07:25	GBP	8.5540	XLON	392	1531414143097530
2026-10-01	14:11:26	GBP	8.5640	CHIX	392	130001D99
2026-10-01	14:11:39	GBP	8.5620	XLON	392	1531414143098175
2026-10-01	14:14:27	GBP	8.5580	XLON	392	1531414143098598
2026-10-01	14:15:18	GBP	8.5540	XLON	392	1531414143098704
2026-10-01	14:16:21	GBP	8.5540	CHIX	392	130001DWQ
2026-10-01	14:16:21	GBP	8.5540	XLON	392	1531414143098917
2026-10-01	14:19:39	GBP	8.5560	CHIX	392	130001EAF

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2026-10-01	14:19:39	GBP	8.5560	XLON	392	1531414143099424
2026-10-01	14:22:57	GBP	8.5600	XLON	392	1531414143099926
2026-10-01	14:26:53	GBP	8.5640	XLON	392	1531414143100547
2026-10-01	14:29:30	GBP	8.5780	CHIX	392	130001FNB
2026-10-01	14:29:57	GBP	8.5800	CHIX	392	130001FRT
2026-10-01	14:29:57	GBP	8.5800	XLON	392	1531414143101161
2026-10-01	14:30:06	GBP	8.5800	CHIX	373	130001G2E
2026-10-01	14:30:06	GBP	8.5800	CHIX	19	130001G2F
2026-10-01	08:30:12	USD	11.3400	MEMX	20	VHTF61020261001E
2026-10-01	08:30:12	USD	11.3400	MEMX	80	VHTF61120261001E
2026-10-01	08:30:12	USD	11.3400	MEMX	100	VHTF61220261001E
2026-10-01	14:30:24	GBP	8.5800	XLON	77	1531414143101867
2026-10-01	14:30:24	GBP	8.5800	XLON	315	1531414143101868
2026-10-01	14:30:45	GBP	8.5860	CHIX	392	130001GGM
2026-10-01	08:30:46	USD	11.3600	UBSS	100	VHTF70420261001E
2026-10-01	08:30:46	USD	11.3600	IEXG	100	VHTF70520261001E
2026-10-01	08:30:46	USD	11.3600	IEXG	5	VHTF70620261001E
2026-10-01	08:30:47	USD	11.3600	IEXG	24	VHTF70720261001E
2026-10-01	08:30:47	USD	11.3600	IEXG	87	VHTF70820261001E
2026-10-01	14:31:03	GBP	8.5800	CHIX	392	130001GKX
2026-10-01	14:31:03	GBP	8.5840	XLON	367	1531414143102156
2026-10-01	14:31:03	GBP	8.5840	XLON	25	1531414143102157
2026-10-01	14:31:03	GBP	8.5800	XLON	392	1531414143102159
2026-10-01	08:31:03	USD	11.3600	UBSS	38	VHTF74320261001E
2026-10-01	08:31:03	USD	11.3600	UBSS	38	VHTF74420261001E
2026-10-01	08:31:03	USD	11.3600	UBSS	38	VHTF74520261001E
2026-10-01	08:31:03	USD	11.3600	UBSS	32	VHTF74620261001E
2026-10-01	08:31:03	USD	11.3500	PCSE	100	VHTF74720261001E
2026-10-01	08:31:03	USD	11.3500	PCSE	92	VHTF74820261001E
2026-10-01	08:31:03	USD	11.3500	PCSE	8	VHTF74920261001E
2026-10-01	08:32:00	USD	11.3700	UBSS	18	VHTF122620261001E
2026-10-01	14:32:06	GBP	8.5940	CHIX	392	130001H3H
2026-10-01	14:32:06	GBP	8.5940	XLON	392	1531414143102718
2026-10-01	08:32:09	USD	11.3700	IEXG	10	VHTF124720261001E
2026-10-01	08:32:16	USD	11.3900	UBSS	100	VHTF133420261001E
2026-10-01	08:32:16	USD	11.3900	IEXG	100	VHTF133520261001E
2026-10-01	08:32:16	USD	11.3900	UBSS	100	VHTF133620261001E
2026-10-01	08:32:16	USD	11.3900	UBSS	27	VHTF133720261001E
2026-10-01	08:32:16	USD	11.3900	BAML	100	VHTF133820261001E
2026-10-01	08:32:16	USD	11.3900	IEXG	11	VHTF133920261001E
2026-10-01	08:32:23	USD	11.4000	CGXS	38	VHTF138220261001E
2026-10-01	08:32:28	USD	11.4100	UBSS	38	VHTF145220261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	08:32:28	USD	11.4100	UBSS	38	VHTF145320261001E
2026-10-01	08:32:28	USD	11.4100	UBSS	10	VHTF145420261001E
2026-10-01	14:32:29	GBP	8.6240	CHIX	392	130001HAU
2026-10-01	14:32:29	GBP	8.6240	XLON	392	1531414143102864
2026-10-01	08:32:29	USD	11.4100	IEXG	75	VHTF147120261001E
2026-10-01	08:32:29	USD	11.4100	IEXG	25	VHTF147220261001E
2026-10-01	08:32:29	USD	11.4100	NASD	75	VHTF147320261001E
2026-10-01	08:32:29	USD	11.4100	NASD	75	VHTF147420261001E
2026-10-01	08:32:29	USD	11.4100	NASD	30	VHTF147520261001E
2026-10-01	08:32:29	USD	11.4100	UBSS	38	VHTF147620261001E
2026-10-01	08:32:29	USD	11.4100	UBSS	38	VHTF147720261001E
2026-10-01	08:32:29	USD	11.4100	UBSS	24	VHTF147820261001E
2026-10-01	08:32:29	USD	11.4100	NYSE	75	VHTF147920261001E
2026-10-01	08:32:29	USD	11.4100	NYSE	75	VHTF148020261001E
2026-10-01	08:32:29	USD	11.4100	NYSE	10	VHTF148120261001E
2026-10-01	14:32:30	GBP	8.6200	CHIX	392	130001HBC
2026-10-01	14:32:30	GBP	8.6240	XLON	392	1531414143102878
2026-10-01	14:32:30	GBP	8.6200	XLON	392	1531414143102885
2026-10-01	14:32:43	GBP	8.6220	XLON	392	1531414143102966
2026-10-01	08:32:43	USD	11.4000	NASD	120	VHTF153620261001E
2026-10-01	14:33:38	GBP	8.6440	XLON	392	1531414143103177
2026-10-01	08:34:02	USD	11.4300	UBSS	43	VHTF216520261001E
2026-10-01	08:34:02	USD	11.4300	UBSS	114	VHTF216620261001E
2026-10-01	14:34:04	GBP	8.6400	CHIX	392	130001HUO
2026-10-01	14:34:04	GBP	8.6400	XLON	392	1531414143103339
2026-10-01	08:34:04	USD	11.4300	UBSS	42	VHTF217620261001E
2026-10-01	08:34:04	USD	11.4300	UBSS	106	VHTF217720261001E
2026-10-01	14:34:10	GBP	8.6400	XLON	440	1531414143103386
2026-10-01	14:34:10	GBP	8.6400	XLON	85	1531414143103387
2026-10-01	14:34:10	GBP	8.6400	XLON	250	1531414143103388
2026-10-01	14:34:10	GBP	8.6400	XLON	9	1531414143103389
2026-10-01	08:34:10	USD	11.4300	NASD	80	VHTF220220261001E
2026-10-01	08:34:10	USD	11.4300	NASD	20	VHTF220320261001E
2026-10-01	08:34:10	USD	11.4300	PCSE	75	VHTF220420261001E
2026-10-01	14:34:20	GBP	8.6360	CHIX	392	130001HXC
2026-10-01	14:34:20	GBP	8.6360	XLON	392	1531414143103455
2026-10-01	14:35:06	GBP	8.6520	XLON	87	1531414143103696
2026-10-01	14:35:06	GBP	8.6520	XLON	300	1531414143103697
2026-10-01	14:35:06	GBP	8.6520	XLON	112	1531414143103698
2026-10-01	08:35:06	USD	11.4400	BATS	75	VHTF248720261001E
2026-10-01	08:35:06	USD	11.4400	BATS	45	VHTF248820261001E
2026-10-01	08:35:06	USD	11.4400	UBSS	100	VHTF248920261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	08:35:06	USD	11.4400	NYSE	75	VHTF249020261001E
2026-10-01	08:35:06	USD	11.4400	NYSE	5	VHTF249120261001E
2026-10-01	08:35:06	USD	11.4400	NYSE	20	VHTF249220261001E
2026-10-01	14:35:14	GBP	8.6480	CHIX	392	130001I7B
2026-10-01	14:35:14	GBP	8.6480	XLON	392	1531414143103733
2026-10-01	14:35:14	GBP	8.6480	XLON	366	1531414143103735
2026-10-01	08:35:14	USD	11.4400	UBSS	95	VHTF251520261001E
2026-10-01	08:35:14	USD	11.4400	UBSS	38	VHTF251620261001E
2026-10-01	14:35:43	GBP	8.6640	XLON	519	1531414143103860
2026-10-01	08:35:43	USD	11.4600	BAML	38	VHTF259020261001E
2026-10-01	08:35:43	USD	11.4600	BAML	38	VHTF259120261001E
2026-10-01	08:35:43	USD	11.4600	BAML	24	VHTF259220261001E
2026-10-01	14:35:46	GBP	8.6580	CHIX	392	130001IDA
2026-10-01	14:35:46	GBP	8.6580	XLON	392	1531414143103881
2026-10-01	08:35:47	USD	11.4600	BAML	75	VHTF262220261001E
2026-10-01	08:36:28	USD	11.4600	UBSS	108	VHTF290420261001E
2026-10-01	08:36:28	USD	11.4600	UBSS	105	VHTF290520261001E
2026-10-01	14:36:30	GBP	8.6620	CHIX	392	130001ILB
2026-10-01	14:36:30	GBP	8.6620	XLON	392	1531414143104122
2026-10-01	08:36:30	USD	11.4600	NASD	75	VHTF290920261001E
2026-10-01	08:36:30	USD	11.4600	NASD	25	VHTF291020261001E
2026-10-01	08:36:30	USD	11.4600	NASD	50	VHTF291120261001E
2026-10-01	08:36:30	USD	11.4600	NASD	10	VHTF291220261001E
2026-10-01	14:37:00	GBP	8.6620	XLON	89	1531414143104308
2026-10-01	14:37:00	GBP	8.6620	XLON	250	1531414143104309
2026-10-01	08:37:30	USD	11.4650	UBSS	100	VHTF314020261001E
2026-10-01	08:37:30	USD	11.4650	UBSS	22	VHTF314120261001E
2026-10-01	14:37:40	GBP	8.6620	XLON	392	1531414143104517
2026-10-01	08:37:40	USD	11.4600	BAML	38	VHTF318720261001E
2026-10-01	08:37:40	USD	11.4600	NYSE	75	VHTF320220261001E
2026-10-01	08:37:40	USD	11.4600	MEMX	75	VHTF320320261001E
2026-10-01	08:37:40	USD	11.4600	NYSE	25	VHTF320420261001E
2026-10-01	08:37:55	USD	11.4600	UBSS	38	VHTF327620261001E
2026-10-01	08:37:55	USD	11.4600	UBSS	38	VHTF327720261001E
2026-10-01	08:37:55	USD	11.4600	UBSS	24	VHTF327820261001E
2026-10-01	08:37:55	USD	11.4600	IEXG	100	VHTF327920261001E
2026-10-01	14:38:05	GBP	8.6580	CHIX	392	130001J0K
2026-10-01	14:38:05	GBP	8.6580	XLON	392	1531414143104623
2026-10-01	14:38:05	GBP	8.6600	XLON	440	1531414143104624
2026-10-01	14:38:05	GBP	8.6600	XLON	177	1531414143104625
2026-10-01	14:38:05	GBP	8.6620	XLON	89	1531414143104626
2026-10-01	14:38:05	GBP	8.6620	XLON	78	1531414143104627

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	08:38:10	USD	11.4500	INCR	75	VHTF330520261001E
2026-10-01	08:38:10	USD	11.4500	INCR	25	VHTF330620261001E
2026-10-01	14:38:11	GBP	8.6540	CHIX	392	130001J20
2026-10-01	14:38:11	GBP	8.6540	XLON	392	1531414143104690
2026-10-01	08:38:11	USD	11.4500	UBSS	38	VHTF332920261001E
2026-10-01	08:38:11	USD	11.4500	UBSS	38	VHTF333020261001E
2026-10-01	08:38:11	USD	11.4600	MEMX	45	VHTF333120261001E
2026-10-01	08:38:11	USD	11.4500	NASD	75	VHTF333220261001E
2026-10-01	08:38:11	USD	11.4500	UBSS	24	VHTF333320261001E
2026-10-01	08:38:11	USD	11.4500	NASD	25	VHTF333420261001E
2026-10-01	08:38:11	USD	11.4500	PCSE	75	VHTF333520261001E
2026-10-01	08:38:11	USD	11.4500	PCSE	65	VHTF333620261001E
2026-10-01	14:38:20	GBP	8.6500	CHIX	392	130001J3T
2026-10-01	14:38:20	GBP	8.6500	XLON	392	1531414143104781
2026-10-01	08:38:20	USD	11.4400	NASD	100	VHTF338620261001E
2026-10-01	08:38:20	USD	11.4400	PCSE	140	VHTF338720261001E
2026-10-01	14:38:38	GBP	8.6500	XLON	87	1531414143104847
2026-10-01	14:38:38	GBP	8.6500	XLON	203	1531414143104848
2026-10-01	14:38:38	GBP	8.6500	XLON	203	1531414143104849
2026-10-01	14:38:40	GBP	8.6440	CHIX	278	130001J6Z
2026-10-01	14:38:40	GBP	8.6440	XLON	392	1531414143104855
2026-10-01	14:39:17	GBP	8.6460	XLON	392	1531414143104980
2026-10-01	14:39:42	GBP	8.6440	CHIX	114	130001JFL
2026-10-01	14:39:50	GBP	8.6400	CHIX	392	130001JGB
2026-10-01	14:39:50	GBP	8.6420	XLON	392	1531414143105160
2026-10-01	08:39:50	USD	11.4300	NYSE	20	VHTF384220261001E
2026-10-01	14:40:00	GBP	8.6380	XLON	392	1531414143105198
2026-10-01	14:40:04	GBP	8.6360	CHIX	392	130001JIA
2026-10-01	14:40:04	GBP	8.6320	CHIX	392	130001JIC
2026-10-01	14:40:04	GBP	8.6340	XLON	392	1531414143105223
2026-10-01	14:40:04	GBP	8.6340	XLON	155	1531414143105238
2026-10-01	14:40:04	GBP	8.6340	XLON	155	1531414143105239
2026-10-01	14:40:04	GBP	8.6340	XLON	100	1531414143105240
2026-10-01	08:40:04	USD	11.4200	EDGA	20	VHTF391720261001E
2026-10-01	14:40:15	GBP	8.6260	CHIX	392	130001JLB
2026-10-01	14:40:15	GBP	8.6300	XLON	392	1531414143105295
2026-10-01	14:40:15	GBP	8.6260	XLON	392	1531414143105297
2026-10-01	08:40:15	USD	11.4100	INCR	75	VHTF395220261001E
2026-10-01	08:40:15	USD	11.4100	INCR	25	VHTF395320261001E
2026-10-01	08:40:15	USD	11.4100	NASD	20	VHTF395420261001E
2026-10-01	14:40:22	GBP	8.6220	XLON	392	1531414143105346
2026-10-01	08:40:47	USD	11.4000	UBSS	13	VHTF419320261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	14:41:08	GBP	8.6300	CHIX	392	130001JSM
2026-10-01	08:41:10	USD	11.4100	UBSS	20	VHTF429320261001E
2026-10-01	08:41:33	USD	11.4200	MSCO	100	VHTF439020261001E
2026-10-01	08:41:33	USD	11.4200	NASD	100	VHTF439120261001E
2026-10-01	08:41:33	USD	11.4200	NASD	100	VHTF439220261001E
2026-10-01	08:41:33	USD	11.4200	NASD	40	VHTF439320261001E
2026-10-01	08:41:48	USD	11.4300	UBSS	38	VHTF445920261001E
2026-10-01	08:41:48	USD	11.4300	UBSS	38	VHTF446020261001E
2026-10-01	08:41:48	USD	11.4300	UBSS	38	VHTF446120261001E
2026-10-01	08:41:48	USD	11.4300	UBSS	38	VHTF446220261001E
2026-10-01	08:41:48	USD	11.4300	IEXG	20	VHTF446320261001E
2026-10-01	14:41:51	GBP	8.6360	CHIX	392	130001JY2
2026-10-01	14:41:51	GBP	8.6320	CHIX	392	130001JY4
2026-10-01	14:41:51	GBP	8.6400	XLON	212	1531414143105827
2026-10-01	14:41:51	GBP	8.6320	XLON	392	1531414143105830
2026-10-01	08:41:51	USD	11.4200	BATS	75	VHTF448420261001E
2026-10-01	08:41:51	USD	11.4200	BATS	65	VHTF448520261001E
2026-10-01	08:41:51	USD	11.4200	BATS	10	VHTF448620261001E
2026-10-01	08:41:51	USD	11.4200	BATS	10	VHTF448720261001E
2026-10-01	14:42:04	GBP	8.6280	CHIX	392	130001JZV
2026-10-01	14:42:08	GBP	8.6320	XLON	155	1531414143105903
2026-10-01	14:42:55	GBP	8.6260	XLON	392	1531414143106114
2026-10-01	08:42:55	USD	11.4100	EPRL	140	VHTF465920261001E
2026-10-01	14:43:03	GBP	8.6220	CHIX	93	130001K8E
2026-10-01	14:43:03	GBP	8.6220	CHIX	299	130001K8F
2026-10-01	14:43:03	GBP	8.6220	XLON	392	1531414143106154
2026-10-01	14:44:26	GBP	8.6300	CHIX	392	130001KJN
2026-10-01	14:44:26	GBP	8.6300	XLON	392	1531414143106503
2026-10-01	14:44:35	GBP	8.6280	XLON	8	1531414143106539
2026-10-01	14:44:35	GBP	8.6280	XLON	139	1531414143106540
2026-10-01	14:44:59	GBP	8.6260	CHIX	392	130001KNZ
2026-10-01	14:44:59	GBP	8.6280	XLON	200	1531414143106603
2026-10-01	14:44:59	GBP	8.6280	XLON	88	1531414143106604
2026-10-01	14:45:03	GBP	8.6280	XLON	88	1531414143106625
2026-10-01	14:45:12	GBP	8.6300	CHIX	392	130001KRR
2026-10-01	14:45:30	GBP	8.6340	XLON	392	1531414143106761
2026-10-01	08:45:35	USD	11.4300	UBSS	24	VHTF523120261001E
2026-10-01	08:45:35	USD	11.4300	IEXG	100	VHTF523220261001E
2026-10-01	08:45:35	USD	11.4300	CGXS	11	VHTF523320261001E
2026-10-01	14:45:55	GBP	8.6340	XLON	155	1531414143106864
2026-10-01	14:45:55	GBP	8.6340	XLON	141	1531414143106865
2026-10-01	08:45:55	USD	11.4200	MEMX	89	VHTF527720261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	08:45:55	USD	11.4200	IEXG	21	VHTF527820261001E
2026-10-01	08:45:55	USD	11.4200	MEMX	91	VHTF527920261001E
2026-10-01	08:45:55	USD	11.4200	MEMX	100	VHTF528020261001E
2026-10-01	14:45:56	GBP	8.6280	XLON	392	1531414143106866
2026-10-01	14:46:20	GBP	8.6240	XLON	392	1531414143106953
2026-10-01	14:46:20	GBP	8.6260	XLON	440	1531414143106954
2026-10-01	14:46:20	GBP	8.6260	XLON	156	1531414143106955
2026-10-01	14:46:20	GBP	8.6280	XLON	137	1531414143106956
2026-10-01	14:46:20	GBP	8.6280	XLON	51	1531414143106957
2026-10-01	14:46:20	GBP	8.6200	XLON	392	1531414143106965
2026-10-01	08:46:20	USD	11.4100	INCR	75	VHTF533420261001E
2026-10-01	08:46:20	USD	11.4100	UBSS	100	VHTF533520261001E
2026-10-01	08:46:20	USD	11.4100	NYSE	75	VHTF533620261001E
2026-10-01	08:46:20	USD	11.4100	NYSE	25	VHTF533720261001E
2026-10-01	08:46:20	USD	11.4100	NYSE	50	VHTF533820261001E
2026-10-01	08:46:20	USD	11.4100	NYSE	10	VHTF533920261001E
2026-10-01	14:47:46	GBP	8.6400	CHIX	392	130001LDA
2026-10-01	14:47:50	GBP	8.6440	CHIX	392	130001LE0
2026-10-01	14:47:50	GBP	8.6440	XLON	392	1531414143107435
2026-10-01	14:48:25	GBP	8.6440	XLON	128	1531414143107599
2026-10-01	14:48:25	GBP	8.6440	XLON	153	1531414143107600
2026-10-01	14:48:25	GBP	8.6380	XLON	60	1531414143107605
2026-10-01	14:48:25	GBP	8.6380	XLON	332	1531414143107607
2026-10-01	08:48:25	USD	11.4300	BAML	38	VHTF576120261001E
2026-10-01	08:48:25	USD	11.4300	BAML	38	VHTF576220261001E
2026-10-01	08:48:25	USD	11.4300	BAML	24	VHTF576320261001E
2026-10-01	08:48:25	USD	11.4300	NYSE	75	VHTF576420261001E
2026-10-01	08:48:25	USD	11.4300	BATS	100	VHTF576520261001E
2026-10-01	08:48:25	USD	11.4300	BATS	80	VHTF576620261001E
2026-10-01	08:48:25	USD	11.4300	NYSE	25	VHTF576720261001E
2026-10-01	14:48:48	GBP	8.6340	XLON	392	1531414143107715
2026-10-01	08:48:50	USD	11.4200	NASD	9	VHTF583620261001E
2026-10-01	08:48:57	USD	11.4200	NASD	16	VHTF584320261001E
2026-10-01	08:48:57	USD	11.4200	NASD	75	VHTF584620261001E
2026-10-01	08:48:57	USD	11.4200	PCSE	180	VHTF584720261001E
2026-10-01	14:49:03	GBP	8.6340	XLON	250	1531414143107751
2026-10-01	14:49:03	GBP	8.6340	XLON	100	1531414143107752
2026-10-01	14:49:04	GBP	8.6300	XLON	392	1531414143107755
2026-10-01	14:49:04	GBP	8.6340	XLON	212	1531414143107756
2026-10-01	14:49:04	GBP	8.6340	XLON	138	1531414143107757
2026-10-01	14:49:08	GBP	8.6300	XLON	63	1531414143107776
2026-10-01	14:49:08	GBP	8.6300	XLON	130	1531414143107777

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2026-10-01	14:49:14	GBP	8.6300	XLON	63	1531414143107814
2026-10-01	14:49:14	GBP	8.6300	XLON	250	1531414143107815
2026-10-01	14:49:14	GBP	8.6300	XLON	91	1531414143107816
2026-10-01	14:49:14	GBP	8.6280	XLON	105	1531414143107817
2026-10-01	14:49:14	GBP	8.6280	XLON	89	1531414143107818
2026-10-01	14:49:14	GBP	8.6300	XLON	137	1531414143107819
2026-10-01	14:49:20	GBP	8.6240	CHIX	58	130001LPP
2026-10-01	14:49:20	GBP	8.6240	CHIX	334	130001LPQ
2026-10-01	14:49:20	GBP	8.6260	XLON	392	1531414143107859
2026-10-01	14:49:20	GBP	8.6260	XLON	66	1531414143107860
2026-10-01	14:49:20	GBP	8.6260	XLON	105	1531414143107861
2026-10-01	14:49:20	GBP	8.6260	XLON	130	1531414143107862
2026-10-01	14:49:20	GBP	8.6260	XLON	93	1531414143107863
2026-10-01	14:49:20	GBP	8.6260	XLON	112	1531414143107864
2026-10-01	08:49:20	USD	11.4100	UBSS	38	VHTF601220261001E
2026-10-01	08:49:20	USD	11.4100	UBSS	38	VHTF601320261001E
2026-10-01	08:49:20	USD	11.4100	INCR	75	VHTF601420261001E
2026-10-01	08:49:20	USD	11.4100	UBSS	24	VHTF601520261001E
2026-10-01	08:49:20	USD	11.4100	NASD	75	VHTF601620261001E
2026-10-01	08:49:20	USD	11.4100	NASD	75	VHTF601720261001E
2026-10-01	08:49:20	USD	11.4100	NASD	30	VHTF601820261001E
2026-10-01	14:49:21	GBP	8.6260	XLON	21	1531414143107865
2026-10-01	14:49:21	GBP	8.6260	XLON	105	1531414143107866
2026-10-01	14:49:21	GBP	8.6260	XLON	288	1531414143107867
2026-10-01	14:49:22	GBP	8.6260	XLON	105	1531414143107868
2026-10-01	14:49:22	GBP	8.6260	XLON	105	1531414143107869
2026-10-01	14:49:23	GBP	8.6260	XLON	133	1531414143107870
2026-10-01	14:49:23	GBP	8.6260	XLON	92	1531414143107871
2026-10-01	14:49:23	GBP	8.6260	XLON	133	1531414143107872
2026-10-01	14:49:23	GBP	8.6260	XLON	95	1531414143107873
2026-10-01	14:49:23	GBP	8.6260	XLON	112	1531414143107874
2026-10-01	14:49:24	GBP	8.6260	XLON	133	1531414143107875
2026-10-01	14:49:24	GBP	8.6260	XLON	112	1531414143107876
2026-10-01	14:49:24	GBP	8.6260	XLON	133	1531414143107877
2026-10-01	14:49:24	GBP	8.6260	XLON	133	1531414143107879
2026-10-01	14:49:24	GBP	8.6260	XLON	90	1531414143107880
2026-10-01	14:49:24	GBP	8.6260	XLON	112	1531414143107881
2026-10-01	14:49:25	GBP	8.6260	XLON	105	1531414143107882
2026-10-01	14:49:25	GBP	8.6260	XLON	133	1531414143107883
2026-10-01	14:49:25	GBP	8.6260	XLON	93	1531414143107884
2026-10-01	14:49:26	GBP	8.6260	XLON	133	1531414143107888
2026-10-01	14:49:26	GBP	8.6260	XLON	133	1531414143107893

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	14:49:26	GBP	8.6260	XLON	89	1531414143107894
2026-10-01	14:49:26	GBP	8.6260	XLON	133	1531414143107895
2026-10-01	14:49:26	GBP	8.6260	XLON	97	1531414143107896
2026-10-01	14:49:26	GBP	8.6260	XLON	133	1531414143107897
2026-10-01	14:49:27	GBP	8.6260	XLON	133	1531414143107898
2026-10-01	14:49:27	GBP	8.6260	XLON	112	1531414143107899
2026-10-01	14:49:27	GBP	8.6260	XLON	133	1531414143107900
2026-10-01	14:49:27	GBP	8.6260	XLON	133	1531414143107901
2026-10-01	14:49:28	GBP	8.6260	XLON	133	1531414143107902
2026-10-01	14:49:28	GBP	8.6260	XLON	90	1531414143107903
2026-10-01	14:49:28	GBP	8.6260	XLON	133	1531414143107904
2026-10-01	14:49:28	GBP	8.6260	XLON	133	1531414143107905
2026-10-01	14:49:28	GBP	8.6260	XLON	89	1531414143107906
2026-10-01	14:49:28	GBP	8.6260	XLON	133	1531414143107907
2026-10-01	14:49:28	GBP	8.6260	XLON	73	1531414143107908
2026-10-01	14:49:29	GBP	8.6220	XLON	392	1531414143107911
2026-10-01	14:49:30	GBP	8.6220	XLON	63	1531414143107913
2026-10-01	14:49:38	GBP	8.6180	XLON	392	1531414143107992
2026-10-01	14:49:38	GBP	8.6220	XLON	440	1531414143107993
2026-10-01	14:49:38	GBP	8.6220	XLON	58	1531414143107994
2026-10-01	14:49:38	GBP	8.6220	XLON	212	1531414143107995
2026-10-01	14:49:38	GBP	8.6220	XLON	74	1531414143107996
2026-10-01	14:49:57	GBP	8.6140	XLON	392	1531414143108112
2026-10-01	14:50:16	GBP	8.6160	XLON	392	1531414143108281
2026-10-01	14:50:17	GBP	8.6100	XLON	392	1531414143108296
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF617620261001E
2026-10-01	08:50:17	USD	11.4000	INCR	75	VHTF617720261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF617820261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	24	VHTF617920261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF618020261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF618120261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF618220261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF618320261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	38	VHTF618420261001E
2026-10-01	08:50:17	USD	11.4000	MEMX	40	VHTF618520261001E
2026-10-01	08:50:17	USD	11.4000	UBSS	35	VHTF618620261001E
2026-10-01	14:50:21	GBP	8.6080	CHIX	392	130001M2T
2026-10-01	14:50:21	GBP	8.6060	XLON	392	1531414143108321
2026-10-01	14:50:21	GBP	8.6080	XLON	135	1531414143108322
2026-10-01	14:50:21	GBP	8.6080	XLON	89	1531414143108323
2026-10-01	14:50:21	GBP	8.6100	XLON	60	1531414143108324
2026-10-01	14:50:21	GBP	8.6100	XLON	440	1531414143108325

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	14:50:21	GBP	8.6100	XLON	60	1531414143108326
2026-10-01	14:50:24	GBP	8.6020	XLON	392	1531414143108336
2026-10-01	14:50:28	GBP	8.5980	XLON	392	1531414143108345
2026-10-01	14:50:37	GBP	8.5940	XLON	116	1531414143108436
2026-10-01	14:50:37	GBP	8.5940	XLON	276	1531414143108437
2026-10-01	14:50:56	GBP	8.5900	CHIX	392	130001M6T
2026-10-01	14:50:56	GBP	8.5900	XLON	392	1531414143108521
2026-10-01	08:50:56	USD	11.3700	INCR	75	VHTF643720261001E
2026-10-01	08:50:56	USD	11.3700	INCR	33	VHTF643820261001E
2026-10-01	08:50:56	USD	11.3700	UBSS	38	VHTF644120261001E
2026-10-01	08:50:56	USD	11.3700	UBSS	38	VHTF644220261001E
2026-10-01	08:50:56	USD	11.3700	UBSS	24	VHTF644320261001E
2026-10-01	14:51:05	GBP	8.5900	XLON	132	1531414143108551
2026-10-01	14:51:05	GBP	8.5860	XLON	109	1531414143108552
2026-10-01	14:51:05	GBP	8.5860	XLON	283	1531414143108553
2026-10-01	14:51:05	GBP	8.5820	XLON	87	1531414143108556
2026-10-01	14:51:05	GBP	8.5820	XLON	305	1531414143108557
2026-10-01	14:51:35	GBP	8.5860	XLON	392	1531414143108648
2026-10-01	14:51:38	GBP	8.5820	XLON	392	1531414143108658
2026-10-01	14:52:18	GBP	8.5920	XLON	22	1531414143108758
2026-10-01	14:53:07	GBP	8.5980	XLON	392	1531414143109000
2026-10-01	14:53:30	GBP	8.5960	CHIX	392	130001MTV
2026-10-01	14:53:30	GBP	8.5940	XLON	392	1531414143109104
2026-10-01	08:53:30	USD	11.3800	NASD	60	VHTF715620261001E
2026-10-01	08:53:48	USD	11.3700	EDGA	30	VHTF722120261001E
2026-10-01	08:54:52	USD	11.3800	NYSE	100	VHTF757920261001E
2026-10-01	08:54:52	USD	11.3800	PCSE	100	VHTF758020261001E
2026-10-01	14:54:53	GBP	8.5960	CHIX	392	130001N4I
2026-10-01	14:54:53	GBP	8.5980	XLON	146	1531414143109519
2026-10-01	14:54:53	GBP	8.5980	XLON	150	1531414143109520
2026-10-01	14:54:53	GBP	8.5980	XLON	91	1531414143109521
2026-10-01	14:54:53	GBP	8.5980	XLON	72	1531414143109522
2026-10-01	14:54:54	GBP	8.5980	XLON	72	1531414143109523
2026-10-01	14:54:54	GBP	8.5980	XLON	132	1531414143109524
2026-10-01	14:54:57	GBP	8.5980	XLON	72	1531414143109529
2026-10-01	14:54:57	GBP	8.5980	XLON	178	1531414143109530
2026-10-01	14:54:57	GBP	8.5980	XLON	91	1531414143109531
2026-10-01	14:54:57	GBP	8.5980	XLON	130	1531414143109532
2026-10-01	14:54:57	GBP	8.5980	XLON	90	1531414143109533
2026-10-01	14:54:57	GBP	8.5940	XLON	392	1531414143109534
2026-10-01	08:55:10	USD	11.3800	PCSE	27	VHTF772820261001E
2026-10-01	08:55:38	USD	11.3800	PCSE	13	VHTF786820261001E

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2026-10-01	14:55:47	GBP	8.5920	CHIX	392	130001NBB
2026-10-01	14:55:47	GBP	8.5920	XLON	440	1531414143109748
2026-10-01	14:55:47	GBP	8.5920	XLON	90	1531414143109749
2026-10-01	14:55:47	GBP	8.5940	XLON	150	1531414143109750
2026-10-01	14:55:47	GBP	8.5940	XLON	87	1531414143109751
2026-10-01	14:56:06	GBP	8.5900	XLON	392	1531414143109817
2026-10-01	14:56:48	GBP	8.5900	XLON	206	1531414143109977
2026-10-01	14:56:48	GBP	8.5900	XLON	250	1531414143109978
2026-10-01	08:56:56	USD	11.3700	EDGA	30	VHTF815620261001E
2026-10-01	14:57:56	GBP	8.5940	XLON	20	1531414143110132
2026-10-01	08:58:09	USD	11.3800	BAML	102	VHTF837220261001E
2026-10-01	08:58:46	USD	11.3800	BAML	12	VHTF850420261001E
2026-10-01	08:58:46	USD	11.3800	IEXG	108	VHTF850520261001E
2026-10-01	14:59:06	GBP	8.5880	CHIX	112	130001NXI
2026-10-01	14:59:06	GBP	8.5880	CHIX	280	130001NXJ
2026-10-01	14:59:06	GBP	8.5900	XLON	158	1531414143110508
2026-10-01	14:59:06	GBP	8.5900	XLON	234	1531414143110509
2026-10-01	14:59:06	GBP	8.5920	XLON	440	1531414143110510
2026-10-01	14:59:06	GBP	8.5920	XLON	150	1531414143110511
2026-10-01	14:59:06	GBP	8.5940	XLON	56	1531414143110512
2026-10-01	14:59:06	GBP	8.5940	XLON	84	1531414143110513
2026-10-01	14:59:06	GBP	8.5940	XLON	54	1531414143110514
2026-10-01	08:59:06	USD	11.3700	MEMX	75	VHTF857320261001E
2026-10-01	08:59:06	USD	11.3700	UBSS	38	VHTF857420261001E
2026-10-01	08:59:06	USD	11.3700	MEMX	75	VHTF857520261001E
2026-10-01	08:59:06	USD	11.3700	MEMX	10	VHTF857620261001E
2026-10-01	08:59:06	USD	11.3700	NYSE	75	VHTF857720261001E
2026-10-01	08:59:06	USD	11.3700	NYSE	25	VHTF857820261001E
2026-10-01	14:59:09	GBP	8.5860	XLON	392	1531414143110534
2026-10-01	14:59:10	GBP	8.5860	XLON	143	1531414143110537
2026-10-01	14:59:10	GBP	8.5860	XLON	100	1531414143110538
2026-10-01	14:59:10	GBP	8.5860	XLON	144	1531414143110539
2026-10-01	14:59:10	GBP	8.5860	XLON	86	1531414143110540
2026-10-01	14:59:10	GBP	8.5860	XLON	70	1531414143110541
2026-10-01	14:59:24	GBP	8.5820	CHIX	392	130001NZY
2026-10-01	14:59:24	GBP	8.5860	XLON	440	1531414143110590
2026-10-01	14:59:24	GBP	8.5860	XLON	66	1531414143110591
2026-10-01	14:59:24	GBP	8.5860	XLON	129	1531414143110592
2026-10-01	14:59:24	GBP	8.5860	XLON	90	1531414143110593
2026-10-01	14:59:24	GBP	8.5860	XLON	66	1531414143110594
2026-10-01	14:59:24	GBP	8.5860	XLON	129	1531414143110595
2026-10-01	14:59:24	GBP	8.5820	XLON	392	1531414143110596

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2026-10-01	08:59:24	USD	11.3600	INCR	75	VHTF863520261001E
2026-10-01	08:59:24	USD	11.3600	INCR	25	VHTF863620261001E
2026-10-01	14:59:25	GBP	8.5800	XLON	440	1531414143110597
2026-10-01	14:59:25	GBP	8.5800	XLON	150	1531414143110598
2026-10-01	14:59:25	GBP	8.5800	XLON	85	1531414143110599
2026-10-01	14:59:25	GBP	8.5820	XLON	109	1531414143110600
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864020261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864120261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	24	VHTF864220261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864320261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864420261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864520261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864620261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864720261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864820261001E
2026-10-01	08:59:25	USD	11.3600	UBSS	38	VHTF864920261001E
2026-10-01	08:59:25	USD	11.3600	PCSE	150	VHTF865020261001E
2026-10-01	08:59:25	USD	11.3600	PCSE	12	VHTF865120261001E
2026-10-01	08:59:25	USD	11.3600	PCSE	12	VHTF865220261001E
2026-10-01	08:59:25	USD	11.3600	PCSE	46	VHTF865320261001E
2026-10-01	14:59:44	GBP	8.5900	XLON	392	1531414143110679
2026-10-01	15:00:31	GBP	8.5880	CHIX	392	130001OHE
2026-10-01	15:00:31	GBP	8.5840	CHIX	392	130001OHG
2026-10-01	15:00:31	GBP	8.5860	XLON	392	1531414143111100
2026-10-01	15:00:32	GBP	8.5840	XLON	143	1531414143111191
2026-10-01	15:00:32	GBP	8.5840	XLON	147	1531414143111192
2026-10-01	15:00:32	GBP	8.5800	XLON	392	1531414143111193
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF922620261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF922720261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF922820261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF922920261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	4	VHTF923020261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF923120261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF923220261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF923320261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF923420261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	38	VHTF923520261001E
2026-10-01	09:00:32	USD	11.3600	UBSS	23	VHTF923620261001E
2026-10-01	15:00:55	GBP	8.5760	XLON	6	1531414143111347
2026-10-01	15:01:01	GBP	8.5760	XLON	386	1531414143111395
2026-10-01	15:01:46	GBP	8.5720	XLON	61	1531414143111719
2026-10-01	15:01:47	GBP	8.5720	XLON	331	1531414143111727

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2026-10-01	15:01:57	GBP	8.5680	XLON	392	1531414143111806
2026-10-01	15:02:00	GBP	8.5660	CHIX	392	130001P1B
2026-10-01	15:02:04	GBP	8.5640	XLON	340	1531414143111829
2026-10-01	15:02:04	GBP	8.5640	XLON	52	1531414143111830
2026-10-01	15:02:05	GBP	8.5600	XLON	392	1531414143111833
2026-10-01	09:02:05	USD	11.3300	INCR	75	VHTF994920261001E
2026-10-01	09:02:05	USD	11.3300	INCR	48	VHTF995020261001E
2026-10-01	09:02:05	USD	11.3300	INCR	75	VHTF995120261001E
2026-10-01	09:02:05	USD	11.3300	INCR	25	VHTF995220261001E
2026-10-01	15:02:20	GBP	8.5560	XLON	392	1531414143111899
2026-10-01	15:02:33	GBP	8.5540	XLON	107	1531414143111989
2026-10-01	15:02:36	GBP	8.5540	XLON	285	1531414143112009
2026-10-01	15:03:54	GBP	8.5520	CHIX	392	130001PO9
2026-10-01	15:03:54	GBP	8.5540	XLON	392	1531414143112465
2026-10-01	15:03:54	GBP	8.5500	XLON	392	1531414143112467
2026-10-01	09:03:54	USD	11.3200	UBSS	38	VHTF1037020261001E
2026-10-01	09:03:54	USD	11.3200	UBSS	38	VHTF1037120261001E
2026-10-01	09:03:54	USD	11.3200	UBSS	24	VHTF1037220261001E
2026-10-01	15:04:33	GBP	8.5580	XLON	392	1531414143112825
2026-10-01	09:04:40	USD	11.3200	NYSE	75	VHTF1053320261001E
2026-10-01	09:04:44	USD	11.3200	NYSE	25	VHTF1057120261001E
2026-10-01	15:05:17	GBP	8.5540	CHIX	392	130001Q2L
2026-10-01	15:05:24	GBP	8.5520	XLON	392	1531414143113122
2026-10-01	15:06:08	GBP	8.5480	XLON	3	1531414143113404
2026-10-01	15:06:36	GBP	8.5560	CHIX	392	130001QI4
2026-10-01	15:06:36	GBP	8.5560	XLON	392	1531414143113568
2026-10-01	15:06:58	GBP	8.5620	CHIX	390	130001QLS
2026-10-01	15:07:04	GBP	8.5740	XLON	392	1531414143113762
2026-10-01	15:07:35	GBP	8.5740	XLON	5	1531414143113959
2026-10-01	15:08:47	GBP	8.5860	XLON	392	1531414143114539
2026-10-01	09:08:47	USD	11.3700	UBSS	35	VHTF1147120261001E
2026-10-01	09:08:53	USD	11.3700	PCSE	75	VHTF1148220261001E
2026-10-01	15:09:03	GBP	8.5900	XLON	392	1531414143114653
2026-10-01	09:09:08	USD	11.3800	NASD	20	VHTF1153420261001E
2026-10-01	09:09:08	USD	11.3800	NYSE	31	VHTF1153520261001E
2026-10-01	09:09:08	USD	11.3800	NYSE	40	VHTF1153620261001E
2026-10-01	09:09:08	USD	11.3800	NYSE	29	VHTF1153720261001E
2026-10-01	15:10:06	GBP	8.5980	XLON	392	1531414143114883
2026-10-01	09:10:06	USD	11.3800	UBSS	31	VHTF1168520261001E
2026-10-01	15:10:07	GBP	8.5980	XLON	144	1531414143114890
2026-10-01	15:10:18	GBP	8.5980	XLON	144	1531414143114956
2026-10-01	15:10:18	GBP	8.5980	XLON	440	1531414143114957

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	15:10:23	GBP	8.5940	CHIX	392	130001ROS
2026-10-01	15:10:23	GBP	8.5940	XLON	392	1531414143115005
2026-10-01	15:10:36	GBP	8.5960	XLON	52	1531414143115082
2026-10-01	15:10:36	GBP	8.5960	XLON	440	1531414143115083
2026-10-01	15:10:36	GBP	8.5960	XLON	125	1531414143115084
2026-10-01	09:10:40	USD	11.3800	PCSE	10	VHTF1179120261001E
2026-10-01	15:10:51	GBP	8.5900	CHIX	392	130001RTE
2026-10-01	15:11:01	GBP	8.5900	XLON	392	1531414143115131
2026-10-01	09:11:01	USD	11.3700	IEXG	75	VHTF1183020261001E
2026-10-01	09:11:01	USD	11.3600	NASD	100	VHTF1183120261001E
2026-10-01	15:11:19	GBP	8.5920	XLON	179	1531414143115231
2026-10-01	15:11:19	GBP	8.5920	XLON	145	1531414143115232
2026-10-01	15:11:19	GBP	8.5920	XLON	239	1531414143115233
2026-10-01	15:11:54	GBP	8.5860	XLON	31	1531414143115361
2026-10-01	15:11:54	GBP	8.5860	XLON	361	1531414143115362
2026-10-01	09:11:54	USD	11.3600	UBSS	31	VHTF1196620261001E
2026-10-01	09:11:54	USD	11.3600	BAML	38	VHTF1196720261001E
2026-10-01	09:11:54	USD	11.3600	BATS	10	VHTF1196820261001E
2026-10-01	09:11:54	USD	11.3600	BATS	110	VHTF1196920261001E
2026-10-01	09:11:59	USD	11.3600	NYSE	75	VHTF1197520261001E
2026-10-01	15:12:00	GBP	8.5840	CHIX	392	130001S3S
2026-10-01	15:12:04	GBP	8.5820	XLON	12	1531414143115455
2026-10-01	15:12:04	GBP	8.5820	XLON	380	1531414143115456
2026-10-01	15:12:33	GBP	8.5820	CHIX	392	130001SB8
2026-10-01	15:12:33	GBP	8.5820	XLON	392	1531414143115608
2026-10-01	15:12:40	GBP	8.5780	XLON	392	1531414143115618
2026-10-01	15:12:40	GBP	8.5740	XLON	392	1531414143115620
2026-10-01	09:12:40	USD	11.3500	INCR	75	VHTF1214720261001E
2026-10-01	09:12:40	USD	11.3500	INCR	25	VHTF1214820261001E
2026-10-01	09:12:40	USD	11.3500	NASD	67	VHTF1214920261001E
2026-10-01	09:12:40	USD	11.3500	PCSE	103	VHTF1215020261001E
2026-10-01	09:12:40	USD	11.3500	NASD	75	VHTF1215120261001E
2026-10-01	09:12:40	USD	11.3500	EDGA	75	VHTF1215220261001E
2026-10-01	09:12:40	USD	11.3500	PCSE	17	VHTF1215320261001E
2026-10-01	09:12:40	USD	11.3500	EPRL	75	VHTF1215420261001E
2026-10-01	09:12:40	USD	11.3500	NASD	58	VHTF1215520261001E
2026-10-01	09:12:40	USD	11.3500	EDGA	25	VHTF1215620261001E
2026-10-01	09:12:40	USD	11.3500	EPRL	25	VHTF1215720261001E
2026-10-01	15:13:19	GBP	8.5700	XLON	392	1531414143115779
2026-10-01	15:13:19	GBP	8.5660	XLON	392	1531414143115783
2026-10-01	09:13:19	USD	11.3400	INCR	75	VHTF1224020261001E
2026-10-01	09:13:19	USD	11.3400	INCR	25	VHTF1224120261001E

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2026-10-01	09:13:19	USD	11.3400	UBSS	38	VHTF1224220261001E
2026-10-01	09:13:19	USD	11.3400	UBSS	38	VHTF1224320261001E
2026-10-01	09:13:19	USD	11.3400	INCR	75	VHTF1224420261001E
2026-10-01	09:13:19	USD	11.3400	INCR	75	VHTF1224520261001E
2026-10-01	09:13:19	USD	11.3400	INCR	75	VHTF1224620261001E
2026-10-01	09:13:19	USD	11.3400	INCR	75	VHTF1224720261001E
2026-10-01	09:13:19	USD	11.3400	INCR	32	VHTF1224820261001E
2026-10-01	15:13:20	GBP	8.5620	XLON	392	1531414143115788
2026-10-01	15:14:13	GBP	8.5620	XLON	309	1531414143116072
2026-10-01	15:14:20	GBP	8.5620	CHIX	392	130001SRL
2026-10-01	15:14:20	GBP	8.5620	XLON	83	1531414143116094
2026-10-01	15:14:21	GBP	8.5580	XLON	392	1531414143116104
2026-10-01	15:15:31	GBP	8.5640	CHIX	392	130001T1B
2026-10-01	15:15:31	GBP	8.5640	XLON	392	1531414143116343
2026-10-01	15:15:41	GBP	8.5600	XLON	392	1531414143116393
2026-10-01	15:15:41	GBP	8.5560	XLON	392	1531414143116399
2026-10-01	15:16:09	GBP	8.5560	XLON	392	1531414143116509
2026-10-01	09:16:09	USD	11.3200	UBSS	100	VHTF1272020261001E
2026-10-01	09:16:16	USD	11.3200	NASD	10	VHTF1272920261001E
2026-10-01	09:16:37	USD	11.3200	NASD	30	VHTF1276120261001E
2026-10-01	15:16:39	GBP	8.5520	XLON	238	1531414143116576
2026-10-01	15:16:39	GBP	8.5520	XLON	154	1531414143116577
2026-10-01	09:17:16	USD	11.3100	INCR	100	VHTF1288020261001E
2026-10-01	09:17:26	USD	11.3100	MSCO	100	VHTF1289820261001E
2026-10-01	15:17:51	GBP	8.5540	CHIX	311	130001TJC
2026-10-01	15:17:51	GBP	8.5540	CHIX	81	130001TJD
2026-10-01	15:17:51	GBP	8.5560	XLON	392	1531414143116803
2026-10-01	15:17:51	GBP	8.5520	XLON	392	1531414143116804
2026-10-01	15:17:51	GBP	8.5480	XLON	392	1531414143116805
2026-10-01	09:17:51	USD	11.3200	NASD	20	VHTF1296820261001E
2026-10-01	09:17:51	USD	11.3200	NASD	140	VHTF1296920261001E
2026-10-01	09:17:51	USD	11.3100	NASD	40	VHTF1297020261001E
2026-10-01	15:17:54	GBP	8.5440	XLON	392	1531414143116819
2026-10-01	15:17:54	GBP	8.5400	XLON	392	1531414143116820
2026-10-01	09:17:54	USD	11.3000	UBSS	38	VHTF1297220261001E
2026-10-01	09:17:54	USD	11.3000	UBSS	38	VHTF1297320261001E
2026-10-01	15:18:01	GBP	8.5360	XLON	162	1531414143116847
2026-10-01	15:18:01	GBP	8.5360	XLON	230	1531414143116848
2026-10-01	15:18:25	GBP	8.5220	XLON	392	1531414143116960
2026-10-01	15:20:00	GBP	8.5240	CHIX	392	130001U4A
2026-10-01	15:20:00	GBP	8.5240	XLON	392	1531414143117229
2026-10-01	15:20:15	GBP	8.5200	XLON	392	1531414143117266

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	15:20:27	GBP	8.5160	XLON	311	1531414143117285
2026-10-01	15:20:27	GBP	8.5160	XLON	81	1531414143117288
2026-10-01	15:20:50	GBP	8.5120	XLON	5	1531414143117405
2026-10-01	09:21:17	USD	11.2700	IEXG	100	VHTF1373020261001E
2026-10-01	09:21:24	USD	11.2700	NASD	100	VHTF1373720261001E
2026-10-01	15:21:35	GBP	8.5200	XLON	392	1531414143117554
2026-10-01	15:22:32	GBP	8.5160	XLON	79	1531414143117764
2026-10-01	15:23:04	GBP	8.5160	XLON	32	1531414143117882
2026-10-01	09:23:04	USD	11.2600	INCR	75	VHTF1425320261001E
2026-10-01	09:23:04	USD	11.2600	INCR	25	VHTF1425420261001E
2026-10-01	09:23:04	USD	11.2600	PCSE	20	VHTF1425520261001E
2026-10-01	09:23:04	USD	11.2600	PCSE	80	VHTF1425620261001E
2026-10-01	15:23:30	GBP	8.5160	XLON	3	1531414143118013
2026-10-01	15:23:30	GBP	8.5160	XLON	278	1531414143118014
2026-10-01	15:23:31	GBP	8.5140	CHIX	392	130001UZH
2026-10-01	15:23:31	GBP	8.5100	CHIX	392	130001UZE
2026-10-01	15:23:31	GBP	8.5120	XLON	392	1531414143118017
2026-10-01	15:23:31	GBP	8.5080	XLON	392	1531414143118018
2026-10-01	15:23:31	GBP	8.5040	XLON	392	1531414143118019
2026-10-01	15:23:31	GBP	8.5000	XLON	225	1531414143118021
2026-10-01	15:23:31	GBP	8.5000	XLON	60	1531414143118026
2026-10-01	15:23:31	GBP	8.5000	XLON	107	1531414143118027
2026-10-01	09:23:31	USD	11.2500	EDGA	75	VHTF1453320261001E
2026-10-01	09:23:31	USD	11.2500	UBSS	38	VHTF1453420261001E
2026-10-01	09:23:31	USD	11.2500	EDGA	45	VHTF1453520261001E
2026-10-01	09:23:31	USD	11.2400	NYSE	75	VHTF1453620261001E
2026-10-01	09:23:31	USD	11.2400	NYSE	25	VHTF1453720261001E
2026-10-01	09:23:31	USD	11.2400	PCSE	75	VHTF1453820261001E
2026-10-01	09:23:31	USD	11.2400	PCSE	75	VHTF1453920261001E
2026-10-01	09:23:31	USD	11.2400	PCSE	75	VHTF1454020261001E
2026-10-01	09:23:31	USD	11.2400	PCSE	35	VHTF1454120261001E
2026-10-01	15:23:40	GBP	8.4960	XLON	392	1531414143118060
2026-10-01	15:23:58	GBP	8.4900	CHIX	392	130001V2N
2026-10-01	09:23:58	USD	11.2300	UBSS	38	VHTF1475720261001E
2026-10-01	09:23:58	USD	11.2300	UBSS	38	VHTF1475820261001E
2026-10-01	09:23:58	USD	11.2300	UBSS	38	VHTF1475920261001E
2026-10-01	09:23:58	USD	11.2300	UBSS	38	VHTF1476020261001E
2026-10-01	09:23:58	USD	11.2300	UBSS	32	VHTF1476120261001E
2026-10-01	15:24:48	GBP	8.4800	XLON	392	1531414143118353
2026-10-01	09:24:48	USD	11.2200	INCR	75	VHTF1494820261001E
2026-10-01	09:24:48	USD	11.2200	UBSS	38	VHTF1494920261001E
2026-10-01	09:24:48	USD	11.2200	UBSS	38	VHTF1495020261001E

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2026-10-01	09:24:48	USD	11.2200	INCR	55	VHTF1495120261001E
2026-10-01	09:24:48	USD	11.2200	UBSS	24	VHTF1495220261001E
2026-10-01	15:25:58	GBP	8.4740	CHIX	392	130001VMS
2026-10-01	15:26:38	GBP	8.4940	XLON	392	1531414143118820
2026-10-01	15:26:38	GBP	8.4900	XLON	42	1531414143118823
2026-10-01	09:27:02	USD	11.2400	NYSE	60	VHTF1524420261001E
2026-10-01	15:27:03	GBP	8.4880	CHIX	1	130001VW2
2026-10-01	15:27:03	GBP	8.4900	XLON	350	1531414143118882
2026-10-01	15:27:29	GBP	8.4880	CHIX	391	130001VYN
2026-10-01	15:27:31	GBP	8.4860	XLON	392	1531414143119057
2026-10-01	15:27:43	GBP	8.4800	XLON	392	1531414143119146
2026-10-01	15:27:53	GBP	8.4740	XLON	392	1531414143119182
2026-10-01	15:28:15	GBP	8.4700	XLON	2	1531414143119265
2026-10-01	15:28:25	GBP	8.4700	XLON	390	1531414143119322
2026-10-01	15:29:00	GBP	8.4740	CHIX	392	130001WDP
2026-10-01	15:29:00	GBP	8.4760	XLON	392	1531414143119410
2026-10-01	09:29:03	USD	11.2100	PCSE	82	VHTF1606220261001E
2026-10-01	09:29:03	USD	11.2100	NYSE	79	VHTF1606320261001E
2026-10-01	09:29:03	USD	11.2100	PCSE	38	VHTF1606420261001E
2026-10-01	09:29:03	USD	11.2100	NYSE	21	VHTF1606520261001E
2026-10-01	09:29:03	USD	11.2100	UBSS	100	VHTF1606620261001E
2026-10-01	09:29:03	USD	11.2100	INCR	100	VHTF1606720261001E
2026-10-01	15:29:23	GBP	8.4740	XLON	250	1531414143119481
2026-10-01	15:30:01	GBP	8.4740	XLON	142	1531414143119555
2026-10-01	15:30:02	GBP	8.4700	XLON	392	1531414143119564
2026-10-01	15:30:14	GBP	8.4700	XLON	181	1531414143119707
2026-10-01	15:30:14	GBP	8.4700	XLON	211	1531414143119708
2026-10-01	09:30:14	USD	11.2100	UBSS	13	VHTF1627420261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	24	VHTF1627520261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1627620261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1627720261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1627820261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1627920261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1628020261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1628120261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	38	VHTF1628220261001E
2026-10-01	09:30:14	USD	11.2100	UBSS	34	VHTF1628320261001E
2026-10-01	15:34:10	GBP	8.4600	XLON	392	1531414143120377
2026-10-01	09:35:12	USD	11.2200	MSCO	100	VHTF1711320261001E
2026-10-01	09:35:12	USD	11.2200	IEXG	100	VHTF1711420261001E
2026-10-01	09:35:32	USD	11.2200	NASD	100	VHTF1713120261001E
2026-10-01	09:35:32	USD	11.2200	PCSE	75	VHTF1713220261001E

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2026-10-01	09:35:32	USD	11.2200	PCSE	45	VHTF1713320261001E
2026-10-01	15:35:33	GBP	8.4820	CHIX	392	130001Y02
2026-10-01	15:35:33	GBP	8.4780	CHIX	392	130001Y07
2026-10-01	15:35:33	GBP	8.4820	XLON	382	1531414143120628
2026-10-01	15:35:33	GBP	8.4820	XLON	10	1531414143120629
2026-10-01	15:35:58	GBP	8.4760	XLON	392	1531414143120686
2026-10-01	09:35:58	USD	11.2100	INCR	75	VHTF1718120261001E
2026-10-01	09:35:58	USD	11.2100	INCR	25	VHTF1718220261001E
2026-10-01	09:35:58	USD	11.2100	UBSS	38	VHTF1718320261001E
2026-10-01	09:35:58	USD	11.2100	UBSS	38	VHTF1718420261001E
2026-10-01	09:35:58	USD	11.2100	INCR	75	VHTF1718520261001E
2026-10-01	09:35:58	USD	11.2100	INCR	75	VHTF1718620261001E
2026-10-01	09:35:58	USD	11.2100	INCR	75	VHTF1718720261001E
2026-10-01	15:37:14	GBP	8.4820	XLON	392	1531414143120990
2026-10-01	09:38:03	USD	11.2200	UBSS	38	VHTF1763420261001E
2026-10-01	09:38:03	USD	11.2200	MSCO	100	VHTF1763520261001E
2026-10-01	09:38:03	USD	11.2200	NASD	60	VHTF1763620261001E
2026-10-01	15:39:34	GBP	8.4840	XLON	112	1531414143121467
2026-10-01	15:40:41	GBP	8.4920	XLON	392	1531414143121675
2026-10-01	15:40:41	GBP	8.4920	XLON	450	1531414143121677
2026-10-01	15:40:41	GBP	8.4920	XLON	134	1531414143121678
2026-10-01	15:41:09	GBP	8.4900	CHIX	392	130001ZC0
2026-10-01	15:41:13	GBP	8.4880	XLON	392	1531414143121852
2026-10-01	09:41:13	USD	11.2300	BAML	38	VHTF1806720261001E
2026-10-01	09:41:13	USD	11.2300	BAML	38	VHTF1806820261001E
2026-10-01	09:41:13	USD	11.2300	PCSE	75	VHTF1806920261001E
2026-10-01	09:41:13	USD	11.2300	NASD	75	VHTF1807020261001E
2026-10-01	09:41:13	USD	11.2300	PCSE	25	VHTF1807120261001E
2026-10-01	09:41:13	USD	11.2300	NASD	25	VHTF1807220261001E
2026-10-01	15:41:14	GBP	8.4860	CHIX	392	130001ZDO
2026-10-01	15:41:14	GBP	8.4880	XLON	405	1531414143121854
2026-10-01	15:41:14	GBP	8.4840	XLON	48	1531414143121860
2026-10-01	15:41:14	GBP	8.4840	XLON	344	1531414143121861
2026-10-01	15:41:20	GBP	8.4820	CHIX	392	130001ZFH
2026-10-01	15:41:20	GBP	8.4800	XLON	392	1531414143121885
2026-10-01	09:41:23	USD	11.2200	PCSE	100	VHTF1809920261001E
2026-10-01	15:42:47	GBP	8.4760	CHIX	392	130001ZR3
2026-10-01	15:42:47	GBP	8.4760	XLON	392	1531414143122056
2026-10-01	15:44:13	GBP	8.4800	CHIX	392	130001ZYQ
2026-10-01	15:44:13	GBP	8.4820	XLON	450	1531414143122232
2026-10-01	15:44:13	GBP	8.4820	XLON	148	1531414143122233
2026-10-01	15:44:13	GBP	8.4840	XLON	147	1531414143122234

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2026-10-01	15:44:13	GBP	8.4840	XLON	39	1531414143122235
2026-10-01	15:44:13	GBP	8.4800	XLON	392	1531414143122240
2026-10-01	09:44:23	USD	11.2100	MSCO	100	VHTF1846320261001E
2026-10-01	09:44:25	USD	11.2100	MSCO	100	VHTF1847520261001E
2026-10-01	15:45:12	GBP	8.4840	XLON	392	1531414143122434
2026-10-01	09:46:25	USD	11.2200	BATS	100	VHTF1887120261001E
2026-10-01	09:46:25	USD	11.2200	BATS	40	VHTF1887220261001E
2026-10-01	09:46:25	USD	11.2200	MEMX	100	VHTF1887320261001E
2026-10-01	09:46:25	USD	11.2200	MSCO	100	VHTF1887420261001E
2026-10-01	09:46:25	USD	11.2200	EPRL	100	VHTF1887520261001E
2026-10-01	15:46:27	GBP	8.4840	CHIX	392	1300020H3
2026-10-01	15:46:30	GBP	8.4800	XLON	392	1531414143122749
2026-10-01	09:46:30	USD	11.2100	UBSS	38	VHTF1888420261001E
2026-10-01	09:46:30	USD	11.2100	UBSS	38	VHTF1888520261001E
2026-10-01	09:46:30	USD	11.2100	UBSS	24	VHTF1888620261001E
2026-10-01	09:46:30	USD	11.2100	EDGA	75	VHTF1888720261001E
2026-10-01	09:46:30	USD	11.2100	NASD	120	VHTF1888820261001E
2026-10-01	09:46:30	USD	11.2100	NASD	20	VHTF1888920261001E
2026-10-01	09:46:30	USD	11.2100	EDGA	25	VHTF1889020261001E
2026-10-01	15:46:45	GBP	8.4760	XLON	392	1531414143122827
2026-10-01	15:47:02	GBP	8.4720	XLON	392	1531414143122954
2026-10-01	09:47:02	USD	11.2000	UBSS	38	VHTF1894620261001E
2026-10-01	09:47:02	USD	11.2000	UBSS	38	VHTF1894720261001E
2026-10-01	09:47:02	USD	11.2000	UBSS	38	VHTF1894820261001E
2026-10-01	09:47:02	USD	11.2000	UBSS	38	VHTF1894920261001E
2026-10-01	09:47:02	USD	11.2000	UBSS	15	VHTF1895020261001E
2026-10-01	15:47:40	GBP	8.4660	XLON	50	1531414143123093
2026-10-01	15:47:40	GBP	8.4660	XLON	205	1531414143123094
2026-10-01	15:47:40	GBP	8.4660	XLON	137	1531414143123095
2026-10-01	15:47:40	GBP	8.4600	XLON	30	1531414143123098
2026-10-01	15:47:44	GBP	8.4600	XLON	1	1531414143123130
2026-10-01	15:47:47	GBP	8.4600	XLON	361	1531414143123141
2026-10-01	15:47:56	GBP	8.4560	XLON	392	1531414143123152
2026-10-01	09:48:32	USD	11.1700	UBSS	89	VHTF1909320261001E
2026-10-01	09:48:32	USD	11.1700	UBSS	3	VHTF1909420261001E
2026-10-01	09:48:46	USD	11.1700	UBSS	1	VHTF1911820261001E
2026-10-01	09:48:46	USD	11.1700	INCR	75	VHTF1911920261001E
2026-10-01	09:48:46	USD	11.1700	INCR	25	VHTF1912020261001E
2026-10-01	09:48:46	USD	11.1700	INCR	75	VHTF1912120261001E
2026-10-01	09:48:46	USD	11.1700	INCR	61	VHTF1912220261001E
2026-10-01	15:49:13	GBP	8.4540	CHIX	392	13000217C
2026-10-01	15:49:17	GBP	8.4520	XLON	392	1531414143123523

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	15:49:18	GBP	8.4480	XLON	392	1531414143123525
2026-10-01	15:49:18	GBP	8.4440	XLON	51	1531414143123529
2026-10-01	15:49:18	GBP	8.4440	XLON	341	1531414143123530
2026-10-01	15:49:24	GBP	8.4400	XLON	392	1531414143123563
2026-10-01	15:51:38	GBP	8.4420	CHIX	392	1300021LS
2026-10-01	15:51:42	GBP	8.4400	XLON	392	1531414143123925
2026-10-01	15:51:44	GBP	8.4360	XLON	198	1531414143123928
2026-10-01	15:51:44	GBP	8.4360	XLON	194	1531414143123929
2026-10-01	09:53:24	USD	11.1500	UBSS	38	VHTF1963620261001E
2026-10-01	09:53:24	USD	11.1500	UBSS	38	VHTF1963720261001E
2026-10-01	09:53:24	USD	11.1500	UBSS	24	VHTF1963820261001E
2026-10-01	09:53:24	USD	11.1500	MEMX	42	VHTF1963920261001E
2026-10-01	09:53:24	USD	11.1500	MEMX	100	VHTF1964020261001E
2026-10-01	09:53:24	USD	11.1500	MEMX	38	VHTF1964320261001E
2026-10-01	15:53:49	GBP	8.4400	XLON	100	1531414143124719
2026-10-01	15:53:49	GBP	8.4400	XLON	182	1531414143124720
2026-10-01	15:54:22	GBP	8.4400	XLON	112	1531414143124830
2026-10-01	15:54:29	GBP	8.4400	XLON	71	1531414143124888
2026-10-01	15:54:29	GBP	8.4400	XLON	112	1531414143124889
2026-10-01	15:54:29	GBP	8.4400	XLON	182	1531414143124890
2026-10-01	15:54:42	GBP	8.4400	XLON	112	1531414143124945
2026-10-01	15:54:49	GBP	8.4340	CHIX	392	1300022IV
2026-10-01	15:54:49	GBP	8.4340	XLON	392	1531414143124958
2026-10-01	09:55:37	USD	11.1400	UBSS	90	VHTF1988620261001E
2026-10-01	09:55:37	USD	11.1400	UBSS	10	VHTF1988720261001E
2026-10-01	15:56:09	GBP	8.4380	XLON	250	1531414143125197
2026-10-01	15:57:29	GBP	8.4420	XLON	112	1531414143125385
2026-10-01	15:57:29	GBP	8.4420	XLON	100	1531414143125386
2026-10-01	15:57:29	GBP	8.4420	XLON	112	1531414143125387
2026-10-01	15:57:29	GBP	8.4420	XLON	100	1531414143125388
2026-10-01	15:57:29	GBP	8.4420	XLON	112	1531414143125389
2026-10-01	15:57:29	GBP	8.4420	XLON	100	1531414143125390
2026-10-01	15:57:37	GBP	8.4420	XLON	112	1531414143125415
2026-10-01	15:57:57	GBP	8.4480	CHIX	392	13000238O
2026-10-01	15:58:00	GBP	8.4420	CHIX	123	13000238V
2026-10-01	15:58:00	GBP	8.4420	CHIX	128	13000238W
2026-10-01	15:58:00	GBP	8.4420	CHIX	141	13000238X
2026-10-01	15:58:00	GBP	8.4480	XLON	102	1531414143125498
2026-10-01	15:58:00	GBP	8.4480	XLON	306	1531414143125499
2026-10-01	15:58:00	GBP	8.4460	XLON	392	1531414143125501
2026-10-01	15:58:00	GBP	8.4420	XLON	221	1531414143125503
2026-10-01	15:58:00	GBP	8.4420	XLON	171	1531414143125504

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2026-10-01	09:58:02	USD	11.1500	UBSS	100	VHTF2012620261001E
2026-10-01	09:58:02	USD	11.1500	UBSS	144	VHTF2012720261001E
2026-10-01	09:58:17	USD	11.1600	MSCO	100	VHTF2020020261001E
2026-10-01	09:58:17	USD	11.1600	NASD	145	VHTF2020120261001E
2026-10-01	09:58:17	USD	11.1600	NASD	55	VHTF2020220261001E
2026-10-01	15:58:36	GBP	8.4460	XLON	188	1531414143125956
2026-10-01	15:58:36	GBP	8.4460	XLON	206	1531414143125957
2026-10-01	15:58:37	GBP	8.4420	CHIX	392	1300023PC
2026-10-01	15:58:37	GBP	8.4420	XLON	392	1531414143126012
2026-10-01	09:58:38	USD	11.1500	IEXG	75	VHTF2022620261001E
2026-10-01	09:58:39	USD	11.1500	UBSS	38	VHTF2022820261001E
2026-10-01	09:58:39	USD	11.1500	UBSS	38	VHTF2022920261001E
2026-10-01	09:58:39	USD	11.1500	UBSS	24	VHTF2023020261001E
2026-10-01	15:58:54	GBP	8.4380	XLON	392	1531414143126180
2026-10-01	15:58:54	GBP	8.4340	XLON	247	1531414143126181
2026-10-01	15:58:54	GBP	8.4340	XLON	145	1531414143126182
2026-10-01	09:58:54	USD	11.1400	UBSS	38	VHTF2025020261001E
2026-10-01	09:58:54	USD	11.1400	UBSS	38	VHTF2025120261001E
2026-10-01	09:58:54	USD	11.1400	UBSS	29	VHTF2025220261001E
2026-10-01	09:58:54	USD	11.1400	MEMX	100	VHTF2025320261001E
2026-10-01	09:58:54	USD	11.1400	PCSE	75	VHTF2025420261001E
2026-10-01	09:58:54	USD	11.1400	UBSS	89	VHTF2025520261001E
2026-10-01	16:01:07	GBP	8.4460	CHIX	392	1300024DS
2026-10-01	16:01:07	GBP	8.4480	XLON	392	1531414143126703
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2036720261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2036820261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2036920261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2037020261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	5	VHTF2037120261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2037220261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2037320261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	38	VHTF2037420261001E
2026-10-01	10:01:07	USD	11.1500	UBSS	8	VHTF2037520261001E
2026-10-01	16:01:12	GBP	8.4440	XLON	392	1531414143126733
2026-10-01	16:01:16	GBP	8.4380	XLON	100	1531414143126739
2026-10-01	16:01:16	GBP	8.4380	XLON	250	1531414143126740
2026-10-01	16:01:16	GBP	8.4380	XLON	42	1531414143126741
2026-10-01	16:01:21	GBP	8.4320	XLON	82	1531414143126789
2026-10-01	16:01:21	GBP	8.4320	XLON	310	1531414143126790
2026-10-01	10:02:30	USD	11.1300	UBSS	38	VHTF2047920261001E
2026-10-01	10:02:30	USD	11.1300	UBSS	38	VHTF2048020261001E
2026-10-01	10:02:30	USD	11.1300	UBSS	24	VHTF2048120261001E

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2026-10-01	10:02:30	USD	11.1300	UBSS	38	VHTF2048220261001E
2026-10-01	10:02:30	USD	11.1300	UBSS	38	VHTF2048320261001E
2026-10-01	10:02:30	USD	11.1300	UBSS	38	VHTF2048420261001E
2026-10-01	10:03:24	USD	11.1300	INCR	75	VHTF2057320261001E
2026-10-01	10:03:47	USD	11.1300	UBSS	8	VHTF2061120261001E
2026-10-01	16:03:56	GBP	8.4300	CHIX	52	1300024YW
2026-10-01	16:03:56	GBP	8.4300	CHIX	72	1300024YX
2026-10-01	16:03:56	GBP	8.4300	CHIX	250	1300024YY
2026-10-01	16:03:56	GBP	8.4300	CHIX	18	1300024Z1
2026-10-01	16:03:56	GBP	8.4340	XLON	150	1531414143127360
2026-10-01	10:04:18	USD	11.1200	UBSS	17	VHTF2063720261001E
2026-10-01	10:04:32	USD	11.1200	UBSS	40	VHTF2065120261001E
2026-10-01	10:04:35	USD	11.1200	UBSS	43	VHTF2065720261001E
2026-10-01	10:04:37	USD	11.1200	UBSS	100	VHTF2066120261001E
2026-10-01	10:04:46	USD	11.1200	UBSS	80	VHTF2067520261001E
2026-10-01	16:04:54	GBP	8.4240	CHIX	232	13000257K
2026-10-01	16:04:54	GBP	8.4240	CHIX	50	13000257L
2026-10-01	16:04:54	GBP	8.4240	CHIX	50	13000257M
2026-10-01	16:04:54	GBP	8.4240	CHIX	60	13000257N
2026-10-01	16:04:54	GBP	8.4260	XLON	392	1531414143127535
2026-10-01	16:04:54	GBP	8.4220	XLON	62	1531414143127536
2026-10-01	16:04:54	GBP	8.4220	XLON	330	1531414143127537
2026-10-01	16:04:54	GBP	8.4260	XLON	267	1531414143127542
2026-10-01	10:04:54	USD	11.1200	BATS	20	VHTF2069320261001E
2026-10-01	10:05:20	USD	11.1200	UBSS	115	VHTF2072520261001E
2026-10-01	10:05:29	USD	11.1200	UBSS	15	VHTF2074020261001E
2026-10-01	10:05:37	USD	11.1200	UBSS	69	VHTF2075420261001E
2026-10-01	16:05:51	GBP	8.4320	CHIX	50	1300025HC
2026-10-01	16:05:51	GBP	8.4320	CHIX	50	1300025HD
2026-10-01	16:05:57	GBP	8.4320	CHIX	64	1300025HX
2026-10-01	16:06:17	GBP	8.4320	CHIX	96	1300025K6
2026-10-01	16:06:17	GBP	8.4320	CHIX	132	1300025K7
2026-10-01	16:06:17	GBP	8.4320	XLON	392	1531414143127872
2026-10-01	16:06:17	GBP	8.4300	XLON	100	1531414143127873
2026-10-01	16:06:18	GBP	8.4280	XLON	168	1531414143127874
2026-10-01	16:06:18	GBP	8.4280	XLON	224	1531414143127875
2026-10-01	10:06:20	USD	11.1100	UBSS	100	VHTF2080920261001E
2026-10-01	10:06:22	USD	11.1100	UBSS	112	VHTF2081120261001E
2026-10-01	10:06:25	USD	11.1100	UBSS	3	VHTF2081220261001E
2026-10-01	16:06:33	GBP	8.4260	XLON	450	1531414143127914
2026-10-01	16:07:45	GBP	8.4320	CHIX	392	1300025YG
2026-10-01	16:07:45	GBP	8.4320	XLON	323	1531414143128155

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2026-10-01	16:07:45	GBP	8.4320	XLON	50	1531414143128156
2026-10-01	16:07:48	GBP	8.4320	XLON	19	1531414143128162
2026-10-01	10:08:04	USD	11.1200	UBSS	38	VHTF2095820261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	38	VHTF2095920261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	24	VHTF2096020261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	38	VHTF2096120261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	38	VHTF2096220261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	38	VHTF2096320261001E
2026-10-01	10:08:04	USD	11.1200	UBSS	1	VHTF2096420261001E
2026-10-01	16:09:11	GBP	8.4320	XLON	112	1531414143128505
2026-10-01	16:09:12	GBP	8.4320	XLON	112	1531414143128507
2026-10-01	16:09:12	GBP	8.4320	XLON	112	1531414143128508
2026-10-01	16:09:12	GBP	8.4320	XLON	112	1531414143128511
2026-10-01	16:09:13	GBP	8.4320	XLON	112	1531414143128512
2026-10-01	16:09:13	GBP	8.4320	XLON	112	1531414143128513
2026-10-01	16:09:14	GBP	8.4320	XLON	112	1531414143128514
2026-10-01	16:09:14	GBP	8.4320	XLON	112	1531414143128517
2026-10-01	16:09:14	GBP	8.4320	XLON	112	1531414143128518
2026-10-01	16:09:15	GBP	8.4320	XLON	173	1531414143128519
2026-10-01	16:09:15	GBP	8.4320	XLON	112	1531414143128520
2026-10-01	16:09:15	GBP	8.4320	XLON	108	1531414143128521
2026-10-01	16:09:15	GBP	8.4320	XLON	173	1531414143128522
2026-10-01	16:09:15	GBP	8.4320	XLON	150	1531414143128523
2026-10-01	16:09:15	GBP	8.4320	XLON	112	1531414143128524
2026-10-01	16:09:16	GBP	8.4320	XLON	112	1531414143128530
2026-10-01	10:10:03	USD	11.1200	UBSS	1	VHTF2108720261001E
2026-10-01	10:10:15	USD	11.1200	UBSS	8	VHTF2111120261001E
2026-10-01	16:10:37	GBP	8.4340	XLON	112	1531414143128843
2026-10-01	16:10:37	GBP	8.4340	XLON	112	1531414143128844
2026-10-01	16:10:42	GBP	8.4300	CHIX	392	1300026K0
2026-10-01	16:10:42	GBP	8.4320	XLON	392	1531414143128850
2026-10-01	16:10:42	GBP	8.4340	XLON	112	1531414143128851
2026-10-01	16:10:42	GBP	8.4340	XLON	250	1531414143128852
2026-10-01	16:10:42	GBP	8.4340	XLON	61	1531414143128853
2026-10-01	16:10:42	GBP	8.4280	XLON	392	1531414143128855
2026-10-01	10:10:42	USD	11.1200	INCR	75	VHTF2114420261001E
2026-10-01	10:10:42	USD	11.1200	INCR	25	VHTF2114520261001E
2026-10-01	10:10:42	USD	11.1200	MEMX	97	VHTF2114620261001E
2026-10-01	10:10:42	USD	11.1200	NASD	100	VHTF2114720261001E
2026-10-01	10:10:42	USD	11.1200	INCR	75	VHTF2114820261001E
2026-10-01	16:10:47	GBP	8.4240	XLON	200	1531414143128888
2026-10-01	16:12:10	GBP	8.4280	XLON	100	1531414143129301

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2026-10-01	16:12:10	GBP	8.4280	XLON	112	1531414143129302
2026-10-01	16:12:20	GBP	8.4240	CHIX	392	1300026XT
2026-10-01	16:12:20	GBP	8.4240	XLON	192	1531414143129327
2026-10-01	16:12:20	GBP	8.4240	XLON	784	1531414143129329
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2140720261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2140820261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	24	VHTF2140920261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2141020261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2141120261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2141220261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2141320261001E
2026-10-01	10:12:20	USD	11.1200	UBSS	38	VHTF2141420261001E
2026-10-01	16:12:39	GBP	8.4240	XLON	441	1531414143129431
2026-10-01	16:12:45	GBP	8.4200	CHIX	392	13000271G
2026-10-01	16:12:45	GBP	8.4200	XLON	392	1531414143129474
2026-10-01	16:12:45	GBP	8.4160	XLON	392	1531414143129478
2026-10-01	10:12:45	USD	11.1100	UBSS	11	VHTF2153820261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	38	VHTF2153920261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	38	VHTF2154020261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	24	VHTF2154120261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	38	VHTF2154220261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	38	VHTF2154320261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	38	VHTF2154420261001E
2026-10-01	10:12:45	USD	11.1100	UBSS	5	VHTF2154520261001E
2026-10-01	16:13:51	GBP	8.4220	XLON	392	1531414143130062
2026-10-01	10:14:05	USD	11.1300	UBSS	100	VHTF2183220261001E
2026-10-01	16:14:34	GBP	8.4240	XLON	743	1531414143130294
2026-10-01	10:15:02	USD	11.1200	UBSS	20	VHTF2203820261001E
2026-10-01	16:15:06	GBP	8.4180	CHIX	392	1300027RX
2026-10-01	16:15:06	GBP	8.4180	XLON	392	1531414143130397
2026-10-01	10:15:06	USD	11.1100	UBSS	100	VHTF2204920261001E
2026-10-01	16:15:49	GBP	8.4120	XLON	392	1531414143130569
2026-10-01	16:15:53	GBP	8.4100	CHIX	392	1300027ZI
2026-10-01	16:15:53	GBP	8.4080	XLON	392	1531414143130579
2026-10-01	10:17:04	USD	11.1100	UBSS	100	VHTF2248520261001E
2026-10-01	16:17:16	GBP	8.4160	XLON	133	1531414143130898
2026-10-01	16:17:28	GBP	8.4160	XLON	178	1531414143130939
2026-10-01	16:17:28	GBP	8.4160	XLON	214	1531414143130940
2026-10-01	16:17:32	GBP	8.4160	XLON	112	1531414143130942
2026-10-01	16:17:32	GBP	8.4160	XLON	178	1531414143130943
2026-10-01	16:17:32	GBP	8.4160	XLON	102	1531414143130944
2026-10-01	16:18:05	GBP	8.4140	XLON	61	1531414143131198

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	16:18:05	GBP	8.4140	XLON	182	1531414143131199
2026-10-01	16:18:05	GBP	8.4160	XLON	267	1531414143131200
2026-10-01	16:18:05	GBP	8.4160	XLON	176	1531414143131201
2026-10-01	16:18:05	GBP	8.4160	XLON	98	1531414143131202
2026-10-01	16:18:14	GBP	8.4120	XLON	392	1531414143131255
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298120261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298220261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298320261001E
2026-10-01	10:19:01	USD	11.1000	BAML	33	VHTF2298420261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298520261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298620261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298720261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298820261001E
2026-10-01	10:19:01	USD	11.1000	BAML	38	VHTF2298920261001E
2026-10-01	16:20:06	GBP	8.4240	XLON	784	1531414143131749
2026-10-01	16:20:06	GBP	8.4220	XLON	112	1531414143131758
2026-10-01	16:20:06	GBP	8.4240	XLON	1	1531414143131759
2026-10-01	16:20:06	GBP	8.4240	XLON	279	1531414143131760
2026-10-01	16:20:07	GBP	8.4220	XLON	112	1531414143131762
2026-10-01	16:20:09	GBP	8.4220	XLON	112	1531414143131771
2026-10-01	16:20:12	GBP	8.4180	CHIX	387	130002995
2026-10-01	16:20:12	GBP	8.4180	CHIX	5	130002996
2026-10-01	16:20:12	GBP	8.4180	XLON	392	1531414143131792
2026-10-01	16:20:13	GBP	8.4140	CHIX	392	13000299D
2026-10-01	16:20:13	GBP	8.4140	XLON	392	1531414143131796
2026-10-01	10:20:13	USD	11.1100	BAML	38	VHTF2348020261001E
2026-10-01	10:20:13	USD	11.1100	BAML	38	VHTF2348120261001E
2026-10-01	10:20:13	USD	11.1100	BAML	38	VHTF2348220261001E
2026-10-01	10:20:13	USD	11.1100	BAML	38	VHTF2348320261001E
2026-10-01	10:20:13	USD	11.1100	UBSS	38	VHTF2348420261001E
2026-10-01	10:20:13	USD	11.1100	BAML	16	VHTF2348520261001E
2026-10-01	10:20:13	USD	11.1100	UBSS	38	VHTF2348620261001E
2026-10-01	16:22:22	GBP	8.4160	XLON	58	1531414143132616
2026-10-01	16:22:22	GBP	8.4160	XLON	146	1531414143132617
2026-10-01	10:22:51	USD	11.1200	INCR	75	VHTF2408220261001E
2026-10-01	16:23:06	GBP	8.4160	XLON	188	1531414143132787
2026-10-01	16:24:00	GBP	8.4200	CHIX	392	130002AEQ
2026-10-01	16:24:01	GBP	8.4180	XLON	392	1531414143133044
2026-10-01	16:24:03	GBP	8.4160	CHIX	323	130002AF8
2026-10-01	10:24:21	USD	11.1200	UBSS	75	VHTF2435620261001E
2026-10-01	16:24:54	GBP	8.4160	CHIX	69	130002APF
2026-10-01	16:24:54	GBP	8.4160	XLON	178	1531414143133297

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2026-10-01	16:24:54	GBP	8.4180	XLON	112	1531414143133298
2026-10-01	16:24:54	GBP	8.4180	XLON	150	1531414143133299
2026-10-01	16:24:54	GBP	8.4180	XLON	100	1531414143133300
2026-10-01	16:24:54	GBP	8.4180	XLON	179	1531414143133301
2026-10-01	16:24:54	GBP	8.4180	XLON	58	1531414143133302
2026-10-01	16:24:54	GBP	8.4180	XLON	7	1531414143133303
2026-10-01	10:24:54	USD	11.1200	BATS	137	VHTF2447820261001E
2026-10-01	10:24:54	USD	11.1200	NASD	100	VHTF2447920261001E
2026-10-01	16:25:09	GBP	8.4120	CHIX	392	130002AUN
2026-10-01	16:25:09	GBP	8.4120	XLON	55	1531414143133408
2026-10-01	16:25:09	GBP	8.4120	XLON	337	1531414143133409
2026-10-01	16:25:21	GBP	8.4100	XLON	212	1531414143133506
2026-10-01	16:25:21	GBP	8.4100	XLON	138	1531414143133507
2026-10-01	16:25:21	GBP	8.4120	XLON	177	1531414143133508
2026-10-01	16:25:21	GBP	8.4120	XLON	182	1531414143133509
2026-10-01	10:25:21	USD	11.1100	PCSE	120	VHTF2456020261001E
2026-10-01	10:25:21	USD	11.1100	NASD	159	VHTF2456120261001E
2026-10-01	10:25:21	USD	11.1100	NASD	41	VHTF2456220261001E
2026-10-01	10:25:21	USD	11.1100	MSCO	100	VHTF2456320261001E
2026-10-01	16:25:31	GBP	8.4140	CHIX	33	130002B1S
2026-10-01	16:25:31	GBP	8.4140	CHIX	266	130002B1T
2026-10-01	16:25:31	GBP	8.4140	CHIX	2	130002B1U
2026-10-01	16:25:31	GBP	8.4140	CHIX	56	130002B1V
2026-10-01	16:25:31	GBP	8.4140	CHIX	56	130002B1W
2026-10-01	16:28:21	GBP	8.4220	XLON	171	1531414143135135
2026-10-01	16:28:29	GBP	8.4220	XLON	221	1531414143135193
2026-10-01	10:28:29	USD	11.1200	UBSS	100	VHTF2513020261001E
2026-10-01	16:28:30	GBP	8.4200	CHIX	156	130002CHG
2026-10-01	10:28:31	USD	11.1200	UBSS	29	VHTF2513720261001E
2026-10-01	10:28:31	USD	11.1200	UBSS	43	VHTF2513820261001E
2026-10-01	10:28:31	USD	11.1200	UBSS	28	VHTF2513920261001E
2026-10-01	16:28:37	GBP	8.4200	CHIX	236	130002CIX
2026-10-01	16:28:37	GBP	8.4180	XLON	96	1531414143135243
2026-10-01	16:28:37	GBP	8.4180	XLON	296	1531414143135244
2026-10-01	10:28:37	USD	11.1200	BAML	38	VHTF2515720261001E
2026-10-01	10:28:37	USD	11.1200	BAML	38	VHTF2515820261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2515920261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	19	VHTF2516020261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	19	VHTF2516120261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516220261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516320261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	25	VHTF2516420261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516520261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516620261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516720261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516820261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2516920261001E
2026-10-01	10:28:37	USD	11.1200	UBSS	38	VHTF2517020261001E
2026-10-01	16:28:57	GBP	8.4220	XLON	41	1531414143135428
2026-10-01	16:29:01	GBP	8.4180	CHIX	256	130002CRL
2026-10-01	16:29:01	GBP	8.4140	CHIX	170	130002CRP
2026-10-01	16:29:01	GBP	8.4140	CHIX	222	130002CRQ
2026-10-01	16:29:01	GBP	8.4180	XLON	256	1531414143135569
2026-10-01	16:29:01	GBP	8.4180	XLON	181	1531414143135575
2026-10-01	16:29:01	GBP	8.4120	XLON	392	1531414143135579
2026-10-01	10:29:01	USD	11.1200	BAML	38	VHTF2536120261001E
2026-10-01	10:29:01	USD	11.1200	BAML	38	VHTF2536220261001E
2026-10-01	10:29:01	USD	11.1200	BAML	24	VHTF2536320261001E
2026-10-01	10:29:01	USD	11.1200	BATS	12	VHTF2536420261001E
2026-10-01	10:29:01	USD	11.1200	BATS	108	VHTF2536520261001E
2026-10-01	10:29:01	USD	11.1200	NASD	150	VHTF2536620261001E
2026-10-01	10:29:01	USD	11.1200	NYSE	75	VHTF2536720261001E
2026-10-01	10:29:01	USD	11.1200	NASD	50	VHTF2536820261001E
2026-10-01	10:29:01	USD	11.1200	NYSE	25	VHTF2536920261001E
2026-10-01	16:29:27	GBP	8.4200	XLON	256	1531414143135854
2026-10-01	10:29:43	USD	11.1200	NASD	98	VHTF2550420261001E
2026-10-01	16:29:51	GBP	8.4180	CHIX	69	130002D9K
2026-10-01	16:29:51	GBP	8.4180	CHIX	187	130002D9L
2026-10-01	16:29:51	GBP	8.4160	XLON	215	1531414143136240
2026-10-01	10:29:51	USD	11.1200	NASD	100	VHTF2551820261001E
2026-10-01	10:29:51	USD	11.1200	NASD	1	VHTF2551920261001E
2026-10-01	10:29:51	USD	11.1200	NASD	100	VHTF2552020261001E
2026-10-01	10:29:51	USD	11.1200	NASD	21	VHTF2552120261001E
2026-10-01	16:29:53	GBP	8.4160	XLON	2	1531414143136253
2026-10-01	16:29:53	GBP	8.4160	XLON	39	1531414143136254
2026-10-01	10:30:01	USD	11.1100	INCR	75	VHTF2562220261001E
2026-10-01	10:30:01	USD	11.1100	INCR	25	VHTF2562320261001E
2026-10-01	10:30:01	USD	11.1100	IEXG	75	VHTF2562420261001E
2026-10-01	10:30:01	USD	11.1100	INCR	75	VHTF2562520261001E
2026-10-01	10:30:04	USD	11.1100	INCR	25	VHTF2569820261001E
2026-10-01	10:30:04	USD	11.1100	UBSS	38	VHTF2569920261001E
2026-10-01	10:30:04	USD	11.1100	INCR	75	VHTF2570020261001E
2026-10-01	10:32:04	USD	11.1200	MEMX	67	VHTF2639120261001E
2026-10-01	10:32:04	USD	11.1200	MEMX	67	VHTF2639220261001E

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2026-10-01	10:32:04	USD	11.1200	UBSS	38	VHTF2639320261001E
2026-10-01	10:32:04	USD	11.1200	UBSS	74	VHTF2639420261001E
2026-10-01	10:34:39	USD	11.1200	UBSS	43	VHTF2674720261001E
2026-10-01	10:34:48	USD	11.1350	UBSS	23	VHTF2676220261001E
2026-10-01	10:34:48	USD	11.1400	NASD	200	VHTF2676420261001E
2026-10-01	10:34:50	USD	11.1400	PCSE	180	VHTF2677620261001E
2026-10-01	10:34:50	USD	11.1400	PCSE	20	VHTF2677720261001E
2026-10-01	10:34:59	USD	11.1400	BATS	40	VHTF2681520261001E
2026-10-01	10:34:59	USD	11.1400	BATS	60	VHTF2681620261001E
2026-10-01	10:34:59	USD	11.1400	UBSS	100	VHTF2681720261001E
2026-10-01	10:34:59	USD	11.1400	PCSE	40	VHTF2681820261001E
2026-10-01	10:34:59	USD	11.1400	PCSE	18	VHTF2681920261001E
2026-10-01	10:34:59	USD	11.1400	PCSE	82	VHTF2682020261001E
2026-10-01	10:35:24	USD	11.1400	MSCO	100	VHTF2686920261001E
2026-10-01	10:36:39	USD	11.1400	MSCO	100	VHTF2704720261001E
2026-10-01	10:39:38	USD	11.1600	UBSS	38	VHTF2765320261001E
2026-10-01	10:39:38	USD	11.1600	UBSS	38	VHTF2765420261001E
2026-10-01	10:39:38	USD	11.1600	UBSS	72	VHTF2765520261001E
2026-10-01	10:39:38	USD	11.1600	NASD	300	VHTF2765620261001E
2026-10-01	10:41:46	USD	11.1600	UBSS	24	VHTF2807520261001E
2026-10-01	10:41:46	USD	11.1600	UBSS	14	VHTF2807620261001E
2026-10-01	10:41:46	USD	11.1600	UBSS	38	VHTF2807720261001E
2026-10-01	10:41:46	USD	11.1600	UBSS	36	VHTF2807820261001E
2026-10-01	10:41:46	USD	11.1600	INCR	2	VHTF2808120261001E
2026-10-01	10:41:47	USD	11.1600	UBSS	38	VHTF2808520261001E
2026-10-01	10:41:47	USD	11.1600	UBSS	38	VHTF2808620261001E
2026-10-01	10:41:47	USD	11.1600	UBSS	24	VHTF2808720261001E
2026-10-01	10:41:47	USD	11.1600	UBSS	14	VHTF2808820261001E
2026-10-01	10:41:47	USD	11.1600	UBSS	38	VHTF2808920261001E
2026-10-01	10:42:23	USD	11.1550	UBSS	47	VHTF2814920261001E
2026-10-01	10:42:36	USD	11.1550	UBSS	1	VHTF2816020261001E
2026-10-01	10:43:03	USD	11.1550	UBSS	1	VHTF2822120261001E
2026-10-01	10:43:12	USD	11.1550	UBSS	1	VHTF2823520261001E
2026-10-01	10:43:23	USD	11.1550	UBSS	1	VHTF2823820261001E
2026-10-01	10:43:37	USD	11.1550	UBSS	5	VHTF2825920261001E
2026-10-01	10:43:37	USD	11.1550	BAML	114	VHTF2826020261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	38	VHTF2830220261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	38	VHTF2830320261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	38	VHTF2830420261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	6	VHTF2830520261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	32	VHTF2830620261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	38	VHTF2830720261001E

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2026-10-01	10:44:07	USD	11.1500	UBSS	30	VHTF2830820261001E
2026-10-01	10:44:07	USD	11.1500	UBSS	100	VHTF2831020261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2833220261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2833320261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	24	VHTF2833420261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2833520261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2833620261001E
2026-10-01	10:44:18	USD	11.1500	NYSE	75	VHTF2833720261001E
2026-10-01	10:44:18	USD	11.1500	NYSE	25	VHTF2833820261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2833920261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834020261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834120261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834220261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834320261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834420261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834520261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834620261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834720261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834820261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2834920261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835020261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835120261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835220261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835320261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835420261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	38	VHTF2835520261001E
2026-10-01	10:44:18	USD	11.1500	UBSS	11	VHTF2835620261001E
2026-10-01	10:50:11	USD	11.1500	BATS	100	VHTF2892720261001E
2026-10-01	10:50:11	USD	11.1500	UBSS	38	VHTF2892820261001E
2026-10-01	10:50:11	USD	11.1500	BATS	20	VHTF2892920261001E
2026-10-01	10:50:11	USD	11.1500	NASD	100	VHTF2893020261001E
2026-10-01	10:50:11	USD	11.1500	UBSS	38	VHTF2893120261001E
2026-10-01	10:50:11	USD	11.1500	UBSS	38	VHTF2893220261001E
2026-10-01	10:50:11	USD	11.1500	INCR	75	VHTF2893320261001E
2026-10-01	10:50:11	USD	11.1500	UBSS	38	VHTF2893420261001E
2026-10-01	10:50:11	USD	11.1500	UBSS	8	VHTF2893520261001E
2026-10-01	10:50:11	USD	11.1500	IEXG	20	VHTF2893720261001E
2026-10-01	10:50:11	USD	11.1500	IEXG	80	VHTF2893820261001E
2026-10-01	10:50:34	USD	11.1400	UBSS	3	VHTF2895620261001E
2026-10-01	10:50:43	USD	11.1400	UBSS	3	VHTF2896420261001E
2026-10-01	10:50:47	USD	11.1400	INCR	75	VHTF2896920261001E
2026-10-01	10:50:47	USD	11.1400	INCR	42	VHTF2897020261001E

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2026-10-01	10:50:51	USD	11.1400	UBSS	38	VHTF2897820261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	38	VHTF2897920261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	24	VHTF2898020261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	38	VHTF2898120261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	38	VHTF2898220261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	38	VHTF2898320261001E
2026-10-01	10:50:51	USD	11.1400	UBSS	10	VHTF2898420261001E
2026-10-01	10:52:23	USD	11.1300	UBSS	3	VHTF2908120261001E
2026-10-01	10:53:09	USD	11.1300	UBSS	3	VHTF2912420261001E
2026-10-01	10:53:24	USD	11.1300	UBSS	3	VHTF2915020261001E
2026-10-01	10:53:37	USD	11.1300	NASD	1	VHTF2916220261001E
2026-10-01	10:54:03	USD	11.1300	UBSS	3	VHTF2919320261001E
2026-10-01	10:54:31	USD	11.1300	UBSS	3	VHTF2922820261001E
2026-10-01	10:58:31	USD	11.1500	UBSS	70	VHTF2978420261001E
2026-10-01	10:59:04	USD	11.1500	MEMX	120	VHTF2985820261001E
2026-10-01	10:59:04	USD	11.1500	EDGA	100	VHTF2985920261001E
2026-10-01	11:07:48	USD	11.2000	INCR	75	VHTF3086820261001E
2026-10-01	11:07:48	USD	11.2000	INCR	25	VHTF3086920261001E
2026-10-01	11:07:48	USD	11.2000	NASD	100	VHTF3087020261001E
2026-10-01	11:07:48	USD	11.2000	UBSS	38	VHTF3087120261001E
2026-10-01	11:07:48	USD	11.2000	PCSE	62	VHTF3087220261001E
2026-10-01	11:07:48	USD	11.2000	PCSE	98	VHTF3087320261001E
2026-10-01	11:07:48	USD	11.2000	EPRL	100	VHTF3087420261001E
2026-10-01	11:07:48	USD	11.2000	BIDS	120	VHTF3087520261001E
2026-10-01	11:12:40	USD	11.1900	INCR	75	VHTF3127120261001E
2026-10-01	11:12:40	USD	11.1900	INCR	25	VHTF3127220261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127320261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127420261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	24	VHTF3127520261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127620261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127720261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127820261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3127920261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128020261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128120261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128220261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128320261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128420261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128520261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128620261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128720261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128820261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3128920261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129020261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129120261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129220261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129320261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129420261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	38	VHTF3129520261001E
2026-10-01	11:12:42	USD	11.1900	UBSS	11	VHTF3129620261001E
2026-10-01	11:18:56	USD	11.2000	NASD	51	VHTF3223420261001E
2026-10-01	11:19:01	USD	11.2000	NASD	79	VHTF3224820261001E
2026-10-01	11:19:14	USD	11.2000	NASD	40	VHTF3232120261001E
2026-10-01	11:19:14	USD	11.2000	NASD	10	VHTF3232220261001E
2026-10-01	11:29:01	USD	11.2100	NASD	78	VHTF3316420261001E
2026-10-01	11:29:01	USD	11.2100	NASD	102	VHTF3316520261001E
2026-10-01	11:37:44	USD	11.2200	BATS	160	VHTF3423620261001E
2026-10-01	11:37:44	USD	11.2200	MEMX	40	VHTF3423720261001E
2026-10-01	11:37:44	USD	11.2200	MEMX	60	VHTF3423820261001E
2026-10-01	11:37:44	USD	11.2200	MSCO	100	VHTF3423920261001E
2026-10-01	11:37:44	USD	11.2200	NYSE	100	VHTF3424020261001E
2026-10-01	11:49:04	USD	11.2400	UBSS	100	VHTF3589120261001E
2026-10-01	11:49:41	USD	11.2400	UBSS	114	VHTF3597820261001E
2026-10-01	11:49:41	USD	11.2400	MSCO	100	VHTF3597920261001E
2026-10-01	11:49:41	USD	11.2400	UBSS	24	VHTF3598020261001E
2026-10-01	11:49:41	USD	11.2400	MSCO	100	VHTF3598120261001E
2026-10-01	11:49:41	USD	11.2400	UBSS	4	VHTF3598220261001E
2026-10-01	11:49:41	USD	11.2400	INCR	96	VHTF3598320261001E
2026-10-01	11:49:41	USD	11.2400	INCR	111	VHTF3598420261001E
2026-10-01	11:51:37	USD	11.2400	INCR	2	VHTF3615420261001E
2026-10-01	11:51:55	USD	11.2400	INCR	75	VHTF3617420261001E
2026-10-01	11:51:55	USD	11.2400	INCR	23	VHTF3617520261001E
2026-10-01	11:54:21	USD	11.2400	INCR	75	VHTF3639820261001E
2026-10-01	11:54:21	USD	11.2400	INCR	25	VHTF3639920261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	38	VHTF3640420261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	38	VHTF3640520261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	36	VHTF3640620261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	2	VHTF3640720261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	38	VHTF3640820261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	38	VHTF3640920261001E
2026-10-01	11:54:22	USD	11.2400	UBSS	22	VHTF3641020261001E
2026-10-01	11:54:22	USD	11.2400	PCSE	50	VHTF3641120261001E
2026-10-01	11:54:22	USD	11.2400	PCSE	100	VHTF3641220261001E
2026-10-01	11:54:22	USD	11.2400	PCSE	75	VHTF3641320261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	11:54:22	USD	11.2400	PCSE	50	VHTF3641420261001E
2026-10-01	11:54:22	USD	11.2400	PCSE	5	VHTF3641520261001E
2026-10-01	11:56:39	USD	11.2300	MSCO	100	VHTF3663020261001E
2026-10-01	12:03:44	USD	11.2450	UBSS	1	VHTF3868020261001E
2026-10-01	12:03:46	USD	11.2450	UBSS	28	VHTF3868420261001E
2026-10-01	12:03:51	USD	11.2450	UBSS	22	VHTF3868820261001E
2026-10-01	12:03:58	USD	11.2450	UBSS	1	VHTF3871120261001E
2026-10-01	12:04:02	USD	11.2450	UBSS	23	VHTF3871220261001E
2026-10-01	12:07:38	USD	11.2600	INCR	75	VHTF3903720261001E
2026-10-01	12:07:38	USD	11.2600	INCR	25	VHTF3903820261001E
2026-10-01	12:07:38	USD	11.2600	BAML	38	VHTF3903920261001E
2026-10-01	12:09:15	USD	11.2600	INCR	1	VHTF3919120261001E
2026-10-01	12:09:23	USD	11.2600	INCR	75	VHTF3919720261001E
2026-10-01	12:09:23	USD	11.2600	BAML	38	VHTF3919820261001E
2026-10-01	12:09:23	USD	11.2600	INCR	24	VHTF3919920261001E
2026-10-01	12:09:23	USD	11.2600	MEMX	100	VHTF3920020261001E
2026-10-01	12:09:23	USD	11.2600	UBSS	38	VHTF3920120261001E
2026-10-01	12:09:23	USD	11.2600	PCSE	100	VHTF3920220261001E
2026-10-01	12:09:23	USD	11.2600	UBSS	38	VHTF3920320261001E
2026-10-01	12:09:23	USD	11.2600	UBSS	14	VHTF3920420261001E
2026-10-01	12:09:23	USD	11.2600	UBSS	24	VHTF3920520261001E
2026-10-01	12:09:23	USD	11.2600	UBSS	5	VHTF3920620261001E
2026-10-01	12:10:41	USD	11.2500	MSCO	100	VHTF3930720261001E
2026-10-01	12:12:16	USD	11.2500	MSCO	100	VHTF3951020261001E
2026-10-01	12:12:20	USD	11.2500	UBSS	64	VHTF3951620261001E
2026-10-01	12:12:21	USD	11.2500	UBSS	1	VHTF3951820261001E
2026-10-01	12:12:32	USD	11.2500	UBSS	1	VHTF3952820261001E
2026-10-01	12:12:40	USD	11.2500	UBSS	1	VHTF3953220261001E
2026-10-01	12:12:48	USD	11.2500	UBSS	1	VHTF3954120261001E
2026-10-01	12:12:48	USD	11.2500	UBSS	1	VHTF3954220261001E
2026-10-01	12:12:59	USD	11.2500	UBSS	1	VHTF3955720261001E
2026-10-01	12:13:07	USD	11.2500	UBSS	30	VHTF3957620261001E
2026-10-01	12:13:08	USD	11.2500	UBSS	1	VHTF3957720261001E
2026-10-01	12:13:14	USD	11.2500	MSCO	100	VHTF3958020261001E
2026-10-01	12:13:14	USD	11.2500	UBSS	38	VHTF3958120261001E
2026-10-01	12:13:14	USD	11.2500	NASD	252	VHTF3958220261001E
2026-10-01	12:13:14	USD	11.2500	NASD	88	VHTF3958320261001E
2026-10-01	12:13:16	USD	11.2400	BATS	1	VHTF3958620261001E
2026-10-01	12:13:17	USD	11.2400	BATS	1	VHTF3958720261001E
2026-10-01	12:13:21	USD	11.2400	MSCO	100	VHTF3960120261001E
2026-10-01	12:13:24	USD	11.2400	BATS	1	VHTF3960520261001E
2026-10-01	12:13:29	USD	11.2400	BATS	1	VHTF3961820261001E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-01	12:13:32	USD	11.2400	BATS	1	VHTF3962720261001E
2026-10-01	12:13:40	USD	11.2400	BATS	1	VHTF3964320261001E
2026-10-01	12:13:49	USD	11.2400	BATS	1	VHTF3967520261001E
2026-10-01	12:13:49	USD	11.2400	BATS	1	VHTF3967620261001E
2026-10-01	12:13:53	USD	11.2400	BATS	66	VHTF3968320261001E
2026-10-01	12:13:54	USD	11.2400	BATS	66	VHTF3968420261001E
2026-10-01	12:13:54	USD	11.2400	UBSS	128	VHTF3968520261001E
2026-10-01	12:13:55	USD	11.2400	UBSS	1	VHTF3969620261001E
2026-10-01	12:13:55	USD	11.2400	UBSS	1	VHTF3969920261001E
2026-10-01	12:14:04	USD	11.2400	UBSS	1	VHTF3970420261001E
2026-10-01	12:14:07	USD	11.2400	UBSS	1	VHTF3972220261001E
2026-10-01	12:14:14	USD	11.2400	UBSS	1	VHTF3975120261001E
2026-10-01	12:27:43	USD	11.2900	BAML	38	VHTF4150520261001E
2026-10-01	12:27:43	USD	11.2900	BAML	38	VHTF4150620261001E
2026-10-01	12:27:43	USD	11.2900	NASD	100	VHTF4150720261001E
2026-10-01	12:27:43	USD	11.2900	BAML	24	VHTF4150820261001E
2026-10-01	12:27:43	USD	11.2900	UBSS	14	VHTF4150920261001E
2026-10-01	12:27:45	USD	11.2900	PCSE	9	VHTF4151020261001E
2026-10-01	12:32:19	USD	11.3300	INCR	75	VHTF4229020261001E
2026-10-01	12:32:19	USD	11.3300	INCR	25	VHTF4229120261001E
2026-10-01	12:32:19	USD	11.3300	BAML	38	VHTF4229220261001E
2026-10-01	12:32:36	USD	11.3300	INCR	20	VHTF4232020261001E
2026-10-01	12:33:02	USD	11.3300	INCR	75	VHTF4234020261001E
2026-10-01	12:33:02	USD	11.3300	INCR	5	VHTF4234120261001E
2026-10-01	12:33:02	USD	11.3300	NASD	100	VHTF4234620261001E
2026-10-01	12:33:02	USD	11.3300	MSCO	100	VHTF4234720261001E
2026-10-01	12:33:02	USD	11.3300	UBSS	38	VHTF4234820261001E
2026-10-01	12:33:02	USD	11.3300	PCSE	160	VHTF4234920261001E
2026-10-01	12:33:02	USD	11.3300	PCSE	20	VHTF4235020261001E
2026-10-01	12:33:53	USD	11.3200	INCR	75	VHTF4242020261001E
2026-10-01	12:33:53	USD	11.3200	INCR	25	VHTF4242120261001E
2026-10-01	12:33:53	USD	11.3200	UBSS	38	VHTF4242720261001E
2026-10-01	12:33:53	USD	11.3200	UBSS	38	VHTF4242820261001E
2026-10-01	12:33:53	USD	11.3200	UBSS	24	VHTF4242920261001E
2026-10-01	12:33:53	USD	11.3200	MEMX	20	VHTF4243020261001E
2026-10-01	12:33:53	USD	11.3200	MEMX	80	VHTF4243120261001E
2026-10-01	12:33:53	USD	11.3200	MEMX	26	VHTF4243220261001E
2026-10-01	12:33:53	USD	11.3200	MEMX	54	VHTF4243320261001E
2026-10-01	12:36:01	USD	11.3100	INCR	75	VHTF4266820261001E
2026-10-01	12:36:01	USD	11.3100	INCR	25	VHTF4266920261001E
2026-10-01	12:36:01	USD	11.3100	INCR	20	VHTF4267020261001E
2026-10-01	12:36:01	USD	11.3100	INCR	75	VHTF4267120261001E

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2026-10-01	12:36:01	USD	11.3100	INCR	2	VHTF4267220261001E
2026-10-01	12:36:01	USD	11.3100	INCR	75	VHTF4267320261001E
2026-10-01	12:36:01	USD	11.3100	INCR	75	VHTF4267420261001E
2026-10-01	12:36:01	USD	11.3100	INCR	75	VHTF4267520261001E
2026-10-01	12:36:01	USD	11.3100	INCR	28	VHTF4267620261001E
2026-10-01	12:39:57	USD	11.3400	NASD	40	VHTF4326620261001E
2026-10-01	12:40:23	USD	11.3300	UBSS	38	VHTF4329820261001E
2026-10-01	12:40:23	USD	11.3300	UBSS	38	VHTF4329920261001E
2026-10-01	12:40:23	USD	11.3300	NASD	127	VHTF4330020261001E
2026-10-01	12:40:23	USD	11.3300	NASD	13	VHTF4330120261001E
2026-10-01	12:42:25	USD	11.3800	UBSS	38	VHTF4358520261001E
2026-10-01	12:42:25	USD	11.3800	UBSS	101	VHTF4358620261001E
2026-10-01	12:42:25	USD	11.3800	UBSS	38	VHTF4358720261001E
2026-10-01	12:46:02	USD	11.3800	PCSE	60	VHTF4413120261001E
2026-10-01	12:49:44	USD	11.3700	INCR	75	VHTF4466120261001E
2026-10-01	12:50:08	USD	11.3700	INCR	25	VHTF4468520261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4471820261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4471920261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	24	VHTF4472020261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472120261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472220261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472320261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472420261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472520261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472620261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472720261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472820261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4472920261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4473020261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4473120261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4473220261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	38	VHTF4473320261001E
2026-10-01	12:50:25	USD	11.3700	UBSS	25	VHTF4473420261001E
2026-10-01	12:54:12	USD	11.3600	INCR	75	VHTF4507120261001E
2026-10-01	12:54:12	USD	11.3600	INCR	44	VHTF4507220261001E
2026-10-01	12:54:55	USD	11.3500	INCR	75	VHTF4515820261001E
2026-10-01	12:54:55	USD	11.3500	INCR	41	VHTF4515920261001E
2026-10-01	12:54:55	USD	11.3500	INCR	75	VHTF4516020261001E
2026-10-01	12:54:55	USD	11.3500	INCR	25	VHTF4516120261001E
2026-10-01	13:01:07	USD	11.3400	INCR	75	VHTF4580820261001E
2026-10-01	13:01:07	USD	11.3400	INCR	42	VHTF4580920261001E
2026-10-01	13:01:07	USD	11.3400	UBSS	29	VHTF4581020261001E

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2026-10-01	13:01:07	USD	11.3400	UBSS	9	VHTF4581120261001E
2026-10-01	13:01:07	USD	11.3400	UBSS	38	VHTF4581220261001E
2026-10-01	13:06:03	USD	11.3300	INCR	75	VHTF4639320261001E
2026-10-01	13:06:03	USD	11.3300	INCR	25	VHTF4639420261001E
2026-10-01	13:06:03	USD	11.3300	INCR	75	VHTF4639520261001E
2026-10-01	13:06:03	USD	11.3300	INCR	75	VHTF4639620261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4639820261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4639920261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640020261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	31	VHTF4640120261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640220261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640320261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640420261001E
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2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640720261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	38	VHTF4640820261001E
2026-10-01	13:06:04	USD	11.3300	UBSS	34	VHTF4640920261001E
2026-10-01	13:10:33	USD	11.3200	NASD	40	VHTF4718420261001E
2026-10-01	13:14:52	USD	11.3300	NASD	100	VHTF4780220261001E
2026-10-01	13:14:54	USD	11.3300	NASD	16	VHTF4780820261001E
2026-10-01	13:15:03	USD	11.3300	NASD	1	VHTF4782520261001E
2026-10-01	13:19:11	USD	11.3300	UBSS	100	VHTF4835320261001E
2026-10-01	13:19:11	USD	11.3300	INCR	100	VHTF4835420261001E
2026-10-01	13:21:49	USD	11.3300	NASD	23	VHTF4864820261001E
2026-10-01	13:22:27	USD	11.3200	INCR	75	VHTF4870720261001E
2026-10-01	13:22:27	USD	11.3200	UBSS	38	VHTF4871020261001E
2026-10-01	13:22:27	USD	11.3200	INCR	25	VHTF4871120261001E
2026-10-01	13:22:27	USD	11.3200	NYSE	75	VHTF4871420261001E
2026-10-01	13:22:29	USD	11.3200	NYSE	65	VHTF4874920261001E
2026-10-01	13:27:30	USD	11.3400	PCSE	140	VHTF5002920261001E
2026-10-01	13:27:30	USD	11.3400	MEMX	100	VHTF5003020261001E
2026-10-01	13:27:30	USD	11.3400	NASD	100	VHTF5003120261001E
2026-10-01	13:28:33	USD	11.3300	JPMX	100	VHTF5030620261001E
2026-10-01	13:28:33	USD	11.3300	JPMX	100	VHTF5030720261001E
2026-10-01	13:29:13	USD	11.3300	MSCO	100	VHTF5035820261001E
2026-10-01	13:29:16	USD	11.3300	MSCO	100	VHTF5037020261001E
2026-10-01	13:30:31	USD	11.3300	NASD	55	VHTF5050420261001E
2026-10-01	13:30:31	USD	11.3300	UBSS	38	VHTF5050520261001E
2026-10-01	13:30:31	USD	11.3300	UBSS	38	VHTF5050620261001E
2026-10-01	13:30:31	USD	11.3300	NYSE	100	VHTF5050720261001E
2026-10-01	13:30:31	USD	11.3300	NASD	1	VHTF5050820261001E

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2026-10-01	13:30:31	USD	11.3300	NASD	84	VHTF5050920261001E
2026-10-01	13:36:15	USD	11.3400	INCR	75	VHTF5161120261001E
2026-10-01	13:36:15	USD	11.3400	INCR	25	VHTF5161220261001E
2026-10-01	13:36:29	USD	11.3400	INCR	75	VHTF5162720261001E
2026-10-01	13:36:29	USD	11.3400	INCR	25	VHTF5162820261001E
2026-10-01	13:36:29	USD	11.3400	INCR	75	VHTF5162920261001E
2026-10-01	13:36:29	USD	11.3400	INCR	75	VHTF5163020261001E
2026-10-01	13:36:29	USD	11.3400	INCR	75	VHTF5163120261001E
2026-10-01	13:36:29	USD	11.3400	INCR	75	VHTF5163220261001E
2026-10-01	13:50:20	USD	11.3300	MSCO	100	VHTF5319920261001E
2026-10-01	13:54:26	USD	11.3300	MSCO	100	VHTF5368020261001E
2026-10-01	13:54:56	USD	11.3300	UBSS	100	VHTF5373520261001E
2026-10-01	13:54:56	USD	11.3300	BIDS	100	VHTF5373620261001E
2026-10-01	13:54:57	USD	11.3300	UBSS	100	VHTF5373720261001E
2026-10-01	13:54:57	USD	11.3300	INCR	100	VHTF5373820261001E
2026-10-01	13:54:57	USD	11.3300	BIDS	100	VHTF5373920261001E
2026-10-01	13:55:01	USD	11.3300	INCR	10	VHTF5374720261001E
2026-10-01	13:56:27	USD	11.3350	INCR	100	VHTF5397920261001E
2026-10-01	13:56:27	USD	11.3350	INCR	200	VHTF5398020261001E
2026-10-01	13:56:27	USD	11.3350	BARX	100	VHTF5398120261001E
2026-10-01	13:57:11	USD	11.3300	MSCO	100	VHTF5409320261001E
2026-10-01	13:59:05	USD	11.3400	UBSS	26	VHTF5429020261001E
2026-10-01	13:59:17	USD	11.3400	EDGA	100	VHTF5433020261001E
2026-10-01	13:59:28	USD	11.3400	EDGA	4	VHTF5436020261001E
2026-10-01	13:59:29	USD	11.3400	EDGA	21	VHTF5436620261001E
2026-10-01	14:01:42	USD	11.3300	INCR	75	VHTF5463620261001E
2026-10-01	14:01:42	USD	11.3300	INCR	25	VHTF5463720261001E
2026-10-01	14:01:42	USD	11.3300	UBSS	38	VHTF5463820261001E
2026-10-01	14:01:42	USD	11.3300	PCSE	92	VHTF5463920261001E
2026-10-01	14:01:42	USD	11.3300	UBSS	38	VHTF5464020261001E
2026-10-01	14:01:42	USD	11.3300	PCSE	48	VHTF5464120261001E
2026-10-01	14:01:42	USD	11.3300	UBSS	11	VHTF5464220261001E
2026-10-01	14:05:13	USD	11.3250	UBSS	15	VHTF5512920261001E
2026-10-01	14:05:33	USD	11.3250	UBSS	11	VHTF5518420261001E
2026-10-01	14:05:53	USD	11.3250	UBSS	11	VHTF5520920261001E
2026-10-01	14:06:56	USD	11.3250	INCR	100	VHTF5530920261001E
2026-10-01	14:06:56	USD	11.3250	CGXS	100	VHTF5531020261001E
2026-10-01	14:06:58	USD	11.3250	UBSS	65	VHTF5531720261001E
2026-10-01	14:06:59	USD	11.3250	UBSS	36	VHTF5531820261001E
2026-10-01	14:07:01	USD	11.3250	UBSS	74	VHTF5532720261001E
2026-10-01	14:08:37	USD	11.3200	MSCO	100	VHTF5550420261001E
2026-10-01	14:09:56	USD	11.3400	NASD	100	VHTF5566420261001E

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2026-10-01	14:09:56	USD	11.3400	UBSS	100	VHTF5566520261001E
2026-10-01	14:09:56	USD	11.3400	UBSS	9	VHTF5566620261001E
2026-10-01	14:09:56	USD	11.3400	PCSE	100	VHTF5566720261001E
2026-10-01	14:14:11	USD	11.3500	UBSS	100	VHTF5628120261001E
2026-10-01	14:14:11	USD	11.3500	IEXG	30	VHTF5628220261001E
2026-10-01	14:14:11	USD	11.3500	IEXG	12	VHTF5628320261001E
2026-10-01	14:14:11	USD	11.3500	IEXG	56	VHTF5628420261001E
2026-10-01	14:14:11	USD	11.3500	INCR	100	VHTF5628520261001E
2026-10-01	14:14:11	USD	11.3500	BIDS	100	VHTF5628620261001E
2026-10-01	14:17:56	USD	11.3500	MEMX	40	VHTF5700620261001E
2026-10-01	14:17:56	USD	11.3500	MEMX	60	VHTF5700720261001E
2026-10-01	14:17:56	USD	11.3500	UBSS	100	VHTF5700820261001E
2026-10-01	14:17:56	USD	11.3500	JPMX	30	VHTF5700920261001E
2026-10-01	14:17:56	USD	11.3500	PCSE	111	VHTF5701020261001E
2026-10-01	14:17:56	USD	11.3500	PCSE	146	VHTF5701120261001E
2026-10-01	14:17:56	USD	11.3500	PCSE	63	VHTF5701220261001E
2026-10-01	14:17:56	USD	11.3500	UBSS	74	VHTF5701320261001E
2026-10-01	14:17:56	USD	11.3500	JPMX	30	VHTF5701420261001E
2026-10-01	14:22:20	USD	11.3500	MEMX	100	VHTF5788620261001E
2026-10-01	14:22:20	USD	11.3500	PCSE	100	VHTF5788720261001E
2026-10-01	14:22:20	USD	11.3500	NYSE	73	VHTF5788820261001E
2026-10-01	14:22:20	USD	11.3500	NYSE	27	VHTF5788920261001E
2026-10-01	14:22:20	USD	11.3500	NASD	100	VHTF5789020261001E
2026-10-01	14:28:25	USD	11.3500	NYSE	100	VHTF5946220261001E
2026-10-01	14:28:36	USD	11.4000	MEMX	59	VHTF5949020261001E
2026-10-01	14:28:40	USD	11.4000	MEMX	41	VHTF5950720261001E
2026-10-01	14:28:40	USD	11.4000	NASD	100	VHTF5950820261001E
2026-10-01	14:28:40	USD	11.4000	PCSE	80	VHTF5950920261001E
2026-10-01	14:28:40	USD	11.4000	PCSE	178	VHTF5951020261001E
2026-10-01	14:28:40	USD	11.4000	NYSE	77	VHTF5951120261001E
2026-10-01	14:28:40	USD	11.4000	PCSE	2	VHTF5951220261001E
2026-10-01	14:28:41	USD	11.4000	PCSE	59	VHTF5951420261001E
2026-10-01	14:28:41	USD	11.4000	NYSE	59	VHTF5951520261001E
2026-10-01	14:28:41	USD	11.4000	PCSE	1	VHTF5951620261001E
2026-10-01	14:28:41	USD	11.4000	PCSE	100	VHTF5951720261001E
2026-10-01	14:29:45	USD	11.3900	MEMX	160	VHTF5975020261001E
2026-10-01	14:29:45	USD	11.3900	MSCO	100	VHTF5975120261001E
2026-10-01	14:29:45	USD	11.3900	UBSS	38	VHTF5975220261001E
2026-10-01	14:29:46	USD	11.3800	MSCO	100	VHTF5975820261001E
2026-10-01	14:33:44	USD	11.4000	MSCO	100	VHTF6068620261001E
2026-10-01	14:34:33	USD	11.4100	KNMX	100	VHTF6099020261001E
2026-10-01	14:34:33	USD	11.4100	MEMX	100	VHTF6099120261001E

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2026-10-01	14:34:33	USD	11.4100	PCSE	80	VHTF6099220261001E
2026-10-01	14:34:33	USD	11.4100	PCSE	100	VHTF6099320261001E
2026-10-01	14:34:33	USD	11.4100	IEXG	100	VHTF6099420261001E
2026-10-01	14:34:33	USD	11.4100	NASD	100	VHTF6099520261001E
2026-10-01	14:34:36	USD	11.4000	INCR	75	VHTF6102720261001E
2026-10-01	14:34:36	USD	11.4000	MEMX	75	VHTF6102820261001E
2026-10-01	14:34:36	USD	11.4000	NYSE	72	VHTF6102920261001E
2026-10-01	14:34:36	USD	11.4000	NYSE	28	VHTF6103020261001E
2026-10-01	14:35:17	USD	11.3900	NASD	80	VHTF6128920261001E
2026-10-01	14:39:23	USD	11.4100	UBSS	100	VHTF6236820261001E
2026-10-01	14:39:23	USD	11.4100	INCR	100	VHTF6236920261001E
2026-10-01	14:39:24	USD	11.4100	PCSE	40	VHTF6237520261001E
2026-10-01	14:39:57	USD	11.4100	UBSS	100	VHTF6254020261001E
2026-10-01	14:39:57	USD	11.4100	NASD	100	VHTF6254120261001E
2026-10-01	14:42:57	USD	11.4000	UBSS	79	VHTF6368220261001E
2026-10-01	14:42:57	USD	11.4000	UBSS	21	VHTF6368320261001E
2026-10-01	14:42:57	USD	11.4000	UBSS	17	VHTF6368420261001E
2026-10-01	14:42:57	USD	11.4000	INCR	75	VHTF6368520261001E
2026-10-01	14:42:57	USD	11.4000	UBSS	87	VHTF6368620261001E
2026-10-01	14:44:52	USD	11.3900	INCR	26	VHTF6460020261001E
2026-10-01	14:44:53	USD	11.3900	UBSS	100	VHTF6460120261001E
2026-10-01	14:44:53	USD	11.3900	UBSS	89	VHTF6460220261001E
2026-10-01	14:45:26	USD	11.3900	UBSS	38	VHTF6476320261001E
2026-10-01	14:45:26	USD	11.3900	NASD	100	VHTF6476420261001E
2026-10-01	14:45:26	USD	11.3900	UBSS	55	VHTF6476520261001E
2026-10-01	14:45:36	USD	11.3800	UBSS	38	VHTF6478620261001E
2026-10-01	14:45:36	USD	11.3800	NASD	60	VHTF6478720261001E
2026-10-01	14:45:36	USD	11.3800	UBSS	38	VHTF6478820261001E
2026-10-01	14:49:08	USD	11.3800	INCR	100	VHTF6588820261001E
2026-10-01	14:49:08	USD	11.3800	INCR	75	VHTF6588920261001E
2026-10-01	14:49:08	USD	11.3800	UBSS	95	VHTF6589020261001E
2026-10-02	10:14:45	GBP	8.6680	CHIX	403	130000L4K
2026-10-02	10:14:45	GBP	8.6700	XLON	360	1532032618357293
2026-10-02	10:14:45	GBP	8.6700	XLON	43	1532032618357294
2026-10-02	10:14:46	GBP	8.6720	XLON	403	1532032618357302
2026-10-02	10:14:49	GBP	8.6720	XLON	403	1532032618357311
2026-10-02	10:14:51	GBP	8.6680	CHIX	403	130000L4T
2026-10-02	10:14:52	GBP	8.6700	CHIX	403	130000L4V
2026-10-02	10:14:52	GBP	8.6660	XLON	403	1532032618357329
2026-10-02	10:16:49	GBP	8.6760	CHIX	403	130000LB2
2026-10-02	10:16:49	GBP	8.6740	XLON	403	1532032618357647
2026-10-02	10:16:51	GBP	8.6720	CHIX	402	130000LB5

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2026-10-02	10:16:51	GBP	8.6720	CHIX	1	130000LB6
2026-10-02	10:16:51	GBP	8.6700	BATE	403	30000HKB
2026-10-02	10:18:28	GBP	8.6660	BATE	403	30000HNO
2026-10-02	10:18:37	GBP	8.6640	XLON	403	1532032618357851
2026-10-02	10:18:37	GBP	8.6600	BATE	403	30000HO2
2026-10-02	10:18:37	GBP	8.6540	BATE	403	30000HO3
2026-10-02	10:22:19	GBP	8.6500	XLON	403	1532032618358333
2026-10-02	10:23:52	GBP	8.6500	XLON	403	1532032618358476
2026-10-02	10:26:49	GBP	8.6480	XLON	403	1532032618358795
2026-10-02	10:26:53	GBP	8.6480	CHIX	403	130000LYS
2026-10-02	10:27:37	GBP	8.6440	XLON	403	1532032618358872
2026-10-02	10:29:31	GBP	8.6420	XLON	403	1532032618359151
2026-10-02	10:31:57	GBP	8.6340	CHIX	403	130000MC9
2026-10-02	10:31:57	GBP	8.6340	XLON	403	1532032618359461
2026-10-02	10:33:50	GBP	8.6200	XLON	388	1532032618359742
2026-10-02	10:37:04	GBP	8.6160	XLON	403	1532032618360119
2026-10-02	10:39:30	GBP	8.6120	CHIX	348	130000MWS
2026-10-02	10:39:30	GBP	8.6120	CHIX	55	130000MWT
2026-10-02	10:40:58	GBP	8.6180	XLON	403	1532032618360518
2026-10-02	10:42:36	GBP	8.6060	XLON	403	1532032618360674
2026-10-02	10:45:58	GBP	8.6020	CHIX	182	130000N9Y
2026-10-02	10:46:15	GBP	8.6020	CHIX	57	130000NA9
2026-10-02	10:46:24	GBP	8.6020	CHIX	164	130000NAN
2026-10-02	10:46:24	GBP	8.6020	XLON	403	1532032618361168
2026-10-02	10:46:47	GBP	8.5980	XLON	403	1532032618361231
2026-10-02	10:48:03	GBP	8.6060	CHIX	403	130000NK7
2026-10-02	10:48:03	GBP	8.6060	XLON	403	1532032618361643
2026-10-02	10:49:34	GBP	8.6160	XLON	403	1532032618362170
2026-10-02	10:53:48	GBP	8.6020	CHIX	34	130000O4C
2026-10-02	10:58:38	GBP	8.6100	XLON	403	1532032618362970
2026-10-02	10:58:52	GBP	8.6080	CHIX	403	130000ODD
2026-10-02	10:59:05	GBP	8.6100	XLON	150	1532032618363033
2026-10-02	10:59:05	GBP	8.6100	XLON	276	1532032618363034
2026-10-02	10:59:05	GBP	8.6100	XLON	113	1532032618363035
2026-10-02	10:59:05	GBP	8.6100	XLON	181	1532032618363036
2026-10-02	10:59:51	GBP	8.6060	XLON	403	1532032618363159
2026-10-02	10:59:51	GBP	8.6060	BATE	150	30000K3P
2026-10-02	10:59:51	GBP	8.6060	BATE	253	30000K3Q
2026-10-02	11:03:05	GBP	8.6080	CHIX	355	130000OO4
2026-10-02	11:03:05	GBP	8.6080	CHIX	48	130000OO5
2026-10-02	11:03:05	GBP	8.6080	XLON	281	1532032618363517
2026-10-02	11:03:05	GBP	8.6080	XLON	122	1532032618363518

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2026-10-02	11:03:05	GBP	8.6080	BATE	268	30000KAV
2026-10-02	11:03:05	GBP	8.6080	BATE	135	30000KAW
2026-10-02	11:05:56	GBP	8.6120	CHIX	403	130000OW9
2026-10-02	11:05:56	GBP	8.6140	XLON	403	1532032618363872
2026-10-02	11:05:56	GBP	8.6100	XLON	403	1532032618363873
2026-10-02	11:07:50	GBP	8.6060	CHIX	403	130000P0B
2026-10-02	11:07:50	GBP	8.6060	XLON	403	1532032618364127
2026-10-02	11:09:10	GBP	8.6100	CHIX	403	130000P4D
2026-10-02	11:09:10	GBP	8.6100	BATE	403	30000KPH
2026-10-02	11:09:49	GBP	8.6080	XLON	403	1532032618364335
2026-10-02	11:10:05	GBP	8.6040	CHIX	403	130000P6K
2026-10-02	11:10:05	GBP	8.6040	XLON	403	1532032618364360
2026-10-02	11:11:20	GBP	8.6000	XLON	403	1532032618364510
2026-10-02	11:11:20	GBP	8.6000	BATE	403	30000KU8
2026-10-02	11:11:34	GBP	8.5960	XLON	403	1532032618364527
2026-10-02	11:13:05	GBP	8.5920	XLON	403	1532032618364678
2026-10-02	11:17:45	GBP	8.6040	CHIX	403	130000PR2
2026-10-02	11:17:45	GBP	8.6040	XLON	403	1532032618365233
2026-10-02	11:17:45	GBP	8.6040	BATE	403	30000L83
2026-10-02	11:17:49	GBP	8.6000	CHIX	269	130000PR5
2026-10-02	11:17:49	GBP	8.6000	XLON	403	1532032618365239
2026-10-02	11:20:10	GBP	8.6080	XLON	403	1532032618365595
2026-10-02	11:21:23	GBP	8.6040	XLON	403	1532032618365834
2026-10-02	11:22:49	GBP	8.6000	BATE	221	30000LMN
2026-10-02	11:22:50	GBP	8.6000	XLON	108	1532032618366111
2026-10-02	11:22:58	GBP	8.6000	XLON	295	1532032618366139
2026-10-02	11:22:58	GBP	8.6000	BATE	182	30000LNH
2026-10-02	11:23:43	GBP	8.6020	XLON	403	1532032618366257
2026-10-02	11:23:46	GBP	8.6000	CHIX	403	130000QAM
2026-10-02	11:24:02	GBP	8.5960	XLON	20	1532032618366360
2026-10-02	11:24:02	GBP	8.5960	XLON	383	1532032618366361
2026-10-02	11:24:09	GBP	8.5920	XLON	325	1532032618366395
2026-10-02	11:24:09	GBP	8.5920	XLON	78	1532032618366396
2026-10-02	11:24:09	GBP	8.5940	BATE	403	30000LRP
2026-10-02	11:26:29	GBP	8.5940	XLON	8	1532032618366693
2026-10-02	11:26:29	GBP	8.5940	XLON	395	1532032618366694
2026-10-02	11:27:07	GBP	8.5900	XLON	403	1532032618366777
2026-10-02	11:27:27	GBP	8.5900	XLON	403	1532032618366802
2026-10-02	11:34:34	GBP	8.6080	CHIX	383	130000R6R
2026-10-02	11:36:30	GBP	8.6160	CHIX	403	130000RBR
2026-10-02	11:41:27	GBP	8.6120	BATE	337	30000MXV
2026-10-02	11:41:40	GBP	8.6120	XLON	403	1532032618368603

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2026-10-02	11:41:40	GBP	8.6120	BATE	66	30000MYG
2026-10-02	11:43:05	GBP	8.6080	CHIX	384	130000RRA
2026-10-02	11:43:05	GBP	8.6080	XLON	261	1532032618368681
2026-10-02	11:43:57	GBP	8.6080	XLON	142	1532032618368754
2026-10-02	11:44:28	GBP	8.6120	XLON	173	1532032618368788
2026-10-02	11:46:07	GBP	8.6120	XLON	230	1532032618368900
2026-10-02	11:47:41	GBP	8.6080	XLON	403	1532032618369060
2026-10-02	11:47:41	GBP	8.6100	BATE	403	30000NCD
2026-10-02	11:53:15	GBP	8.6140	XLON	97	1532032618369607
2026-10-02	11:53:15	GBP	8.6140	XLON	132	1532032618369608
2026-10-02	11:53:15	GBP	8.6140	XLON	576	1532032618369609
2026-10-02	11:54:55	GBP	8.6120	XLON	33	1532032618369721
2026-10-02	11:55:17	GBP	8.6120	XLON	370	1532032618369761
2026-10-02	11:56:27	GBP	8.6380	XLON	261	1532032618369961
2026-10-02	11:56:27	GBP	8.6380	XLON	142	1532032618369962
2026-10-02	11:56:51	GBP	8.6320	XLON	403	1532032618370020
2026-10-02	11:59:58	GBP	8.6360	XLON	6	1532032618370256
2026-10-02	12:01:31	GBP	8.6400	CHIX	403	130000T3O
2026-10-02	12:01:56	GBP	8.6400	XLON	261	1532032618370860
2026-10-02	12:01:56	GBP	8.6400	XLON	150	1532032618370861
2026-10-02	12:02:03	GBP	8.6440	XLON	138	1532032618370879
2026-10-02	12:02:58	GBP	8.6380	XLON	403	1532032618370963
2026-10-02	12:04:25	GBP	8.6380	XLON	261	1532032618371030
2026-10-02	12:04:25	GBP	8.6380	XLON	133	1532032618371031
2026-10-02	12:05:48	GBP	8.6480	XLON	261	1532032618371178
2026-10-02	12:05:48	GBP	8.6480	XLON	97	1532032618371179
2026-10-02	12:06:29	GBP	8.6460	XLON	403	1532032618371223
2026-10-02	12:06:53	GBP	8.6440	CHIX	403	130000TJS
2026-10-02	12:08:11	GBP	8.6420	XLON	403	1532032618371334
2026-10-02	12:08:11	GBP	8.6420	BATE	403	30000OZR
2026-10-02	12:08:21	GBP	8.6380	CHIX	403	130000TS2
2026-10-02	12:08:21	GBP	8.6340	CHIX	403	130000TS9
2026-10-02	12:08:21	GBP	8.6420	XLON	100	1532032618371361
2026-10-02	12:08:21	GBP	8.6420	XLON	440	1532032618371362
2026-10-02	12:08:21	GBP	8.6380	XLON	403	1532032618371364
2026-10-02	12:08:21	GBP	8.6340	XLON	197	1532032618371367
2026-10-02	12:08:21	GBP	8.6340	XLON	206	1532032618371368
2026-10-02	12:08:21	GBP	8.6380	BATE	403	30000P0G
2026-10-02	12:09:25	GBP	8.6380	XLON	8	1532032618371534
2026-10-02	12:09:25	GBP	8.6380	XLON	97	1532032618371535
2026-10-02	12:10:01	GBP	8.6440	XLON	403	1532032618371624
2026-10-02	12:10:11	GBP	8.6360	CHIX	139	130000U0E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:10:11	GBP	8.6360	CHIX	264	130000U0F
2026-10-02	12:10:11	GBP	8.6320	CHIX	403	130000U0I
2026-10-02	12:10:11	GBP	8.6280	CHIX	403	130000U0K
2026-10-02	12:10:11	GBP	8.6220	CHIX	111	130000U0L
2026-10-02	12:10:11	GBP	8.6400	XLON	403	1532032618371654
2026-10-02	12:10:11	GBP	8.6360	XLON	403	1532032618371658
2026-10-02	12:10:11	GBP	8.6300	XLON	403	1532032618371663
2026-10-02	12:10:11	GBP	8.6240	XLON	403	1532032618371665
2026-10-02	12:10:11	GBP	8.6380	BATE	403	30000P75
2026-10-02	12:10:11	GBP	8.6280	BATE	403	30000P76
2026-10-02	12:12:02	GBP	8.6220	CHIX	292	130000U91
2026-10-02	12:14:08	GBP	8.6200	XLON	403	1532032618371943
2026-10-02	12:14:27	GBP	8.6160	XLON	403	1532032618371982
2026-10-02	12:14:29	GBP	8.6200	XLON	403	1532032618371991
2026-10-02	12:16:56	GBP	8.6160	XLON	392	1532032618372141
2026-10-02	12:17:08	GBP	8.6160	XLON	11	1532032618372159
2026-10-02	12:17:24	GBP	8.6140	CHIX	24	130000UKL
2026-10-02	12:17:32	GBP	8.6140	CHIX	379	130000UL8
2026-10-02	12:20:10	GBP	8.6160	XLON	403	1532032618372608
2026-10-02	12:22:28	GBP	8.6120	CHIX	363	130000UVG
2026-10-02	12:22:28	GBP	8.6120	CHIX	40	130000UVH
2026-10-02	12:22:28	GBP	8.6120	XLON	261	1532032618372735
2026-10-02	12:22:28	GBP	8.6120	XLON	142	1532032618372736
2026-10-02	12:22:28	GBP	8.6120	BATE	403	30000PZB
2026-10-02	12:27:58	GBP	8.6160	CHIX	188	130000V8R
2026-10-02	12:27:58	GBP	8.6160	XLON	403	1532032618373148
2026-10-02	12:28:29	GBP	8.6160	CHIX	215	130000V9J
2026-10-02	12:28:41	GBP	8.6120	XLON	23	1532032618373170
2026-10-02	12:28:51	GBP	8.6120	CHIX	133	130000VA6
2026-10-02	12:28:52	GBP	8.6120	XLON	46	1532032618373180
2026-10-02	12:28:52	GBP	8.6120	XLON	334	1532032618373181
2026-10-02	12:30:14	GBP	8.6260	CHIX	403	130000VD5
2026-10-02	12:30:14	GBP	8.6260	XLON	403	1532032618373327
2026-10-02	12:30:14	GBP	8.6260	BATE	403	30000QE9
2026-10-02	12:32:08	GBP	8.6580	XLON	403	1532032618373515
2026-10-02	12:32:08	GBP	8.6540	XLON	403	1532032618373516
2026-10-02	12:34:21	GBP	8.6620	CHIX	403	130000VQ3
2026-10-02	12:34:21	GBP	8.6620	XLON	403	1532032618373784
2026-10-02	12:34:31	GBP	8.6580	XLON	403	1532032618373792
2026-10-02	12:35:07	GBP	8.6580	BATE	403	30000QRY
2026-10-02	12:36:05	GBP	8.6540	XLON	403	1532032618374024
2026-10-02	12:36:05	GBP	8.6540	BATE	403	30000QUB

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:36:06	GBP	8.6500	XLON	403	1532032618374029
2026-10-02	12:40:19	GBP	8.6560	XLON	403	1532032618374389
2026-10-02	12:41:38	GBP	8.6600	XLON	403	1532032618374484
2026-10-02	12:42:16	GBP	8.6560	XLON	403	1532032618374537
2026-10-02	12:42:16	GBP	8.6580	BATE	403	30000R8X
2026-10-02	12:44:38	GBP	8.6640	XLON	403	1532032618374687
2026-10-02	12:44:38	GBP	8.6620	BATE	403	30000RDY
2026-10-02	12:45:10	GBP	8.6840	CHIX	403	130000WI8
2026-10-02	12:45:10	GBP	8.6860	XLON	403	1532032618374729
2026-10-02	12:45:10	GBP	8.6860	BATE	403	30000RGF
2026-10-02	12:46:31	GBP	8.7080	CHIX	403	130000WJX
2026-10-02	12:46:31	GBP	8.7040	CHIX	403	130000WK1
2026-10-02	12:46:31	GBP	8.7060	XLON	403	1532032618374858
2026-10-02	12:46:31	GBP	8.7020	XLON	403	1532032618374864
2026-10-02	12:46:31	GBP	8.7020	BATE	403	30000RIW
2026-10-02	12:46:57	GBP	8.7020	XLON	403	1532032618374902
2026-10-02	12:46:57	GBP	8.7020	BATE	403	30000RJO
2026-10-02	12:46:59	GBP	8.6980	XLON	403	1532032618374906
2026-10-02	12:46:59	GBP	8.6980	BATE	403	30000RJR
2026-10-02	12:47:00	GBP	8.6920	XLON	403	1532032618374908
2026-10-02	12:47:00	GBP	8.6860	XLON	350	1532032618374911
2026-10-02	12:47:12	GBP	8.6860	XLON	53	1532032618374930
2026-10-02	12:48:08	GBP	8.6860	XLON	403	1532032618375014
2026-10-02	12:48:08	GBP	8.6880	BATE	403	30000RMH
2026-10-02	12:49:53	GBP	8.6900	XLON	403	1532032618375295
2026-10-02	12:49:53	GBP	8.6860	BATE	403	30000RRG
2026-10-02	12:50:45	GBP	8.6840	CHIX	191	130000WX7
2026-10-02	12:50:45	GBP	8.6840	CHIX	212	130000WX8
2026-10-02	12:50:45	GBP	8.6840	XLON	403	1532032618375452
2026-10-02	12:52:59	GBP	8.6800	XLON	73	1532032618375624
2026-10-02	12:52:59	GBP	8.6800	XLON	330	1532032618375625
2026-10-02	12:52:59	GBP	8.6760	XLON	33	1532032618375626
2026-10-02	12:52:59	GBP	8.6760	XLON	3	1532032618375627
2026-10-02	12:53:51	GBP	8.6760	XLON	55	1532032618375762
2026-10-02	12:54:17	GBP	8.6800	XLON	7	1532032618375822
2026-10-02	12:54:17	GBP	8.6800	XLON	74	1532032618375823
2026-10-02	12:55:23	GBP	8.6800	XLON	322	1532032618375924
2026-10-02	12:55:28	GBP	8.6740	CHIX	28	130000X6V
2026-10-02	12:55:28	GBP	8.6760	XLON	312	1532032618375935
2026-10-02	12:56:23	GBP	8.6880	CHIX	403	130000X8S
2026-10-02	12:56:23	GBP	8.6880	XLON	403	1532032618376061
2026-10-02	12:58:58	GBP	8.6840	CHIX	2	130000XF5

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2026-10-02	12:59:04	GBP	8.6940	XLON	403	1532032618376363
2026-10-02	12:59:54	GBP	8.6900	CHIX	403	130000XI5
2026-10-02	13:00:06	GBP	8.6900	XLON	271	1532032618376479
2026-10-02	13:00:06	GBP	8.6900	XLON	132	1532032618376480
2026-10-02	13:00:06	GBP	8.6860	XLON	86	1532032618376481
2026-10-02	13:00:06	GBP	8.6860	XLON	5	1532032618376482
2026-10-02	13:00:14	GBP	8.6860	XLON	312	1532032618376509
2026-10-02	13:00:59	GBP	8.6840	CHIX	401	130000XM1
2026-10-02	13:03:07	GBP	8.6840	CHIX	241	130000XRO
2026-10-02	13:03:07	GBP	8.6840	CHIX	162	130000XRP
2026-10-02	13:03:07	GBP	8.6840	XLON	183	1532032618376860
2026-10-02	13:03:07	GBP	8.6840	XLON	220	1532032618376861
2026-10-02	13:03:08	GBP	8.6800	XLON	403	1532032618376862
2026-10-02	13:04:07	GBP	8.6740	XLON	184	1532032618376955
2026-10-02	13:04:21	GBP	8.6740	XLON	7	1532032618376980
2026-10-02	13:05:00	GBP	8.6720	CHIX	308	130000XW0
2026-10-02	13:05:00	GBP	8.6740	XLON	212	1532032618377063
2026-10-02	13:05:00	GBP	8.6680	XLON	29	1532032618377064
2026-10-02	13:05:01	GBP	8.6680	XLON	2	1532032618377065
2026-10-02	13:05:01	GBP	8.6680	XLON	2	1532032618377066
2026-10-02	13:06:05	GBP	8.6800	XLON	403	1532032618377209
2026-10-02	13:06:30	GBP	8.6760	XLON	403	1532032618377241
2026-10-02	13:08:52	GBP	8.6840	CHIX	130	130000YAQ
2026-10-02	13:08:52	GBP	8.6840	CHIX	9	130000YAR
2026-10-02	13:08:52	GBP	8.6840	CHIX	9	130000YAS
2026-10-02	13:10:22	GBP	8.6860	XLON	403	1532032618377726
2026-10-02	13:11:54	GBP	8.6840	CHIX	255	130000YJS
2026-10-02	13:12:16	GBP	8.6820	XLON	261	1532032618377898
2026-10-02	13:12:16	GBP	8.6820	XLON	142	1532032618377899
2026-10-02	13:12:16	GBP	8.6820	BATE	403	30000THK
2026-10-02	13:12:29	GBP	8.6800	CHIX	403	130000YLQ
2026-10-02	13:14:14	GBP	8.6800	XLON	403	1532032618378130
2026-10-02	13:14:47	GBP	8.6760	XLON	403	1532032618378173
2026-10-02	13:14:47	GBP	8.6760	BATE	403	30000TNQ
2026-10-02	13:15:02	GBP	8.6740	CHIX	368	130000YT0
2026-10-02	13:15:28	GBP	8.6740	CHIX	35	130000YUI
2026-10-02	13:15:32	GBP	8.6840	CHIX	8	130000YV5
2026-10-02	13:15:32	GBP	8.6840	CHIX	395	130000YV6
2026-10-02	13:15:32	GBP	8.6840	XLON	403	1532032618378325
2026-10-02	13:17:12	GBP	8.6860	XLON	403	1532032618378506
2026-10-02	13:18:03	GBP	8.6900	XLON	403	1532032618378603
2026-10-02	13:18:39	GBP	8.6860	CHIX	403	130000Z33

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2026-10-02	13:18:39	GBP	8.6860	XLON	403	1532032618378672
2026-10-02	13:18:41	GBP	8.6820	XLON	403	1532032618378677
2026-10-02	13:19:18	GBP	8.6900	CHIX	401	130000Z6H
2026-10-02	13:19:18	GBP	8.6900	CHIX	2	130000Z6I
2026-10-02	13:19:18	GBP	8.6900	XLON	403	1532032618378786
2026-10-02	13:21:49	GBP	8.6960	XLON	403	1532032618378961
2026-10-02	13:23:15	GBP	8.6960	XLON	403	1532032618379120
2026-10-02	13:25:43	GBP	8.7000	XLON	403	1532032618379379
2026-10-02	13:25:47	GBP	8.6980	CHIX	403	130000ZMY
2026-10-02	13:25:47	GBP	8.6960	XLON	403	1532032618379390
2026-10-02	13:28:08	GBP	8.6960	CHIX	3	130000ZRG
2026-10-02	13:28:08	GBP	8.7000	XLON	403	1532032618379669
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRH
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRI
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRJ
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRK
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRL
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRM
2026-10-02	13:28:09	GBP	8.6960	CHIX	3	130000ZRN
2026-10-02	13:28:09	GBP	8.6960	CHIX	144	130000ZRO
2026-10-02	13:28:09	GBP	8.6960	XLON	144	1532032618379670
2026-10-02	13:28:09	GBP	8.6960	XLON	112	1532032618379671
2026-10-02	13:28:09	GBP	8.6960	XLON	8	1532032618379672
2026-10-02	13:28:09	GBP	8.6960	XLON	7	1532032618379673
2026-10-02	13:28:09	GBP	8.6960	XLON	132	1532032618379674
2026-10-02	13:30:03	GBP	8.7160	CHIX	403	1300010DH
2026-10-02	13:30:03	GBP	8.7200	XLON	403	1532032618380315
2026-10-02	13:30:03	GBP	8.7160	XLON	403	1532032618380351
2026-10-02	13:30:07	GBP	8.7120	XLON	403	1532032618380508
2026-10-02	13:30:07	GBP	8.7080	XLON	261	1532032618380509
2026-10-02	13:30:07	GBP	8.7080	XLON	142	1532032618380512
2026-10-02	13:30:07	GBP	8.7120	BATE	403	30000V3D
2026-10-02	13:30:07	GBP	8.7080	BATE	403	30000V3E
2026-10-02	13:30:12	GBP	8.7040	XLON	403	1532032618380705
2026-10-02	13:30:12	GBP	8.7000	XLON	403	1532032618380706
2026-10-02	13:30:12	GBP	8.7040	BATE	403	30000V5G
2026-10-02	13:30:55	GBP	8.7020	XLON	403	1532032618380980
2026-10-02	13:31:26	GBP	8.7060	CHIX	403	1300010QS
2026-10-02	13:31:30	GBP	8.7040	XLON	403	1532032618381149
2026-10-02	13:31:48	GBP	8.7140	CHIX	403	1300010SZ
2026-10-02	13:31:48	GBP	8.7140	XLON	403	1532032618381220
2026-10-02	13:31:48	GBP	8.7100	XLON	403	1532032618381221

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2026-10-02	13:31:48	GBP	8.7140	BATE	403	30000VDE
2026-10-02	13:31:48	GBP	8.7100	BATE	202	30000VDF
2026-10-02	13:33:29	GBP	8.7300	BATE	403	30000VKZ
2026-10-02	13:33:33	GBP	8.7280	CHIX	403	13000112L
2026-10-02	13:33:33	GBP	8.7260	XLON	403	1532032618381582
2026-10-02	13:33:44	GBP	8.7260	BATE	33	30000VM1
2026-10-02	13:34:13	GBP	8.7320	CHIX	403	13000114W
2026-10-02	13:34:13	GBP	8.7320	XLON	403	1532032618381658
2026-10-02	13:34:13	GBP	8.7320	BATE	403	30000VNA
2026-10-02	13:37:20	GBP	8.7420	XLON	172	1532032618382087
2026-10-02	13:37:20	GBP	8.7420	XLON	93	1532032618382088
2026-10-02	13:37:45	GBP	8.7420	XLON	97	1532032618382153
2026-10-02	13:37:45	GBP	8.7420	XLON	7	1532032618382154
2026-10-02	13:38:51	GBP	8.7380	XLON	403	1532032618382279
2026-10-02	13:39:21	GBP	8.7360	CHIX	403	1300011MQ
2026-10-02	13:39:21	GBP	8.7380	XLON	84	1532032618382363
2026-10-02	13:39:21	GBP	8.7380	XLON	126	1532032618382364
2026-10-02	13:39:27	GBP	8.7340	XLON	403	1532032618382380
2026-10-02	13:39:34	GBP	8.7320	CHIX	403	1300011NA
2026-10-02	13:39:34	GBP	8.7320	BATE	70	30000W4M
2026-10-02	13:39:34	GBP	8.7320	BATE	333	30000W4N
2026-10-02	13:39:35	GBP	8.7300	XLON	403	1532032618382390
2026-10-02	13:39:50	GBP	8.7240	XLON	403	1532032618382398
2026-10-02	13:39:50	GBP	8.7180	XLON	9	1532032618382399
2026-10-02	13:39:50	GBP	8.7260	BATE	370	30000W55
2026-10-02	13:39:50	GBP	8.7220	BATE	11	30000W56
2026-10-02	13:39:50	GBP	8.7220	BATE	249	30000W57
2026-10-02	13:39:50	GBP	8.7220	BATE	4	30000W58
2026-10-02	13:39:50	GBP	8.7220	BATE	139	30000W59
2026-10-02	13:39:59	GBP	8.7180	BATE	363	30000W5T
2026-10-02	13:41:52	GBP	8.7240	XLON	403	1532032618382666
2026-10-02	13:43:14	GBP	8.7200	CHIX	31	1300011X6
2026-10-02	13:43:22	GBP	8.7200	CHIX	179	1300011XO
2026-10-02	13:43:38	GBP	8.7200	CHIX	193	1300011YC
2026-10-02	13:43:50	GBP	8.7180	XLON	394	1532032618382844
2026-10-02	13:43:50	GBP	8.7180	BATE	1	30000WHK
2026-10-02	13:43:50	GBP	8.7180	BATE	39	30000WHL
2026-10-02	13:43:55	GBP	8.7140	BATE	16	30000WI5
2026-10-02	13:44:06	GBP	8.7140	CHIX	382	130001200
2026-10-02	13:44:06	GBP	8.7140	CHIX	21	130001201
2026-10-02	13:44:14	GBP	8.7140	XLON	403	1532032618382915
2026-10-02	13:44:14	GBP	8.7140	BATE	387	30000WJ0

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2026-10-02	13:44:46	GBP	8.7100	BATE	220	30000WKT
2026-10-02	13:44:52	GBP	8.7100	XLON	403	1532032618382997
2026-10-02	13:44:52	GBP	8.7100	BATE	183	30000WL2
2026-10-02	13:45:23	GBP	8.7220	BATE	403	30000WMV
2026-10-02	13:46:43	GBP	8.7200	XLON	403	1532032618383182
2026-10-02	13:47:50	GBP	8.7180	BATE	403	30000WSS
2026-10-02	13:48:21	GBP	8.7160	CHIX	403	1300012CC
2026-10-02	13:48:21	GBP	8.7160	XLON	135	1532032618383325
2026-10-02	13:48:21	GBP	8.7160	XLON	268	1532032618383326
2026-10-02	13:48:34	GBP	8.7100	XLON	115	1532032618383345
2026-10-02	13:48:34	GBP	8.7100	XLON	288	1532032618383346
2026-10-02	13:50:43	GBP	8.7280	XLON	403	1532032618383674
2026-10-02	13:51:00	GBP	8.7240	XLON	150	1532032618383708
2026-10-02	13:51:00	GBP	8.7260	BATE	403	30000X3T
2026-10-02	13:51:05	GBP	8.7240	CHIX	403	1300012Q4
2026-10-02	13:51:05	GBP	8.7240	XLON	253	1532032618383726
2026-10-02	13:51:14	GBP	8.7200	XLON	403	1532032618383741
2026-10-02	13:51:14	GBP	8.7200	BATE	403	30000X4K
2026-10-02	13:52:17	GBP	8.7140	XLON	16	1532032618383878
2026-10-02	13:52:17	GBP	8.7140	XLON	387	1532032618383879
2026-10-02	13:54:20	GBP	8.7160	XLON	60	1532032618384206
2026-10-02	13:54:20	GBP	8.7160	XLON	343	1532032618384207
2026-10-02	13:55:05	GBP	8.7120	CHIX	16	130001331
2026-10-02	13:57:12	GBP	8.7180	XLON	403	1532032618384539
2026-10-02	13:57:12	GBP	8.7180	XLON	261	1532032618384540
2026-10-02	13:57:12	GBP	8.7180	XLON	142	1532032618384541
2026-10-02	13:57:43	GBP	8.7120	CHIX	387	1300013C0
2026-10-02	13:57:43	GBP	8.7120	XLON	403	1532032618384596
2026-10-02	13:57:43	GBP	8.7080	XLON	77	1532032618384597
2026-10-02	13:57:43	GBP	8.7080	XLON	326	1532032618384598
2026-10-02	13:57:44	GBP	8.7080	CHIX	403	1300013C7
2026-10-02	13:58:18	GBP	8.7080	XLON	403	1532032618384660
2026-10-02	13:59:31	GBP	8.7060	XLON	354	1532032618384727
2026-10-02	14:00:39	GBP	8.7060	XLON	49	1532032618384861
2026-10-02	14:01:14	GBP	8.7040	BATE	340	30000XYX
2026-10-02	14:02:40	GBP	8.7200	CHIX	403	1300013Z5
2026-10-02	14:02:40	GBP	8.7200	XLON	403	1532032618385217
2026-10-02	14:03:26	GBP	8.7160	CHIX	16	13000141Y
2026-10-02	14:04:28	GBP	8.7160	CHIX	387	130001454
2026-10-02	14:04:28	GBP	8.7160	XLON	403	1532032618385481
2026-10-02	14:04:58	GBP	8.7120	CHIX	403	13000146Q
2026-10-02	14:04:58	GBP	8.7140	XLON	403	1532032618385664

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2026-10-02	14:04:58	GBP	8.7100	BATE	109	30000YG3
2026-10-02	14:06:15	GBP	8.7100	XLON	403	1532032618385941
2026-10-02	14:06:15	GBP	8.7100	BATE	294	30000YKL
2026-10-02	14:07:45	GBP	8.7060	XLON	403	1532032618386224
2026-10-02	14:07:45	GBP	8.7040	BATE	1	30000YQY
2026-10-02	14:07:45	GBP	8.7040	BATE	62	30000YQZ
2026-10-02	14:08:33	GBP	8.7020	XLON	403	1532032618386304
2026-10-02	14:08:33	GBP	8.7020	BATE	403	30000YT2
2026-10-02	14:09:03	GBP	8.6980	XLON	403	1532032618386393
2026-10-02	14:09:03	GBP	8.6980	BATE	403	30000YVB
2026-10-02	14:09:38	GBP	8.7040	XLON	403	1532032618386584
2026-10-02	14:13:28	GBP	8.6980	CHIX	318	1300014WU
2026-10-02	14:13:28	GBP	8.6980	CHIX	85	1300014WW
2026-10-02	14:13:28	GBP	8.7000	XLON	403	1532032618387006
2026-10-02	14:14:11	GBP	8.7000	XLON	403	1532032618387086
2026-10-02	14:15:00	GBP	8.6980	XLON	403	1532032618387147
2026-10-02	14:15:02	GBP	8.6940	CHIX	403	13000150X
2026-10-02	14:15:02	GBP	8.6940	XLON	403	1532032618387149
2026-10-02	14:15:02	GBP	8.6940	BATE	403	30000ZEE
2026-10-02	14:15:30	GBP	8.6900	XLON	68	1532032618387211
2026-10-02	14:15:30	GBP	8.6900	XLON	335	1532032618387212
2026-10-02	14:15:40	GBP	8.6940	XLON	403	1532032618387224
2026-10-02	14:17:17	GBP	8.7040	XLON	403	1532032618387418
2026-10-02	14:17:21	GBP	8.7000	XLON	403	1532032618387448
2026-10-02	14:17:21	GBP	8.6980	BATE	392	30000ZMC
2026-10-02	14:18:14	GBP	8.6980	BATE	11	30000ZOE
2026-10-02	14:18:55	GBP	8.6960	CHIX	403	1300015E3
2026-10-02	14:19:29	GBP	8.6980	XLON	208	1532032618387782
2026-10-02	14:20:07	GBP	8.6980	XLON	195	1532032618387830
2026-10-02	14:22:07	GBP	8.7000	CHIX	403	1300015PV
2026-10-02	14:22:07	GBP	8.6980	XLON	403	1532032618388081
2026-10-02	14:22:07	GBP	8.6980	BATE	403	30000ZZV
2026-10-02	14:22:58	GBP	8.6960	CHIX	16	1300015S7
2026-10-02	14:23:01	GBP	8.6960	CHIX	1	1300015S8
2026-10-02	14:24:17	GBP	8.7000	CHIX	403	1300015X1
2026-10-02	14:25:00	GBP	8.7020	XLON	11	1532032618388454
2026-10-02	14:25:00	GBP	8.7020	XLON	392	1532032618388459
2026-10-02	14:25:17	GBP	8.7040	CHIX	8	13000165S
2026-10-02	14:25:17	GBP	8.7040	CHIX	61	13000165T
2026-10-02	14:25:17	GBP	8.7040	CHIX	5	13000165U
2026-10-02	14:27:24	GBP	8.7100	CHIX	94	1300016GC
2026-10-02	14:27:24	GBP	8.7120	XLON	261	1532032618388888

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2026-10-02	14:28:00	GBP	8.7120	XLON	107	1532032618388998
2026-10-02	14:28:00	GBP	8.7120	XLON	296	1532032618388999
2026-10-02	14:28:19	GBP	8.7100	CHIX	309	1300016NV
2026-10-02	14:28:19	GBP	8.7120	XLON	261	1532032618389106
2026-10-02	14:28:19	GBP	8.7120	XLON	63	1532032618389107
2026-10-02	14:28:19	GBP	8.7120	XLON	150	1532032618389108
2026-10-02	14:28:19	GBP	8.7120	XLON	97	1532032618389111
2026-10-02	14:28:19	GBP	8.7120	XLON	7	1532032618389112
2026-10-02	14:28:19	GBP	8.7120	XLON	18	1532032618389116
2026-10-02	14:28:19	GBP	8.7120	XLON	97	1532032618389117
2026-10-02	14:28:19	GBP	8.7120	XLON	8	1532032618389118
2026-10-02	14:28:20	GBP	8.7120	XLON	67	1532032618389121
2026-10-02	14:28:20	GBP	8.7120	XLON	5	1532032618389122
2026-10-02	14:29:30	GBP	8.7100	CHIX	403	1300016SQ
2026-10-02	14:29:30	GBP	8.7040	CHIX	60	1300016T0
2026-10-02	14:29:30	GBP	8.7040	CHIX	100	1300016T1
2026-10-02	14:29:30	GBP	8.7040	CHIX	120	1300016T2
2026-10-02	14:29:30	GBP	8.7040	CHIX	49	1300016T3
2026-10-02	14:29:30	GBP	8.7080	XLON	156	1532032618389222
2026-10-02	14:29:30	GBP	8.7080	XLON	247	1532032618389223
2026-10-02	14:29:30	GBP	8.7120	XLON	261	1532032618389224
2026-10-02	14:29:30	GBP	8.7120	XLON	150	1532032618389225
2026-10-02	14:29:30	GBP	8.7120	XLON	68	1532032618389226
2026-10-02	14:29:30	GBP	8.7120	XLON	327	1532032618389227
2026-10-02	14:29:30	GBP	8.7080	XLON	97	1532032618389238
2026-10-02	14:29:30	GBP	8.7080	XLON	160	1532032618389239
2026-10-02	14:29:30	GBP	8.7080	XLON	17	1532032618389240
2026-10-02	14:29:30	GBP	8.7080	BATE	403	300010UJ
2026-10-02	14:29:30	GBP	8.7040	BATE	122	300010UL
2026-10-02	14:29:30	GBP	8.7040	BATE	11	300010UM
2026-10-02	14:29:30	GBP	8.7040	BATE	120	300010UN
2026-10-02	14:29:30	GBP	8.7040	BATE	60	300010UO
2026-10-02	14:29:30	GBP	8.7040	BATE	90	300010UP
2026-10-02	14:29:59	GBP	8.7080	XLON	158	1532032618389314
2026-10-02	14:30:00	GBP	8.7020	XLON	305	1532032618389326
2026-10-02	14:30:00	GBP	8.7060	XLON	15	1532032618389405
2026-10-02	14:30:00	GBP	8.7060	XLON	97	1532032618389406
2026-10-02	14:30:02	GBP	8.7140	CHIX	17	130001722
2026-10-02	14:30:02	GBP	8.7140	CHIX	386	130001723
2026-10-02	14:30:02	GBP	8.7140	XLON	403	1532032618389565
2026-10-02	14:30:02	GBP	8.7120	XLON	97	1532032618389586
2026-10-02	14:30:02	GBP	8.7120	XLON	7	1532032618389587

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2026-10-02	14:30:02	GBP	8.7120	XLON	97	1532032618389610
2026-10-02	14:30:02	GBP	8.7120	XLON	7	1532032618389611
2026-10-02	14:30:03	GBP	8.7120	XLON	97	1532032618389625
2026-10-02	14:30:03	GBP	8.7120	XLON	7	1532032618389626
2026-10-02	14:30:03	GBP	8.7100	XLON	403	1532032618389628
2026-10-02	14:30:03	GBP	8.7100	BATE	403	3000111D
2026-10-02	14:30:04	GBP	8.7080	CHIX	403	130001744
2026-10-02	14:30:04	GBP	8.7040	CHIX	403	13000174A
2026-10-02	14:30:04	GBP	8.7100	XLON	261	1532032618389640
2026-10-02	14:30:04	GBP	8.7100	XLON	180	1532032618389641
2026-10-02	14:30:04	GBP	8.7060	XLON	403	1532032618389644
2026-10-02	14:30:04	GBP	8.7060	BATE	344	30001125
2026-10-02	14:30:04	GBP	8.7060	BATE	59	30001126
2026-10-02	14:30:05	GBP	8.6980	CHIX	403	13000175B
2026-10-02	14:30:05	GBP	8.7060	XLON	180	1532032618389679
2026-10-02	14:30:05	GBP	8.7000	XLON	403	1532032618389680
2026-10-02	14:30:05	GBP	8.7000	BATE	403	3000112J
2026-10-02	08:30:08	USD	11.5050	BATS	100	VHTF27620261002E
2026-10-02	08:30:08	USD	11.5050	BAML	100	VHTF27720261002E
2026-10-02	08:30:08	USD	11.5050	EDGX	100	VHTF27820261002E
2026-10-02	08:30:08	USD	11.5050	MEMX	100	VHTF27920261002E
2026-10-02	08:30:08	USD	11.5050	UBSS	100	VHTF28020261002E
2026-10-02	08:30:08	USD	11.5050	KNMX	100	VHTF28120261002E
2026-10-02	08:30:08	USD	11.5050	JPMX	100	VHTF28220261002E
2026-10-02	08:30:08	USD	11.5050	IEXG	100	VHTF28320261002E
2026-10-02	08:30:08	USD	11.5050	PCSE	100	VHTF28420261002E
2026-10-02	08:30:08	USD	11.5050	NYSE	100	VHTF28520261002E
2026-10-02	08:30:08	USD	11.5050	ITGI	100	VHTF28620261002E
2026-10-02	08:30:08	USD	11.5050	AMEX	100	VHTF28720261002E
2026-10-02	08:30:08	USD	11.5050	BIDS	100	VHTF28820261002E
2026-10-02	14:30:30	GBP	8.6960	CHIX	403	1300017DP
2026-10-02	14:30:30	GBP	8.6920	CHIX	62	1300017DT
2026-10-02	14:30:30	GBP	8.6920	CHIX	341	1300017DU
2026-10-02	14:30:30	GBP	8.6980	XLON	14	1532032618389824
2026-10-02	14:30:30	GBP	8.6980	XLON	389	1532032618389825
2026-10-02	14:30:30	GBP	8.6940	XLON	82	1532032618389829
2026-10-02	14:30:30	GBP	8.6940	XLON	251	1532032618389830
2026-10-02	14:30:30	GBP	8.6940	XLON	70	1532032618389831
2026-10-02	14:30:30	GBP	8.6960	BATE	403	3000118Z
2026-10-02	08:30:30	USD	11.4900	IEXG	100	VHTF50120261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	100	VHTF50220261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50320261002E

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2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50420261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50520261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50620261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50720261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	125	VHTF50820261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	4	VHTF50920261002E
2026-10-02	08:30:30	USD	11.5000	PCSE	100	VHTF51020261002E
2026-10-02	08:30:30	USD	11.5000	IEXG	149	VHTF51120261002E
2026-10-02	08:30:32	USD	11.4900	MSCO	100	VHTF51320261002E
2026-10-02	08:30:32	USD	11.5000	NASD	5	VHTF51420261002E
2026-10-02	08:30:34	USD	11.4900	MSCO	100	VHTF52120261002E
2026-10-02	14:30:36	GBP	8.6980	XLON	403	1532032618389890
2026-10-02	08:30:37	USD	11.4900	MSCO	100	VHTF52220261002E
2026-10-02	14:30:38	GBP	8.6960	CHIX	403	1300017FQ
2026-10-02	14:30:38	GBP	8.6940	XLON	403	1532032618389892
2026-10-02	14:30:38	GBP	8.6960	XLON	261	1532032618389893
2026-10-02	14:30:38	GBP	8.6960	XLON	180	1532032618389894
2026-10-02	14:30:38	GBP	8.6980	XLON	261	1532032618389895
2026-10-02	14:30:38	GBP	8.6980	XLON	104	1532032618389896
2026-10-02	14:30:40	GBP	8.6900	CHIX	403	1300017FX
2026-10-02	14:30:40	GBP	8.6860	CHIX	174	1300017FY
2026-10-02	14:30:40	GBP	8.6860	CHIX	100	1300017FZ
2026-10-02	14:30:40	GBP	8.6860	CHIX	106	1300017G0
2026-10-02	14:30:40	GBP	8.6880	XLON	403	1532032618389903
2026-10-02	14:30:40	GBP	8.6920	BATE	403	300011AW
2026-10-02	08:30:40	USD	11.4900	NASD	82	VHTF52320261002E
2026-10-02	08:30:40	USD	11.4900	IEXG	26	VHTF52420261002E
2026-10-02	08:30:40	USD	11.4900	EDGX	40	VHTF52520261002E
2026-10-02	08:30:40	USD	11.4900	BATS	39	VHTF52620261002E
2026-10-02	08:30:40	USD	11.4900	NASD	18	VHTF52720261002E
2026-10-02	08:30:40	USD	11.4900	NASD	100	VHTF52820261002E
2026-10-02	08:30:40	USD	11.4900	NASD	30	VHTF52920261002E
2026-10-02	08:30:42	USD	11.4900	BATS	100	VHTF53120261002E
2026-10-02	08:30:42	USD	11.4900	EDGX	100	VHTF53220261002E
2026-10-02	08:30:42	USD	11.4900	NASD	100	VHTF53320261002E
2026-10-02	08:30:42	USD	11.4900	PCSE	100	VHTF53420261002E
2026-10-02	14:30:46	GBP	8.6860	CHIX	23	1300017HU
2026-10-02	14:30:46	GBP	8.6820	XLON	377	1532032618389949
2026-10-02	14:30:46	GBP	8.6820	XLON	26	1532032618389950
2026-10-02	14:30:57	GBP	8.6880	XLON	14	1532032618389988
2026-10-02	08:31:22	USD	11.5000	BATS	100	VHTF59520261002E
2026-10-02	08:31:22	USD	11.5000	EDGX	100	VHTF59620261002E

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2026-10-02	08:31:22	USD	11.5000	UBSS	100	VHTF59720261002E
2026-10-02	08:31:22	USD	11.5000	NASD	100	VHTF59820261002E
2026-10-02	08:31:22	USD	11.5000	JPMX	100	VHTF59920261002E
2026-10-02	08:31:22	USD	11.5000	PCSE	100	VHTF60020261002E
2026-10-02	08:31:22	USD	11.5000	IEXG	100	VHTF60120261002E
2026-10-02	08:31:22	USD	11.5000	NYSE	100	VHTF60220261002E
2026-10-02	08:31:22	USD	11.5000	PCSE	100	VHTF60320261002E
2026-10-02	08:31:22	USD	11.4900	MSCO	100	VHTF60420261002E
2026-10-02	08:31:23	USD	11.5000	NASD	11	VHTF60520261002E
2026-10-02	14:31:26	GBP	8.6920	CHIX	403	1300017TV
2026-10-02	14:31:26	GBP	8.6880	CHIX	403	1300017U0
2026-10-02	14:31:26	GBP	8.6920	XLON	403	1532032618390218
2026-10-02	14:31:26	GBP	8.6880	XLON	137	1532032618390219
2026-10-02	14:31:26	GBP	8.6880	XLON	252	1532032618390220
2026-10-02	14:31:26	GBP	8.6860	BATE	252	300011KX
2026-10-02	14:31:28	GBP	8.6900	XLON	61	1532032618390233
2026-10-02	14:31:28	GBP	8.6900	XLON	101	1532032618390234
2026-10-02	14:31:28	GBP	8.6940	XLON	47	1532032618390244
2026-10-02	14:31:28	GBP	8.6940	XLON	194	1532032618390245
2026-10-02	14:31:35	GBP	8.6880	CHIX	325	1300017X1
2026-10-02	14:31:35	GBP	8.6880	CHIX	78	1300017X2
2026-10-02	14:31:35	GBP	8.6900	XLON	255	1532032618390370
2026-10-02	14:31:35	GBP	8.6900	XLON	148	1532032618390371
2026-10-02	14:31:35	GBP	8.6840	XLON	60	1532032618390373
2026-10-02	14:31:35	GBP	8.6840	XLON	1	1532032618390374
2026-10-02	14:31:35	GBP	8.6860	BATE	151	300011NU
2026-10-02	08:31:35	USD	11.4900	BATS	100	VHTF62020261002E
2026-10-02	08:31:35	USD	11.4900	MEMX	71	VHTF62120261002E
2026-10-02	08:31:35	USD	11.4900	EDGX	100	VHTF62220261002E
2026-10-02	08:31:35	USD	11.4900	BAML	100	VHTF62320261002E
2026-10-02	08:31:35	USD	11.4900	MEMX	29	VHTF62420261002E
2026-10-02	08:31:35	USD	11.4900	NASD	119	VHTF62520261002E
2026-10-02	08:31:35	USD	11.4900	PCSE	134	VHTF62620261002E
2026-10-02	14:31:40	GBP	8.6840	CHIX	403	1300017XV
2026-10-02	14:31:40	GBP	8.6840	XLON	342	1532032618390390
2026-10-02	14:32:00	GBP	8.6800	XLON	291	1532032618390516
2026-10-02	14:32:03	GBP	8.6800	XLON	92	1532032618390524
2026-10-02	14:32:03	GBP	8.6800	XLON	20	1532032618390525
2026-10-02	14:32:29	GBP	8.6860	XLON	291	1532032618390639
2026-10-02	14:32:29	GBP	8.6860	XLON	112	1532032618390640
2026-10-02	08:32:29	USD	11.4900	IEXG	100	VHTF69420261002E
2026-10-02	08:32:29	USD	11.4900	ITGI	100	VHTF69520261002E

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2026-10-02	08:32:29	USD	11.4900	ITGI	52	VHTF69620261002E
2026-10-02	08:32:29	USD	11.4900	ITGI	152	VHTF69720261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	150	VHTF69820261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	125	VHTF69920261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	150	VHTF70020261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	125	VHTF70120261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	150	VHTF70220261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	100	VHTF70320261002E
2026-10-02	08:32:29	USD	11.4900	IEXG	150	VHTF70420261002E
2026-10-02	08:32:29	USD	11.4900	NASD	100	VHTF70520261002E
2026-10-02	08:32:29	USD	11.4900	NASD	48	VHTF70620261002E
2026-10-02	08:32:29	USD	11.4900	NYSE	150	VHTF70720261002E
2026-10-02	08:32:29	USD	11.4900	NYSE	45	VHTF70820261002E
2026-10-02	08:32:29	USD	11.4900	BATS	55	VHTF70920261002E
2026-10-02	08:32:29	USD	11.4900	NYSE	109	VHTF71020261002E
2026-10-02	08:32:29	USD	11.4800	MSCO	100	VHTF71220261002E
2026-10-02	08:32:31	USD	11.4900	IEXG	10	VHTF71520261002E
2026-10-02	14:32:44	GBP	8.6860	CHIX	110	13000189W
2026-10-02	14:32:44	GBP	8.6860	CHIX	56	13000189X
2026-10-02	14:32:44	GBP	8.6860	CHIX	9	13000189Y
2026-10-02	14:32:44	GBP	8.6860	XLON	403	1532032618390765
2026-10-02	08:33:05	USD	11.4800	BAML	100	VHTF78320261002E
2026-10-02	08:33:05	USD	11.4800	BATS	100	VHTF78420261002E
2026-10-02	08:33:05	USD	11.4800	EDGX	158	VHTF78520261002E
2026-10-02	08:33:05	USD	11.4800	BATS	100	VHTF78620261002E
2026-10-02	08:33:05	USD	11.4800	KNMX	175	VHTF78720261002E
2026-10-02	08:33:05	USD	11.4800	UBSS	193	VHTF78820261002E
2026-10-02	08:33:05	USD	11.4800	IEXG	116	VHTF78920261002E
2026-10-02	08:33:05	USD	11.4800	PCSE	100	VHTF79020261002E
2026-10-02	14:33:06	GBP	8.6820	CHIX	403	1300018DJ
2026-10-02	14:33:06	GBP	8.6780	CHIX	403	1300018DM
2026-10-02	14:33:06	GBP	8.6740	CHIX	403	1300018DN
2026-10-02	14:33:06	GBP	8.6820	XLON	403	1532032618390886
2026-10-02	14:33:06	GBP	8.6780	XLON	82	1532032618390887
2026-10-02	14:33:06	GBP	8.6780	XLON	321	1532032618390888
2026-10-02	14:33:06	GBP	8.6740	XLON	403	1532032618390889
2026-10-02	14:33:06	GBP	8.6800	BATE	270	3000123M
2026-10-02	14:33:06	GBP	8.6800	BATE	133	3000123N
2026-10-02	14:33:06	GBP	8.6740	BATE	403	3000123R
2026-10-02	08:33:06	USD	11.4800	IEXG	100	VHTF79120261002E
2026-10-02	08:33:06	USD	11.4800	NASD	100	VHTF79220261002E
2026-10-02	08:33:06	USD	11.4800	IEXG	100	VHTF79320261002E

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2026-10-02	08:33:06	USD	11.4800	IEXG	11	VHTF79420261002E
2026-10-02	08:33:07	USD	11.4700	MEMX	120	VHTF79520261002E
2026-10-02	08:33:07	USD	11.4700	NASD	200	VHTF79620261002E
2026-10-02	14:33:10	GBP	8.6680	CHIX	403	1300018EW
2026-10-02	14:33:10	GBP	8.6700	XLON	403	1532032618390918
2026-10-02	14:33:11	GBP	8.6700	XLON	194	1532032618390920
2026-10-02	14:33:11	GBP	8.6700	XLON	180	1532032618390921
2026-10-02	14:33:23	GBP	8.6660	XLON	1	1532032618391028
2026-10-02	14:33:23	GBP	8.6660	XLON	402	1532032618391029
2026-10-02	08:33:23	USD	11.4600	IEXG	100	VHTF81920261002E
2026-10-02	08:33:23	USD	11.4600	BATS	100	VHTF82020261002E
2026-10-02	08:33:23	USD	11.4600	NYSE	100	VHTF82120261002E
2026-10-02	08:33:23	USD	11.4600	BATS	40	VHTF82220261002E
2026-10-02	08:33:24	USD	11.4600	IEXG	55	VHTF82620261002E
2026-10-02	14:33:25	GBP	8.6660	XLON	194	1532032618391039
2026-10-02	14:33:26	GBP	8.6680	XLON	72	1532032618391042
2026-10-02	14:33:31	GBP	8.6680	XLON	112	1532032618391067
2026-10-02	14:33:31	GBP	8.6680	XLON	112	1532032618391068
2026-10-02	08:33:31	USD	11.4600	NASD	96	VHTF83620261002E
2026-10-02	08:33:31	USD	11.4600	NASD	64	VHTF83720261002E
2026-10-02	08:33:31	USD	11.4600	IEXG	100	VHTF83820261002E
2026-10-02	14:33:32	GBP	8.6680	XLON	112	1532032618391069
2026-10-02	14:33:32	GBP	8.6680	XLON	178	1532032618391070
2026-10-02	14:33:32	GBP	8.6680	XLON	97	1532032618391071
2026-10-02	14:33:32	GBP	8.6680	XLON	112	1532032618391076
2026-10-02	14:33:32	GBP	8.6680	XLON	99	1532032618391077
2026-10-02	14:33:32	GBP	8.6680	XLON	97	1532032618391078
2026-10-02	14:33:32	GBP	8.6680	XLON	178	1532032618391079
2026-10-02	14:33:32	GBP	8.6680	XLON	188	1532032618391080
2026-10-02	14:33:32	GBP	8.6680	XLON	100	1532032618391081
2026-10-02	14:33:32	GBP	8.6680	XLON	112	1532032618391082
2026-10-02	14:33:32	GBP	8.6680	XLON	178	1532032618391083
2026-10-02	14:33:32	GBP	8.6680	XLON	150	1532032618391084
2026-10-02	14:33:32	GBP	8.6680	XLON	100	1532032618391085
2026-10-02	14:33:32	GBP	8.6680	XLON	97	1532032618391086
2026-10-02	14:33:33	GBP	8.6680	XLON	112	1532032618391088
2026-10-02	14:33:33	GBP	8.6680	XLON	100	1532032618391089
2026-10-02	14:33:33	GBP	8.6680	XLON	97	1532032618391090
2026-10-02	14:33:33	GBP	8.6680	XLON	178	1532032618391091
2026-10-02	14:33:33	GBP	8.6680	XLON	112	1532032618391092
2026-10-02	14:33:33	GBP	8.6680	XLON	100	1532032618391093
2026-10-02	14:33:33	GBP	8.6680	XLON	97	1532032618391094

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2026-10-02	14:33:34	GBP	8.6680	XLON	112	1532032618391096
2026-10-02	14:33:34	GBP	8.6680	XLON	100	1532032618391097
2026-10-02	14:33:34	GBP	8.6680	XLON	97	1532032618391098
2026-10-02	14:33:34	GBP	8.6680	XLON	112	1532032618391102
2026-10-02	14:33:34	GBP	8.6680	XLON	100	1532032618391103
2026-10-02	14:33:34	GBP	8.6680	XLON	97	1532032618391104
2026-10-02	14:33:34	GBP	8.6680	XLON	103	1532032618391105
2026-10-02	14:33:34	GBP	8.6680	XLON	112	1532032618391106
2026-10-02	14:33:34	GBP	8.6680	XLON	100	1532032618391107
2026-10-02	14:33:34	GBP	8.6680	XLON	112	1532032618391108
2026-10-02	14:33:34	GBP	8.6680	XLON	51	1532032618391109
2026-10-02	14:33:35	GBP	8.6620	CHIX	403	1300018KH
2026-10-02	14:33:35	GBP	8.6560	CHIX	403	1300018KR
2026-10-02	14:33:35	GBP	8.6500	CHIX	403	1300018KT
2026-10-02	14:33:35	GBP	8.6680	XLON	112	1532032618391110
2026-10-02	14:33:35	GBP	8.6680	XLON	100	1532032618391111
2026-10-02	14:33:35	GBP	8.6680	XLON	97	1532032618391112
2026-10-02	14:33:35	GBP	8.6660	XLON	20	1532032618391117
2026-10-02	14:33:35	GBP	8.6660	XLON	383	1532032618391118
2026-10-02	14:33:35	GBP	8.6620	XLON	403	1532032618391120
2026-10-02	14:33:35	GBP	8.6580	XLON	403	1532032618391122
2026-10-02	14:33:35	GBP	8.6520	XLON	403	1532032618391126
2026-10-02	08:33:35	USD	11.4500	NASD	20	VHTF84020261002E
2026-10-02	08:33:35	USD	11.4500	BATS	100	VHTF84120261002E
2026-10-02	08:33:35	USD	11.4500	NASD	180	VHTF84220261002E
2026-10-02	08:33:35	USD	11.4500	PCSE	100	VHTF84320261002E
2026-10-02	08:33:35	USD	11.4500	PCSE	40	VHTF84420261002E
2026-10-02	08:33:35	USD	11.4400	NYSE	100	VHTF84520261002E
2026-10-02	08:33:35	USD	11.4400	NASD	100	VHTF84620261002E
2026-10-02	08:33:50	USD	11.4400	NASD	80	VHTF87020261002E
2026-10-02	08:33:50	USD	11.4400	NASD	100	VHTF87120261002E
2026-10-02	08:33:50	USD	11.4400	NASD	80	VHTF87220261002E
2026-10-02	08:34:00	USD	11.4400	NASD	100	VHTF90320261002E
2026-10-02	08:34:00	USD	11.4400	IEXG	100	VHTF90420261002E
2026-10-02	08:34:00	USD	11.4400	EDGX	4	VHTF90520261002E
2026-10-02	14:34:18	GBP	8.6520	XLON	150	1532032618391397
2026-10-02	14:34:29	GBP	8.6480	CHIX	275	1300018UQ
2026-10-02	14:34:29	GBP	8.6480	CHIX	128	1300018UR
2026-10-02	14:34:29	GBP	8.6440	CHIX	55	1300018US
2026-10-02	14:34:29	GBP	8.6440	CHIX	348	1300018UT
2026-10-02	14:34:29	GBP	8.6380	CHIX	30	1300018UW
2026-10-02	14:34:29	GBP	8.6380	CHIX	1	1300018UX

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2026-10-02	14:34:29	GBP	8.6380	CHIX	372	1300018UY
2026-10-02	14:34:29	GBP	8.6500	XLON	397	1532032618391442
2026-10-02	14:34:29	GBP	8.6500	XLON	6	1532032618391456
2026-10-02	14:34:29	GBP	8.6460	XLON	300	1532032618391458
2026-10-02	14:34:29	GBP	8.6460	XLON	83	1532032618391459
2026-10-02	14:34:29	GBP	8.6460	XLON	20	1532032618391460
2026-10-02	14:34:29	GBP	8.6420	XLON	117	1532032618391461
2026-10-02	14:34:29	GBP	8.6420	XLON	286	1532032618391462
2026-10-02	14:34:29	GBP	8.6380	XLON	403	1532032618391464
2026-10-02	14:34:29	GBP	8.6340	XLON	403	1532032618391466
2026-10-02	08:34:29	USD	11.4400	JPMX	100	VHTF100020261002E
2026-10-02	08:34:29	USD	11.4350	IEXG	2	VHTF100120261002E
2026-10-02	08:34:29	USD	11.4300	NASD	100	VHTF100220261002E
2026-10-02	08:34:29	USD	11.4300	NASD	120	VHTF100320261002E
2026-10-02	08:34:29	USD	11.4250	EDGX	67	VHTF100420261002E
2026-10-02	08:34:29	USD	11.4300	NYSE	100	VHTF100520261002E
2026-10-02	08:34:29	USD	11.4300	TXSE	100	VHTF100620261002E
2026-10-02	08:34:29	USD	11.4200	EDGX	100	VHTF100720261002E
2026-10-02	08:34:29	USD	11.4400	BATS	100	VHTF99320261002E
2026-10-02	08:34:29	USD	11.4400	EDGX	100	VHTF99420261002E
2026-10-02	08:34:29	USD	11.4400	KNMX	100	VHTF99520261002E
2026-10-02	08:34:29	USD	11.4400	UBSS	100	VHTF99620261002E
2026-10-02	08:34:29	USD	11.4400	NASD	100	VHTF99720261002E
2026-10-02	08:34:29	USD	11.4400	PCSE	100	VHTF99820261002E
2026-10-02	08:34:29	USD	11.4400	NYSE	100	VHTF99920261002E
2026-10-02	08:34:40	USD	11.4200	MSCO	100	VHTF102020261002E
2026-10-02	14:34:41	GBP	8.6320	CHIX	155	1300018XK
2026-10-02	14:34:41	GBP	8.6320	CHIX	248	1300018XL
2026-10-02	14:34:41	GBP	8.6300	XLON	403	1532032618391555
2026-10-02	14:34:41	GBP	8.6300	BATE	152	300012JM
2026-10-02	08:34:55	USD	11.4200	UBSS	147	VHTF102620261002E
2026-10-02	08:34:55	USD	11.4200	NASD	100	VHTF102720261002E
2026-10-02	08:34:55	USD	11.4200	UBSS	153	VHTF102820261002E
2026-10-02	08:34:55	USD	11.4200	UBSS	133	VHTF102920261002E
2026-10-02	08:34:55	USD	11.4200	BATS	160	VHTF103020261002E
2026-10-02	08:34:55	USD	11.4200	NASD	100	VHTF103120261002E
2026-10-02	14:35:00	GBP	8.6340	XLON	140	1532032618391633
2026-10-02	14:35:00	GBP	8.6340	XLON	135	1532032618391634
2026-10-02	14:35:00	GBP	8.6340	XLON	18	1532032618391638
2026-10-02	14:35:00	GBP	8.6340	XLON	97	1532032618391639
2026-10-02	14:35:10	GBP	8.6320	CHIX	72	13000193B
2026-10-02	14:35:10	GBP	8.6340	XLON	140	1532032618391690

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2026-10-02	14:35:10	GBP	8.6340	XLON	127	1532032618391691
2026-10-02	14:35:10	GBP	8.6340	XLON	12	1532032618391710
2026-10-02	14:35:10	GBP	8.6340	XLON	181	1532032618391711
2026-10-02	14:35:10	GBP	8.6340	XLON	97	1532032618391712
2026-10-02	14:35:10	GBP	8.6300	BATE	251	300012PR
2026-10-02	08:35:10	USD	11.4100	IEXG	125	VHTF103820261002E
2026-10-02	08:35:10	USD	11.4100	ICBX	63	VHTF103920261002E
2026-10-02	08:35:10	USD	11.4100	UBSS	63	VHTF104020261002E
2026-10-02	08:35:10	USD	11.4100	MEMX	100	VHTF104120261002E
2026-10-02	08:35:10	USD	11.4100	BATS	100	VHTF104220261002E
2026-10-02	08:35:10	USD	11.4100	EDGX	100	VHTF104320261002E
2026-10-02	08:35:10	USD	11.4100	NASD	100	VHTF104420261002E
2026-10-02	08:35:10	USD	11.4100	PCSE	125	VHTF104520261002E
2026-10-02	08:35:10	USD	11.4100	PCSE	35	VHTF104620261002E
2026-10-02	14:35:11	GBP	8.6320	CHIX	56	13000193J
2026-10-02	14:35:11	GBP	8.6320	CHIX	18	13000193K
2026-10-02	14:35:11	GBP	8.6320	CHIX	56	13000193L
2026-10-02	14:35:11	GBP	8.6320	CHIX	18	13000193M
2026-10-02	14:35:11	GBP	8.6320	CHIX	7	13000193N
2026-10-02	14:35:11	GBP	8.6320	CHIX	56	13000193O
2026-10-02	14:35:11	GBP	8.6260	CHIX	403	13000193P
2026-10-02	14:35:11	GBP	8.6240	XLON	1	1532032618391731
2026-10-02	14:35:11	GBP	8.6280	XLON	261	1532032618391732
2026-10-02	14:35:11	GBP	8.6280	XLON	142	1532032618391733
2026-10-02	14:35:11	GBP	8.6240	XLON	402	1532032618391734
2026-10-02	14:35:12	GBP	8.6200	CHIX	403	13000193Z
2026-10-02	14:35:12	GBP	8.6200	CHIX	1	130001940
2026-10-02	14:35:12	GBP	8.6180	XLON	403	1532032618391747
2026-10-02	14:35:12	GBP	8.6220	XLON	136	1532032618391748
2026-10-02	14:35:12	GBP	8.6220	XLON	261	1532032618391749
2026-10-02	14:35:12	GBP	8.6220	XLON	100	1532032618391750
2026-10-02	14:35:12	GBP	8.6240	XLON	261	1532032618391751
2026-10-02	14:35:12	GBP	8.6240	XLON	48	1532032618391752
2026-10-02	14:35:12	GBP	8.6180	BATE	403	300012PY
2026-10-02	08:35:14	USD	11.4000	TXSE	100	VHTF105420261002E
2026-10-02	08:35:14	USD	11.4000	NASD	100	VHTF105520261002E
2026-10-02	08:35:14	USD	11.3950	BATS	100	VHTF105620261002E
2026-10-02	14:35:26	GBP	8.6140	CHIX	403	130001967
2026-10-02	14:35:26	GBP	8.6100	CHIX	1	130001968
2026-10-02	14:35:26	GBP	8.6100	CHIX	402	130001969
2026-10-02	14:35:26	GBP	8.6180	XLON	194	1532032618391864
2026-10-02	14:35:26	GBP	8.6120	XLON	403	1532032618391867

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:35:26	GBP	8.6120	XLON	100	1532032618391868
2026-10-02	14:35:26	GBP	8.6120	XLON	126	1532032618391869
2026-10-02	14:35:26	GBP	8.6120	XLON	97	1532032618391870
2026-10-02	14:35:26	GBP	8.6120	XLON	21	1532032618391871
2026-10-02	08:35:26	USD	11.3900	BATS	100	VHTF109320261002E
2026-10-02	08:35:26	USD	11.3900	PCSE	120	VHTF109420261002E
2026-10-02	14:36:12	GBP	8.6220	CHIX	403	1300019G7
2026-10-02	14:36:12	GBP	8.6180	CHIX	403	1300019G8
2026-10-02	14:36:12	GBP	8.6220	XLON	403	1532032618392176
2026-10-02	14:36:12	GBP	8.6180	XLON	403	1532032618392179
2026-10-02	14:36:12	GBP	8.6220	XLON	130	1532032618392180
2026-10-02	14:36:12	GBP	8.6220	XLON	261	1532032618392181
2026-10-02	14:36:12	GBP	8.6220	XLON	181	1532032618392182
2026-10-02	14:36:12	GBP	8.6220	XLON	60	1532032618392183
2026-10-02	08:36:12	USD	11.4000	MEMX	100	VHTF113720261002E
2026-10-02	08:36:12	USD	11.4000	BATS	80	VHTF113820261002E
2026-10-02	08:36:12	USD	11.4000	BATS	20	VHTF113920261002E
2026-10-02	08:36:12	USD	11.4000	BATS	20	VHTF114020261002E
2026-10-02	08:36:18	USD	11.3900	BATS	100	VHTF114220261002E
2026-10-02	14:36:19	GBP	8.6120	CHIX	403	1300019HT
2026-10-02	14:36:19	GBP	8.6140	XLON	403	1532032618392224
2026-10-02	08:36:19	USD	11.3900	BAML	63	VHTF115020261002E
2026-10-02	08:36:19	USD	11.3900	BAML	37	VHTF115120261002E
2026-10-02	08:36:19	USD	11.3900	BATS	120	VHTF115220261002E
2026-10-02	14:36:20	GBP	8.6080	XLON	194	1532032618392227
2026-10-02	14:36:28	GBP	8.6080	XLON	209	1532032618392285
2026-10-02	14:36:30	GBP	8.6080	CHIX	403	1300019K9
2026-10-02	14:36:30	GBP	8.6040	CHIX	403	1300019KC
2026-10-02	14:36:30	GBP	8.6100	XLON	403	1532032618392292
2026-10-02	14:36:30	GBP	8.6040	XLON	403	1532032618392297
2026-10-02	08:36:30	USD	11.3900	IEXG	19	VHTF116320261002E
2026-10-02	08:36:32	USD	11.3800	NASD	122	VHTF116420261002E
2026-10-02	08:36:32	USD	11.3800	UBSS	63	VHTF116520261002E
2026-10-02	08:36:32	USD	11.3800	EDGX	100	VHTF116620261002E
2026-10-02	08:36:32	USD	11.3800	BATS	100	VHTF116720261002E
2026-10-02	08:36:32	USD	11.3800	NYSE	100	VHTF116820261002E
2026-10-02	08:36:32	USD	11.3800	PCSE	100	VHTF116920261002E
2026-10-02	08:36:32	USD	11.3800	INSR	100	VHTF117020261002E
2026-10-02	14:36:44	GBP	8.6040	XLON	194	1532032618392472
2026-10-02	14:36:44	GBP	8.6040	XLON	100	1532032618392473
2026-10-02	14:36:44	GBP	8.6040	XLON	132	1532032618392474
2026-10-02	14:36:44	GBP	8.6040	XLON	28	1532032618392480

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:36:44	GBP	8.6040	XLON	97	1532032618392481
2026-10-02	14:36:48	GBP	8.6000	CHIX	403	1300019R3
2026-10-02	14:36:59	GBP	8.5980	XLON	194	1532032618392675
2026-10-02	14:36:59	GBP	8.5980	XLON	209	1532032618392676
2026-10-02	14:37:08	GBP	8.5960	BATE	100	3000139O
2026-10-02	14:37:08	GBP	8.5960	BATE	116	3000139P
2026-10-02	14:37:34	GBP	8.5980	CHIX	403	130001A6B
2026-10-02	14:37:34	GBP	8.5960	XLON	403	1532032618393031
2026-10-02	14:37:34	GBP	8.5960	BATE	187	300013G2
2026-10-02	08:37:35	USD	11.3700	UBSS	63	VHTF131720261002E
2026-10-02	08:37:35	USD	11.3700	UBSS	37	VHTF131820261002E
2026-10-02	08:37:35	USD	11.3700	UBSS	26	VHTF131920261002E
2026-10-02	08:37:35	USD	11.3700	IEXG	125	VHTF132020261002E
2026-10-02	08:37:35	USD	11.3700	UBSS	63	VHTF132120261002E
2026-10-02	08:37:35	USD	11.3700	UBSS	63	VHTF132220261002E
2026-10-02	08:37:35	USD	11.3700	UBSS	41	VHTF132320261002E
2026-10-02	08:37:35	USD	11.3700	IEXG	27	VHTF132420261002E
2026-10-02	08:37:35	USD	11.3700	IEXG	98	VHTF132520261002E
2026-10-02	14:37:46	GBP	8.5980	XLON	403	1532032618393160
2026-10-02	14:37:47	GBP	8.5940	CHIX	403	130001AC0
2026-10-02	14:37:47	GBP	8.5960	XLON	403	1532032618393182
2026-10-02	14:38:12	GBP	8.5880	CHIX	403	130001AGV
2026-10-02	14:38:12	GBP	8.5920	XLON	403	1532032618393403
2026-10-02	14:38:12	GBP	8.5880	XLON	403	1532032618393404
2026-10-02	08:38:12	USD	11.3700	MEMX	100	VHTF134820261002E
2026-10-02	08:38:12	USD	11.3700	UBSS	17	VHTF134920261002E
2026-10-02	08:38:12	USD	11.3700	UBSS	83	VHTF135020261002E
2026-10-02	08:38:12	USD	11.3700	BATS	180	VHTF135120261002E
2026-10-02	08:38:12	USD	11.3700	PCSE	100	VHTF135220261002E
2026-10-02	08:38:12	USD	11.3700	INSR	100	VHTF135320261002E
2026-10-02	08:38:12	USD	11.3700	PCSE	109	VHTF135420261002E
2026-10-02	08:38:12	USD	11.3650	IEXG	100	VHTF135520261002E
2026-10-02	08:38:12	USD	11.3650	IEXG	78	VHTF135620261002E
2026-10-02	08:38:12	USD	11.3600	PCSE	100	VHTF135720261002E
2026-10-02	08:38:12	USD	11.3600	PCSE	40	VHTF135820261002E
2026-10-02	14:38:13	GBP	8.5820	CHIX	403	130001AH1
2026-10-02	14:38:13	GBP	8.5820	XLON	403	1532032618393405
2026-10-02	08:38:17	USD	11.3500	NASD	37	VHTF136020261002E
2026-10-02	08:38:17	USD	11.3500	NASD	63	VHTF136120261002E
2026-10-02	14:38:28	GBP	8.5800	CHIX	403	130001AJG
2026-10-02	14:38:28	GBP	8.5820	XLON	126	1532032618393495
2026-10-02	14:38:28	GBP	8.5820	XLON	261	1532032618393496

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:38:28	GBP	8.5800	XLON	403	1532032618393497
2026-10-02	14:38:28	GBP	8.5800	XLON	291	1532032618393498
2026-10-02	14:38:28	GBP	8.5800	XLON	121	1532032618393499
2026-10-02	14:38:28	GBP	8.5800	XLON	19	1532032618393501
2026-10-02	14:38:28	GBP	8.5800	XLON	97	1532032618393502
2026-10-02	14:38:51	GBP	8.5760	CHIX	200	130001AO9
2026-10-02	14:38:51	GBP	8.5760	CHIX	203	130001AOA
2026-10-02	14:38:51	GBP	8.5760	XLON	403	1532032618393611
2026-10-02	14:39:04	GBP	8.5760	XLON	150	1532032618393715
2026-10-02	14:39:04	GBP	8.5760	XLON	250	1532032618393716
2026-10-02	14:39:18	GBP	8.5700	CHIX	403	130001ASY
2026-10-02	14:39:18	GBP	8.5740	XLON	194	1532032618393836
2026-10-02	14:39:18	GBP	8.5700	XLON	403	1532032618393838
2026-10-02	14:39:19	GBP	8.5680	XLON	150	1532032618393840
2026-10-02	14:39:19	GBP	8.5680	XLON	200	1532032618393841
2026-10-02	14:39:19	GBP	8.5680	XLON	97	1532032618393842
2026-10-02	14:39:19	GBP	8.5680	XLON	29	1532032618393843
2026-10-02	08:39:19	USD	11.3400	PCSE	100	VHTF140920261002E
2026-10-02	08:39:19	USD	11.3350	BATS	100	VHTF141020261002E
2026-10-02	08:39:19	USD	11.3350	EDGX	100	VHTF141120261002E
2026-10-02	08:39:19	USD	11.3350	NASD	100	VHTF141220261002E
2026-10-02	08:39:19	USD	11.3350	NYSE	100	VHTF141320261002E
2026-10-02	08:39:19	USD	11.3350	PCSE	100	VHTF141420261002E
2026-10-02	14:39:34	GBP	8.5640	CHIX	403	130001AVK
2026-10-02	14:39:34	GBP	8.5580	CHIX	200	130001AVL
2026-10-02	14:39:34	GBP	8.5680	XLON	112	1532032618393970
2026-10-02	14:39:34	GBP	8.5680	XLON	124	1532032618393971
2026-10-02	14:39:34	GBP	8.5640	XLON	370	1532032618393972
2026-10-02	14:39:34	GBP	8.5640	XLON	33	1532032618393975
2026-10-02	14:39:34	GBP	8.5640	XLON	261	1532032618393979
2026-10-02	14:39:34	GBP	8.5640	XLON	183	1532032618393980
2026-10-02	08:39:34	USD	11.3300	BAML	35	VHTF143220261002E
2026-10-02	08:39:34	USD	11.3300	KNMX	87	VHTF143320261002E
2026-10-02	08:39:34	USD	11.3300	NASD	100	VHTF143420261002E
2026-10-02	08:39:34	USD	11.3300	NASD	100	VHTF143520261002E
2026-10-02	08:39:34	USD	11.3300	EDGX	100	VHTF143620261002E
2026-10-02	08:39:34	USD	11.3300	BATS	100	VHTF143720261002E
2026-10-02	08:39:34	USD	11.3300	BATS	25	VHTF143820261002E
2026-10-02	08:39:34	USD	11.3300	UBSS	112	VHTF143920261002E
2026-10-02	08:39:34	USD	11.3300	UBSS	61	VHTF144020261002E
2026-10-02	08:39:34	USD	11.3300	PCSE	100	VHTF144120261002E
2026-10-02	08:39:34	USD	11.3300	IEXG	100	VHTF144220261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	08:39:34	USD	11.3200	PCSE	100	VHTF144320261002E
2026-10-02	08:39:34	USD	11.3200	BATS	100	VHTF144420261002E
2026-10-02	08:39:34	USD	11.3200	NASD	100	VHTF144520261002E
2026-10-02	08:39:34	USD	11.3200	BATS	125	VHTF144920261002E
2026-10-02	08:39:34	USD	11.3200	BATS	75	VHTF145020261002E
2026-10-02	08:39:34	USD	11.3200	MEMX	100	VHTF145120261002E
2026-10-02	14:39:35	GBP	8.5580	CHIX	203	130001AVM
2026-10-02	14:39:35	GBP	8.5580	XLON	403	1532032618393982
2026-10-02	14:39:46	GBP	8.5520	CHIX	403	130001AX5
2026-10-02	14:39:46	GBP	8.5460	CHIX	403	130001AX7
2026-10-02	14:39:46	GBP	8.5400	CHIX	121	130001AX9
2026-10-02	14:39:46	GBP	8.5400	CHIX	36	130001AXA
2026-10-02	14:39:46	GBP	8.5400	CHIX	204	130001AXB
2026-10-02	14:39:46	GBP	8.5400	CHIX	3	130001AXC
2026-10-02	14:39:46	GBP	8.5580	XLON	120	1532032618394093
2026-10-02	14:39:46	GBP	8.5580	XLON	100	1532032618394094
2026-10-02	14:39:46	GBP	8.5580	XLON	183	1532032618394095
2026-10-02	14:39:46	GBP	8.5520	XLON	403	1532032618394096
2026-10-02	14:39:46	GBP	8.5460	XLON	113	1532032618394098
2026-10-02	14:39:46	GBP	8.5460	XLON	290	1532032618394101
2026-10-02	14:39:46	GBP	8.5400	XLON	73	1532032618394104
2026-10-02	14:39:46	GBP	8.5480	BATE	403	3000141I
2026-10-02	08:39:46	USD	11.3100	MEMX	100	VHTF145720261002E
2026-10-02	08:39:46	USD	11.3100	BAML	58	VHTF145820261002E
2026-10-02	08:39:46	USD	11.3100	BATS	125	VHTF145920261002E
2026-10-02	08:39:46	USD	11.3100	EDGX	100	VHTF146020261002E
2026-10-02	08:39:46	USD	11.3100	ICBX	124	VHTF146120261002E
2026-10-02	08:39:46	USD	11.3100	BATS	75	VHTF146220261002E
2026-10-02	08:39:46	USD	11.3100	NASD	25	VHTF146320261002E
2026-10-02	08:39:46	USD	11.3100	NASD	100	VHTF146420261002E
2026-10-02	08:39:46	USD	11.3100	PCSE	100	VHTF146520261002E
2026-10-02	14:39:50	GBP	8.5400	CHIX	39	130001AXY
2026-10-02	14:39:50	GBP	8.5400	XLON	330	1532032618394133
2026-10-02	14:39:53	GBP	8.5340	CHIX	246	130001AYK
2026-10-02	14:39:53	GBP	8.5380	XLON	97	1532032618394145
2026-10-02	14:39:53	GBP	8.5380	XLON	212	1532032618394146
2026-10-02	14:39:53	GBP	8.5380	XLON	112	1532032618394147
2026-10-02	14:39:53	GBP	8.5340	XLON	291	1532032618394148
2026-10-02	14:39:53	GBP	8.5340	XLON	112	1532032618394149
2026-10-02	14:40:00	GBP	8.5540	XLON	97	1532032618394198
2026-10-02	14:40:00	GBP	8.5600	XLON	97	1532032618394201
2026-10-02	14:40:00	GBP	8.5600	XLON	7	1532032618394202

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	08:40:00	USD	11.2900	BAML	100	VHTF147320261002E
2026-10-02	08:40:00	USD	11.2900	BAML	98	VHTF147420261002E
2026-10-02	08:40:00	USD	11.2900	UBSS	100	VHTF147520261002E
2026-10-02	14:40:03	GBP	8.5600	XLON	261	1532032618394210
2026-10-02	14:40:03	GBP	8.5600	XLON	182	1532032618394211
2026-10-02	14:40:22	GBP	8.5760	CHIX	403	130001B2U
2026-10-02	14:40:22	GBP	8.5780	XLON	403	1532032618394309
2026-10-02	14:40:22	GBP	8.5740	XLON	403	1532032618394312
2026-10-02	14:40:35	GBP	8.5720	CHIX	403	130001B4W
2026-10-02	14:40:35	GBP	8.5740	XLON	261	1532032618394387
2026-10-02	14:40:35	GBP	8.5740	XLON	182	1532032618394388
2026-10-02	14:40:35	GBP	8.5720	BATE	200	3000148X
2026-10-02	14:40:35	GBP	8.5720	BATE	203	3000148Y
2026-10-02	14:40:54	GBP	8.5820	CHIX	403	130001B73
2026-10-02	14:40:54	GBP	8.5820	XLON	403	1532032618394479
2026-10-02	14:40:54	GBP	8.5820	XLON	140	1532032618394484
2026-10-02	08:40:58	USD	11.3500	NASD	100	VHTF155620261002E
2026-10-02	08:40:58	USD	11.3500	PCSE	125	VHTF155720261002E
2026-10-02	14:41:09	GBP	8.5820	XLON	188	1532032618394625
2026-10-02	14:41:38	GBP	8.5780	CHIX	403	130001BEV
2026-10-02	14:41:38	GBP	8.5740	CHIX	77	130001BEX
2026-10-02	14:41:38	GBP	8.5740	CHIX	326	130001BEY
2026-10-02	14:41:38	GBP	8.5780	XLON	403	1532032618394766
2026-10-02	14:41:38	GBP	8.5780	XLON	187	1532032618394767
2026-10-02	14:41:38	GBP	8.5780	XLON	186	1532032618394768
2026-10-02	14:41:38	GBP	8.5740	XLON	403	1532032618394769
2026-10-02	14:41:38	GBP	8.5760	BATE	403	300014FU
2026-10-02	08:41:38	USD	11.3500	PCSE	15	VHTF160920261002E
2026-10-02	08:41:38	USD	11.3450	NYSE	109	VHTF161020261002E
2026-10-02	08:41:38	USD	11.3450	BATS	85	VHTF161120261002E
2026-10-02	08:41:38	USD	11.3400	IEXG	100	VHTF161220261002E
2026-10-02	08:41:41	USD	11.3400	NASD	60	VHTF161320261002E
2026-10-02	08:41:41	USD	11.3400	NASD	40	VHTF161420261002E
2026-10-02	08:41:41	USD	11.3400	BATS	60	VHTF161520261002E
2026-10-02	08:41:41	USD	11.3400	BATS	40	VHTF161620261002E
2026-10-02	08:41:41	USD	11.3400	PCSE	100	VHTF161720261002E
2026-10-02	08:41:41	USD	11.3400	PCSE	60	VHTF161820261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	100	VHTF162620261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	100	VHTF162720261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	500	VHTF162820261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	200	VHTF162920261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	100	VHTF163020261002E

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2026-10-02	08:41:50	USD	11.3400	UBSS	300	VHTF163120261002E
2026-10-02	08:41:50	USD	11.3400	UBSS	80	VHTF163220261002E
2026-10-02	14:42:01	GBP	8.5740	CHIX	403	130001BLM
2026-10-02	14:42:01	GBP	8.5740	XLON	403	1532032618395114
2026-10-02	14:42:01	GBP	8.5740	XLON	175	1532032618395115
2026-10-02	14:42:01	GBP	8.5740	XLON	173	1532032618395116
2026-10-02	14:42:01	GBP	8.5740	XLON	97	1532032618395117
2026-10-02	14:42:16	GBP	8.5740	CHIX	195	130001BOU
2026-10-02	14:42:16	GBP	8.5740	XLON	403	1532032618395151
2026-10-02	14:42:31	GBP	8.5740	CHIX	208	130001BQZ
2026-10-02	14:42:31	GBP	8.5680	CHIX	403	130001BR4
2026-10-02	14:42:31	GBP	8.5740	XLON	450	1532032618395219
2026-10-02	14:42:31	GBP	8.5740	XLON	150	1532032618395220
2026-10-02	14:42:31	GBP	8.5700	XLON	403	1532032618395222
2026-10-02	14:42:31	GBP	8.5660	XLON	403	1532032618395225
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF175720261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF175820261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	15	VHTF175920261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176020261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176120261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176220261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176320261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176420261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176520261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176620261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176720261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	63	VHTF176820261002E
2026-10-02	08:42:31	USD	11.3400	UBSS	15	VHTF176920261002E
2026-10-02	14:43:20	GBP	8.5720	CHIX	403	130001BZW
2026-10-02	14:43:20	GBP	8.5740	XLON	403	1532032618395643
2026-10-02	14:43:20	GBP	8.5740	XLON	112	1532032618395644
2026-10-02	14:43:20	GBP	8.5740	XLON	212	1532032618395645
2026-10-02	08:43:20	USD	11.3400	UBSS	63	VHTF192820261002E
2026-10-02	08:43:20	USD	11.3400	UBSS	63	VHTF192920261002E
2026-10-02	08:43:20	USD	11.3400	UBSS	22	VHTF193020261002E
2026-10-02	08:43:20	USD	11.3400	EDGX	100	VHTF193120261002E
2026-10-02	08:43:20	USD	11.3400	BATS	100	VHTF193220261002E
2026-10-02	08:43:20	USD	11.3400	NASD	100	VHTF193320261002E
2026-10-02	08:43:20	USD	11.3400	BATS	3	VHTF193420261002E
2026-10-02	08:43:20	USD	11.3400	BATS	125	VHTF193520261002E
2026-10-02	14:43:21	GBP	8.5720	CHIX	403	130001C0I
2026-10-02	14:43:21	GBP	8.5740	XLON	212	1532032618395652

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:43:21	GBP	8.5740	XLON	183	1532032618395653
2026-10-02	14:43:21	GBP	8.5740	XLON	186	1532032618395654
2026-10-02	14:43:21	GBP	8.5740	XLON	225	1532032618395655
2026-10-02	14:43:21	GBP	8.5740	XLON	212	1532032618395656
2026-10-02	14:43:21	GBP	8.5740	XLON	97	1532032618395657
2026-10-02	14:43:21	GBP	8.5740	XLON	403	1532032618395671
2026-10-02	14:43:42	GBP	8.5740	XLON	186	1532032618395785
2026-10-02	14:43:42	GBP	8.5740	XLON	183	1532032618395786
2026-10-02	14:43:42	GBP	8.5740	XLON	212	1532032618395787
2026-10-02	14:43:43	GBP	8.5740	XLON	212	1532032618395791
2026-10-02	14:43:43	GBP	8.5740	XLON	40	1532032618395792
2026-10-02	14:43:43	GBP	8.5740	XLON	97	1532032618395793
2026-10-02	14:43:43	GBP	8.5740	XLON	212	1532032618395794
2026-10-02	14:43:43	GBP	8.5740	XLON	97	1532032618395795
2026-10-02	14:43:44	GBP	8.5740	XLON	212	1532032618395802
2026-10-02	14:43:44	GBP	8.5740	XLON	97	1532032618395803
2026-10-02	14:43:47	GBP	8.5740	XLON	403	1532032618395889
2026-10-02	14:43:50	GBP	8.5720	CHIX	113	130001C59
2026-10-02	14:43:50	GBP	8.5720	CHIX	100	130001C5A
2026-10-02	14:43:50	GBP	8.5720	CHIX	100	130001C5B
2026-10-02	14:43:50	GBP	8.5720	CHIX	90	130001C5C
2026-10-02	14:43:50	GBP	8.5700	XLON	403	1532032618395952
2026-10-02	14:43:50	GBP	8.5740	XLON	261	1532032618395953
2026-10-02	14:43:50	GBP	8.5740	XLON	183	1532032618395954
2026-10-02	14:43:50	GBP	8.5740	XLON	212	1532032618395955
2026-10-02	08:43:50	USD	11.3400	BATS	100	VHTF202120261002E
2026-10-02	08:43:50	USD	11.3400	EDGX	100	VHTF202220261002E
2026-10-02	08:43:50	USD	11.3400	UBSS	63	VHTF202320261002E
2026-10-02	08:43:50	USD	11.3400	NASD	100	VHTF202420261002E
2026-10-02	08:43:50	USD	11.3400	BAML	100	VHTF202520261002E
2026-10-02	14:44:04	GBP	8.5680	CHIX	403	130001C62
2026-10-02	14:44:04	GBP	8.5640	CHIX	403	130001C63
2026-10-02	14:44:04	GBP	8.5660	XLON	403	1532032618396024
2026-10-02	14:44:04	GBP	8.5660	XLON	183	1532032618396025
2026-10-02	14:44:04	GBP	8.5660	XLON	184	1532032618396026
2026-10-02	14:44:04	GBP	8.5680	BATE	403	300014XY
2026-10-02	08:44:04	USD	11.3300	UBSS	63	VHTF217420261002E
2026-10-02	08:44:04	USD	11.3300	UBSS	37	VHTF217520261002E
2026-10-02	08:44:04	USD	11.3300	EDGX	125	VHTF217620261002E
2026-10-02	08:44:04	USD	11.3300	BATS	100	VHTF217720261002E
2026-10-02	08:44:04	USD	11.3300	NASD	125	VHTF217820261002E
2026-10-02	14:44:10	GBP	8.5660	XLON	183	1532032618396047

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:44:18	GBP	8.5660	XLON	212	1532032618396087
2026-10-02	14:44:19	GBP	8.5660	XLON	212	1532032618396093
2026-10-02	14:44:19	GBP	8.5660	XLON	97	1532032618396094
2026-10-02	14:44:37	GBP	8.5600	CHIX	200	130001C9U
2026-10-02	14:44:37	GBP	8.5600	CHIX	203	130001C9V
2026-10-02	14:44:37	GBP	8.5600	XLON	403	1532032618396147
2026-10-02	08:45:13	USD	11.3300	PCSE	120	VHTF237620261002E
2026-10-02	14:45:15	GBP	8.5720	CHIX	403	130001CGD
2026-10-02	14:45:15	GBP	8.5720	XLON	403	1532032618396396
2026-10-02	14:45:15	GBP	8.5720	XLON	180	1532032618396397
2026-10-02	08:45:15	USD	11.3400	ICBX	63	VHTF237720261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF237820261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	37	VHTF237920261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238020261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238120261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238220261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238320261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238420261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238520261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238620261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238720261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238820261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF238920261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239020261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239120261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239220261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239320261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239420261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	63	VHTF239520261002E
2026-10-02	08:45:15	USD	11.3400	UBSS	12	VHTF239620261002E
2026-10-02	14:45:18	GBP	8.5720	XLON	112	1532032618396422
2026-10-02	14:45:19	GBP	8.5720	XLON	212	1532032618396425
2026-10-02	14:45:19	GBP	8.5720	XLON	97	1532032618396426
2026-10-02	14:45:19	GBP	8.5720	XLON	212	1532032618396431
2026-10-02	14:45:19	GBP	8.5720	XLON	97	1532032618396432
2026-10-02	14:45:20	GBP	8.5680	CHIX	403	130001CHU
2026-10-02	14:45:20	GBP	8.5680	XLON	403	1532032618396442
2026-10-02	14:46:05	GBP	8.5840	XLON	403	1532032618396714
2026-10-02	14:46:21	GBP	8.6040	CHIX	403	130001CQC
2026-10-02	08:47:42	USD	11.4200	EDGX	68	VHTF252820261002E
2026-10-02	08:47:42	USD	11.4200	NASD	100	VHTF252920261002E
2026-10-02	08:47:42	USD	11.4200	NASD	19	VHTF253020261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	08:47:51	USD	11.4250	NASD	100	VHTF253820261002E
2026-10-02	08:47:51	USD	11.4250	PCSE	100	VHTF253920261002E
2026-10-02	08:48:10	USD	11.4300	UBSS	63	VHTF258020261002E
2026-10-02	08:48:10	USD	11.4300	BARX	63	VHTF258120261002E
2026-10-02	08:48:10	USD	11.4300	UBSS	37	VHTF258220261002E
2026-10-02	08:48:10	USD	11.4300	UBSS	26	VHTF258320261002E
2026-10-02	08:48:10	USD	11.4300	UBSS	63	VHTF258420261002E
2026-10-02	08:48:10	USD	11.4300	UBSS	11	VHTF258520261002E
2026-10-02	08:48:10	USD	11.4300	IEXG	100	VHTF258620261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF258820261002E
2026-10-02	08:48:14	USD	11.4300	BAML	38	VHTF258920261002E
2026-10-02	08:48:14	USD	11.4300	BAML	25	VHTF259020261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259120261002E
2026-10-02	08:48:14	USD	11.4300	BAML	12	VHTF259220261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259320261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259420261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259520261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259620261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259720261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF259820261002E
2026-10-02	08:48:14	USD	11.4300	BAML	22	VHTF259920261002E
2026-10-02	08:48:14	USD	11.4300	BAML	41	VHTF260020261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF260120261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF260220261002E
2026-10-02	08:48:14	USD	11.4300	BAML	63	VHTF260320261002E
2026-10-02	14:48:18	GBP	8.6300	CHIX	200	130001D5J
2026-10-02	14:48:18	GBP	8.6340	XLON	261	1532032618397438
2026-10-02	14:48:19	GBP	8.6340	XLON	40	1532032618397439
2026-10-02	14:48:19	GBP	8.6340	XLON	97	1532032618397440
2026-10-02	14:48:27	GBP	8.6300	CHIX	203	130001D7A
2026-10-02	14:48:27	GBP	8.6340	XLON	165	1532032618397570
2026-10-02	14:48:27	GBP	8.6340	XLON	165	1532032618397571
2026-10-02	14:48:27	GBP	8.6340	XLON	182	1532032618397572
2026-10-02	14:48:27	GBP	8.6260	XLON	403	1532032618397578
2026-10-02	08:48:27	USD	11.4300	NYSE	100	VHTF262120261002E
2026-10-02	08:48:27	USD	11.4300	UBSS	63	VHTF262220261002E
2026-10-02	08:48:27	USD	11.4300	BATS	32	VHTF262320261002E
2026-10-02	08:48:27	USD	11.4300	PCSE	120	VHTF262420261002E
2026-10-02	08:48:27	USD	11.4300	BATS	68	VHTF262520261002E
2026-10-02	08:48:27	USD	11.4300	NASD	100	VHTF262620261002E
2026-10-02	08:48:27	USD	11.4300	MEMX	100	VHTF262720261002E
2026-10-02	08:48:27	USD	11.4300	JPMX	100	VHTF262820261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:48:48	GBP	8.6260	CHIX	403	130001D9N
2026-10-02	14:48:48	GBP	8.6220	CHIX	403	130001D9P
2026-10-02	14:48:48	GBP	8.6280	XLON	800	1532032618397685
2026-10-02	14:48:48	GBP	8.6280	XLON	6	1532032618397686
2026-10-02	14:48:48	GBP	8.6240	XLON	403	1532032618397689
2026-10-02	14:48:48	GBP	8.6200	XLON	403	1532032618397690
2026-10-02	14:48:48	GBP	8.6260	BATE	403	300015XB
2026-10-02	08:48:48	USD	11.4200	MEMX	100	VHTF264620261002E
2026-10-02	08:48:48	USD	11.4200	NASD	100	VHTF264720261002E
2026-10-02	08:48:48	USD	11.4200	PCSE	80	VHTF264820261002E
2026-10-02	08:48:48	USD	11.4200	PCSE	20	VHTF264920261002E
2026-10-02	08:48:48	USD	11.4200	PCSE	20	VHTF265020261002E
2026-10-02	14:49:01	GBP	8.6180	CHIX	403	130001DAG
2026-10-02	14:49:01	GBP	8.6140	CHIX	403	130001DAJ
2026-10-02	14:49:01	GBP	8.6100	CHIX	403	130001DAQ
2026-10-02	14:49:01	GBP	8.6140	XLON	403	1532032618397727
2026-10-02	14:49:01	GBP	8.6100	XLON	403	1532032618397732
2026-10-02	14:49:01	GBP	8.6100	XLON	10	1532032618397739
2026-10-02	14:49:01	GBP	8.6100	XLON	796	1532032618397740
2026-10-02	14:49:01	GBP	8.6080	XLON	403	1532032618397746
2026-10-02	14:49:01	GBP	8.6040	XLON	403	1532032618397750
2026-10-02	08:49:01	USD	11.4100	UBSS	97	VHTF266020261002E
2026-10-02	08:49:01	USD	11.4100	BATS	89	VHTF266120261002E
2026-10-02	08:49:01	USD	11.4100	EDGX	85	VHTF266220261002E
2026-10-02	08:49:01	USD	11.4100	NASD	40	VHTF266320261002E
2026-10-02	08:49:01	USD	11.4100	NASD	75	VHTF266420261002E
2026-10-02	08:49:01	USD	11.4100	NASD	21	VHTF266520261002E
2026-10-02	08:49:01	USD	11.4100	NASD	25	VHTF266620261002E
2026-10-02	08:49:01	USD	11.4100	NASD	46	VHTF266720261002E
2026-10-02	08:49:01	USD	11.4100	UBSS	3	VHTF266820261002E
2026-10-02	08:49:01	USD	11.4100	NASD	33	VHTF266920261002E
2026-10-02	08:49:01	USD	11.4100	NASD	13	VHTF267020261002E
2026-10-02	08:49:01	USD	11.4100	NASD	67	VHTF267120261002E
2026-10-02	08:49:01	USD	11.4100	NASD	33	VHTF267220261002E
2026-10-02	08:49:01	USD	11.4000	EDGX	125	VHTF267320261002E
2026-10-02	08:49:01	USD	11.4000	BATS	100	VHTF267420261002E
2026-10-02	08:49:01	USD	11.4000	NASD	100	VHTF267520261002E
2026-10-02	14:49:11	GBP	8.6060	XLON	130	1532032618397802
2026-10-02	14:49:11	GBP	8.6060	XLON	131	1532032618397805
2026-10-02	14:49:11	GBP	8.6060	XLON	97	1532032618397806
2026-10-02	14:49:16	GBP	8.6060	XLON	144	1532032618397855
2026-10-02	14:49:17	GBP	8.6000	XLON	403	1532032618397872

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2026-10-02	14:49:17	GBP	8.6020	BATE	403	30001609
2026-10-02	08:49:24	USD	11.4000	NASD	100	VHTF270220261002E
2026-10-02	14:49:43	GBP	8.6040	CHIX	403	130001DHL
2026-10-02	14:49:43	GBP	8.6020	XLON	403	1532032618398002
2026-10-02	14:49:43	GBP	8.6040	XLON	144	1532032618398003
2026-10-02	14:49:43	GBP	8.6040	XLON	143	1532032618398004
2026-10-02	14:49:43	GBP	8.6060	XLON	261	1532032618398005
2026-10-02	14:49:43	GBP	8.6060	XLON	131	1532032618398006
2026-10-02	14:49:43	GBP	8.6060	XLON	127	1532032618398007
2026-10-02	14:49:47	GBP	8.6020	XLON	182	1532032618398011
2026-10-02	08:49:47	USD	11.4000	EDGX	100	VHTF271720261002E
2026-10-02	08:49:47	USD	11.4000	BATS	100	VHTF271820261002E
2026-10-02	08:49:47	USD	11.4000	NASD	100	VHTF271920261002E
2026-10-02	08:49:47	USD	11.4000	BAML	63	VHTF272020261002E
2026-10-02	14:50:04	GBP	8.6020	CHIX	130	130001DJZ
2026-10-02	14:50:04	GBP	8.6020	CHIX	273	130001DK0
2026-10-02	14:50:04	GBP	8.6020	XLON	382	1532032618398074
2026-10-02	14:50:04	GBP	8.6020	XLON	21	1532032618398075
2026-10-02	14:50:07	GBP	8.6020	XLON	142	1532032618398094
2026-10-02	14:50:07	GBP	8.6020	XLON	127	1532032618398095
2026-10-02	14:50:07	GBP	8.6020	XLON	291	1532032618398098
2026-10-02	14:50:08	GBP	8.6020	XLON	20	1532032618398100
2026-10-02	14:50:08	GBP	8.6020	XLON	97	1532032618398101
2026-10-02	14:50:08	GBP	8.6020	XLON	54	1532032618398103
2026-10-02	14:50:08	GBP	8.6020	XLON	97	1532032618398104
2026-10-02	14:50:52	GBP	8.5960	CHIX	159	130001DQD
2026-10-02	14:50:52	GBP	8.5960	CHIX	244	130001DQE
2026-10-02	14:50:52	GBP	8.5980	XLON	403	1532032618398260
2026-10-02	14:50:52	GBP	8.5980	XLON	170	1532032618398262
2026-10-02	14:50:52	GBP	8.5980	XLON	121	1532032618398263
2026-10-02	14:50:52	GBP	8.5940	XLON	403	1532032618398264
2026-10-02	14:50:52	GBP	8.5940	BATE	403	300016AF
2026-10-02	08:50:52	USD	11.3900	BATS	100	VHTF276720261002E
2026-10-02	08:50:52	USD	11.3900	EDGX	98	VHTF276820261002E
2026-10-02	08:50:52	USD	11.3900	EDGX	2	VHTF276920261002E
2026-10-02	08:50:52	USD	11.3900	NASD	100	VHTF277020261002E
2026-10-02	08:50:52	USD	11.3900	ONEC	100	VHTF277120261002E
2026-10-02	08:50:52	USD	11.3900	BAML	100	VHTF277220261002E
2026-10-02	08:50:52	USD	11.3900	UBSS	63	VHTF277320261002E
2026-10-02	08:50:52	USD	11.3900	ICBX	63	VHTF277420261002E
2026-10-02	14:50:53	GBP	8.5900	XLON	403	1532032618398273
2026-10-02	14:50:53	GBP	8.5860	XLON	403	1532032618398275

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:50:53	GBP	8.5860	XLON	127	1532032618398276
2026-10-02	14:50:56	GBP	8.5820	XLON	403	1532032618398288
2026-10-02	14:51:07	GBP	8.5680	CHIX	403	130001DSS
2026-10-02	14:51:07	GBP	8.5780	XLON	403	1532032618398362
2026-10-02	14:51:07	GBP	8.5740	XLON	403	1532032618398365
2026-10-02	14:51:07	GBP	8.5700	XLON	403	1532032618398366
2026-10-02	14:51:07	GBP	8.5680	BATE	403	300016CP
2026-10-02	08:51:07	USD	11.3700	EDGX	12	VHTF279220261002E
2026-10-02	08:51:07	USD	11.3700	BATS	100	VHTF279320261002E
2026-10-02	08:51:07	USD	11.3700	EDGX	88	VHTF279420261002E
2026-10-02	08:51:07	USD	11.3700	NASD	80	VHTF279520261002E
2026-10-02	08:51:07	USD	11.3700	NASD	100	VHTF279620261002E
2026-10-02	08:51:07	USD	11.3700	UBSS	63	VHTF279720261002E
2026-10-02	08:51:07	USD	11.3700	EDGX	109	VHTF279820261002E
2026-10-02	08:51:07	USD	11.3700	BATS	100	VHTF279920261002E
2026-10-02	14:51:08	GBP	8.5660	XLON	7	1532032618398374
2026-10-02	08:51:08	USD	11.3600	BATS	100	VHTF280020261002E
2026-10-02	14:51:19	GBP	8.5660	XLON	6	1532032618398411
2026-10-02	14:51:25	GBP	8.5660	XLON	390	1532032618398433
2026-10-02	14:51:39	GBP	8.5700	XLON	97	1532032618398479
2026-10-02	14:51:39	GBP	8.5700	XLON	7	1532032618398480
2026-10-02	14:52:12	GBP	8.5740	CHIX	403	130001DZH
2026-10-02	14:52:16	GBP	8.5700	CHIX	403	130001E0G
2026-10-02	14:52:16	GBP	8.5700	XLON	164	1532032618398647
2026-10-02	14:52:16	GBP	8.5700	XLON	239	1532032618398648
2026-10-02	14:52:16	GBP	8.5720	XLON	450	1532032618398651
2026-10-02	14:52:16	GBP	8.5720	XLON	126	1532032618398652
2026-10-02	14:52:16	GBP	8.5740	XLON	135	1532032618398653
2026-10-02	14:52:16	GBP	8.5740	XLON	95	1532032618398654
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF313720261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	37	VHTF313820261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF313920261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF314020261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF314120261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF314220261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF314320261002E
2026-10-02	08:52:16	USD	11.3600	UBSS	63	VHTF314420261002E
2026-10-02	08:52:16	USD	11.3600	EDGX	100	VHTF314520261002E
2026-10-02	08:52:16	USD	11.3600	BATS	100	VHTF314620261002E
2026-10-02	08:52:16	USD	11.3600	NASD	100	VHTF314720261002E
2026-10-02	14:52:23	GBP	8.5660	XLON	403	1532032618398666
2026-10-02	14:52:23	GBP	8.5660	XLON	261	1532032618398669

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:52:23	GBP	8.5660	XLON	122	1532032618398670
2026-10-02	14:52:23	GBP	8.5600	XLON	403	1532032618398673
2026-10-02	14:52:23	GBP	8.5540	XLON	403	1532032618398677
2026-10-02	14:52:23	GBP	8.5600	XLON	127	1532032618398685
2026-10-02	14:52:23	GBP	8.5600	XLON	132	1532032618398686
2026-10-02	14:52:23	GBP	8.5600	XLON	97	1532032618398687
2026-10-02	14:52:23	GBP	8.5600	XLON	23	1532032618398688
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317220261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	37	VHTF317320261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317420261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317520261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317620261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317720261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	63	VHTF317820261002E
2026-10-02	08:52:23	USD	11.3500	UBSS	48	VHTF317920261002E
2026-10-02	14:53:06	GBP	8.5680	XLON	403	1532032618398829
2026-10-02	14:53:06	GBP	8.5640	XLON	179	1532032618398831
2026-10-02	14:53:06	GBP	8.5640	XLON	224	1532032618398832
2026-10-02	14:53:06	GBP	8.5680	XLON	121	1532032618398833
2026-10-02	14:53:06	GBP	8.5680	XLON	134	1532032618398834
2026-10-02	08:53:06	USD	11.3500	BATS	100	VHTF331620261002E
2026-10-02	08:53:06	USD	11.3500	UBSS	63	VHTF331720261002E
2026-10-02	08:53:06	USD	11.3500	BATS	80	VHTF331820261002E
2026-10-02	08:53:06	USD	11.3500	EDGX	82	VHTF331920261002E
2026-10-02	08:53:06	USD	11.3500	EDGX	92	VHTF332020261002E
2026-10-02	08:53:06	USD	11.3500	NASD	82	VHTF332120261002E
2026-10-02	08:53:06	USD	11.3500	NASD	18	VHTF332220261002E
2026-10-02	08:53:06	USD	11.3500	UBSS	37	VHTF332320261002E
2026-10-02	14:53:07	GBP	8.5640	CHIX	403	130001E70
2026-10-02	14:53:17	GBP	8.5600	CHIX	200	130001E88
2026-10-02	14:53:33	GBP	8.5680	XLON	17	1532032618398985
2026-10-02	14:53:34	GBP	8.5720	XLON	97	1532032618398989
2026-10-02	14:53:34	GBP	8.5720	XLON	93	1532032618398990
2026-10-02	14:53:34	GBP	8.5720	XLON	26	1532032618398992
2026-10-02	14:53:34	GBP	8.5720	XLON	13	1532032618398993
2026-10-02	14:53:34	GBP	8.5720	XLON	97	1532032618398994
2026-10-02	14:54:49	GBP	8.5660	CHIX	250	130001EJN
2026-10-02	14:54:49	GBP	8.5660	CHIX	153	130001EJO
2026-10-02	14:54:49	GBP	8.5620	CHIX	1	130001EJP
2026-10-02	14:54:49	GBP	8.5620	CHIX	402	130001EJQ
2026-10-02	14:54:49	GBP	8.5700	XLON	403	1532032618399251
2026-10-02	14:54:49	GBP	8.5700	XLON	140	1532032618399254

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:54:49	GBP	8.5640	XLON	403	1532032618399256
2026-10-02	14:54:49	GBP	8.5600	XLON	403	1532032618399257
2026-10-02	14:54:49	GBP	8.5640	BATE	403	300016ZS
2026-10-02	08:54:49	USD	11.3500	UBSS	63	VHTF382020261002E
2026-10-02	08:54:49	USD	11.3500	ICBX	63	VHTF382120261002E
2026-10-02	08:54:49	USD	11.3500	UBSS	37	VHTF382220261002E
2026-10-02	08:54:49	USD	11.3500	UBSS	63	VHTF382320261002E
2026-10-02	08:54:49	USD	11.3500	NASD	40	VHTF382420261002E
2026-10-02	08:54:49	USD	11.3400	NASD	40	VHTF382520261002E
2026-10-02	14:54:52	GBP	8.5580	CHIX	100	130001EK9
2026-10-02	14:56:09	GBP	8.5760	CHIX	403	130001ETW
2026-10-02	14:56:09	GBP	8.5740	XLON	403	1532032618399706
2026-10-02	08:56:09	USD	11.3600	MEMX	100	VHTF469720261002E
2026-10-02	08:56:09	USD	11.3600	EDGX	100	VHTF469820261002E
2026-10-02	08:56:09	USD	11.3600	BATS	156	VHTF469920261002E
2026-10-02	08:56:09	USD	11.3600	BAML	63	VHTF470020261002E
2026-10-02	08:56:09	USD	11.3600	NASD	100	VHTF470120261002E
2026-10-02	08:56:09	USD	11.3600	NASD	47	VHTF470220261002E
2026-10-02	08:56:09	USD	11.3600	BAML	37	VHTF470320261002E
2026-10-02	08:56:09	USD	11.3600	BARX	63	VHTF470420261002E
2026-10-02	08:56:09	USD	11.3600	PCSE	100	VHTF470520261002E
2026-10-02	14:56:30	GBP	8.5780	CHIX	403	130001EXG
2026-10-02	14:56:30	GBP	8.5780	XLON	403	1532032618399807
2026-10-02	14:56:30	GBP	8.5760	XLON	450	1532032618399809
2026-10-02	08:56:30	USD	11.3600	IEXG	22	VHTF474320261002E
2026-10-02	14:57:05	GBP	8.5780	CHIX	403	130001F27
2026-10-02	14:57:05	GBP	8.5780	XLON	403	1532032618400045
2026-10-02	14:57:06	GBP	8.5780	XLON	12	1532032618400052
2026-10-02	14:57:06	GBP	8.5780	XLON	184	1532032618400053
2026-10-02	14:57:06	GBP	8.5780	XLON	97	1532032618400054
2026-10-02	08:57:06	USD	11.3600	UBSS	100	VHTF487320261002E
2026-10-02	08:57:06	USD	11.3600	PCSE	138	VHTF487420261002E
2026-10-02	08:57:06	USD	11.3600	PCSE	100	VHTF487520261002E
2026-10-02	08:57:06	USD	11.3600	PCSE	9	VHTF487620261002E
2026-10-02	14:57:21	GBP	8.5780	XLON	450	1532032618400084
2026-10-02	14:57:21	GBP	8.5780	XLON	182	1532032618400085
2026-10-02	08:57:21	USD	11.3600	KNMX	15	VHTF493120261002E
2026-10-02	14:57:23	GBP	8.5740	XLON	95	1532032618400090
2026-10-02	14:57:25	GBP	8.5780	XLON	18	1532032618400098
2026-10-02	08:57:25	USD	11.3600	IEXG	100	VHTF493420261002E
2026-10-02	08:57:25	USD	11.3600	IEXG	100	VHTF493520261002E
2026-10-02	08:57:33	USD	11.3600	PCSE	100	VHTF496920261002E

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2026-10-02	14:57:40	GBP	8.5820	XLON	403	1532032618400315
2026-10-02	14:57:41	GBP	8.5800	CHIX	403	130001FCY
2026-10-02	14:57:41	GBP	8.5780	XLON	403	1532032618400364
2026-10-02	14:57:41	GBP	8.5780	XLON	450	1532032618400365
2026-10-02	14:57:41	GBP	8.5800	BATE	403	300017NX
2026-10-02	14:57:43	GBP	8.5840	XLON	97	1532032618400550
2026-10-02	08:57:48	USD	11.3800	NASD	119	VHTF505920261002E
2026-10-02	08:57:48	USD	11.3800	PCSE	100	VHTF506020261002E
2026-10-02	08:57:48	USD	11.3800	PCSE	100	VHTF506120261002E
2026-10-02	08:57:48	USD	11.3800	NASD	100	VHTF506220261002E
2026-10-02	08:57:48	USD	11.3800	EDGX	100	VHTF506320261002E
2026-10-02	08:57:48	USD	11.3800	EDGX	54	VHTF506420261002E
2026-10-02	08:57:48	USD	11.3800	BATS	100	VHTF506520261002E
2026-10-02	08:57:48	USD	11.3800	BATS	80	VHTF506620261002E
2026-10-02	08:58:05	USD	11.3800	BAML	100	VHTF508020261002E
2026-10-02	08:58:05	USD	11.3800	KNMX	100	VHTF508120261002E
2026-10-02	08:58:05	USD	11.3800	UBSS	100	VHTF508220261002E
2026-10-02	08:58:05	USD	11.3800	ICBX	100	VHTF508320261002E
2026-10-02	14:58:20	GBP	8.5960	XLON	89	1532032618400932
2026-10-02	14:58:20	GBP	8.5960	XLON	126	1532032618400933
2026-10-02	14:58:25	GBP	8.5920	XLON	133	1532032618401021
2026-10-02	14:58:25	GBP	8.5920	XLON	194	1532032618401022
2026-10-02	14:58:26	GBP	8.5920	XLON	19	1532032618401029
2026-10-02	14:58:26	GBP	8.5920	XLON	194	1532032618401030
2026-10-02	14:58:26	GBP	8.5920	XLON	133	1532032618401031
2026-10-02	14:58:26	GBP	8.5920	XLON	97	1532032618401032
2026-10-02	14:58:26	GBP	8.5920	XLON	29	1532032618401033
2026-10-02	14:58:26	GBP	8.5920	XLON	40	1532032618401034
2026-10-02	14:58:26	GBP	8.5920	XLON	18	1532032618401035
2026-10-02	14:58:30	GBP	8.5880	CHIX	403	130001FYB
2026-10-02	14:58:30	GBP	8.5880	XLON	403	1532032618401075
2026-10-02	14:58:30	GBP	8.5880	XLON	261	1532032618401077
2026-10-02	14:58:30	GBP	8.5880	XLON	192	1532032618401078
2026-10-02	08:58:30	USD	11.3800	MEMX	100	VHTF511920261002E
2026-10-02	08:58:30	USD	11.3800	PCSE	96	VHTF512020261002E
2026-10-02	08:58:30	USD	11.3800	PCSE	84	VHTF512120261002E
2026-10-02	14:58:31	GBP	8.5840	XLON	30	1532032618401082
2026-10-02	14:58:31	GBP	8.5860	XLON	144	1532032618401083
2026-10-02	14:58:43	GBP	8.5820	XLON	95	1532032618401137
2026-10-02	14:59:25	GBP	8.5900	XLON	403	1532032618401265
2026-10-02	08:59:26	USD	11.3850	NYSE	109	VHTF523920261002E
2026-10-02	14:59:54	GBP	8.5960	XLON	18	1532032618401498

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2026-10-02	14:59:54	GBP	8.5960	XLON	97	1532032618401499
2026-10-02	09:00:02	USD	11.3900	ICBX	4	VHTF535620261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	63	VHTF535720261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	26	VHTF535820261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	37	VHTF535920261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	63	VHTF536020261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	11	VHTF536120261002E
2026-10-02	09:00:03	USD	11.3900	UBSS	63	VHTF536220261002E
2026-10-02	09:00:03	USD	11.3900	IEXG	100	VHTF536320261002E
2026-10-02	15:00:05	GBP	8.5920	XLON	403	1532032618401614
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF537320261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	37	VHTF537420261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	26	VHTF537520261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF537620261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	22	VHTF537720261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF537820261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF537920261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF538020261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	63	VHTF538120261002E
2026-10-02	09:00:09	USD	11.3900	UBSS	48	VHTF538220261002E
2026-10-02	15:00:12	GBP	8.5940	XLON	85	1532032618401704
2026-10-02	15:00:22	GBP	8.5960	XLON	11	1532032618401822
2026-10-02	15:00:22	GBP	8.5960	XLON	26	1532032618401823
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF546920261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	37	VHTF547020261002E
2026-10-02	09:00:27	USD	11.3900	ICBX	63	VHTF547120261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547220261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547320261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547420261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547520261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547620261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547720261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547820261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF547920261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548020261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548120261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548220261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548320261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548420261002E
2026-10-02	09:00:27	USD	11.3900	UBSS	63	VHTF548520261002E
2026-10-02	15:00:28	GBP	8.5900	CHIX	403	130001GH3
2026-10-02	15:00:28	GBP	8.5860	CHIX	403	130001GH7

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2026-10-02	15:00:28	GBP	8.5920	XLON	403	1532032618401881
2026-10-02	15:00:28	GBP	8.5900	XLON	450	1532032618401882
2026-10-02	15:00:28	GBP	8.5900	XLON	64	1532032618401883
2026-10-02	15:00:28	GBP	8.5900	XLON	200	1532032618401884
2026-10-02	15:00:28	GBP	8.5920	XLON	92	1532032618401885
2026-10-02	15:00:28	GBP	8.5860	XLON	351	1532032618401886
2026-10-02	15:00:28	GBP	8.5860	XLON	52	1532032618401887
2026-10-02	15:00:28	GBP	8.5920	BATE	403	300018ES
2026-10-02	09:00:28	USD	11.3900	BATS	99	VHTF548620261002E
2026-10-02	09:00:28	USD	11.3900	BAML	100	VHTF548720261002E
2026-10-02	09:00:28	USD	11.3900	BATS	1	VHTF548820261002E
2026-10-02	09:00:28	USD	11.3900	EDGX	79	VHTF548920261002E
2026-10-02	09:00:28	USD	11.3900	KNMX	123	VHTF549020261002E
2026-10-02	09:00:28	USD	11.3900	NASD	100	VHTF549120261002E
2026-10-02	09:00:28	USD	11.3900	PCSE	145	VHTF549220261002E
2026-10-02	09:00:28	USD	11.3900	PCSE	100	VHTF549320261002E
2026-10-02	09:00:48	USD	11.3800	NASD	50	VHTF550320261002E
2026-10-02	15:00:59	GBP	8.5920	XLON	50	1532032618402117
2026-10-02	15:01:04	GBP	8.5880	XLON	403	1532032618402176
2026-10-02	15:01:34	GBP	8.5960	CHIX	403	130001GPY
2026-10-02	15:01:34	GBP	8.5960	XLON	89	1532032618402421
2026-10-02	15:01:34	GBP	8.5960	XLON	314	1532032618402422
2026-10-02	15:01:39	GBP	8.5940	XLON	403	1532032618402430
2026-10-02	15:01:50	GBP	8.5900	CHIX	403	130001GRY
2026-10-02	15:01:50	GBP	8.5900	XLON	403	1532032618402483
2026-10-02	15:01:50	GBP	8.5920	XLON	440	1532032618402484
2026-10-02	15:01:50	GBP	8.5940	XLON	156	1532032618402485
2026-10-02	09:02:12	USD	11.3900	NASD	1	VHTF562020261002E
2026-10-02	15:02:51	GBP	8.6020	CHIX	403	130001GZ3
2026-10-02	09:03:11	USD	11.4000	UBSS	63	VHTF575020261002E
2026-10-02	09:03:24	USD	11.4000	INSR	100	VHTF577120261002E
2026-10-02	09:03:24	USD	11.4000	NASD	100	VHTF577220261002E
2026-10-02	09:03:24	USD	11.4000	PCSE	68	VHTF577320261002E
2026-10-02	09:03:24	USD	11.4000	IEXG	100	VHTF577420261002E
2026-10-02	09:03:24	USD	11.4000	NASD	80	VHTF577520261002E
2026-10-02	09:03:24	USD	11.4000	NASD	100	VHTF577620261002E
2026-10-02	09:03:24	USD	11.4000	IEXG	100	VHTF577720261002E
2026-10-02	09:03:24	USD	11.4000	IEXG	71	VHTF577820261002E
2026-10-02	15:03:25	GBP	8.6060	XLON	194	1532032618402753
2026-10-02	15:03:25	GBP	8.6060	XLON	18	1532032618402754
2026-10-02	15:03:25	GBP	8.6000	XLON	403	1532032618402759
2026-10-02	15:04:04	GBP	8.5980	CHIX	403	130001H68

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:04:04	GBP	8.6000	XLON	440	1532032618402894
2026-10-02	15:04:04	GBP	8.6000	XLON	100	1532032618402895
2026-10-02	15:04:04	GBP	8.6000	XLON	150	1532032618402896
2026-10-02	15:04:04	GBP	8.6000	XLON	67	1532032618402897
2026-10-02	15:04:04	GBP	8.6000	XLON	29	1532032618402898
2026-10-02	15:04:04	GBP	8.6000	XLON	97	1532032618402899
2026-10-02	15:04:06	GBP	8.5960	XLON	403	1532032618402903
2026-10-02	09:04:06	USD	11.3950	IEXG	89	VHTF581120261002E
2026-10-02	09:04:06	USD	11.3950	NASD	110	VHTF581220261002E
2026-10-02	15:04:59	GBP	8.6000	XLON	102	1532032618403270
2026-10-02	09:04:59	USD	11.4000	PCSE	100	VHTF594320261002E
2026-10-02	09:04:59	USD	11.4000	PCSE	30	VHTF594420261002E
2026-10-02	09:04:59	USD	11.4000	PCSE	109	VHTF594520261002E
2026-10-02	09:04:59	USD	11.4000	BATS	100	VHTF594620261002E
2026-10-02	09:04:59	USD	11.4000	PCSE	100	VHTF594720261002E
2026-10-02	09:04:59	USD	11.4000	PCSE	100	VHTF594820261002E
2026-10-02	09:04:59	USD	11.4000	BATS	100	VHTF594920261002E
2026-10-02	09:04:59	USD	11.4000	PCSE	41	VHTF595020261002E
2026-10-02	09:04:59	USD	11.4000	UBSS	33	VHTF595120261002E
2026-10-02	09:04:59	USD	11.4000	BATS	80	VHTF595220261002E
2026-10-02	09:04:59	USD	11.4000	BAML	54	VHTF595320261002E
2026-10-02	09:05:04	USD	11.4100	KNMX	13	VHTF595720261002E
2026-10-02	15:05:05	GBP	8.6100	XLON	800	1532032618403323
2026-10-02	15:05:05	GBP	8.6100	XLON	6	1532032618403324
2026-10-02	15:05:06	GBP	8.6100	XLON	800	1532032618403334
2026-10-02	15:05:06	GBP	8.6100	XLON	6	1532032618403335
2026-10-02	15:05:06	GBP	8.6100	XLON	188	1532032618403337
2026-10-02	15:05:06	GBP	8.6100	XLON	65	1532032618403338
2026-10-02	15:05:06	GBP	8.6100	XLON	553	1532032618403339
2026-10-02	15:05:06	GBP	8.6080	XLON	403	1532032618403345
2026-10-02	09:05:33	USD	11.4100	IEXG	74	VHTF609620261002E
2026-10-02	09:05:33	USD	11.4100	NASD	110	VHTF609720261002E
2026-10-02	09:05:33	USD	11.4100	IEXG	100	VHTF609820261002E
2026-10-02	09:05:33	USD	11.4100	BATS	22	VHTF609920261002E
2026-10-02	15:05:38	GBP	8.6100	XLON	56	1532032618403576
2026-10-02	15:05:38	GBP	8.6100	XLON	35	1532032618403577
2026-10-02	15:05:38	GBP	8.6100	XLON	715	1532032618403578
2026-10-02	15:05:38	GBP	8.6100	XLON	85	1532032618403580
2026-10-02	15:05:38	GBP	8.6100	XLON	12	1532032618403581
2026-10-02	15:05:38	GBP	8.6100	XLON	97	1532032618403582
2026-10-02	15:05:38	GBP	8.6100	XLON	612	1532032618403583
2026-10-02	15:05:39	GBP	8.6100	XLON	800	1532032618403584

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:05:39	GBP	8.6100	XLON	6	1532032618403585
2026-10-02	15:05:39	GBP	8.6100	XLON	188	1532032618403591
2026-10-02	15:05:39	GBP	8.6100	XLON	65	1532032618403592
2026-10-02	15:05:39	GBP	8.6100	XLON	553	1532032618403593
2026-10-02	15:05:39	GBP	8.6100	XLON	247	1532032618403595
2026-10-02	15:05:39	GBP	8.6100	XLON	97	1532032618403596
2026-10-02	15:05:39	GBP	8.6100	XLON	23	1532032618403597
2026-10-02	15:05:39	GBP	8.6100	XLON	439	1532032618403598
2026-10-02	15:05:40	GBP	8.6100	XLON	758	1532032618403602
2026-10-02	15:05:40	GBP	8.6100	XLON	48	1532032618403603
2026-10-02	15:05:40	GBP	8.6100	XLON	96	1532032618403604
2026-10-02	15:05:40	GBP	8.6100	XLON	59	1532032618403605
2026-10-02	15:05:40	GBP	8.6100	XLON	651	1532032618403606
2026-10-02	15:05:41	GBP	8.6100	XLON	149	1532032618403607
2026-10-02	15:05:41	GBP	8.6100	XLON	16	1532032618403608
2026-10-02	15:05:41	GBP	8.6100	XLON	97	1532032618403609
2026-10-02	15:05:41	GBP	8.6100	XLON	544	1532032618403610
2026-10-02	15:05:41	GBP	8.6100	XLON	800	1532032618403611
2026-10-02	15:05:41	GBP	8.6100	XLON	6	1532032618403612
2026-10-02	15:05:41	GBP	8.6100	XLON	46	1532032618403613
2026-10-02	15:05:41	GBP	8.6100	XLON	760	1532032618403614
2026-10-02	15:05:42	GBP	8.6100	XLON	40	1532032618403615
2026-10-02	15:05:42	GBP	8.6100	XLON	18	1532032618403616
2026-10-02	15:05:42	GBP	8.6100	XLON	748	1532032618403617
2026-10-02	15:05:42	GBP	8.6100	XLON	800	1532032618403618
2026-10-02	15:05:42	GBP	8.6100	XLON	6	1532032618403619
2026-10-02	15:05:43	GBP	8.6100	XLON	46	1532032618403620
2026-10-02	15:05:43	GBP	8.6100	XLON	760	1532032618403621
2026-10-02	15:05:43	GBP	8.6100	XLON	40	1532032618403622
2026-10-02	15:05:43	GBP	8.6100	XLON	363	1532032618403623
2026-10-02	15:05:43	GBP	8.6100	XLON	566	1532032618403627
2026-10-02	15:05:43	GBP	8.6100	XLON	37	1532032618403628
2026-10-02	15:05:43	GBP	8.6100	XLON	117	1532032618403629
2026-10-02	09:05:49	USD	11.4200	UBSS	63	VHTF614320261002E
2026-10-02	09:05:49	USD	11.4200	UBSS	37	VHTF614420261002E
2026-10-02	09:05:49	USD	11.4200	ICBX	63	VHTF614520261002E
2026-10-02	09:05:49	USD	11.4200	UBSS	63	VHTF614620261002E
2026-10-02	09:05:49	USD	11.4200	UBSS	63	VHTF614720261002E
2026-10-02	09:05:49	USD	11.4200	UBSS	63	VHTF614820261002E
2026-10-02	09:05:49	USD	11.4200	UBSS	63	VHTF614920261002E
2026-10-02	09:05:49	USD	11.4200	BATS	50	VHTF615020261002E
2026-10-02	09:05:49	USD	11.4200	EDGX	20	VHTF615120261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:06:00	GBP	8.6080	XLON	403	1532032618403711
2026-10-02	09:06:19	USD	11.4100	IEXG	77	VHTF617220261002E
2026-10-02	15:06:28	GBP	8.6080	CHIX	403	130001HPV
2026-10-02	09:06:40	USD	11.4100	IEXG	112	VHTF618320261002E
2026-10-02	09:06:41	USD	11.4100	IEXG	3	VHTF618420261002E
2026-10-02	09:06:41	USD	11.4100	IEXG	115	VHTF618520261002E
2026-10-02	15:06:42	GBP	8.6040	CHIX	403	130001HTM
2026-10-02	15:06:42	GBP	8.6040	XLON	57	1532032618403954
2026-10-02	15:06:42	GBP	8.6040	XLON	346	1532032618403955
2026-10-02	15:06:42	GBP	8.6040	BATE	403	300019W1
2026-10-02	09:06:42	USD	11.4100	NYSE	65	VHTF618720261002E
2026-10-02	09:06:42	USD	11.4100	NYSE	60	VHTF618820261002E
2026-10-02	09:06:42	USD	11.4100	NYSE	125	VHTF618920261002E
2026-10-02	09:06:51	USD	11.4100	NYSE	30	VHTF619820261002E
2026-10-02	15:07:05	GBP	8.6100	XLON	720	1532032618404062
2026-10-02	09:07:05	USD	11.4100	NASD	35	VHTF621920261002E
2026-10-02	09:07:05	USD	11.4100	NASD	28	VHTF622020261002E
2026-10-02	09:07:05	USD	11.4100	NASD	100	VHTF622120261002E
2026-10-02	09:07:05	USD	11.4100	NASD	22	VHTF622220261002E
2026-10-02	15:07:06	GBP	8.6080	CHIX	403	130001HWL
2026-10-02	15:07:06	GBP	8.6020	CHIX	403	130001HWO
2026-10-02	15:07:06	GBP	8.6040	CHIX	140	130001HWU
2026-10-02	15:07:06	GBP	8.6060	XLON	403	1532032618404092
2026-10-02	15:07:06	GBP	8.6040	XLON	46	1532032618404109
2026-10-02	09:07:19	USD	11.4100	NASD	19	VHTF622920261002E
2026-10-02	09:07:19	USD	11.4100	NASD	100	VHTF623020261002E
2026-10-02	09:07:19	USD	11.4100	NASD	19	VHTF623120261002E
2026-10-02	09:07:19	USD	11.4100	NASD	15	VHTF623220261002E
2026-10-02	09:07:19	USD	11.4100	NASD	100	VHTF623320261002E
2026-10-02	09:07:52	USD	11.4100	KNMX	6	VHTF625220261002E
2026-10-02	15:07:54	GBP	8.6080	XLON	29	1532032618404315
2026-10-02	15:07:54	GBP	8.6080	XLON	97	1532032618404316
2026-10-02	09:07:54	USD	11.4100	IEXG	86	VHTF625520261002E
2026-10-02	15:08:15	GBP	8.6100	XLON	420	1532032618404404
2026-10-02	15:08:15	GBP	8.6100	XLON	34	1532032618404405
2026-10-02	15:08:15	GBP	8.6100	XLON	97	1532032618404406
2026-10-02	15:08:15	GBP	8.6100	XLON	255	1532032618404407
2026-10-02	15:08:19	GBP	8.6180	CHIX	18	130001I4M
2026-10-02	15:08:19	GBP	8.6220	CHIX	403	130001I4O
2026-10-02	15:08:19	GBP	8.6220	XLON	403	1532032618404511
2026-10-02	09:08:19	USD	11.4300	NASD	200	VHTF628920261002E
2026-10-02	09:08:19	USD	11.4300	IEXG	20	VHTF629020261002E

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2026-10-02	09:08:19	USD	11.4300	BATS	20	VHTF629120261002E
2026-10-02	09:08:19	USD	11.4300	BATS	100	VHTF629220261002E
2026-10-02	09:08:19	USD	11.4250	IEXG	11	VHTF629320261002E
2026-10-02	15:08:25	GBP	8.6180	CHIX	385	130001I4X
2026-10-02	15:08:25	GBP	8.6180	XLON	403	1532032618404536
2026-10-02	09:08:25	USD	11.4200	BATS	2	VHTF630220261002E
2026-10-02	09:08:25	USD	11.4200	BATS	21	VHTF630320261002E
2026-10-02	09:08:25	USD	11.4200	NASD	124	VHTF630420261002E
2026-10-02	09:08:43	USD	11.4300	IEXG	89	VHTF633420261002E
2026-10-02	09:08:43	USD	11.4300	BATS	77	VHTF633520261002E
2026-10-02	09:09:15	USD	11.4400	BARX	100	VHTF638720261002E
2026-10-02	09:09:15	USD	11.4400	BARX	100	VHTF638820261002E
2026-10-02	09:09:15	USD	11.4400	NASD	158	VHTF638920261002E
2026-10-02	09:09:15	USD	11.4400	NASD	122	VHTF639020261002E
2026-10-02	09:09:15	USD	11.4400	NASD	40	VHTF639120261002E
2026-10-02	09:09:15	USD	11.4350	UBSS	21	VHTF639220261002E
2026-10-02	15:09:43	GBP	8.6280	XLON	44	1532032618404866
2026-10-02	15:10:11	GBP	8.6260	XLON	403	1532032618404989
2026-10-02	15:10:11	GBP	8.6260	XLON	203	1532032618404992
2026-10-02	15:10:11	GBP	8.6260	BATE	403	30001AK2
2026-10-02	09:10:11	USD	11.4300	MEMX	100	VHTF646120261002E
2026-10-02	09:10:11	USD	11.4300	UBSS	146	VHTF646220261002E
2026-10-02	09:10:11	USD	11.4300	BATS	23	VHTF646320261002E
2026-10-02	09:10:11	USD	11.4300	BATS	20	VHTF646420261002E
2026-10-02	09:10:11	USD	11.4300	NASD	100	VHTF646520261002E
2026-10-02	09:10:11	USD	11.4300	NASD	4	VHTF646620261002E
2026-10-02	09:10:11	USD	11.4300	NASD	100	VHTF646720261002E
2026-10-02	09:10:11	USD	11.4300	PCSE	100	VHTF646820261002E
2026-10-02	15:10:12	GBP	8.6260	XLON	16	1532032618404995
2026-10-02	15:10:12	GBP	8.6260	XLON	143	1532032618404996
2026-10-02	15:10:12	GBP	8.6260	XLON	33	1532032618404997
2026-10-02	15:10:12	GBP	8.6260	XLON	250	1532032618404998
2026-10-02	15:10:12	GBP	8.6260	XLON	97	1532032618404999
2026-10-02	15:10:12	GBP	8.6260	XLON	17	1532032618405002
2026-10-02	15:10:12	GBP	8.6260	XLON	143	1532032618405003
2026-10-02	15:10:12	GBP	8.6260	XLON	42	1532032618405004
2026-10-02	09:10:23	USD	11.4300	IEXG	38	VHTF648320261002E
2026-10-02	15:10:25	GBP	8.6240	CHIX	403	130001ILV
2026-10-02	15:10:25	GBP	8.6260	XLON	403	1532032618405041
2026-10-02	15:10:25	GBP	8.6220	XLON	403	1532032618405046
2026-10-02	09:10:55	USD	11.4200	NASD	110	VHTF650520261002E
2026-10-02	09:10:55	USD	11.4200	NQPX	3	VHTF650620261002E

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2026-10-02	09:10:55	USD	11.4200	NASD	110	VHTF650720261002E
2026-10-02	09:10:55	USD	11.4200	NYSE	109	VHTF650820261002E
2026-10-02	09:10:55	USD	11.4200	NASD	100	VHTF650920261002E
2026-10-02	09:11:04	USD	11.4200	NASD	4	VHTF651120261002E
2026-10-02	09:11:04	USD	11.4200	NASD	20	VHTF651220261002E
2026-10-02	09:11:04	USD	11.4200	NASD	76	VHTF651320261002E
2026-10-02	09:11:04	USD	11.4200	NASD	4	VHTF651420261002E
2026-10-02	09:11:04	USD	11.4200	NASD	96	VHTF651520261002E
2026-10-02	09:11:04	USD	11.4200	NASD	15	VHTF651620261002E
2026-10-02	15:11:09	GBP	8.6180	XLON	403	1532032618405230
2026-10-02	15:11:10	GBP	8.6180	CHIX	403	130001ISD
2026-10-02	09:11:10	USD	11.4100	MEMX	100	VHTF653620261002E
2026-10-02	09:11:10	USD	11.4100	BATS	67	VHTF653720261002E
2026-10-02	09:11:10	USD	11.4100	NASD	100	VHTF653820261002E
2026-10-02	15:11:13	GBP	8.6120	CHIX	403	130001IT5
2026-10-02	15:11:13	GBP	8.6120	XLON	403	1532032618405254
2026-10-02	15:11:13	GBP	8.6160	BATE	403	30001AQX
2026-10-02	15:11:35	GBP	8.6120	XLON	97	1532032618405340
2026-10-02	09:11:44	USD	11.4100	NASD	65	VHTF656220261002E
2026-10-02	15:11:45	GBP	8.6120	XLON	403	1532032618405363
2026-10-02	15:11:45	GBP	8.6080	XLON	95	1532032618405364
2026-10-02	09:11:45	USD	11.4100	IEXG	1	VHTF656320261002E
2026-10-02	09:12:03	USD	11.4050	NASD	100	VHTF657120261002E
2026-10-02	15:12:29	GBP	8.6080	CHIX	403	130001J0P
2026-10-02	15:12:29	GBP	8.6080	XLON	36	1532032618405513
2026-10-02	15:12:29	GBP	8.6080	XLON	272	1532032618405514
2026-10-02	15:12:29	GBP	8.6080	XLON	440	1532032618405515
2026-10-02	15:12:29	GBP	8.6080	XLON	150	1532032618405516
2026-10-02	09:12:52	USD	11.4100	EDGX	20	VHTF670920261002E
2026-10-02	09:12:52	USD	11.4100	BATS	50	VHTF671020261002E
2026-10-02	09:12:52	USD	11.4100	IEXG	100	VHTF671120261002E
2026-10-02	09:12:52	USD	11.4100	NASD	52	VHTF671220261002E
2026-10-02	09:12:52	USD	11.4100	NASD	10	VHTF671320261002E
2026-10-02	09:12:52	USD	11.4050	IEXG	130	VHTF671420261002E
2026-10-02	15:14:08	GBP	8.6260	XLON	170	1532032618405809
2026-10-02	15:14:08	GBP	8.6260	XLON	42	1532032618405810
2026-10-02	15:14:08	GBP	8.6260	XLON	181	1532032618405811
2026-10-02	15:14:17	GBP	8.6260	XLON	261	1532032618405823
2026-10-02	15:14:17	GBP	8.6260	XLON	123	1532032618405824
2026-10-02	15:14:24	GBP	8.6220	BATE	100	30001B8Z
2026-10-02	09:14:24	USD	11.4300	INCR	100	VHTF688020261002E
2026-10-02	15:14:38	GBP	8.6220	CHIX	403	130001JEH

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:14:38	GBP	8.6200	XLON	403	1532032618405856
2026-10-02	15:14:38	GBP	8.6220	XLON	261	1532032618405858
2026-10-02	15:14:38	GBP	8.6220	XLON	181	1532032618405859
2026-10-02	15:14:38	GBP	8.6220	BATE	303	30001B9U
2026-10-02	09:14:38	USD	11.4300	IEXG	100	VHTF689320261002E
2026-10-02	09:14:38	USD	11.4250	IEXG	100	VHTF689420261002E
2026-10-02	15:14:51	GBP	8.6180	CHIX	403	130001JFR
2026-10-02	15:14:51	GBP	8.6160	XLON	403	1532032618405878
2026-10-02	15:14:52	GBP	8.6120	CHIX	403	130001JFU
2026-10-02	15:14:52	GBP	8.6120	XLON	51	1532032618405882
2026-10-02	15:14:52	GBP	8.6120	XLON	352	1532032618405883
2026-10-02	09:14:52	USD	11.4200	KNMX	100	VHTF689820261002E
2026-10-02	09:14:52	USD	11.4200	NYSE	100	VHTF689920261002E
2026-10-02	09:14:52	USD	11.4200	NASD	35	VHTF690020261002E
2026-10-02	15:15:03	GBP	8.6140	XLON	22	1532032618405903
2026-10-02	09:15:03	USD	11.4200	NASD	50	VHTF690420261002E
2026-10-02	09:15:03	USD	11.4200	UBSS	40	VHTF690520261002E
2026-10-02	09:15:13	USD	11.4200	PCSE	100	VHTF691020261002E
2026-10-02	09:15:17	USD	11.4200	NASD	100	VHTF692020261002E
2026-10-02	09:15:17	USD	11.4200	PCSE	100	VHTF692120261002E
2026-10-02	09:15:17	USD	11.4200	NASD	100	VHTF692220261002E
2026-10-02	09:15:24	USD	11.4200	UBSS	100	VHTF692320261002E
2026-10-02	09:15:24	USD	11.4200	NASD	65	VHTF692420261002E
2026-10-02	09:15:24	USD	11.4200	NASD	35	VHTF692520261002E
2026-10-02	09:15:24	USD	11.4200	NASD	100	VHTF692620261002E
2026-10-02	09:15:24	USD	11.4200	BAML	54	VHTF692720261002E
2026-10-02	15:15:32	GBP	8.6160	XLON	403	1532032618405995
2026-10-02	09:16:09	USD	11.4200	BATS	20	VHTF695220261002E
2026-10-02	09:16:09	USD	11.4200	BATS	36	VHTF695320261002E
2026-10-02	15:16:41	GBP	8.6160	XLON	161	1532032618406252
2026-10-02	15:16:41	GBP	8.6160	XLON	197	1532032618406253
2026-10-02	15:16:42	GBP	8.6160	XLON	42	1532032618406254
2026-10-02	15:16:42	GBP	8.6160	XLON	97	1532032618406255
2026-10-02	09:18:00	USD	11.4400	BARX	100	VHTF708120261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	100	VHTF708220261002E
2026-10-02	09:18:00	USD	11.4400	MEMX	100	VHTF708320261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	40	VHTF708420261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	100	VHTF708520261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	100	VHTF708620261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	100	VHTF708720261002E
2026-10-02	09:18:00	USD	11.4400	KNMX	100	VHTF708820261002E
2026-10-02	09:18:00	USD	11.4400	EDGX	100	VHTF708920261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	09:18:00	USD	11.4400	BATS	100	VHTF709020261002E
2026-10-02	09:18:00	USD	11.4400	NASD	100	VHTF709120261002E
2026-10-02	09:18:00	USD	11.4400	IEXG	85	VHTF709220261002E
2026-10-02	09:18:00	USD	11.4400	PCSE	100	VHTF709320261002E
2026-10-02	09:18:00	USD	11.4400	NYSE	100	VHTF709420261002E
2026-10-02	09:18:00	USD	11.4400	BATS	100	VHTF709520261002E
2026-10-02	09:18:00	USD	11.4400	EDGX	100	VHTF709620261002E
2026-10-02	09:18:00	USD	11.4400	NASD	200	VHTF709720261002E
2026-10-02	09:18:00	USD	11.4400	PCSE	100	VHTF709820261002E
2026-10-02	09:18:00	USD	11.4400	NASD	100	VHTF709920261002E
2026-10-02	09:18:00	USD	11.4400	NASD	140	VHTF710020261002E
2026-10-02	09:18:00	USD	11.4400	NASD	160	VHTF710120261002E
2026-10-02	09:18:00	USD	11.4400	NASD	40	VHTF710220261002E
2026-10-02	09:18:00	USD	11.4400	NASD	100	VHTF710320261002E
2026-10-02	09:18:02	USD	11.4400	IEXG	7	VHTF710620261002E
2026-10-02	09:18:02	USD	11.4400	PCSE	100	VHTF710720261002E
2026-10-02	09:18:04	USD	11.4400	NASD	70	VHTF711620261002E
2026-10-02	09:18:04	USD	11.4400	NASD	30	VHTF711720261002E
2026-10-02	15:19:59	GBP	8.6400	XLON	123	1532032618406931
2026-10-02	15:19:59	GBP	8.6400	XLON	150	1532032618406932
2026-10-02	15:19:59	GBP	8.6400	XLON	42	1532032618406936
2026-10-02	15:19:59	GBP	8.6400	XLON	97	1532032618406937
2026-10-02	15:20:00	GBP	8.6380	XLON	93	1532032618406941
2026-10-02	15:20:00	GBP	8.6380	XLON	310	1532032618406942
2026-10-02	15:20:08	GBP	8.6360	CHIX	403	130001KEP
2026-10-02	15:20:08	GBP	8.6360	XLON	16	1532032618406964
2026-10-02	15:20:31	GBP	8.6340	XLON	403	1532032618407064
2026-10-02	15:20:31	GBP	8.6360	XLON	150	1532032618407066
2026-10-02	15:20:31	GBP	8.6360	XLON	150	1532032618407067
2026-10-02	15:20:54	GBP	8.6320	CHIX	403	130001KK7
2026-10-02	15:20:54	GBP	8.6320	XLON	181	1532032618407123
2026-10-02	15:20:58	GBP	8.6320	XLON	181	1532032618407156
2026-10-02	15:20:58	GBP	8.6320	XLON	60	1532032618407157
2026-10-02	09:21:06	USD	11.4400	IEXG	114	VHTF725920261002E
2026-10-02	15:21:09	GBP	8.6280	CHIX	403	130001KLX
2026-10-02	15:21:09	GBP	8.6240	CHIX	403	130001KLY
2026-10-02	15:21:09	GBP	8.6280	XLON	403	1532032618407208
2026-10-02	15:21:09	GBP	8.6240	XLON	403	1532032618407212
2026-10-02	15:21:09	GBP	8.6240	XLON	148	1532032618407213
2026-10-02	15:21:09	GBP	8.6240	XLON	148	1532032618407214
2026-10-02	15:21:09	GBP	8.6280	BATE	403	30001CEG
2026-10-02	09:21:09	USD	11.4400	NASD	100	VHTF726020261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	09:21:09	USD	11.4400	MEMX	20	VHTF726120261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	30	VHTF726220261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	20	VHTF726320261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	50	VHTF726420261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	30	VHTF726520261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	20	VHTF726620261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	30	VHTF726720261002E
2026-10-02	09:21:09	USD	11.4400	MEMX	20	VHTF726820261002E
2026-10-02	09:21:10	USD	11.4350	IEXG	100	VHTF726920261002E
2026-10-02	09:21:10	USD	11.4350	NASD	50	VHTF727020261002E
2026-10-02	09:21:10	USD	11.4350	NASD	50	VHTF727120261002E
2026-10-02	15:21:19	GBP	8.6260	XLON	26	1532032618407292
2026-10-02	15:21:19	GBP	8.6260	XLON	97	1532032618407293
2026-10-02	15:21:32	GBP	8.6280	XLON	403	1532032618407368
2026-10-02	15:22:19	GBP	8.6220	CHIX	183	130001KWS
2026-10-02	15:22:19	GBP	8.6220	CHIX	220	130001KWX
2026-10-02	15:22:19	GBP	8.6240	XLON	403	1532032618407560
2026-10-02	15:22:19	GBP	8.6240	XLON	181	1532032618407564
2026-10-02	15:22:19	GBP	8.6240	XLON	261	1532032618407565
2026-10-02	15:22:19	GBP	8.6200	XLON	229	1532032618407566
2026-10-02	09:22:19	USD	11.4300	UBSS	63	VHTF731620261002E
2026-10-02	09:22:19	USD	11.4300	IEXG	74	VHTF731720261002E
2026-10-02	09:22:19	USD	11.4300	UBSS	26	VHTF731820261002E
2026-10-02	09:22:19	USD	11.4300	UBSS	37	VHTF731920261002E
2026-10-02	09:22:19	USD	11.4300	UBSS	63	VHTF732020261002E
2026-10-02	09:22:19	USD	11.4300	IEXG	26	VHTF732120261002E
2026-10-02	09:22:19	USD	11.4300	IEXG	99	VHTF732220261002E
2026-10-02	09:22:19	USD	11.4300	UBSS	11	VHTF732320261002E
2026-10-02	09:22:19	USD	11.4300	MEMX	27	VHTF732420261002E
2026-10-02	09:22:19	USD	11.4300	NASD	75	VHTF732520261002E
2026-10-02	09:22:19	USD	11.4300	NASD	121	VHTF732620261002E
2026-10-02	09:22:19	USD	11.4300	MEMX	93	VHTF732720261002E
2026-10-02	09:22:19	USD	11.4300	MEMX	32	VHTF732820261002E
2026-10-02	09:22:19	USD	11.4300	NASD	25	VHTF732920261002E
2026-10-02	09:22:19	USD	11.4300	BATS	100	VHTF733020261002E
2026-10-02	09:22:19	USD	11.4300	KNMX	100	VHTF733120261002E
2026-10-02	09:22:19	USD	11.4300	EDGX	100	VHTF733220261002E
2026-10-02	09:22:19	USD	11.4300	PCSE	100	VHTF733320261002E
2026-10-02	15:22:20	GBP	8.6200	XLON	174	1532032618407574
2026-10-02	15:22:24	GBP	8.6180	CHIX	403	130001KXW
2026-10-02	15:22:24	GBP	8.6180	XLON	440	1532032618407578
2026-10-02	15:22:24	GBP	8.6180	XLON	149	1532032618407579

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2026-10-02	15:22:24	GBP	8.6200	XLON	147	1532032618407580
2026-10-02	15:22:24	GBP	8.6200	XLON	70	1532032618407581
2026-10-02	15:22:26	GBP	8.6140	XLON	403	1532032618407592
2026-10-02	09:22:28	USD	11.4200	INSR	125	VHTF735220261002E
2026-10-02	09:22:28	USD	11.4200	INSR	68	VHTF735320261002E
2026-10-02	09:22:28	USD	11.4200	IEXG	100	VHTF735420261002E
2026-10-02	09:22:28	USD	11.4200	IEXG	25	VHTF735520261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF736420261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	37	VHTF736520261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	26	VHTF736620261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF736720261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	11	VHTF736820261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	52	VHTF736920261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737020261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737120261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737220261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737320261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737420261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	18	VHTF737520261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	45	VHTF737620261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737720261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737820261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF737920261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738020261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738120261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738220261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738320261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738420261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738520261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738620261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF738720261002E
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2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739020261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739120261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739220261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739320261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739420261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739520261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739620261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739720261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF739820261002E

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2026-10-02	09:22:34	USD	11.4200	UBSS	26	VHTF739920261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	63	VHTF740020261002E
2026-10-02	09:22:34	USD	11.4200	UBSS	43	VHTF740120261002E
2026-10-02	15:22:41	GBP	8.6120	CHIX	403	130001L0K
2026-10-02	15:22:41	GBP	8.6140	XLON	145	1532032618407638
2026-10-02	15:22:41	GBP	8.6140	XLON	124	1532032618407639
2026-10-02	15:22:43	GBP	8.6100	XLON	403	1532032618407643
2026-10-02	15:23:01	GBP	8.6100	CHIX	403	130001L28
2026-10-02	15:23:01	GBP	8.6100	XLON	403	1532032618407673
2026-10-02	15:23:22	GBP	8.6060	CHIX	403	130001L6L
2026-10-02	09:23:22	USD	11.4100	BATS	96	VHTF745220261002E
2026-10-02	09:23:22	USD	11.4100	BATS	82	VHTF745320261002E
2026-10-02	09:23:22	USD	11.4100	NASD	100	VHTF745420261002E
2026-10-02	15:23:23	GBP	8.6060	XLON	16	1532032618407719
2026-10-02	15:23:23	GBP	8.6040	XLON	403	1532032618407722
2026-10-02	15:23:23	GBP	8.6040	XLON	143	1532032618407723
2026-10-02	15:23:23	GBP	8.6040	XLON	122	1532032618407724
2026-10-02	15:23:23	GBP	8.6040	XLON	97	1532032618407725
2026-10-02	15:23:23	GBP	8.6040	XLON	182	1532032618407726
2026-10-02	15:23:23	GBP	8.6040	XLON	97	1532032618407727
2026-10-02	15:23:33	GBP	8.6000	CHIX	403	130001L7G
2026-10-02	15:23:33	GBP	8.6000	XLON	403	1532032618407770
2026-10-02	15:23:33	GBP	8.6000	XLON	143	1532032618407773
2026-10-02	15:23:33	GBP	8.6000	XLON	97	1532032618407774
2026-10-02	15:23:33	GBP	8.6000	XLON	16	1532032618407775
2026-10-02	09:24:27	USD	11.4000	NASD	50	VHTF751220261002E
2026-10-02	09:24:29	USD	11.4000	BATS	100	VHTF751320261002E
2026-10-02	09:24:29	USD	11.4000	NASD	50	VHTF751420261002E
2026-10-02	09:24:29	USD	11.4000	NASD	100	VHTF751520261002E
2026-10-02	09:24:41	USD	11.4000	NASD	20	VHTF752620261002E
2026-10-02	15:24:46	GBP	8.6040	CHIX	403	130001LH1
2026-10-02	15:24:46	GBP	8.6040	XLON	403	1532032618408000
2026-10-02	15:25:00	GBP	8.6040	XLON	261	1532032618408031
2026-10-02	15:25:00	GBP	8.6040	XLON	182	1532032618408032
2026-10-02	15:25:00	GBP	8.6040	XLON	42	1532032618408033
2026-10-02	15:25:00	GBP	8.6040	XLON	97	1532032618408034
2026-10-02	15:25:55	GBP	8.6000	CHIX	403	130001LM4
2026-10-02	15:25:55	GBP	8.6000	XLON	403	1532032618408201
2026-10-02	15:26:25	GBP	8.6000	XLON	194	1532032618408285
2026-10-02	15:26:25	GBP	8.6000	XLON	150	1532032618408286
2026-10-02	15:26:25	GBP	8.6000	XLON	42	1532032618408292
2026-10-02	15:26:25	GBP	8.6000	XLON	97	1532032618408293

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:26:32	GBP	8.6000	CHIX	403	130001LPC
2026-10-02	15:26:32	GBP	8.6000	XLON	403	1532032618408314
2026-10-02	15:26:47	GBP	8.6020	XLON	97	1532032618408339
2026-10-02	15:26:47	GBP	8.6020	XLON	16	1532032618408340
2026-10-02	15:27:57	GBP	8.6020	CHIX	403	130001LXD
2026-10-02	15:27:57	GBP	8.6020	XLON	403	1532032618408528
2026-10-02	09:27:58	USD	11.4050	NASD	125	VHTF780720261002E
2026-10-02	09:28:26	USD	11.4000	INSR	100	VHTF785120261002E
2026-10-02	09:28:26	USD	11.4000	IEXG	100	VHTF785220261002E
2026-10-02	15:28:54	GBP	8.6020	XLON	142	1532032618408695
2026-10-02	15:28:54	GBP	8.6020	XLON	150	1532032618408696
2026-10-02	15:28:54	GBP	8.6020	XLON	42	1532032618408697
2026-10-02	15:28:54	GBP	8.6020	XLON	97	1532032618408698
2026-10-02	15:29:09	GBP	8.6020	XLON	52	1532032618408719
2026-10-02	15:29:10	GBP	8.6020	XLON	97	1532032618408720
2026-10-02	09:29:20	USD	11.4000	NASD	80	VHTF795120261002E
2026-10-02	09:29:20	USD	11.4000	NASD	88	VHTF795220261002E
2026-10-02	09:29:20	USD	11.4000	NASD	20	VHTF795320261002E
2026-10-02	09:29:20	USD	11.4000	ICBX	63	VHTF795420261002E
2026-10-02	09:29:20	USD	11.4000	UBSS	63	VHTF795520261002E
2026-10-02	09:29:20	USD	11.4000	UBSS	3	VHTF795620261002E
2026-10-02	09:29:20	USD	11.4000	PCSE	100	VHTF795720261002E
2026-10-02	09:29:20	USD	11.4000	UBSS	100	VHTF795820261002E
2026-10-02	09:29:20	USD	11.4000	KNMX	100	VHTF795920261002E
2026-10-02	09:29:20	USD	11.4000	EDGX	100	VHTF796020261002E
2026-10-02	09:29:20	USD	11.4000	JPMX	3	VHTF796120261002E
2026-10-02	09:29:20	USD	11.4000	ITGI	100	VHTF796220261002E
2026-10-02	09:29:20	USD	11.4000	JPMX	97	VHTF796320261002E
2026-10-02	09:29:20	USD	11.4000	NASD	100	VHTF796420261002E
2026-10-02	15:29:21	GBP	8.5960	CHIX	403	130001M4U
2026-10-02	15:29:21	GBP	8.5900	CHIX	403	130001M52
2026-10-02	15:29:21	GBP	8.5900	CHIX	160	130001M58
2026-10-02	15:29:21	GBP	8.5900	CHIX	87	130001M59
2026-10-02	15:29:21	GBP	8.5900	CHIX	21	130001M5D
2026-10-02	15:29:21	GBP	8.5960	XLON	403	1532032618408751
2026-10-02	15:29:21	GBP	8.5900	XLON	403	1532032618408757
2026-10-02	15:29:21	GBP	8.5960	BATE	403	30001DRD
2026-10-02	15:29:29	GBP	8.6000	XLON	16	1532032618408824
2026-10-02	09:29:52	USD	11.4100	UBSS	100	VHTF807620261002E
2026-10-02	09:29:52	USD	11.4100	BATS	10	VHTF807720261002E
2026-10-02	09:29:53	USD	11.4100	BATS	100	VHTF807820261002E
2026-10-02	09:29:53	USD	11.4100	NASD	100	VHTF807920261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	09:29:53	USD	11.4100	NYSE	100	VHTF808020261002E
2026-10-02	09:29:53	USD	11.4100	NASD	100	VHTF808120261002E
2026-10-02	09:29:53	USD	11.4100	NASD	100	VHTF808220261002E
2026-10-02	09:29:53	USD	11.4100	BAML	24	VHTF808320261002E
2026-10-02	09:29:56	USD	11.4100	BAML	63	VHTF809520261002E
2026-10-02	09:29:56	USD	11.4100	IEXG	100	VHTF809620261002E
2026-10-02	09:29:56	USD	11.4100	BAML	63	VHTF809720261002E
2026-10-02	09:29:56	USD	11.4100	NASD	100	VHTF809920261002E
2026-10-02	09:29:56	USD	11.4100	NASD	100	VHTF810020261002E
2026-10-02	09:29:56	USD	11.4100	NYSE	100	VHTF810120261002E
2026-10-02	09:29:57	USD	11.4100	IEXG	25	VHTF810720261002E
2026-10-02	09:29:57	USD	11.4100	NASD	106	VHTF810820261002E
2026-10-02	09:29:57	USD	11.4100	NYSE	20	VHTF810920261002E
2026-10-02	09:29:57	USD	11.4100	NYSE	80	VHTF811020261002E
2026-10-02	09:29:57	USD	11.4100	MEMX	100	VHTF811120261002E
2026-10-02	09:29:58	USD	11.4100	BATS	30	VHTF811220261002E
2026-10-02	09:29:58	USD	11.4100	BATS	70	VHTF811320261002E
2026-10-02	09:30:06	USD	11.4100	BATS	10	VHTF813320261002E
2026-10-02	15:30:23	GBP	8.6020	CHIX	403	130001MD3
2026-10-02	15:30:23	GBP	8.6020	XLON	403	1532032618409058
2026-10-02	15:30:25	GBP	8.6020	XLON	142	1532032618409068
2026-10-02	15:30:25	GBP	8.6020	XLON	125	1532032618409069
2026-10-02	15:30:26	GBP	8.6020	XLON	97	1532032618409070
2026-10-02	15:30:26	GBP	8.6020	XLON	7	1532032618409071
2026-10-02	15:30:52	GBP	8.6020	XLON	191	1532032618409203
2026-10-02	15:30:52	GBP	8.6020	XLON	212	1532032618409204
2026-10-02	15:30:54	GBP	8.5980	BATE	95	30001E52
2026-10-02	15:32:13	GBP	8.6120	CHIX	403	130001MUR
2026-10-02	15:32:13	GBP	8.6140	XLON	403	1532032618409446
2026-10-02	15:32:13	GBP	8.6100	XLON	403	1532032618409448
2026-10-02	09:32:13	USD	11.4200	IEXG	100	VHTF833120261002E
2026-10-02	09:32:13	USD	11.4200	BAML	100	VHTF833220261002E
2026-10-02	09:32:13	USD	11.4200	KNMX	100	VHTF833320261002E
2026-10-02	09:32:13	USD	11.4200	UBSS	100	VHTF833420261002E
2026-10-02	09:32:13	USD	11.4200	MEMX	100	VHTF833520261002E
2026-10-02	09:32:13	USD	11.4200	UBSS	100	VHTF833620261002E
2026-10-02	09:32:13	USD	11.4200	NASD	99	VHTF833720261002E
2026-10-02	09:32:13	USD	11.4200	NYSE	100	VHTF833820261002E
2026-10-02	09:32:13	USD	11.4200	PCSE	38	VHTF833920261002E
2026-10-02	09:32:13	USD	11.4200	NASD	1	VHTF834020261002E
2026-10-02	09:32:13	USD	11.4200	UBSS	100	VHTF834120261002E
2026-10-02	09:32:13	USD	11.4200	MEMX	20	VHTF834220261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:32:21	GBP	8.6100	XLON	800	1532032618409489
2026-10-02	15:32:21	GBP	8.6100	XLON	6	1532032618409490
2026-10-02	15:32:21	GBP	8.6060	XLON	403	1532032618409493
2026-10-02	15:32:21	GBP	8.6000	XLON	403	1532032618409500
2026-10-02	15:32:21	GBP	8.5960	XLON	403	1532032618409503
2026-10-02	15:32:21	GBP	8.5980	BATE	308	30001EEE
2026-10-02	09:32:21	USD	11.4100	BATS	51	VHTF835920261002E
2026-10-02	09:32:21	USD	11.4100	BATS	49	VHTF836020261002E
2026-10-02	09:32:21	USD	11.4100	BATS	49	VHTF836120261002E
2026-10-02	09:32:21	USD	11.4100	NASD	100	VHTF836220261002E
2026-10-02	09:32:21	USD	11.4050	NASD	1	VHTF836320261002E
2026-10-02	09:32:21	USD	11.4050	BATS	51	VHTF836420261002E
2026-10-02	09:32:21	USD	11.4050	BATS	20	VHTF836520261002E
2026-10-02	09:32:21	USD	11.4000	IEXG	100	VHTF836620261002E
2026-10-02	09:32:21	USD	11.4000	NYSE	100	VHTF836720261002E
2026-10-02	15:32:22	GBP	8.5920	XLON	403	1532032618409512
2026-10-02	15:32:22	GBP	8.5920	BATE	403	30001EEP
2026-10-02	15:32:26	GBP	8.5940	XLON	403	1532032618409536
2026-10-02	15:32:53	GBP	8.5980	CHIX	403	130001N0O
2026-10-02	15:32:53	GBP	8.5960	XLON	403	1532032618409717
2026-10-02	15:32:53	GBP	8.5980	BATE	403	30001EIG
2026-10-02	15:33:25	GBP	8.5980	XLON	403	1532032618409822
2026-10-02	09:33:29	USD	11.4000	IEXG	50	VHTF841520261002E
2026-10-02	09:33:29	USD	11.4000	NASD	21	VHTF841620261002E
2026-10-02	09:33:29	USD	11.4000	NASD	100	VHTF841720261002E
2026-10-02	09:33:29	USD	11.4000	NASD	188	VHTF841820261002E
2026-10-02	15:33:48	GBP	8.5980	XLON	403	1532032618409901
2026-10-02	15:33:48	GBP	8.5940	XLON	403	1532032618409905
2026-10-02	15:33:48	GBP	8.5980	XLON	43	1532032618409906
2026-10-02	15:33:48	GBP	8.5980	XLON	115	1532032618409907
2026-10-02	15:33:48	GBP	8.5980	BATE	403	30001ENM
2026-10-02	09:33:48	USD	11.4000	BATS	100	VHTF842120261002E
2026-10-02	09:33:48	USD	11.4000	NYSE	100	VHTF842220261002E
2026-10-02	09:33:48	USD	11.4000	MEMX	100	VHTF842320261002E
2026-10-02	09:33:48	USD	11.4000	IEXG	52	VHTF842420261002E
2026-10-02	09:33:48	USD	11.4000	BATS	20	VHTF842520261002E
2026-10-02	15:33:49	GBP	8.5940	XLON	97	1532032618409913
2026-10-02	15:33:49	GBP	8.5940	XLON	120	1532032618409914
2026-10-02	09:33:49	USD	11.3900	NASD	100	VHTF842620261002E
2026-10-02	09:33:49	USD	11.3900	BATS	100	VHTF842720261002E
2026-10-02	15:33:53	GBP	8.5940	XLON	128	1532032618409938
2026-10-02	15:34:06	GBP	8.5900	XLON	403	1532032618409968

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	15:34:17	GBP	8.5920	XLON	16	1532032618410023
2026-10-02	15:34:18	GBP	8.5920	XLON	97	1532032618410025
2026-10-02	15:34:18	GBP	8.5920	XLON	97	1532032618410026
2026-10-02	15:35:30	GBP	8.6040	XLON	94	1532032618410273
2026-10-02	15:35:30	GBP	8.6040	XLON	97	1532032618410274
2026-10-02	09:35:40	USD	11.4100	BATS	120	VHTF854820261002E
2026-10-02	09:35:40	USD	11.4100	BATS	50	VHTF854920261002E
2026-10-02	15:35:44	GBP	8.6060	XLON	12	1532032618410336
2026-10-02	15:36:31	GBP	8.6040	CHIX	403	130001NNX
2026-10-02	15:36:31	GBP	8.6060	XLON	18	1532032618410448
2026-10-02	15:37:17	GBP	8.6100	XLON	800	1532032618410670
2026-10-02	15:37:17	GBP	8.6100	XLON	6	1532032618410671
2026-10-02	15:37:18	GBP	8.6100	XLON	396	1532032618410684
2026-10-02	15:37:18	GBP	8.6100	XLON	107	1532032618410685
2026-10-02	15:37:18	GBP	8.6100	XLON	97	1532032618410686
2026-10-02	15:37:18	GBP	8.6100	XLON	206	1532032618410687
2026-10-02	15:37:18	GBP	8.6100	XLON	65	1532032618410688
2026-10-02	15:37:18	GBP	8.6100	XLON	741	1532032618410689
2026-10-02	15:37:18	GBP	8.6100	XLON	720	1532032618410692
2026-10-02	15:37:19	GBP	8.6080	XLON	403	1532032618410693
2026-10-02	15:37:55	GBP	8.6080	CHIX	403	130001NY3
2026-10-02	15:38:25	GBP	8.6100	XLON	800	1532032618410940
2026-10-02	15:38:25	GBP	8.6100	XLON	6	1532032618410941
2026-10-02	15:38:53	GBP	8.6100	XLON	405	1532032618411015
2026-10-02	15:39:06	GBP	8.6080	XLON	403	1532032618411044
2026-10-02	15:39:11	GBP	8.6080	CHIX	403	130001O9G
2026-10-02	09:39:18	USD	11.4100	IEXG	60	VHTF880520261002E
2026-10-02	15:39:49	GBP	8.6040	CHIX	403	130001OD9
2026-10-02	15:39:49	GBP	8.6020	XLON	403	1532032618411144
2026-10-02	15:39:49	GBP	8.6040	BATE	403	30001FV8
2026-10-02	09:40:02	USD	11.4100	EDGX	100	VHTF891620261002E
2026-10-02	09:40:02	USD	11.4100	EDGX	100	VHTF891720261002E
2026-10-02	09:40:02	USD	11.4100	NASD	125	VHTF891820261002E
2026-10-02	09:40:02	USD	11.4100	EDGX	100	VHTF891920261002E
2026-10-02	09:40:02	USD	11.4100	MSCO	100	VHTF892020261002E
2026-10-02	09:40:02	USD	11.4100	MSCO	1,400	VHTF892120261002E
2026-10-02	09:40:02	USD	11.4100	NASD	100	VHTF892220261002E
2026-10-02	09:40:02	USD	11.4100	CGXS	100	VHTF892320261002E
2026-10-02	09:40:02	USD	11.4100	NYSE	100	VHTF892420261002E
2026-10-02	09:40:02	USD	11.4100	NYSE	100	VHTF892520261002E
2026-10-02	09:40:02	USD	11.4100	BATS	100	VHTF892620261002E
2026-10-02	09:40:02	USD	11.4100	NASD	100	VHTF892720261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	09:40:02	USD	11.4100	BATS	100	VHTF892820261002E
2026-10-02	09:40:02	USD	11.4100	NASD	100	VHTF892920261002E
2026-10-02	09:40:02	USD	11.4100	MEMX	40	VHTF893020261002E
2026-10-02	09:40:02	USD	11.4100	MEMX	60	VHTF893120261002E
2026-10-02	09:40:02	USD	11.4100	BATS	40	VHTF893220261002E
2026-10-02	09:40:02	USD	11.4100	BATS	50	VHTF893320261002E
2026-10-02	09:40:02	USD	11.4100	BATS	10	VHTF893420261002E
2026-10-02	09:40:02	USD	11.4100	UBSS	185	VHTF893520261002E
2026-10-02	15:40:38	GBP	8.6040	CHIX	403	130001OJN
2026-10-02	15:40:38	GBP	8.6060	XLON	68	1532032618411316
2026-10-02	15:40:38	GBP	8.6060	XLON	182	1532032618411317
2026-10-02	09:40:38	USD	11.4100	IEXG	100	VHTF895820261002E
2026-10-02	15:40:39	GBP	8.6060	XLON	55	1532032618411320
2026-10-02	15:40:39	GBP	8.6060	XLON	31	1532032618411321
2026-10-02	09:40:39	USD	11.4100	UBSS	100	VHTF895920261002E
2026-10-02	09:40:39	USD	11.4100	IEXG	100	VHTF896020261002E
2026-10-02	09:40:39	USD	11.4100	BATS	100	VHTF896120261002E
2026-10-02	09:40:39	USD	11.4100	NASD	100	VHTF896220261002E
2026-10-02	09:40:39	USD	11.4100	BATS	20	VHTF896320261002E
2026-10-02	09:40:39	USD	11.4100	BATS	80	VHTF896420261002E
2026-10-02	09:40:39	USD	11.4100	PCSE	100	VHTF896520261002E
2026-10-02	09:40:40	USD	11.4100	PCSE	90	VHTF896920261002E
2026-10-02	09:40:40	USD	11.4100	NASD	110	VHTF897020261002E
2026-10-02	15:41:12	GBP	8.6080	XLON	97	1532032618411415
2026-10-02	09:41:12	USD	11.4200	PCSE	1	VHTF899820261002E
2026-10-02	09:41:12	USD	11.4200	PCSE	20	VHTF899920261002E
2026-10-02	15:41:45	GBP	8.6100	XLON	492	1532032618411535
2026-10-02	15:41:45	GBP	8.6100	XLON	57	1532032618411536
2026-10-02	15:41:45	GBP	8.6100	XLON	257	1532032618411537
2026-10-02	15:41:46	GBP	8.6100	XLON	144	1532032618411539
2026-10-02	15:41:46	GBP	8.6100	XLON	166	1532032618411540
2026-10-02	15:41:46	GBP	8.6100	XLON	72	1532032618411541
2026-10-02	09:41:46	USD	11.4200	NASD	30	VHTF901920261002E
2026-10-02	09:41:46	USD	11.4200	NASD	100	VHTF902020261002E
2026-10-02	09:41:46	USD	11.4200	IEXG	100	VHTF902120261002E
2026-10-02	09:41:46	USD	11.4200	IEXG	190	VHTF902220261002E
2026-10-02	09:41:46	USD	11.4200	BATS	90	VHTF902320261002E
2026-10-02	09:41:46	USD	11.4200	BATS	4	VHTF902420261002E
2026-10-02	09:41:46	USD	11.4200	NASD	24	VHTF902520261002E
2026-10-02	09:41:46	USD	11.4200	NASD	46	VHTF902620261002E
2026-10-02	09:41:47	USD	11.4200	NASD	100	VHTF902720261002E
2026-10-02	09:41:47	USD	11.4200	BATS	66	VHTF902820261002E

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2026-10-02	15:41:58	GBP	8.6100	XLON	645	1532032618411613
2026-10-02	09:42:50	USD	11.4200	BAML	63	VHTF909320261002E
2026-10-02	09:42:50	USD	11.4200	IEXG	53	VHTF909420261002E
2026-10-02	09:42:50	USD	11.4200	ONEC	63	VHTF909520261002E
2026-10-02	09:42:50	USD	11.4200	BAML	37	VHTF909620261002E
2026-10-02	09:42:50	USD	11.4200	NASD	100	VHTF909720261002E
2026-10-02	09:42:50	USD	11.4200	BATS	1	VHTF909820261002E
2026-10-02	09:42:50	USD	11.4200	BARX	63	VHTF909920261002E
2026-10-02	09:42:50	USD	11.4200	BATS	99	VHTF910020261002E
2026-10-02	09:42:50	USD	11.4200	MEMX	100	VHTF910120261002E
2026-10-02	09:42:50	USD	11.4150	BATS	40	VHTF910220261002E
2026-10-02	09:42:50	USD	11.4150	BATS	60	VHTF910320261002E
2026-10-02	15:42:54	GBP	8.6060	CHIX	403	130001P1H
2026-10-02	15:42:54	GBP	8.6060	XLON	403	1532032618411854
2026-10-02	15:42:54	GBP	8.6060	BATE	403	30001GHT
2026-10-02	15:42:59	GBP	8.6020	CHIX	403	130001P20
2026-10-02	15:42:59	GBP	8.6020	XLON	403	1532032618411869
2026-10-02	09:42:59	USD	11.4100	BATS	3	VHTF911320261002E
2026-10-02	09:42:59	USD	11.4100	NASD	80	VHTF911420261002E
2026-10-02	09:42:59	USD	11.4100	MEMX	100	VHTF911520261002E
2026-10-02	09:42:59	USD	11.4100	PCSE	70	VHTF911620261002E
2026-10-02	15:43:12	GBP	8.5980	XLON	403	1532032618411928
2026-10-02	09:43:52	USD	11.4050	NASD	25	VHTF916620261002E
2026-10-02	09:44:32	USD	11.4050	NASD	100	VHTF918320261002E
2026-10-02	15:45:07	GBP	8.5980	CHIX	403	130001PK5
2026-10-02	15:45:07	GBP	8.5980	XLON	128	1532032618412325
2026-10-02	15:45:07	GBP	8.5980	XLON	107	1532032618412326
2026-10-02	15:45:07	GBP	8.5980	XLON	17	1532032618412327
2026-10-02	15:45:07	GBP	8.5980	XLON	142	1532032618412328
2026-10-02	15:45:07	GBP	8.5980	XLON	18	1532032618412329
2026-10-02	15:45:07	GBP	8.5980	XLON	110	1532032618412330
2026-10-02	09:45:07	USD	11.4050	UBSS	180	VHTF920120261002E
2026-10-02	09:45:07	USD	11.4050	IEXG	100	VHTF920220261002E
2026-10-02	09:45:07	USD	11.4050	UBSS	20	VHTF920320261002E
2026-10-02	09:45:07	USD	11.4050	IEXG	100	VHTF920420261002E
2026-10-02	09:45:07	USD	11.4050	UBSS	80	VHTF920520261002E
2026-10-02	09:45:07	USD	11.4050	IEXG	100	VHTF920620261002E
2026-10-02	09:45:07	USD	11.4050	NASD	25	VHTF920720261002E
2026-10-02	15:46:49	GBP	8.5980	CHIX	80	130001PZ0
2026-10-02	09:46:49	USD	11.4100	UBSS	100	VHTF930920261002E
2026-10-02	09:46:49	USD	11.4100	NASD	40	VHTF931020261002E
2026-10-02	09:46:49	USD	11.4100	UBSS	100	VHTF931120261002E

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2026-10-02	09:46:49	USD	11.4100	UBSS	100	VHTF931220261002E
2026-10-02	09:46:49	USD	11.4100	NASD	100	VHTF931320261002E
2026-10-02	15:47:03	GBP	8.6040	BATE	403	30001HCH
2026-10-02	09:47:03	USD	11.4100	KNMX	3	VHTF931420261002E
2026-10-02	09:48:18	USD	11.4150	CGXS	4	VHTF937720261002E
2026-10-02	09:48:49	USD	11.4150	INCR	4	VHTF941620261002E
2026-10-02	15:48:56	GBP	8.6060	XLON	194	1532032618413245
2026-10-02	15:49:24	GBP	8.6020	CHIX	403	130001QLM
2026-10-02	15:49:24	GBP	8.6040	XLON	440	1532032618413286
2026-10-02	15:49:24	GBP	8.6040	XLON	182	1532032618413287
2026-10-02	15:49:24	GBP	8.6020	XLON	403	1532032618413288
2026-10-02	09:49:24	USD	11.4150	IEXG	100	VHTF944720261002E
2026-10-02	09:49:24	USD	11.4150	IEXG	6	VHTF944820261002E
2026-10-02	09:49:24	USD	11.4150	INCR	63	VHTF944920261002E
2026-10-02	09:49:25	USD	11.4150	IEXG	100	VHTF945020261002E
2026-10-02	09:49:25	USD	11.4150	IEXG	300	VHTF945120261002E
2026-10-02	09:49:25	USD	11.4150	IEXG	300	VHTF945220261002E
2026-10-02	09:49:25	USD	11.4150	IEXG	200	VHTF945320261002E
2026-10-02	15:50:21	GBP	8.6040	CHIX	403	130001QYN
2026-10-02	15:50:21	GBP	8.6020	XLON	403	1532032618413487
2026-10-02	15:50:21	GBP	8.6040	XLON	261	1532032618413489
2026-10-02	15:50:21	GBP	8.6040	XLON	131	1532032618413490
2026-10-02	15:50:21	GBP	8.6020	BATE	118	30001I7V
2026-10-02	15:50:21	GBP	8.6020	BATE	285	30001I7W
2026-10-02	09:50:21	USD	11.4100	BAML	100	VHTF954820261002E
2026-10-02	09:50:21	USD	11.4100	BAML	70	VHTF954920261002E
2026-10-02	09:50:21	USD	11.4100	KNMX	100	VHTF955020261002E
2026-10-02	09:50:21	USD	11.4100	KNMX	100	VHTF955120261002E
2026-10-02	09:50:21	USD	11.4100	UBSS	100	VHTF955220261002E
2026-10-02	09:50:21	USD	11.4100	PCSE	58	VHTF955320261002E
2026-10-02	09:50:21	USD	11.4100	NASD	88	VHTF955420261002E
2026-10-02	09:50:21	USD	11.4100	NASD	60	VHTF955520261002E
2026-10-02	09:50:21	USD	11.4100	NASD	100	VHTF955620261002E
2026-10-02	09:50:21	USD	11.4100	NASD	121	VHTF955720261002E
2026-10-02	09:50:27	USD	11.4050	NASD	100	VHTF957020261002E
2026-10-02	09:50:27	USD	11.4050	PCSE	100	VHTF957120261002E
2026-10-02	15:50:30	GBP	8.6080	XLON	30	1532032618413540
2026-10-02	15:50:44	GBP	8.6100	XLON	129	1532032618413603
2026-10-02	15:50:44	GBP	8.6100	XLON	59	1532032618413604
2026-10-02	15:50:44	GBP	8.6100	XLON	618	1532032618413605
2026-10-02	15:50:44	GBP	8.6100	XLON	800	1532032618413638
2026-10-02	15:50:44	GBP	8.6100	XLON	6	1532032618413639

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2026-10-02	09:50:44	USD	11.4200	BARX	100	VHTF958620261002E
2026-10-02	09:50:44	USD	11.4200	IEXG	100	VHTF958720261002E
2026-10-02	09:50:44	USD	11.4200	IEXG	100	VHTF958820261002E
2026-10-02	09:50:44	USD	11.4200	IEXG	100	VHTF958920261002E
2026-10-02	09:50:44	USD	11.4200	PCSE	90	VHTF959020261002E
2026-10-02	09:50:44	USD	11.4150	IEXG	100	VHTF959120261002E
2026-10-02	15:50:45	GBP	8.6100	XLON	59	1532032618413642
2026-10-02	15:50:45	GBP	8.6100	XLON	194	1532032618413643
2026-10-02	15:50:45	GBP	8.6100	XLON	553	1532032618413644
2026-10-02	15:50:45	GBP	8.6100	XLON	247	1532032618413652
2026-10-02	15:50:45	GBP	8.6100	XLON	106	1532032618413653
2026-10-02	15:50:45	GBP	8.6100	XLON	453	1532032618413654
2026-10-02	15:50:46	GBP	8.6100	XLON	720	1532032618413655
2026-10-02	09:50:46	USD	11.4200	PCSE	6	VHTF959620261002E
2026-10-02	09:50:46	USD	11.4200	PCSE	57	VHTF959720261002E
2026-10-02	15:50:54	GBP	8.6060	CHIX	403	130001R53
2026-10-02	15:50:54	GBP	8.6060	XLON	403	1532032618413686
2026-10-02	15:50:54	GBP	8.6060	BATE	103	30001ICU
2026-10-02	15:50:54	GBP	8.6060	BATE	300	30001ICV
2026-10-02	09:51:39	USD	11.4100	BARX	100	VHTF964320261002E
2026-10-02	09:51:39	USD	11.4100	BARX	12	VHTF964420261002E
2026-10-02	09:51:46	USD	11.4100	UBSS	100	VHTF965520261002E
2026-10-02	09:51:46	USD	11.4100	NASD	100	VHTF965620261002E
2026-10-02	09:51:46	USD	11.4100	PCSE	42	VHTF965720261002E
2026-10-02	09:51:46	USD	11.4100	NYSE	100	VHTF965820261002E
2026-10-02	09:51:46	USD	11.4100	PCSE	218	VHTF965920261002E
2026-10-02	09:51:46	USD	11.4100	BATS	13	VHTF966020261002E
2026-10-02	15:51:49	GBP	8.6020	CHIX	403	130001RI0
2026-10-02	15:51:49	GBP	8.6020	XLON	403	1532032618413849
2026-10-02	15:51:49	GBP	8.6020	XLON	403	1532032618413851
2026-10-02	09:51:50	USD	11.4050	IEXG	4	VHTF966820261002E
2026-10-02	09:51:50	USD	11.4050	IEXG	100	VHTF966920261002E
2026-10-02	09:51:51	USD	11.4050	UBSS	25	VHTF967020261002E
2026-10-02	09:52:44	USD	11.4050	NASD	100	VHTF975520261002E
2026-10-02	15:52:48	GBP	8.6020	XLON	261	1532032618414001
2026-10-02	15:53:12	GBP	8.6060	XLON	41	1532032618414196
2026-10-02	09:53:12	USD	11.4100	UBSS	100	VHTF982620261002E
2026-10-02	15:53:13	GBP	8.6240	XLON	261	1532032618414231
2026-10-02	15:53:13	GBP	8.6240	XLON	142	1532032618414232
2026-10-02	09:53:13	USD	11.4400	UBSS	12	VHTF982920261002E
2026-10-02	09:53:13	USD	11.4400	PCSE	51	VHTF983020261002E
2026-10-02	09:53:13	USD	11.4400	PCSE	100	VHTF983120261002E

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2026-10-02	09:53:13	USD	11.4400	PCSE	209	VHTF983220261002E
2026-10-02	15:53:15	GBP	8.6220	CHIX	403	130001S0T
2026-10-02	15:53:15	GBP	8.6200	XLON	403	1532032618414249
2026-10-02	15:53:15	GBP	8.6220	BATE	403	30001J2H
2026-10-02	09:53:15	USD	11.4400	EPRL	100	VHTF983420261002E
2026-10-02	09:53:15	USD	11.4350	IEXG	60	VHTF983520261002E
2026-10-02	09:53:15	USD	11.4350	IEXG	90	VHTF983620261002E
2026-10-02	15:53:21	GBP	8.6200	XLON	403	1532032618414276
2026-10-02	15:53:25	GBP	8.6180	CHIX	403	130001S2E
2026-10-02	09:53:51	USD	11.4200	BATS	160	VHTF993820261002E
2026-10-02	09:53:51	USD	11.4200	BATS	7	VHTF993920261002E
2026-10-02	09:53:51	USD	11.4200	EDGX	100	VHTF994020261002E
2026-10-02	09:53:51	USD	11.4200	NASD	100	VHTF994120261002E
2026-10-02	09:53:51	USD	11.4200	BATS	93	VHTF994220261002E
2026-10-02	09:53:51	USD	11.4200	UBSS	63	VHTF994320261002E
2026-10-02	09:53:51	USD	11.4200	ICBX	63	VHTF994420261002E
2026-10-02	09:53:51	USD	11.4200	NASD	100	VHTF994520261002E
2026-10-02	09:53:51	USD	11.4200	NASD	39	VHTF994620261002E
2026-10-02	09:53:51	USD	11.4200	NASD	9	VHTF994720261002E
2026-10-02	09:53:51	USD	11.4200	NASD	91	VHTF994820261002E
2026-10-02	15:53:52	GBP	8.6140	CHIX	403	130001S5S
2026-10-02	15:53:52	GBP	8.6100	CHIX	403	130001S5W
2026-10-02	15:53:52	GBP	8.6140	XLON	403	1532032618414319
2026-10-02	15:53:52	GBP	8.6100	XLON	403	1532032618414323
2026-10-02	09:53:52	USD	11.4100	NYSE	100	VHTF994920261002E
2026-10-02	09:53:53	USD	11.4100	NASD	28	VHTF995020261002E
2026-10-02	09:53:53	USD	11.4100	NASD	72	VHTF995120261002E
2026-10-02	15:54:29	GBP	8.6040	XLON	227	1532032618414385
2026-10-02	15:54:29	GBP	8.6040	XLON	176	1532032618414386
2026-10-02	15:54:29	GBP	8.6040	BATE	315	30001JB7
2026-10-02	15:54:29	GBP	8.6040	BATE	88	30001JB8
2026-10-02	15:54:58	GBP	8.6000	XLON	403	1532032618414485
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040220261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	37	VHTF1040320261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040420261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040520261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040620261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040720261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040820261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1040920261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041020261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041120261002E

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2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041220261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041320261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041420261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041520261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041620261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041720261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041820261002E
2026-10-02	09:54:58	USD	11.4000	UBSS	63	VHTF1041920261002E
2026-10-02	15:54:59	GBP	8.5960	CHIX	403	130001SGU
2026-10-02	15:54:59	GBP	8.5960	XLON	403	1532032618414487
2026-10-02	15:54:59	GBP	8.5920	XLON	403	1532032618414488
2026-10-02	09:54:59	USD	11.3900	NASD	40	VHTF1042020261002E
2026-10-02	15:55:16	GBP	8.5920	XLON	403	1532032618414612
2026-10-02	09:57:02	USD	11.3900	INSR	125	VHTF1065120261002E
2026-10-02	09:57:02	USD	11.3900	INSR	9	VHTF1065220261002E
2026-10-02	09:57:21	USD	11.3900	INSR	125	VHTF1067520261002E
2026-10-02	15:57:24	GBP	8.5920	CHIX	403	130001T04
2026-10-02	15:57:24	GBP	8.5920	XLON	403	1532032618415021
2026-10-02	15:57:32	GBP	8.5880	CHIX	403	130001T28
2026-10-02	15:57:32	GBP	8.5880	XLON	403	1532032618415093
2026-10-02	15:57:32	GBP	8.5860	BATE	112	30001K12
2026-10-02	15:57:32	GBP	8.5860	BATE	291	30001K13
2026-10-02	09:57:32	USD	11.3900	EDGX	100	VHTF1067920261002E
2026-10-02	09:57:32	USD	11.3900	BATS	100	VHTF1068020261002E
2026-10-02	09:57:32	USD	11.3900	NASD	15	VHTF1068120261002E
2026-10-02	09:57:32	USD	11.3900	NASD	100	VHTF1068220261002E
2026-10-02	09:57:32	USD	11.3900	BAML	100	VHTF1068320261002E
2026-10-02	09:57:32	USD	11.3900	ICBX	63	VHTF1068420261002E
2026-10-02	09:57:32	USD	11.3900	UBSS	60	VHTF1068520261002E
2026-10-02	09:57:32	USD	11.3900	UBSS	40	VHTF1068620261002E
2026-10-02	09:57:32	USD	11.3900	NYSE	100	VHTF1068720261002E
2026-10-02	09:57:32	USD	11.3900	PCSE	109	VHTF1068820261002E
2026-10-02	09:57:32	USD	11.3900	PCSE	80	VHTF1068920261002E
2026-10-02	09:57:32	USD	11.3900	IEXG	13	VHTF1069020261002E
2026-10-02	09:57:32	USD	11.3900	PCSE	71	VHTF1069120261002E
2026-10-02	15:58:10	GBP	8.5880	XLON	18	1532032618415203
2026-10-02	15:58:16	GBP	8.5880	XLON	403	1532032618415270
2026-10-02	15:58:22	GBP	8.5840	XLON	403	1532032618415345
2026-10-02	09:58:30	USD	11.3800	IEXG	80	VHTF1082420261002E
2026-10-02	09:58:30	USD	11.3800	BATS	57	VHTF1082520261002E
2026-10-02	09:58:30	USD	11.3800	EDGX	84	VHTF1082620261002E
2026-10-02	09:58:30	USD	11.3800	BATS	43	VHTF1082720261002E

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2026-10-02	09:58:30	USD	11.3800	BAML	3	VHTF1082820261002E
2026-10-02	09:58:30	USD	11.3800	EDGX	16	VHTF1082920261002E
2026-10-02	09:58:30	USD	11.3800	KNMX	77	VHTF1083020261002E
2026-10-02	09:58:30	USD	11.3800	NASD	100	VHTF1083120261002E
2026-10-02	09:58:30	USD	11.3800	NYSE	125	VHTF1083220261002E
2026-10-02	09:58:30	USD	11.3800	NYSE	55	VHTF1083320261002E
2026-10-02	15:59:45	GBP	8.5820	XLON	97	1532032618415817
2026-10-02	15:59:45	GBP	8.5820	XLON	107	1532032618415818
2026-10-02	15:59:45	GBP	8.5780	XLON	150	1532032618415819
2026-10-02	16:00:35	GBP	8.6020	XLON	53	1532032618416198
2026-10-02	16:00:35	GBP	8.6060	XLON	261	1532032618416201
2026-10-02	16:00:35	GBP	8.6060	XLON	142	1532032618416202
2026-10-02	10:00:35	USD	11.4000	BARX	100	VHTF1202620261002E
2026-10-02	10:00:35	USD	11.4000	BARX	200	VHTF1202720261002E
2026-10-02	10:00:35	USD	11.4000	BARX	100	VHTF1202820261002E
2026-10-02	10:00:35	USD	11.4000	BARX	200	VHTF1202920261002E
2026-10-02	10:00:35	USD	11.4100	BARX	100	VHTF1203020261002E
2026-10-02	10:00:35	USD	11.4100	BARX	100	VHTF1203120261002E
2026-10-02	10:00:35	USD	11.4100	BARX	1,200	VHTF1203220261002E
2026-10-02	16:00:36	GBP	8.6120	CHIX	403	130001TW7
2026-10-02	16:00:36	GBP	8.6100	XLON	403	1532032618416255
2026-10-02	16:00:36	GBP	8.6140	XLON	148	1532032618416256
2026-10-02	16:00:36	GBP	8.6140	XLON	182	1532032618416257
2026-10-02	16:00:37	GBP	8.6100	XLON	403	1532032618416259
2026-10-02	16:00:38	GBP	8.6120	XLON	403	1532032618416270
2026-10-02	16:00:38	GBP	8.6080	BATE	100	30001KQO
2026-10-02	16:00:45	GBP	8.6080	CHIX	403	130001TWX
2026-10-02	16:00:45	GBP	8.6040	CHIX	403	130001TWZ
2026-10-02	16:00:45	GBP	8.6060	XLON	403	1532032618416286
2026-10-02	16:00:45	GBP	8.6020	XLON	350	1532032618416290
2026-10-02	16:00:45	GBP	8.6080	BATE	303	30001KR5
2026-10-02	16:00:45	GBP	8.6020	BATE	403	30001KRB
2026-10-02	16:01:39	GBP	8.6000	XLON	11	1532032618416550
2026-10-02	16:01:52	GBP	8.6000	XLON	392	1532032618416599
2026-10-02	16:02:02	GBP	8.5980	BATE	403	30001L1I
2026-10-02	16:02:14	GBP	8.5960	XLON	403	1532032618416725
2026-10-02	16:02:29	GBP	8.5940	CHIX	403	130001UAX
2026-10-02	16:02:29	GBP	8.5900	XLON	403	1532032618416832
2026-10-02	16:02:29	GBP	8.5940	BATE	403	30001L6E
2026-10-02	10:02:30	USD	11.3900	NYSE	80	VHTF1244720261002E
2026-10-02	16:02:56	GBP	8.5860	XLON	403	1532032618416971
2026-10-02	10:02:56	USD	11.3800	INSR	100	VHTF1253020261002E

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2026-10-02	16:03:13	GBP	8.5860	CHIX	34	130001UGK
2026-10-02	16:03:16	GBP	8.5860	CHIX	51	130001UHH
2026-10-02	16:03:16	GBP	8.5860	CHIX	318	130001UHI
2026-10-02	10:03:22	USD	11.3850	IEXG	100	VHTF1257120261002E
2026-10-02	10:03:22	USD	11.3850	IEXG	28	VHTF1257220261002E
2026-10-02	16:03:32	GBP	8.5840	XLON	403	1532032618417136
2026-10-02	10:03:36	USD	11.3800	EDGX	100	VHTF1259220261002E
2026-10-02	10:03:36	USD	11.3800	BATS	100	VHTF1259320261002E
2026-10-02	10:03:36	USD	11.3800	ICBX	63	VHTF1259420261002E
2026-10-02	10:03:36	USD	11.3800	BAML	100	VHTF1259520261002E
2026-10-02	10:03:36	USD	11.3800	UBSS	63	VHTF1259620261002E
2026-10-02	10:03:36	USD	11.3800	NASD	100	VHTF1259720261002E
2026-10-02	10:03:36	USD	11.3800	NASD	59	VHTF1259820261002E
2026-10-02	10:03:36	USD	11.3800	PCSE	80	VHTF1259920261002E
2026-10-02	16:03:42	GBP	8.5800	XLON	403	1532032618417183
2026-10-02	16:04:43	GBP	8.5820	CHIX	403	130001URC
2026-10-02	16:04:43	GBP	8.5800	XLON	403	1532032618417405
2026-10-02	16:04:43	GBP	8.5760	XLON	403	1532032618417408
2026-10-02	16:04:43	GBP	8.5700	XLON	22	1532032618417418
2026-10-02	16:04:43	GBP	8.5700	XLON	381	1532032618417419
2026-10-02	16:04:43	GBP	8.5700	BATE	403	30001LMH
2026-10-02	10:04:43	USD	11.3700	MEMX	80	VHTF1270420261002E
2026-10-02	10:04:43	USD	11.3700	BATS	100	VHTF1270520261002E
2026-10-02	10:04:43	USD	11.3700	EDGX	67	VHTF1270620261002E
2026-10-02	10:04:43	USD	11.3700	UBSS	100	VHTF1270720261002E
2026-10-02	10:04:43	USD	11.3700	EDGX	33	VHTF1270820261002E
2026-10-02	10:04:43	USD	11.3700	INSR	125	VHTF1270920261002E
2026-10-02	10:04:43	USD	11.3700	NASD	100	VHTF1271020261002E
2026-10-02	10:04:43	USD	11.3650	IEXG	44	VHTF1271120261002E
2026-10-02	10:04:43	USD	11.3600	NASD	80	VHTF1271320261002E
2026-10-02	10:04:43	USD	11.3600	EDGX	281	VHTF1271420261002E
2026-10-02	10:04:43	USD	11.3600	EDGX	100	VHTF1271520261002E
2026-10-02	16:05:05	GBP	8.5720	XLON	403	1532032618417575
2026-10-02	10:05:29	USD	11.3700	KNMX	100	VHTF1278720261002E
2026-10-02	10:05:29	USD	11.3700	BATS	100	VHTF1278820261002E
2026-10-02	10:05:30	USD	11.3700	PCSE	30	VHTF1278920261002E
2026-10-02	10:05:43	USD	11.3700	BATS	100	VHTF1279720261002E
2026-10-02	10:05:43	USD	11.3700	PCSE	70	VHTF1279820261002E
2026-10-02	10:05:43	USD	11.3700	BATS	100	VHTF1279920261002E
2026-10-02	16:05:55	GBP	8.5880	XLON	150	1532032618417872
2026-10-02	16:05:55	GBP	8.5880	XLON	108	1532032618417873
2026-10-02	16:05:55	GBP	8.5880	XLON	23	1532032618417874

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2026-10-02	16:05:55	GBP	8.5880	XLON	97	1532032618417875
2026-10-02	16:06:02	GBP	8.5860	XLON	403	1532032618417908
2026-10-02	16:06:03	GBP	8.5820	CHIX	403	130001V2J
2026-10-02	16:06:03	GBP	8.5820	XLON	403	1532032618417912
2026-10-02	16:06:38	GBP	8.5780	CHIX	403	130001V8B
2026-10-02	16:06:38	GBP	8.5780	XLON	403	1532032618418100
2026-10-02	10:06:39	USD	11.3600	UBSS	70	VHTF1287220261002E
2026-10-02	10:06:39	USD	11.3600	ONEC	63	VHTF1287320261002E
2026-10-02	10:06:39	USD	11.3600	NASD	50	VHTF1287420261002E
2026-10-02	10:06:39	USD	11.3600	NASD	100	VHTF1287520261002E
2026-10-02	10:06:39	USD	11.3600	NASD	50	VHTF1287620261002E
2026-10-02	10:06:39	USD	11.3600	BATS	100	VHTF1287720261002E
2026-10-02	10:06:39	USD	11.3600	PCSE	100	VHTF1287820261002E
2026-10-02	10:06:39	USD	11.3600	BATS	100	VHTF1287920261002E
2026-10-02	10:07:08	USD	11.3600	NASD	100	VHTF1291320261002E
2026-10-02	10:07:08	USD	11.3600	BATS	23	VHTF1291420261002E
2026-10-02	10:07:08	USD	11.3600	PCSE	33	VHTF1291520261002E
2026-10-02	10:07:08	USD	11.3600	PCSE	27	VHTF1291620261002E
2026-10-02	16:07:17	GBP	8.5780	CHIX	403	130001VCK
2026-10-02	16:07:31	GBP	8.5780	XLON	403	1532032618418329
2026-10-02	16:07:58	GBP	8.5800	XLON	180	1532032618418385
2026-10-02	16:07:58	GBP	8.5800	XLON	13	1532032618418388
2026-10-02	16:07:58	GBP	8.5800	XLON	194	1532032618418389
2026-10-02	16:08:00	GBP	8.5780	XLON	73	1532032618418403
2026-10-02	16:08:00	GBP	8.5780	XLON	330	1532032618418404
2026-10-02	16:08:15	GBP	8.5760	XLON	180	1532032618418598
2026-10-02	16:08:15	GBP	8.5760	XLON	104	1532032618418599
2026-10-02	16:08:15	GBP	8.5760	XLON	180	1532032618418600
2026-10-02	10:08:15	USD	11.3600	IEXG	10	VHTF1297920261002E
2026-10-02	10:08:15	USD	11.3600	IEXG	22	VHTF1298020261002E
2026-10-02	10:08:15	USD	11.3600	IEXG	78	VHTF1298120261002E
2026-10-02	10:08:15	USD	11.3600	UBSS	36	VHTF1298220261002E
2026-10-02	10:08:23	USD	11.3600	NASD	100	VHTF1298920261002E
2026-10-02	10:08:23	USD	11.3600	NASD	100	VHTF1299020261002E
2026-10-02	10:08:23	USD	11.3600	NASD	180	VHTF1299120261002E
2026-10-02	16:08:25	GBP	8.5780	CHIX	403	130001VLD
2026-10-02	16:08:25	GBP	8.5760	XLON	403	1532032618418679
2026-10-02	16:08:25	GBP	8.5780	BATE	403	30001MFG
2026-10-02	10:08:25	USD	11.3600	IEXG	80	VHTF1299220261002E
2026-10-02	10:09:02	USD	11.3650	BATS	40	VHTF1304420261002E
2026-10-02	16:09:04	GBP	8.5760	XLON	403	1532032618418813
2026-10-02	16:09:04	GBP	8.5760	XLON	261	1532032618418814

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2026-10-02	16:09:04	GBP	8.5760	XLON	111	1532032618418815
2026-10-02	16:09:04	GBP	8.5760	XLON	31	1532032618418816
2026-10-02	16:09:04	GBP	8.5760	BATE	403	30001MJL
2026-10-02	10:09:04	USD	11.3600	BATS	100	VHTF1304720261002E
2026-10-02	10:09:04	USD	11.3600	BATS	77	VHTF1304820261002E
2026-10-02	10:09:04	USD	11.3600	EDGX	100	VHTF1304920261002E
2026-10-02	10:09:04	USD	11.3600	NASD	64	VHTF1305020261002E
2026-10-02	10:09:04	USD	11.3600	NASD	36	VHTF1305120261002E
2026-10-02	10:09:04	USD	11.3600	BAML	100	VHTF1305220261002E
2026-10-02	10:09:04	USD	11.3600	EPRL	100	VHTF1305320261002E
2026-10-02	10:09:04	USD	11.3600	PCSE	40	VHTF1305420261002E
2026-10-02	16:09:15	GBP	8.5760	XLON	97	1532032618418846
2026-10-02	16:09:15	GBP	8.5760	XLON	109	1532032618418847
2026-10-02	16:09:15	GBP	8.5760	XLON	14	1532032618418848
2026-10-02	16:09:25	GBP	8.5760	XLON	25	1532032618418884
2026-10-02	16:09:25	GBP	8.5760	XLON	2	1532032618418885
2026-10-02	16:09:54	GBP	8.5720	XLON	403	1532032618418975
2026-10-02	16:10:04	GBP	8.5700	CHIX	403	130001VYO
2026-10-02	16:10:04	GBP	8.5680	XLON	403	1532032618419050
2026-10-02	16:10:04	GBP	8.5700	BATE	403	30001MR7
2026-10-02	10:10:04	USD	11.3600	PCSE	120	VHTF1313620261002E
2026-10-02	10:10:04	USD	11.3550	BATS	100	VHTF1313720261002E
2026-10-02	10:10:04	USD	11.3500	NASD	4	VHTF1313820261002E
2026-10-02	16:10:11	GBP	8.5700	XLON	110	1532032618419111
2026-10-02	16:10:11	GBP	8.5700	XLON	106	1532032618419112
2026-10-02	16:10:42	GBP	8.5840	XLON	189	1532032618419380
2026-10-02	16:10:45	GBP	8.5740	CHIX	403	130001W6L
2026-10-02	16:10:45	GBP	8.5700	CHIX	293	130001W6N
2026-10-02	16:10:45	GBP	8.5700	CHIX	110	130001W6O
2026-10-02	16:10:45	GBP	8.5780	XLON	322	1532032618419396
2026-10-02	16:10:45	GBP	8.5780	XLON	81	1532032618419397
2026-10-02	16:10:45	GBP	8.5740	XLON	403	1532032618419402
2026-10-02	10:10:45	USD	11.3600	IEXG	54	VHTF1322220261002E
2026-10-02	10:10:45	USD	11.3600	IEXG	71	VHTF1322320261002E
2026-10-02	10:10:45	USD	11.3600	IEXG	125	VHTF1322420261002E
2026-10-02	10:10:45	USD	11.3600	IEXG	29	VHTF1322520261002E
2026-10-02	10:10:45	USD	11.3600	IEXG	29	VHTF1322620261002E
2026-10-02	10:10:45	USD	11.3600	MEMX	60	VHTF1322720261002E
2026-10-02	10:10:45	USD	11.3600	MEMX	57	VHTF1322820261002E
2026-10-02	10:10:45	USD	11.3600	MEMX	117	VHTF1322920261002E
2026-10-02	10:10:45	USD	11.3600	MEMX	26	VHTF1323020261002E
2026-10-02	10:10:45	USD	11.3600	NASD	100	VHTF1323120261002E

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2026-10-02	16:10:46	GBP	8.5680	XLON	403	1532032618419417
2026-10-02	16:10:46	GBP	8.5660	BATE	403	30001MZF
2026-10-02	10:10:46	USD	11.3500	MEMX	100	VHTF1323220261002E
2026-10-02	10:10:46	USD	11.3500	EDGX	89	VHTF1323320261002E
2026-10-02	10:10:46	USD	11.3500	BATS	96	VHTF1323420261002E
2026-10-02	10:10:46	USD	11.3500	NASD	86	VHTF1323520261002E
2026-10-02	10:10:46	USD	11.3500	NASD	10	VHTF1323620261002E
2026-10-02	10:10:46	USD	11.3500	NASD	90	VHTF1323720261002E
2026-10-02	10:10:46	USD	11.3500	BATS	100	VHTF1323820261002E
2026-10-02	10:10:46	USD	11.3500	EDGX	60	VHTF1323920261002E
2026-10-02	16:11:02	GBP	8.5660	XLON	403	1532032618419497
2026-10-02	10:11:02	USD	11.3500	NASD	100	VHTF1325920261002E
2026-10-02	16:11:41	GBP	8.5680	XLON	39	1532032618419673
2026-10-02	16:11:41	GBP	8.5680	XLON	18	1532032618419674
2026-10-02	16:11:41	GBP	8.5680	XLON	52	1532032618419677
2026-10-02	16:11:41	GBP	8.5680	XLON	100	1532032618419678
2026-10-02	16:11:41	GBP	8.5680	XLON	97	1532032618419679
2026-10-02	16:11:41	GBP	8.5680	XLON	107	1532032618419680
2026-10-02	16:11:51	GBP	8.5680	CHIX	403	130001WFI
2026-10-02	16:11:51	GBP	8.5700	XLON	5	1532032618419744
2026-10-02	16:11:51	GBP	8.5700	XLON	183	1532032618419745
2026-10-02	16:12:23	GBP	8.5680	CHIX	403	130001WJB
2026-10-02	16:12:23	GBP	8.5660	XLON	403	1532032618419915
2026-10-02	10:12:23	USD	11.3500	UBSS	75	VHTF1332620261002E
2026-10-02	10:12:26	USD	11.3500	BATS	66	VHTF1334320261002E
2026-10-02	10:12:39	USD	11.3500	IEXG	112	VHTF1335720261002E
2026-10-02	10:12:39	USD	11.3500	BATS	5	VHTF1335820261002E
2026-10-02	10:12:43	USD	11.3500	NYSE	109	VHTF1336920261002E
2026-10-02	10:12:43	USD	11.3500	BATS	7	VHTF1337020261002E
2026-10-02	16:12:50	GBP	8.5660	XLON	183	1532032618420010
2026-10-02	16:12:50	GBP	8.5660	XLON	184	1532032618420011
2026-10-02	16:12:50	GBP	8.5660	XLON	100	1532032618420012
2026-10-02	16:12:50	GBP	8.5660	XLON	51	1532032618420013
2026-10-02	16:12:50	GBP	8.5660	XLON	107	1532032618420014
2026-10-02	16:12:50	GBP	8.5660	XLON	97	1532032618420015
2026-10-02	16:12:51	GBP	8.5660	XLON	95	1532032618420018
2026-10-02	16:12:51	GBP	8.5660	XLON	7	1532032618420019
2026-10-02	16:12:51	GBP	8.5660	XLON	97	1532032618420022
2026-10-02	16:12:51	GBP	8.5660	XLON	97	1532032618420023
2026-10-02	10:12:53	USD	11.3500	NYSE	109	VHTF1337420261002E
2026-10-02	10:12:53	USD	11.3500	NYSE	8	VHTF1337520261002E
2026-10-02	16:13:02	GBP	8.5620	CHIX	403	130001WOX

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2026-10-02	16:13:02	GBP	8.5660	XLON	403	1532032618420075
2026-10-02	16:13:02	GBP	8.5620	XLON	403	1532032618420077
2026-10-02	16:13:02	GBP	8.5580	XLON	261	1532032618420082
2026-10-02	16:13:02	GBP	8.5580	XLON	142	1532032618420083
2026-10-02	10:13:02	USD	11.3500	EDGX	100	VHTF1337920261002E
2026-10-02	10:13:02	USD	11.3500	NASD	66	VHTF1338020261002E
2026-10-02	10:13:02	USD	11.3500	UBSS	25	VHTF1338120261002E
2026-10-02	10:13:02	USD	11.3500	ITGI	63	VHTF1338220261002E
2026-10-02	10:13:02	USD	11.3500	NASD	34	VHTF1338320261002E
2026-10-02	10:13:02	USD	11.3500	MEMX	100	VHTF1338420261002E
2026-10-02	10:13:02	USD	11.3500	NASD	30	VHTF1338520261002E
2026-10-02	10:13:02	USD	11.3500	PCSE	100	VHTF1338620261002E
2026-10-02	10:13:02	USD	11.3500	NYSE	50	VHTF1338720261002E
2026-10-02	10:13:02	USD	11.3500	NYSE	50	VHTF1338820261002E
2026-10-02	10:13:02	USD	11.3500	PCSE	40	VHTF1338920261002E
2026-10-02	10:13:02	USD	11.3500	PCSE	20	VHTF1339020261002E
2026-10-02	10:13:02	USD	11.3400	NYSE	100	VHTF1339120261002E
2026-10-02	10:13:02	USD	11.3400	NASD	100	VHTF1339220261002E
2026-10-02	10:13:02	USD	11.3400	UBSS	52	VHTF1339320261002E
2026-10-02	16:13:07	GBP	8.5520	XLON	403	1532032618420112
2026-10-02	16:13:18	GBP	8.5480	XLON	403	1532032618420178
2026-10-02	16:13:19	GBP	8.5440	XLON	403	1532032618420189
2026-10-02	10:13:19	USD	11.3200	NASD	40	VHTF1341920261002E
2026-10-02	16:13:31	GBP	8.5440	XLON	403	1532032618420233
2026-10-02	10:13:32	USD	11.3200	NASD	46	VHTF1343320261002E
2026-10-02	10:14:22	USD	11.3200	BATS	100	VHTF1353020261002E
2026-10-02	10:14:22	USD	11.3200	NYSE	100	VHTF1353120261002E
2026-10-02	10:14:41	USD	11.3200	NASD	40	VHTF1370520261002E
2026-10-02	10:14:47	USD	11.3200	NASD	110	VHTF1374220261002E
2026-10-02	10:14:47	USD	11.3200	BATS	4	VHTF1374320261002E
2026-10-02	16:14:55	GBP	8.5460	XLON	98	1532032618420675
2026-10-02	16:14:55	GBP	8.5460	XLON	275	1532032618420676
2026-10-02	16:14:55	GBP	8.5460	XLON	25	1532032618420677
2026-10-02	10:15:00	USD	11.3200	IEXG	118	VHTF1382020261002E
2026-10-02	16:15:03	GBP	8.5460	XLON	403	1532032618420764
2026-10-02	16:15:05	GBP	8.5480	XLON	403	1532032618420811
2026-10-02	10:15:25	USD	11.3300	BARX	100	VHTF1404620261002E
2026-10-02	16:16:06	GBP	8.5540	CHIX	403	130001XEL
2026-10-02	16:16:06	GBP	8.5540	XLON	403	1532032618421452
2026-10-02	16:16:06	GBP	8.5540	BATE	403	30001O78
2026-10-02	10:16:06	USD	11.3300	MEMX	100	VHTF1416220261002E
2026-10-02	10:16:06	USD	11.3300	UBSS	100	VHTF1416320261002E

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2026-10-02	10:16:06	USD	11.3300	BAML	108	VHTF1416420261002E
2026-10-02	10:16:06	USD	11.3300	NASD	60	VHTF1416520261002E
2026-10-02	10:16:06	USD	11.3300	NASD	100	VHTF1416620261002E
2026-10-02	10:16:06	USD	11.3300	PCSE	100	VHTF1416720261002E
2026-10-02	10:16:06	USD	11.3300	MEMX	60	VHTF1416820261002E
2026-10-02	10:16:06	USD	11.3300	BAML	100	VHTF1416920261002E
2026-10-02	10:16:06	USD	11.3300	KNMX	100	VHTF1417020261002E
2026-10-02	10:16:06	USD	11.3300	BAML	59	VHTF1417120261002E
2026-10-02	10:16:06	USD	11.3300	EDGX	100	VHTF1417220261002E
2026-10-02	10:16:06	USD	11.3300	ONEC	100	VHTF1417320261002E
2026-10-02	10:16:06	USD	11.3300	UBSS	100	VHTF1417420261002E
2026-10-02	10:16:06	USD	11.3300	ICBX	100	VHTF1417520261002E
2026-10-02	10:16:06	USD	11.3300	ITGI	100	VHTF1417620261002E
2026-10-02	10:16:06	USD	11.3300	NASD	40	VHTF1417720261002E
2026-10-02	16:16:48	GBP	8.5540	XLON	261	1532032618421681
2026-10-02	16:16:48	GBP	8.5540	XLON	150	1532032618421682
2026-10-02	16:17:05	GBP	8.5500	XLON	403	1532032618421760
2026-10-02	16:17:05	GBP	8.5540	XLON	80	1532032618421765
2026-10-02	16:17:05	GBP	8.5540	XLON	95	1532032618421766
2026-10-02	16:17:05	GBP	8.5540	XLON	107	1532032618421767
2026-10-02	16:17:05	GBP	8.5540	XLON	97	1532032618421768
2026-10-02	16:17:05	GBP	8.5540	XLON	98	1532032618421769
2026-10-02	16:17:05	GBP	8.5540	XLON	107	1532032618421770
2026-10-02	16:17:39	GBP	8.5580	CHIX	403	130001XPI
2026-10-02	16:17:39	GBP	8.5580	XLON	403	1532032618421926
2026-10-02	16:17:53	GBP	8.5540	XLON	403	1532032618421979
2026-10-02	16:18:08	GBP	8.5540	CHIX	403	130001XU5
2026-10-02	16:18:08	GBP	8.5500	CHIX	403	130001XU9
2026-10-02	16:18:08	GBP	8.5500	XLON	403	1532032618422122
2026-10-02	10:18:08	USD	11.3200	UBSS	31	VHTF1434720261002E
2026-10-02	10:18:08	USD	11.3200	IEXG	100	VHTF1434820261002E
2026-10-02	16:19:10	GBP	8.5540	XLON	49	1532032618422430
2026-10-02	16:19:10	GBP	8.5540	XLON	98	1532032618422431
2026-10-02	10:19:39	USD	11.3200	JPMX	1	VHTF1452720261002E
2026-10-02	16:20:05	GBP	8.5560	XLON	131	1532032618422672
2026-10-02	16:20:05	GBP	8.5560	XLON	261	1532032618422673
2026-10-02	16:20:05	GBP	8.5560	XLON	172	1532032618422674
2026-10-02	16:20:05	GBP	8.5560	XLON	97	1532032618422675
2026-10-02	16:20:06	GBP	8.5560	XLON	107	1532032618422677
2026-10-02	16:20:06	GBP	8.5560	XLON	101	1532032618422678
2026-10-02	16:20:06	GBP	8.5560	XLON	97	1532032618422679
2026-10-02	10:21:20	USD	11.3300	NASD	100	VHTF1470220261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:21:20	USD	11.3300	MSCO	100	VHTF1470320261002E
2026-10-02	10:21:20	USD	11.3300	NASD	32	VHTF1470420261002E
2026-10-02	10:21:20	USD	11.3300	NASD	110	VHTF1470520261002E
2026-10-02	10:21:20	USD	11.3300	BARX	100	VHTF1470620261002E
2026-10-02	10:21:20	USD	11.3300	NYSE	9	VHTF1470720261002E
2026-10-02	10:21:20	USD	11.3300	NASD	100	VHTF1470820261002E
2026-10-02	10:21:20	USD	11.3300	NASD	98	VHTF1470920261002E
2026-10-02	10:22:11	USD	11.3400	UBSS	11	VHTF1494720261002E
2026-10-02	10:22:11	USD	11.3400	BARX	100	VHTF1494820261002E
2026-10-02	10:22:11	USD	11.3400	BARX	500	VHTF1494920261002E
2026-10-02	10:22:11	USD	11.3400	EDGX	28	VHTF1495020261002E
2026-10-02	10:22:11	USD	11.3400	BATS	42	VHTF1495120261002E
2026-10-02	16:22:46	GBP	8.5580	CHIX	403	130001YYG
2026-10-02	16:22:46	GBP	8.5540	CHIX	403	130001YYI
2026-10-02	16:22:46	GBP	8.5640	XLON	403	1532032618423401
2026-10-02	16:22:46	GBP	8.5640	XLON	261	1532032618423404
2026-10-02	16:22:46	GBP	8.5640	XLON	107	1532032618423405
2026-10-02	16:22:46	GBP	8.5640	XLON	150	1532032618423406
2026-10-02	16:22:46	GBP	8.5580	XLON	403	1532032618423409
2026-10-02	16:22:46	GBP	8.5540	XLON	403	1532032618423410
2026-10-02	16:22:46	GBP	8.5640	BATE	403	30001PVX
2026-10-02	16:22:46	GBP	8.5580	BATE	403	30001PW2
2026-10-02	10:22:46	USD	11.3400	ONEC	63	VHTF1504720261002E
2026-10-02	10:22:46	USD	11.3400	MEMX	100	VHTF1504820261002E
2026-10-02	10:22:46	USD	11.3400	UBSS	7	VHTF1504920261002E
2026-10-02	10:22:46	USD	11.3400	BATS	25	VHTF1505020261002E
2026-10-02	10:22:46	USD	11.3400	EDGX	25	VHTF1505120261002E
2026-10-02	10:22:46	USD	11.3400	BATS	100	VHTF1505220261002E
2026-10-02	10:22:46	USD	11.3400	EDGX	100	VHTF1505320261002E
2026-10-02	10:22:46	USD	11.3400	EDGX	100	VHTF1505420261002E
2026-10-02	10:22:46	USD	11.3400	NASD	100	VHTF1505520261002E
2026-10-02	10:22:46	USD	11.3400	UBSS	100	VHTF1505620261002E
2026-10-02	10:22:46	USD	11.3400	KNMX	100	VHTF1505720261002E
2026-10-02	10:22:46	USD	11.3400	KNMX	100	VHTF1505820261002E
2026-10-02	10:22:46	USD	11.3400	NASD	129	VHTF1505920261002E
2026-10-02	10:22:46	USD	11.3400	EDGX	75	VHTF1506020261002E
2026-10-02	10:22:46	USD	11.3400	NASD	141	VHTF1506120261002E
2026-10-02	10:22:46	USD	11.3400	UBSS	93	VHTF1506220261002E
2026-10-02	10:22:46	USD	11.3400	NASD	59	VHTF1506320261002E
2026-10-02	10:22:46	USD	11.3400	MSCO	100	VHTF1506420261002E
2026-10-02	10:22:46	USD	11.3400	JPMX	100	VHTF1506520261002E
2026-10-02	10:22:46	USD	11.3400	BARX	100	VHTF1506620261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:22:46	USD	11.3400	PCSE	125	VHTF1506720261002E
2026-10-02	10:22:46	USD	11.3400	PCSE	15	VHTF1506820261002E
2026-10-02	10:22:46	USD	11.3400	PCSE	85	VHTF1506920261002E
2026-10-02	10:22:46	USD	11.3350	KNMX	113	VHTF1507020261002E
2026-10-02	10:22:46	USD	11.3350	EDGX	190	VHTF1507120261002E
2026-10-02	10:22:46	USD	11.3350	KNMX	64	VHTF1507220261002E
2026-10-02	10:22:46	USD	11.3350	UBSS	112	VHTF1507320261002E
2026-10-02	10:22:46	USD	11.3350	EDGX	108	VHTF1507420261002E
2026-10-02	10:22:46	USD	11.3350	MSCO	200	VHTF1507520261002E
2026-10-02	10:22:46	USD	11.3350	JPMX	112	VHTF1507620261002E
2026-10-02	10:22:46	USD	11.3350	NASD	300	VHTF1507720261002E
2026-10-02	10:22:46	USD	11.3350	UBSS	112	VHTF1507820261002E
2026-10-02	10:22:46	USD	11.3300	IEXG	100	VHTF1507920261002E
2026-10-02	10:22:46	USD	11.3300	IEXG	100	VHTF1508020261002E
2026-10-02	10:22:46	USD	11.3300	IEXG	51	VHTF1508120261002E
2026-10-02	10:22:46	USD	11.3300	IEXG	49	VHTF1508220261002E
2026-10-02	10:22:46	USD	11.3300	PCSE	39	VHTF1508320261002E
2026-10-02	10:22:46	USD	11.3300	NYSE	100	VHTF1508420261002E
2026-10-02	16:22:47	GBP	8.5580	XLON	106	1532032618423425
2026-10-02	16:22:47	GBP	8.5580	XLON	426	1532032618423426
2026-10-02	16:22:47	GBP	8.5580	XLON	72	1532032618423427
2026-10-02	16:22:47	GBP	8.5580	XLON	194	1532032618423428
2026-10-02	16:23:00	GBP	8.5560	XLON	403	1532032618423505
2026-10-02	10:23:01	USD	11.3300	IEXG	32	VHTF1508920261002E
2026-10-02	10:23:01	USD	11.3300	PCSE	2	VHTF1509020261002E
2026-10-02	16:23:35	GBP	8.5580	XLON	403	1532032618423704
2026-10-02	16:24:02	GBP	8.5580	XLON	403	1532032618423838
2026-10-02	16:24:02	GBP	8.5600	XLON	120	1532032618423846
2026-10-02	16:24:02	GBP	8.5600	XLON	182	1532032618423847
2026-10-02	16:24:02	GBP	8.5600	XLON	97	1532032618423848
2026-10-02	16:24:02	GBP	8.5600	XLON	37	1532032618423849
2026-10-02	16:24:02	GBP	8.5560	BATE	375	30001QCW
2026-10-02	16:24:02	GBP	8.5560	BATE	28	30001QCX
2026-10-02	10:24:18	USD	11.3300	NASD	100	VHTF1516120261002E
2026-10-02	10:24:18	USD	11.3300	NASD	14	VHTF1516220261002E
2026-10-02	10:24:18	USD	11.3300	UBSS	100	VHTF1516320261002E
2026-10-02	10:24:18	USD	11.3300	EDGX	60	VHTF1516420261002E
2026-10-02	10:24:18	USD	11.3300	EDGX	40	VHTF1516520261002E
2026-10-02	10:24:18	USD	11.3300	UBSS	100	VHTF1516620261002E
2026-10-02	10:24:18	USD	11.3250	UBSS	400	VHTF1516720261002E
2026-10-02	16:24:19	GBP	8.5600	CHIX	107	130001ZHI
2026-10-02	16:24:26	GBP	8.5600	XLON	181	1532032618424016

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	16:24:26	GBP	8.5600	XLON	111	1532032618424017
2026-10-02	16:24:27	GBP	8.5600	XLON	30	1532032618424021
2026-10-02	16:24:27	GBP	8.5600	XLON	105	1532032618424022
2026-10-02	16:24:27	GBP	8.5600	XLON	356	1532032618424023
2026-10-02	16:24:27	GBP	8.5600	XLON	97	1532032618424024
2026-10-02	16:24:27	GBP	8.5600	XLON	181	1532032618424029
2026-10-02	16:24:28	GBP	8.5600	XLON	23	1532032618424031
2026-10-02	16:24:28	GBP	8.5600	XLON	356	1532032618424032
2026-10-02	16:24:28	GBP	8.5600	XLON	194	1532032618424033
2026-10-02	16:24:44	GBP	8.5600	XLON	50	1532032618424165
2026-10-02	16:24:44	GBP	8.5600	XLON	111	1532032618424166
2026-10-02	16:24:45	GBP	8.5600	XLON	13	1532032618424167
2026-10-02	16:24:45	GBP	8.5600	XLON	194	1532032618424168
2026-10-02	16:24:55	GBP	8.5600	XLON	230	1532032618424216
2026-10-02	16:24:55	GBP	8.5600	XLON	104	1532032618424217
2026-10-02	16:24:55	GBP	8.5600	XLON	23	1532032618424218
2026-10-02	16:24:55	GBP	8.5600	XLON	97	1532032618424219
2026-10-02	16:25:00	GBP	8.5560	CHIX	403	130001ZRB
2026-10-02	16:25:00	GBP	8.5540	XLON	403	1532032618424296
2026-10-02	16:25:00	GBP	8.5560	BATE	403	30001QPO
2026-10-02	10:25:00	USD	11.3200	EDGX	100	VHTF1521020261002E
2026-10-02	10:25:00	USD	11.3200	BATS	60	VHTF1521120261002E
2026-10-02	10:25:00	USD	11.3200	BATS	77	VHTF1521220261002E
2026-10-02	10:25:00	USD	11.3200	BAML	100	VHTF1521320261002E
2026-10-02	10:25:00	USD	11.3200	NASD	148	VHTF1521420261002E
2026-10-02	10:25:00	USD	11.3200	NASD	100	VHTF1521520261002E
2026-10-02	10:25:00	USD	11.3200	UBSS	63	VHTF1521620261002E
2026-10-02	10:25:00	USD	11.3200	ICBX	63	VHTF1521720261002E
2026-10-02	10:25:00	USD	11.3200	NYSE	40	VHTF1521820261002E
2026-10-02	10:25:00	USD	11.3200	NYSE	60	VHTF1521920261002E
2026-10-02	10:25:00	USD	11.3200	PCSE	100	VHTF1522020261002E
2026-10-02	10:25:00	USD	11.3200	IEXG	100	VHTF1522120261002E
2026-10-02	10:25:00	USD	11.3150	NASD	100	VHTF1522220261002E
2026-10-02	16:25:01	GBP	8.5520	CHIX	403	130001ZRT
2026-10-02	16:25:01	GBP	8.5520	CHIX	118	130001ZS2
2026-10-02	16:25:01	GBP	8.5480	CHIX	403	130001ZS6
2026-10-02	16:25:01	GBP	8.5440	CHIX	403	130001ZS9
2026-10-02	16:25:01	GBP	8.5400	CHIX	403	130001ZSC
2026-10-02	16:25:01	GBP	8.5500	XLON	403	1532032618424308
2026-10-02	16:25:01	GBP	8.5500	XLON	178	1532032618424320
2026-10-02	16:25:01	GBP	8.5500	XLON	200	1532032618424321
2026-10-02	16:25:01	GBP	8.5460	XLON	403	1532032618424322

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	16:25:01	GBP	8.5420	XLON	403	1532032618424323
2026-10-02	16:25:01	GBP	8.5380	XLON	403	1532032618424324
2026-10-02	16:25:01	GBP	8.5520	BATE	403	30001QPY
2026-10-02	10:25:01	USD	11.3100	NASD	100	VHTF1522320261002E
2026-10-02	10:25:01	USD	11.3100	MEMX	60	VHTF1522820261002E
2026-10-02	16:25:30	GBP	8.5420	XLON	403	1532032618424584
2026-10-02	16:25:30	GBP	8.5440	XLON	183	1532032618424585
2026-10-02	16:25:30	GBP	8.5440	XLON	110	1532032618424586
2026-10-02	10:25:33	USD	11.3000	BAML	1	VHTF1529420261002E
2026-10-02	16:25:36	GBP	8.5440	XLON	23	1532032618424630
2026-10-02	16:25:36	GBP	8.5440	XLON	97	1532032618424631
2026-10-02	16:25:36	GBP	8.5440	XLON	124	1532032618424632
2026-10-02	10:25:36	USD	11.3000	BAML	1	VHTF1530120261002E
2026-10-02	16:26:00	GBP	8.5460	XLON	403	1532032618424850
2026-10-02	16:26:01	GBP	8.5440	CHIX	403	130002053
2026-10-02	16:26:17	GBP	8.5480	XLON	57	1532032618424961
2026-10-02	16:26:17	GBP	8.5480	XLON	10	1532032618424962
2026-10-02	16:26:17	GBP	8.5480	XLON	97	1532032618424963
2026-10-02	16:26:18	GBP	8.5480	XLON	32	1532032618424971
2026-10-02	16:26:18	GBP	8.5480	XLON	97	1532032618424972
2026-10-02	16:26:18	GBP	8.5480	XLON	9	1532032618424973
2026-10-02	16:26:30	GBP	8.5480	XLON	194	1532032618425055
2026-10-02	16:26:30	GBP	8.5480	XLON	174	1532032618425056
2026-10-02	16:26:41	GBP	8.5500	XLON	6	1532032618425127
2026-10-02	16:26:41	GBP	8.5500	XLON	18	1532032618425128
2026-10-02	16:26:47	GBP	8.5500	CHIX	403	1300020EC
2026-10-02	16:26:47	GBP	8.5500	XLON	403	1532032618425203
2026-10-02	10:26:47	USD	11.3200	BARX	100	VHTF1540220261002E
2026-10-02	10:26:47	USD	11.3200	IEXG	10	VHTF1540320261002E
2026-10-02	10:26:49	USD	11.3200	UBSS	100	VHTF1540420261002E
2026-10-02	10:26:49	USD	11.3200	EDGX	100	VHTF1540520261002E
2026-10-02	10:26:49	USD	11.3200	BATS	100	VHTF1540620261002E
2026-10-02	10:26:49	USD	11.3200	EDGX	8	VHTF1540720261002E
2026-10-02	10:26:49	USD	11.3200	NASD	100	VHTF1540820261002E
2026-10-02	10:26:49	USD	11.3200	NYSE	100	VHTF1540920261002E
2026-10-02	10:26:49	USD	11.3200	BATS	8	VHTF1541020261002E
2026-10-02	10:26:49	USD	11.3200	NASD	10	VHTF1541120261002E
2026-10-02	10:26:49	USD	11.3200	NYSE	9	VHTF1541220261002E
2026-10-02	10:26:49	USD	11.3200	MEMX	100	VHTF1541320261002E
2026-10-02	10:26:49	USD	11.3200	MEMX	8	VHTF1541420261002E
2026-10-02	10:26:50	USD	11.3200	PCSE	100	VHTF1541520261002E
2026-10-02	10:26:50	USD	11.3200	KNMX	100	VHTF1541620261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:26:50	USD	11.3200	PCSE	109	VHTF1541720261002E
2026-10-02	10:26:50	USD	11.3200	PCSE	100	VHTF1541820261002E
2026-10-02	10:26:50	USD	11.3200	NASD	100	VHTF1541920261002E
2026-10-02	10:26:50	USD	11.3200	NASD	10	VHTF1542020261002E
2026-10-02	10:26:50	USD	11.3200	NASD	100	VHTF1542120261002E
2026-10-02	10:26:50	USD	11.3200	NYSE	102	VHTF1542220261002E
2026-10-02	10:26:50	USD	11.3200	NASD	57	VHTF1542320261002E
2026-10-02	10:26:51	USD	11.3200	NASD	114	VHTF1542420261002E
2026-10-02	10:26:58	USD	11.3150	NASD	100	VHTF1543520261002E
2026-10-02	16:27:24	GBP	8.5500	XLON	291	1532032618425403
2026-10-02	16:27:53	GBP	8.5520	CHIX	26	1300020PE
2026-10-02	16:27:53	GBP	8.5520	CHIX	9	1300020PF
2026-10-02	16:27:53	GBP	8.5500	CHIX	83	1300020PQ
2026-10-02	16:27:53	GBP	8.5500	CHIX	66	1300020PR
2026-10-02	16:27:53	GBP	8.5500	XLON	97	1532032618425593
2026-10-02	10:27:53	USD	11.3200	UBSS	112	VHTF1548720261002E
2026-10-02	10:27:53	USD	11.3200	BATS	100	VHTF1548820261002E
2026-10-02	10:27:53	USD	11.3200	EDGX	100	VHTF1548920261002E
2026-10-02	10:27:53	USD	11.3200	BATS	8	VHTF1549020261002E
2026-10-02	10:27:53	USD	11.3200	MEMX	100	VHTF1549120261002E
2026-10-02	10:27:53	USD	11.3200	EDGX	104	VHTF1549220261002E
2026-10-02	10:27:53	USD	11.3200	BATS	20	VHTF1549320261002E
2026-10-02	10:27:53	USD	11.3200	BATS	80	VHTF1549420261002E
2026-10-02	10:27:53	USD	11.3200	BATS	4	VHTF1549520261002E
2026-10-02	10:27:53	USD	11.3200	NASD	20	VHTF1549620261002E
2026-10-02	10:27:53	USD	11.3200	NASD	80	VHTF1549720261002E
2026-10-02	10:27:53	USD	11.3200	PCSE	100	VHTF1549820261002E
2026-10-02	10:27:53	USD	11.3200	NASD	50	VHTF1549920261002E
2026-10-02	16:27:55	GBP	8.5500	XLON	271	1532032618425703
2026-10-02	10:27:56	USD	11.3200	IEXG	46	VHTF1550020261002E
2026-10-02	16:28:01	GBP	8.5500	XLON	37	1532032618425807
2026-10-02	16:28:01	GBP	8.5500	XLON	37	1532032618425808
2026-10-02	10:28:01	USD	11.3200	NASD	40	VHTF1551120261002E
2026-10-02	10:28:01	USD	11.3200	NASD	60	VHTF1551220261002E
2026-10-02	10:28:06	USD	11.3200	NASD	82	VHTF1551520261002E
2026-10-02	10:28:06	USD	11.3200	NASD	18	VHTF1551620261002E
2026-10-02	10:28:06	USD	11.3200	NASD	53	VHTF1551720261002E
2026-10-02	10:28:06	USD	11.3200	NASD	17	VHTF1551820261002E
2026-10-02	10:28:06	USD	11.3200	UBSS	100	VHTF1551920261002E
2026-10-02	10:28:06	USD	11.3200	NASD	100	VHTF1552020261002E
2026-10-02	10:28:06	USD	11.3200	NASD	100	VHTF1552120261002E
2026-10-02	10:28:06	USD	11.3200	NASD	62	VHTF1552220261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:28:06	USD	11.3200	NASD	112	VHTF1552320261002E
2026-10-02	10:28:06	USD	11.3200	NASD	126	VHTF1552420261002E
2026-10-02	10:28:58	USD	11.3300	BARX	100	VHTF1561920261002E
2026-10-02	10:28:58	USD	11.3300	BARX	600	VHTF1562020261002E
2026-10-02	16:29:06	GBP	8.5560	CHIX	271	13000217V
2026-10-02	16:29:06	GBP	8.5560	CHIX	216	130002185
2026-10-02	16:29:06	GBP	8.5560	XLON	450	1532032618426334
2026-10-02	16:29:06	GBP	8.5540	XLON	214	1532032618426335
2026-10-02	16:29:06	GBP	8.5540	XLON	57	1532032618426336
2026-10-02	16:29:06	GBP	8.5560	BATE	403	30001S8P
2026-10-02	10:29:06	USD	11.3300	BAML	100	VHTF1562520261002E
2026-10-02	10:29:06	USD	11.3300	KNMX	100	VHTF1562620261002E
2026-10-02	16:29:07	GBP	8.5560	XLON	162	1532032618426344
2026-10-02	16:29:07	GBP	8.5560	XLON	97	1532032618426345
2026-10-02	16:29:07	GBP	8.5560	XLON	47	1532032618426346
2026-10-02	16:29:07	GBP	8.5580	XLON	117	1532032618426348
2026-10-02	16:29:07	GBP	8.5580	XLON	412	1532032618426349
2026-10-02	16:29:07	GBP	8.5580	XLON	97	1532032618426350
2026-10-02	16:29:07	GBP	8.5580	XLON	49	1532032618426351
2026-10-02	10:29:07	USD	11.3300	EDGX	50	VHTF1562720261002E
2026-10-02	10:29:07	USD	11.3300	NASD	100	VHTF1562920261002E
2026-10-02	10:29:07	USD	11.3300	NASD	100	VHTF1563020261002E
2026-10-02	16:29:16	GBP	8.5540	XLON	271	1532032618426401
2026-10-02	16:29:16	GBP	8.5580	XLON	183	1532032618426404
2026-10-02	16:29:16	GBP	8.5580	XLON	117	1532032618426405
2026-10-02	16:29:16	GBP	8.5580	XLON	85	1532032618426406
2026-10-02	16:29:16	GBP	8.5580	XLON	24	1532032618426407
2026-10-02	16:29:16	GBP	8.5580	XLON	183	1532032618426408
2026-10-02	16:29:16	GBP	8.5580	XLON	412	1532032618426409
2026-10-02	16:29:16	GBP	8.5580	XLON	187	1532032618426410
2026-10-02	16:29:16	GBP	8.5540	BATE	315	30001SB3
2026-10-02	16:29:16	GBP	8.5540	BATE	88	30001SB4
2026-10-02	10:29:16	USD	11.3300	PCSE	100	VHTF1563720261002E
2026-10-02	10:29:16	USD	11.3300	PCSE	60	VHTF1563820261002E
2026-10-02	16:29:17	GBP	8.5580	XLON	7	1532032618426417
2026-10-02	16:29:17	GBP	8.5580	XLON	183	1532032618426418
2026-10-02	16:29:17	GBP	8.5580	XLON	412	1532032618426419
2026-10-02	16:29:18	GBP	8.5540	XLON	228	1532032618426425
2026-10-02	16:29:29	GBP	8.5540	XLON	43	1532032618426671
2026-10-02	16:29:30	GBP	8.5500	XLON	135	1532032618426706
2026-10-02	10:31:47	USD	11.3400	IEXG	100	VHTF1591320261002E
2026-10-02	10:31:48	USD	11.3400	IEXG	100	VHTF1591420261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:31:48	USD	11.3400	IEXG	100	VHTF1591520261002E
2026-10-02	10:31:48	USD	11.3400	BATS	90	VHTF1591720261002E
2026-10-02	10:31:48	USD	11.3400	MEMX	105	VHTF1591820261002E
2026-10-02	10:31:48	USD	11.3400	EDGX	69	VHTF1591920261002E
2026-10-02	10:31:48	USD	11.3400	MEMX	115	VHTF1592020261002E
2026-10-02	10:31:48	USD	11.3400	PCSE	75	VHTF1592120261002E
2026-10-02	10:31:48	USD	11.3400	BATS	10	VHTF1592220261002E
2026-10-02	10:31:48	USD	11.3400	MEMX	10	VHTF1592320261002E
2026-10-02	10:31:48	USD	11.3400	PCSE	75	VHTF1592420261002E
2026-10-02	10:31:48	USD	11.3400	BAML	63	VHTF1592520261002E
2026-10-02	10:31:48	USD	11.3400	EDGX	31	VHTF1592620261002E
2026-10-02	10:31:48	USD	11.3400	BATS	100	VHTF1592720261002E
2026-10-02	10:31:48	USD	11.3400	PCSE	25	VHTF1592820261002E
2026-10-02	10:31:48	USD	11.3400	EDGX	94	VHTF1592920261002E
2026-10-02	10:31:48	USD	11.3400	PCSE	25	VHTF1593020261002E
2026-10-02	10:31:48	USD	11.3400	KNMX	100	VHTF1593120261002E
2026-10-02	10:31:48	USD	11.3400	ONEC	63	VHTF1593220261002E
2026-10-02	10:31:48	USD	11.3400	ICBX	63	VHTF1593320261002E
2026-10-02	10:31:48	USD	11.3400	UBSS	100	VHTF1593420261002E
2026-10-02	10:31:48	USD	11.3400	BAML	37	VHTF1593520261002E
2026-10-02	10:31:48	USD	11.3400	EDGX	6	VHTF1593620261002E
2026-10-02	10:31:48	USD	11.3400	MEMX	70	VHTF1593720261002E
2026-10-02	10:31:48	USD	11.3400	NASD	86	VHTF1593820261002E
2026-10-02	10:31:48	USD	11.3400	NASD	111	VHTF1593920261002E
2026-10-02	10:31:48	USD	11.3400	NASD	14	VHTF1594020261002E
2026-10-02	10:31:48	USD	11.3400	BARX	100	VHTF1594120261002E
2026-10-02	10:31:48	USD	11.3400	NASD	19	VHTF1594220261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	88	VHTF1602120261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	12	VHTF1602220261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	88	VHTF1602320261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	12	VHTF1602420261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	88	VHTF1602520261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	12	VHTF1602620261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	88	VHTF1602720261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	12	VHTF1602820261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	88	VHTF1602920261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	12	VHTF1603020261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	100	VHTF1603120261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	100	VHTF1603220261002E
2026-10-02	10:33:06	USD	11.3300	IEXG	100	VHTF1603320261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1603420261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1603520261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1603620261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1603720261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1603820261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1603920261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1604020261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1604120261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1604220261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1604320261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1604420261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1604520261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1604620261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1604720261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1604820261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	64	VHTF1604920261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	36	VHTF1605020261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	100	VHTF1605120261002E
2026-10-02	10:33:07	USD	11.3300	IEXG	99	VHTF1605220261002E
2026-10-02	10:33:13	USD	11.3300	NASD	100	VHTF1605720261002E
2026-10-02	10:33:13	USD	11.3300	PCSE	53	VHTF1605820261002E
2026-10-02	10:33:13	USD	11.3300	NASD	100	VHTF1605920261002E
2026-10-02	10:33:13	USD	11.3300	NASD	13	VHTF1606020261002E
2026-10-02	10:33:20	USD	11.3300	NASD	100	VHTF1606120261002E
2026-10-02	10:33:20	USD	11.3300	NASD	100	VHTF1618120261002E
2026-10-02	10:33:20	USD	11.3300	NASD	61	VHTF1618220261002E
2026-10-02	10:33:20	USD	11.3300	NASD	200	VHTF1618320261002E
2026-10-02	10:34:05	USD	11.3300	NASD	66	VHTF1621420261002E
2026-10-02	10:34:05	USD	11.3300	NASD	34	VHTF1621520261002E
2026-10-02	10:34:05	USD	11.3300	NASD	100	VHTF1621620261002E
2026-10-02	10:34:05	USD	11.3300	NASD	99	VHTF1621720261002E
2026-10-02	10:34:05	USD	11.3300	NASD	199	VHTF1621820261002E
2026-10-02	10:34:05	USD	11.3300	NASD	124	VHTF1621920261002E
2026-10-02	10:34:05	USD	11.3300	NASD	166	VHTF1622020261002E
2026-10-02	10:34:06	USD	11.3300	NASD	51	VHTF1622120261002E
2026-10-02	10:34:06	USD	11.3300	NASD	200	VHTF1622220261002E
2026-10-02	10:34:06	USD	11.3300	NASD	24	VHTF1622320261002E
2026-10-02	10:34:23	USD	11.3300	NASD	4	VHTF1623720261002E
2026-10-02	10:34:24	USD	11.3300	NASD	100	VHTF1624220261002E
2026-10-02	10:34:24	USD	11.3300	NASD	100	VHTF1624320261002E
2026-10-02	10:34:24	USD	11.3300	NASD	88	VHTF1624420261002E
2026-10-02	10:34:50	USD	11.3500	NASD	47	VHTF1627120261002E
2026-10-02	10:34:52	USD	11.3400	NASD	60	VHTF1627220261002E
2026-10-02	10:34:52	USD	11.3400	NASD	100	VHTF1627320261002E

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2026-10-02	10:34:52	USD	11.3400	NASD	91	VHTF1627420261002E
2026-10-02	10:34:52	USD	11.3400	NASD	30	VHTF1627520261002E
2026-10-02	10:35:24	USD	11.3500	NASD	4	VHTF1630020261002E
2026-10-02	10:35:26	USD	11.3500	EDGX	84	VHTF1630420261002E
2026-10-02	10:35:26	USD	11.3500	EDGX	84	VHTF1630520261002E
2026-10-02	10:35:26	USD	11.3500	BATS	91	VHTF1630620261002E
2026-10-02	10:35:26	USD	11.3500	BATS	9	VHTF1630720261002E
2026-10-02	10:35:26	USD	11.3500	EDGX	19	VHTF1630820261002E
2026-10-02	10:35:26	USD	11.3500	UBSS	63	VHTF1630920261002E
2026-10-02	10:35:26	USD	11.3500	NASD	81	VHTF1631020261002E
2026-10-02	10:35:26	USD	11.3500	NASD	15	VHTF1631120261002E
2026-10-02	10:36:36	USD	11.3500	EDGX	100	VHTF1639320261002E
2026-10-02	10:36:56	USD	11.3600	BARX	100	VHTF1642120261002E
2026-10-02	10:40:18	USD	11.3650	KNMX	100	VHTF1662720261002E
2026-10-02	10:40:18	USD	11.3650	BATS	100	VHTF1662820261002E
2026-10-02	10:40:18	USD	11.3650	NASD	100	VHTF1662920261002E
2026-10-02	10:40:18	USD	11.3650	PCSE	100	VHTF1663020261002E
2026-10-02	10:40:18	USD	11.3650	NYSE	100	VHTF1663120261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	125	VHTF1681720261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	98	VHTF1681820261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	27	VHTF1681920261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	30	VHTF1682020261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	64	VHTF1682120261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	56	VHTF1682220261002E
2026-10-02	10:41:27	USD	11.3600	IEXG	44	VHTF1682320261002E
2026-10-02	10:41:27	USD	11.3600	PCSE	170	VHTF1682420261002E
2026-10-02	10:41:27	USD	11.3600	PCSE	10	VHTF1682520261002E
2026-10-02	10:41:27	USD	11.3600	TXSE	100	VHTF1682620261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1682720261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1682820261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1682920261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683020261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1683120261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683220261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683320261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1683420261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683520261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1683620261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683720261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1683820261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1683920261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1684020261002E

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2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684120261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684220261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1684320261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684420261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1684520261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684620261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684720261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	125	VHTF1684820261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	112	VHTF1684920261002E
2026-10-02	10:41:27	USD	11.3550	IEXG	81	VHTF1685020261002E
2026-10-02	10:43:25	USD	11.3500	BAML	5	VHTF1712820261002E
2026-10-02	10:45:48	USD	11.3500	EDGX	100	VHTF1731420261002E
2026-10-02	10:45:48	USD	11.3500	EDGX	13	VHTF1731520261002E
2026-10-02	10:45:48	USD	11.3500	BAML	95	VHTF1731620261002E
2026-10-02	10:45:48	USD	11.3500	ONEC	100	VHTF1731720261002E
2026-10-02	10:45:48	USD	11.3500	EDGX	103	VHTF1731820261002E
2026-10-02	10:45:48	USD	11.3500	BATS	100	VHTF1731920261002E
2026-10-02	10:45:48	USD	11.3500	BATS	11	VHTF1732020261002E
2026-10-02	10:45:48	USD	11.3500	BAML	100	VHTF1732120261002E
2026-10-02	10:45:48	USD	11.3500	ONEC	100	VHTF1732220261002E
2026-10-02	10:45:48	USD	11.3500	EDGX	2	VHTF1732320261002E
2026-10-02	10:45:48	USD	11.3500	EDGX	50	VHTF1732420261002E
2026-10-02	10:45:48	USD	11.3500	BATS	89	VHTF1732520261002E
2026-10-02	10:45:48	USD	11.3500	KNMX	100	VHTF1732620261002E
2026-10-02	10:45:48	USD	11.3500	KNMX	147	VHTF1732720261002E
2026-10-02	10:45:48	USD	11.3500	NASD	109	VHTF1732820261002E
2026-10-02	10:45:48	USD	11.3500	MSCO	100	VHTF1732920261002E
2026-10-02	10:45:48	USD	11.3500	NASD	71	VHTF1733020261002E
2026-10-02	10:45:48	USD	11.3500	NASD	27	VHTF1733120261002E
2026-10-02	10:45:48	USD	11.3500	NASD	25	VHTF1733220261002E
2026-10-02	10:45:48	USD	11.3500	ICBX	120	VHTF1733320261002E
2026-10-02	10:45:48	USD	11.3500	NASD	100	VHTF1733420261002E
2026-10-02	10:45:48	USD	11.3500	NASD	100	VHTF1733520261002E
2026-10-02	10:45:48	USD	11.3500	PCSE	95	VHTF1733620261002E
2026-10-02	10:45:48	USD	11.3500	NYSE	76	VHTF1733720261002E
2026-10-02	10:45:48	USD	11.3500	PCSE	5	VHTF1733820261002E
2026-10-02	10:45:48	USD	11.3500	NYSE	24	VHTF1733920261002E
2026-10-02	10:45:48	USD	11.3500	IEXG	83	VHTF1734020261002E
2026-10-02	10:45:48	USD	11.3500	IEXG	56	VHTF1734120261002E
2026-10-02	10:45:48	USD	11.3500	IEXG	112	VHTF1734220261002E
2026-10-02	10:45:48	USD	11.3500	BIDS	100	VHTF1734320261002E
2026-10-02	10:45:48	USD	11.3450	BATS	108	VHTF1734420261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:45:48	USD	11.3450	NASD	100	VHTF1734520261002E
2026-10-02	10:45:48	USD	11.3450	PCSE	100	VHTF1734620261002E
2026-10-02	10:46:17	USD	11.3400	BATS	100	VHTF1737520261002E
2026-10-02	10:46:17	USD	11.3400	EDGX	72	VHTF1737620261002E
2026-10-02	10:46:45	USD	11.3400	BARX	100	VHTF1739920261002E
2026-10-02	10:46:45	USD	11.3400	BARX	200	VHTF1740020261002E
2026-10-02	10:46:45	USD	11.3400	PCSE	182	VHTF1740120261002E
2026-10-02	10:46:45	USD	11.3400	NASD	25	VHTF1740220261002E
2026-10-02	10:46:45	USD	11.3400	NASD	100	VHTF1740320261002E
2026-10-02	10:46:45	USD	11.3400	NASD	16	VHTF1740420261002E
2026-10-02	10:46:45	USD	11.3400	NASD	16	VHTF1740520261002E
2026-10-02	10:46:45	USD	11.3400	NASD	43	VHTF1740620261002E
2026-10-02	10:46:46	USD	11.3400	MEMX	100	VHTF1740720261002E
2026-10-02	10:46:46	USD	11.3400	MEMX	80	VHTF1740820261002E
2026-10-02	10:47:58	USD	11.3300	IEXG	42	VHTF1755320261002E
2026-10-02	10:47:58	USD	11.3300	IEXG	70	VHTF1755420261002E
2026-10-02	10:47:58	USD	11.3300	IEXG	30	VHTF1755520261002E
2026-10-02	10:48:59	USD	11.3300	UBSS	18	VHTF1763020261002E
2026-10-02	10:49:16	USD	11.3300	ICBX	21	VHTF1765920261002E
2026-10-02	10:49:43	USD	11.3300	UBSS	100	VHTF1770420261002E
2026-10-02	10:49:43	USD	11.3300	UBSS	82	VHTF1770520261002E
2026-10-02	10:51:49	USD	11.3300	UBSS	100	VHTF1794020261002E
2026-10-02	10:51:49	USD	11.3300	UBSS	89	VHTF1794120261002E
2026-10-02	10:51:49	USD	11.3300	UBSS	9	VHTF1794220261002E
2026-10-02	10:52:47	USD	11.3350	IEXG	20	VHTF1804420261002E
2026-10-02	10:52:52	USD	11.3350	IEXG	10	VHTF1805220261002E
2026-10-02	10:52:53	USD	11.3350	UBSS	19	VHTF1805320261002E
2026-10-02	10:52:54	USD	11.3350	UBSS	81	VHTF1805420261002E
2026-10-02	10:52:54	USD	11.3350	IEXG	70	VHTF1805520261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1805920261002E
2026-10-02	10:53:00	USD	11.3500	EDGX	100	VHTF1806020261002E
2026-10-02	10:53:00	USD	11.3500	BATS	100	VHTF1806120261002E
2026-10-02	10:53:00	USD	11.3500	MEMX	100	VHTF1806220261002E
2026-10-02	10:53:00	USD	11.3500	NASD	100	VHTF1806320261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1806420261002E
2026-10-02	10:53:00	USD	11.3500	NYSE	100	VHTF1806520261002E
2026-10-02	10:53:00	USD	11.3500	BATS	200	VHTF1806620261002E
2026-10-02	10:53:00	USD	11.3500	MEMX	100	VHTF1806720261002E
2026-10-02	10:53:00	USD	11.3500	EDGX	100	VHTF1806820261002E
2026-10-02	10:53:00	USD	11.3500	NASD	100	VHTF1806920261002E
2026-10-02	10:53:00	USD	11.3500	NYSE	100	VHTF1807020261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1807120261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	10:53:00	USD	11.3500	BATS	100	VHTF1807220261002E
2026-10-02	10:53:00	USD	11.3500	BATS	100	VHTF1807320261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1807420261002E
2026-10-02	10:53:00	USD	11.3500	NASD	100	VHTF1807520261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1807620261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	100	VHTF1807720261002E
2026-10-02	10:53:00	USD	11.3500	PCSE	167	VHTF1807820261002E
2026-10-02	10:53:14	USD	11.3400	PCSE	59	VHTF1809620261002E
2026-10-02	10:53:20	USD	11.3400	PCSE	41	VHTF1810320261002E
2026-10-02	10:53:20	USD	11.3400	PCSE	18	VHTF1810420261002E
2026-10-02	10:53:20	USD	11.3400	NASD	59	VHTF1810520261002E
2026-10-02	10:54:19	USD	11.3400	BATS	1	VHTF1821420261002E
2026-10-02	10:54:22	USD	11.3400	BARX	14	VHTF1821720261002E
2026-10-02	10:54:56	USD	11.3500	NASD	100	VHTF1824920261002E
2026-10-02	10:54:56	USD	11.3500	IEXG	100	VHTF1825020261002E
2026-10-02	10:54:56	USD	11.3500	IEXG	100	VHTF1825120261002E
2026-10-02	10:54:56	USD	11.3500	NASD	86	VHTF1825220261002E
2026-10-02	10:54:56	USD	11.3500	IEXG	100	VHTF1825320261002E
2026-10-02	10:54:56	USD	11.3500	UBSS	72	VHTF1825420261002E
2026-10-02	10:57:45	USD	11.3500	ICBX	4	VHTF1858920261002E
2026-10-02	10:59:19	USD	11.3600	BATS	1	VHTF1876220261002E
2026-10-02	10:59:22	USD	11.3600	UBSS	4	VHTF1876420261002E
2026-10-02	11:01:30	USD	11.3900	PCSE	30	VHTF1890020261002E
2026-10-02	11:02:19	USD	11.3900	IEXG	25	VHTF1903920261002E
2026-10-02	11:02:19	USD	11.3900	ICBX	63	VHTF1904020261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1904120261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	37	VHTF1904220261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	26	VHTF1904320261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1904420261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	11	VHTF1904520261002E
2026-10-02	11:02:19	USD	11.3900	NYSE	100	VHTF1904620261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	100	VHTF1904720261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	200	VHTF1904820261002E
2026-10-02	11:02:19	USD	11.3900	MEMX	125	VHTF1905120261002E
2026-10-02	11:02:19	USD	11.3900	MEMX	15	VHTF1905220261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	300	VHTF1905320261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	300	VHTF1905420261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	100	VHTF1905520261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	100	VHTF1905620261002E
2026-10-02	11:02:19	USD	11.3900	BATS	100	VHTF1905720261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	300	VHTF1905820261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	107	VHTF1905920261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	11:02:19	USD	11.3900	UBSS	200	VHTF1906020261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	107	VHTF1906120261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906220261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906320261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906420261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906520261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906620261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906720261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906820261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1906920261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907020261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907120261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907220261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907320261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907420261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907520261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907620261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907720261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907820261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1907920261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1908020261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1908120261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1908220261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	63	VHTF1908320261002E
2026-10-02	11:02:19	USD	11.3900	UBSS	8	VHTF1908420261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	121	VHTF1908520261002E
2026-10-02	11:02:19	USD	11.3900	EDGX	179	VHTF1908620261002E
2026-10-02	11:05:27	USD	11.3800	BATS	100	VHTF1945920261002E
2026-10-02	11:05:27	USD	11.3800	EDGX	100	VHTF1946020261002E
2026-10-02	11:05:27	USD	11.3800	NASD	100	VHTF1946120261002E
2026-10-02	11:05:27	USD	11.3800	BAML	59	VHTF1946220261002E
2026-10-02	11:05:27	USD	11.3800	KNMX	59	VHTF1946320261002E
2026-10-02	11:05:27	USD	11.3800	UBSS	63	VHTF1946420261002E
2026-10-02	11:05:27	USD	11.3800	UBSS	37	VHTF1946520261002E
2026-10-02	11:05:27	USD	11.3800	BARX	59	VHTF1946620261002E
2026-10-02	11:06:48	USD	11.3800	NASD	90	VHTF1952820261002E
2026-10-02	11:06:48	USD	11.3800	PCSE	116	VHTF1952920261002E
2026-10-02	11:06:48	USD	11.3800	BATS	25	VHTF1953020261002E
2026-10-02	11:06:48	USD	11.3800	EDGX	1	VHTF1953120261002E
2026-10-02	11:06:48	USD	11.3800	BATS	34	VHTF1953220261002E
2026-10-02	11:06:48	USD	11.3800	EDGX	99	VHTF1953320261002E
2026-10-02	11:06:48	USD	11.3800	BATS	2	VHTF1953420261002E

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2026-10-02	11:06:48	USD	11.3800	NASD	10	VHTF1953520261002E
2026-10-02	11:08:04	USD	11.3900	BARX	100	VHTF1959920261002E
2026-10-02	11:08:04	USD	11.3900	BARX	200	VHTF1960020261002E
2026-10-02	11:08:04	USD	11.3900	BARX	100	VHTF1960120261002E
2026-10-02	11:08:50	USD	11.4000	BATS	41	VHTF1968420261002E
2026-10-02	11:08:50	USD	11.4000	NASD	4	VHTF1968520261002E
2026-10-02	11:08:50	USD	11.4100	BATS	100	VHTF1968620261002E
2026-10-02	11:08:50	USD	11.4100	EDGX	100	VHTF1968720261002E
2026-10-02	11:08:50	USD	11.4100	NASD	100	VHTF1968820261002E
2026-10-02	11:08:50	USD	11.4100	EDGX	107	VHTF1968920261002E
2026-10-02	11:08:50	USD	11.4100	NASD	100	VHTF1969020261002E
2026-10-02	11:08:50	USD	11.4100	EDGX	83	VHTF1969120261002E
2026-10-02	11:08:56	USD	11.4100	NASD	117	VHTF1969720261002E
2026-10-02	11:10:08	USD	11.4000	UBSS	1	VHTF1983420261002E
2026-10-02	11:12:41	USD	11.3900	ICBX	63	VHTF2001420261002E
2026-10-02	11:12:41	USD	11.3900	UBSS	63	VHTF2001520261002E
2026-10-02	11:12:41	USD	11.3900	BATS	6	VHTF2001620261002E
2026-10-02	11:12:41	USD	11.3900	BAML	192	VHTF2001720261002E
2026-10-02	11:12:41	USD	11.3900	EDGX	100	VHTF2001820261002E
2026-10-02	11:12:41	USD	11.3900	UBSS	37	VHTF2001920261002E
2026-10-02	11:12:41	USD	11.3900	BATS	94	VHTF2002020261002E
2026-10-02	11:12:41	USD	11.3900	KNMX	100	VHTF2002120261002E
2026-10-02	11:12:41	USD	11.3900	ICBX	130	VHTF2002220261002E
2026-10-02	11:12:41	USD	11.3900	NASD	100	VHTF2002320261002E
2026-10-02	11:12:41	USD	11.3900	BARX	100	VHTF2002420261002E
2026-10-02	11:12:41	USD	11.3900	NASD	100	VHTF2002520261002E
2026-10-02	11:12:41	USD	11.3900	NASD	95	VHTF2002620261002E
2026-10-02	11:17:30	USD	11.3900	KNMX	4	VHTF2046920261002E
2026-10-02	11:20:15	USD	11.3950	PCSE	100	VHTF2072520261002E
2026-10-02	11:20:49	USD	11.3950	UBSS	100	VHTF2076820261002E
2026-10-02	11:20:53	USD	11.3950	NASD	100	VHTF2078020261002E
2026-10-02	11:20:53	USD	11.3950	NYSE	109	VHTF2078120261002E
2026-10-02	11:21:50	USD	11.3900	JPMX	1	VHTF2088920261002E
2026-10-02	11:22:25	USD	11.3900	INSR	100	VHTF2094620261002E
2026-10-02	11:22:25	USD	11.3900	IEXG	100	VHTF2094720261002E
2026-10-02	11:22:25	USD	11.3900	BATS	14	VHTF2094820261002E
2026-10-02	11:22:25	USD	11.3900	ICBX	63	VHTF2094920261002E
2026-10-02	11:22:25	USD	11.3900	UBSS	63	VHTF2095020261002E
2026-10-02	11:22:25	USD	11.3900	BAML	98	VHTF2095120261002E
2026-10-02	11:22:25	USD	11.3900	ICBX	37	VHTF2095220261002E
2026-10-02	11:22:25	USD	11.3900	KNMX	100	VHTF2095320261002E
2026-10-02	11:22:25	USD	11.3900	NASD	100	VHTF2095420261002E

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2026-10-02	11:22:25	USD	11.3900	NASD	100	VHTF2095520261002E
2026-10-02	11:22:25	USD	11.3900	UBSS	26	VHTF2095620261002E
2026-10-02	11:22:25	USD	11.3900	UBSS	37	VHTF2095720261002E
2026-10-02	11:25:30	USD	11.3800	BAML	1	VHTF2121320261002E
2026-10-02	11:25:33	USD	11.3800	BAML	10	VHTF2121420261002E
2026-10-02	11:25:50	USD	11.3800	BAML	1	VHTF2123120261002E
2026-10-02	11:26:03	USD	11.3800	ONEC	100	VHTF2124820261002E
2026-10-02	11:26:09	USD	11.3800	BAML	1	VHTF2126720261002E
2026-10-02	11:26:30	USD	11.3800	BAML	6	VHTF2127820261002E
2026-10-02	11:26:55	USD	11.3800	MEMX	80	VHTF2129920261002E
2026-10-02	11:26:55	USD	11.3800	BATS	53	VHTF2130020261002E
2026-10-02	11:26:55	USD	11.3800	BATS	100	VHTF2130120261002E
2026-10-02	11:26:55	USD	11.3800	EDGX	100	VHTF2130220261002E
2026-10-02	11:26:55	USD	11.3800	EDGX	79	VHTF2130320261002E
2026-10-02	11:26:55	USD	11.3800	NASD	86	VHTF2130420261002E
2026-10-02	11:26:55	USD	11.3800	BAML	63	VHTF2130520261002E
2026-10-02	11:26:55	USD	11.3800	NASD	100	VHTF2130620261002E
2026-10-02	11:26:55	USD	11.3800	BATS	47	VHTF2130720261002E
2026-10-02	11:26:55	USD	11.3800	NASD	14	VHTF2130820261002E
2026-10-02	11:26:55	USD	11.3800	UBSS	63	VHTF2130920261002E
2026-10-02	11:26:55	USD	11.3800	NASD	49	VHTF2131020261002E
2026-10-02	11:26:55	USD	11.3800	EDGX	86	VHTF2131120261002E
2026-10-02	11:26:55	USD	11.3800	ONEC	63	VHTF2131220261002E
2026-10-02	11:26:55	USD	11.3800	BAML	30	VHTF2131320261002E
2026-10-02	11:26:55	USD	11.3800	PCSE	100	VHTF2131420261002E
2026-10-02	11:26:55	USD	11.3800	BARX	100	VHTF2131520261002E
2026-10-02	11:26:55	USD	11.3750	BARX	17	VHTF2131620261002E
2026-10-02	11:26:55	USD	11.3750	PCSE	100	VHTF2131720261002E
2026-10-02	11:27:24	USD	11.3700	BAML	8	VHTF2133620261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	1	VHTF2161120261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	8	VHTF2161220261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	52	VHTF2161320261002E
2026-10-02	11:29:09	USD	11.3800	BATS	58	VHTF2161420261002E
2026-10-02	11:29:09	USD	11.3800	BATS	42	VHTF2161520261002E
2026-10-02	11:29:09	USD	11.3800	EDGX	100	VHTF2161620261002E
2026-10-02	11:29:09	USD	11.3800	EPRL	100	VHTF2161720261002E
2026-10-02	11:29:09	USD	11.3800	UBSS	147	VHTF2161820261002E
2026-10-02	11:29:09	USD	11.3800	UBSS	100	VHTF2161920261002E
2026-10-02	11:29:09	USD	11.3800	ICBX	63	VHTF2162020261002E
2026-10-02	11:29:09	USD	11.3800	NASD	40	VHTF2162120261002E
2026-10-02	11:29:09	USD	11.3800	NASD	100	VHTF2162220261002E
2026-10-02	11:29:09	USD	11.3800	NASD	60	VHTF2162320261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	11:29:09	USD	11.3800	NASD	100	VHTF2162420261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	16	VHTF2162520261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	16	VHTF2162620261002E
2026-10-02	11:29:09	USD	11.3800	PCSE	7	VHTF2162720261002E
2026-10-02	11:29:28	USD	11.3700	EDGX	100	VHTF2164420261002E
2026-10-02	11:29:28	USD	11.3700	BATS	100	VHTF2164520261002E
2026-10-02	11:29:28	USD	11.3700	BAML	100	VHTF2164620261002E
2026-10-02	11:29:28	USD	11.3700	ONEC	100	VHTF2164720261002E
2026-10-02	11:29:28	USD	11.3700	MEMX	80	VHTF2164820261002E
2026-10-02	11:29:28	USD	11.3700	KNMX	100	VHTF2164920261002E
2026-10-02	11:29:28	USD	11.3700	UBSS	100	VHTF2165020261002E
2026-10-02	11:29:28	USD	11.3700	NASD	100	VHTF2165120261002E
2026-10-02	11:29:28	USD	11.3600	NASD	100	VHTF2165220261002E
2026-10-02	11:35:08	USD	11.3650	IEXG	1	VHTF2231420261002E
2026-10-02	11:36:00	USD	11.3650	IEXG	1	VHTF2245720261002E
2026-10-02	11:36:04	USD	11.3650	NASD	100	VHTF2246320261002E
2026-10-02	11:37:17	USD	11.3600	NASD	100	VHTF2258620261002E
2026-10-02	11:37:17	USD	11.3600	NASD	18	VHTF2258720261002E
2026-10-02	11:37:17	USD	11.3600	NASD	171	VHTF2258820261002E
2026-10-02	11:37:17	USD	11.3600	NASD	70	VHTF2258920261002E
2026-10-02	11:37:17	USD	11.3600	NASD	100	VHTF2259020261002E
2026-10-02	11:37:17	USD	11.3600	NASD	53	VHTF2259120261002E
2026-10-02	11:37:17	USD	11.3600	NASD	144	VHTF2259220261002E
2026-10-02	11:37:17	USD	11.3600	KNMX	2	VHTF2259320261002E
2026-10-02	11:40:31	USD	11.3700	BAML	15	VHTF2304020261002E
2026-10-02	11:40:47	USD	11.3750	BATS	100	VHTF2308220261002E
2026-10-02	11:40:47	USD	11.3750	NASD	100	VHTF2308320261002E
2026-10-02	11:40:47	USD	11.3750	PCSE	109	VHTF2308420261002E
2026-10-02	11:40:47	USD	11.3750	NYSE	100	VHTF2308520261002E
2026-10-02	11:43:02	USD	11.3700	BAML	10	VHTF2334420261002E
2026-10-02	11:43:11	USD	11.3700	BAML	70	VHTF2336320261002E
2026-10-02	11:46:20	USD	11.3850	BAML	17	VHTF2369720261002E
2026-10-02	11:46:30	USD	11.3850	INCR	63	VHTF2371320261002E
2026-10-02	11:46:30	USD	11.3850	INCR	37	VHTF2371420261002E
2026-10-02	11:46:30	USD	11.3850	IEXG	100	VHTF2371520261002E
2026-10-02	11:46:30	USD	11.3850	EDGX	100	VHTF2371620261002E
2026-10-02	11:46:30	USD	11.3850	BATS	100	VHTF2371720261002E
2026-10-02	11:46:30	USD	11.3850	MEMX	100	VHTF2371820261002E
2026-10-02	11:46:30	USD	11.3850	NASD	100	VHTF2371920261002E
2026-10-02	11:46:30	USD	11.3850	PCSE	100	VHTF2372020261002E
2026-10-02	11:46:30	USD	11.3850	NYSE	100	VHTF2372120261002E
2026-10-02	11:46:48	USD	11.3800	BARX	100	VHTF2374820261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	11:48:26	USD	11.3800	BAML	15	VHTF2389220261002E
2026-10-02	11:48:51	USD	11.3800	BAML	26	VHTF2392920261002E
2026-10-02	11:50:33	USD	11.3800	BAML	15	VHTF2406720261002E
2026-10-02	11:51:57	USD	11.3800	IEXG	100	VHTF2440120261002E
2026-10-02	11:51:57	USD	11.3800	IEXG	77	VHTF2440220261002E
2026-10-02	11:51:57	USD	11.3800	IEXG	23	VHTF2440320261002E
2026-10-02	11:51:57	USD	11.3800	NASD	100	VHTF2440420261002E
2026-10-02	11:51:57	USD	11.3800	NASD	2	VHTF2440520261002E
2026-10-02	11:51:57	USD	11.3800	UBSS	100	VHTF2440620261002E
2026-10-02	11:51:57	USD	11.3800	EDGX	100	VHTF2440720261002E
2026-10-02	11:51:57	USD	11.3800	BATS	34	VHTF2440820261002E
2026-10-02	11:51:57	USD	11.3800	BATS	6	VHTF2440920261002E
2026-10-02	11:51:57	USD	11.3750	IEXG	100	VHTF2441020261002E
2026-10-02	11:51:57	USD	11.3750	MEMX	100	VHTF2441120261002E
2026-10-02	11:51:57	USD	11.3750	EDGX	100	VHTF2441220261002E
2026-10-02	11:51:57	USD	11.3750	BATS	100	VHTF2441320261002E
2026-10-02	11:51:57	USD	11.3750	NASD	100	VHTF2441420261002E
2026-10-02	11:51:57	USD	11.3750	PCSE	100	VHTF2441520261002E
2026-10-02	11:51:57	USD	11.3750	NYSE	100	VHTF2441620261002E
2026-10-02	11:51:57	USD	11.3750	AMEX	100	VHTF2441720261002E
2026-10-02	11:52:10	USD	11.3700	NASD	100	VHTF2444520261002E
2026-10-02	11:52:10	USD	11.3700	NASD	100	VHTF2444620261002E
2026-10-02	11:52:10	USD	11.3700	NASD	165	VHTF2444720261002E
2026-10-02	11:52:10	USD	11.3700	UBSS	100	VHTF2444820261002E
2026-10-02	11:52:10	USD	11.3700	NASD	200	VHTF2444920261002E
2026-10-02	11:52:10	USD	11.3700	NASD	1,300	VHTF2445020261002E
2026-10-02	11:52:10	USD	11.3700	PCSE	60	VHTF2445120261002E
2026-10-02	11:52:10	USD	11.3700	PCSE	40	VHTF2445220261002E
2026-10-02	11:53:37	USD	11.3700	BAML	15	VHTF2487920261002E
2026-10-02	11:53:56	USD	11.3700	BAML	16	VHTF2497220261002E
2026-10-02	11:56:49	USD	11.3750	IEXG	47	VHTF2566220261002E
2026-10-02	11:57:19	USD	11.3850	IEXG	12	VHTF2575920261002E
2026-10-02	11:57:19	USD	11.3850	NASD	163	VHTF2576020261002E
2026-10-02	11:57:19	USD	11.3850	NASD	100	VHTF2576120261002E
2026-10-02	11:57:36	USD	11.3850	NASD	106	VHTF2582020261002E
2026-10-02	12:01:04	USD	11.3900	BARX	100	VHTF2643120261002E
2026-10-02	12:01:04	USD	11.3900	BARX	100	VHTF2643220261002E
2026-10-02	12:03:56	USD	11.3900	UBSS	100	VHTF2714520261002E
2026-10-02	12:03:56	USD	11.3900	UBSS	53	VHTF2714620261002E
2026-10-02	12:03:56	USD	11.3900	ICBX	63	VHTF2714720261002E
2026-10-02	12:03:56	USD	11.3900	IEXG	25	VHTF2714820261002E
2026-10-02	12:03:56	USD	11.3900	UBSS	47	VHTF2714920261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:03:56	USD	11.3900	BAML	100	VHTF2715020261002E
2026-10-02	12:03:56	USD	11.3900	KNMX	100	VHTF2715120261002E
2026-10-02	12:03:56	USD	11.3900	ICBX	37	VHTF2715220261002E
2026-10-02	12:03:56	USD	11.3900	NASD	100	VHTF2715320261002E
2026-10-02	12:03:56	USD	11.3900	NASD	89	VHTF2715420261002E
2026-10-02	12:03:56	USD	11.3900	UBSS	100	VHTF2715520261002E
2026-10-02	12:04:16	USD	11.3850	NASD	100	VHTF2719420261002E
2026-10-02	12:08:38	USD	11.3850	JPMX	1	VHTF2801520261002E
2026-10-02	12:08:44	USD	11.3850	CGXS	1	VHTF2804520261002E
2026-10-02	12:08:49	USD	11.3850	NASD	1	VHTF2805120261002E
2026-10-02	12:09:33	USD	11.3850	UBSS	100	VHTF2818220261002E
2026-10-02	12:09:33	USD	11.3850	IEXG	100	VHTF2818320261002E
2026-10-02	12:09:33	USD	11.3850	IEXG	6	VHTF2818420261002E
2026-10-02	12:09:33	USD	11.3850	IEXG	61	VHTF2818520261002E
2026-10-02	12:13:01	USD	11.3900	UBSS	48	VHTF2905520261002E
2026-10-02	12:14:16	USD	11.4000	UBSS	11	VHTF2929420261002E
2026-10-02	12:14:16	USD	11.4000	EDGX	4	VHTF2929520261002E
2026-10-02	12:14:16	USD	11.4000	PCSE	4	VHTF2929620261002E
2026-10-02	12:14:16	USD	11.4000	BARX	100	VHTF2929720261002E
2026-10-02	12:14:16	USD	11.4000	NYSE	100	VHTF2929820261002E
2026-10-02	12:14:19	USD	11.3950	BATS	1	VHTF2930320261002E
2026-10-02	12:14:43	USD	11.3950	NASD	100	VHTF2940820261002E
2026-10-02	12:14:44	USD	11.3950	NASD	110	VHTF2943520261002E
2026-10-02	12:14:44	USD	11.3950	NASD	100	VHTF2943620261002E
2026-10-02	12:14:44	USD	11.3950	NASD	100	VHTF2943720261002E
2026-10-02	12:14:44	USD	11.3950	NASD	300	VHTF2944020261002E
2026-10-02	12:14:44	USD	11.3950	NASD	300	VHTF2944120261002E
2026-10-02	12:14:44	USD	11.3950	NASD	300	VHTF2944220261002E
2026-10-02	12:14:44	USD	11.3950	NASD	300	VHTF2944320261002E
2026-10-02	12:14:44	USD	11.3950	BATS	100	VHTF2944420261002E
2026-10-02	12:14:44	USD	11.3950	BAML	100	VHTF2944520261002E
2026-10-02	12:14:44	USD	11.3950	EDGX	100	VHTF2944620261002E
2026-10-02	12:14:44	USD	11.3950	UBSS	100	VHTF2944720261002E
2026-10-02	12:14:44	USD	11.3950	MEMX	100	VHTF2944820261002E
2026-10-02	12:14:44	USD	11.3950	KNMX	100	VHTF2944920261002E
2026-10-02	12:14:44	USD	11.3950	NASD	100	VHTF2945020261002E
2026-10-02	12:14:44	USD	11.3950	PCSE	100	VHTF2945120261002E
2026-10-02	12:14:44	USD	11.3950	NYSE	100	VHTF2945220261002E
2026-10-02	12:14:44	USD	11.3950	ITGI	142	VHTF2945320261002E
2026-10-02	12:14:44	USD	11.3950	JPMX	100	VHTF2945420261002E
2026-10-02	12:14:44	USD	11.3950	IEXG	100	VHTF2945520261002E
2026-10-02	12:14:44	USD	11.3950	BIDS	100	VHTF2945620261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:14:44	USD	11.3950	IEXG	100	VHTF2945720261002E
2026-10-02	12:18:30	USD	11.3950	NASD	100	VHTF3014320261002E
2026-10-02	12:21:22	USD	11.4000	UBSS	27	VHTF3118720261002E
2026-10-02	12:21:22	USD	11.4000	ONEC	63	VHTF3118820261002E
2026-10-02	12:21:22	USD	11.4000	NYSE	100	VHTF3118920261002E
2026-10-02	12:21:22	USD	11.4000	ICBX	63	VHTF3119020261002E
2026-10-02	12:21:22	USD	11.4000	EDGX	100	VHTF3119120261002E
2026-10-02	12:21:22	USD	11.4000	EDGX	100	VHTF3119220261002E
2026-10-02	12:21:22	USD	11.4000	BATS	33	VHTF3119320261002E
2026-10-02	12:21:22	USD	11.4000	BATS	67	VHTF3119420261002E
2026-10-02	12:21:22	USD	11.4000	BATS	100	VHTF3119520261002E
2026-10-02	12:21:22	USD	11.4000	NASD	25	VHTF3119620261002E
2026-10-02	12:21:22	USD	11.4000	NASD	100	VHTF3119720261002E
2026-10-02	12:21:22	USD	11.4000	BATS	60	VHTF3119820261002E
2026-10-02	12:21:22	USD	11.4000	BATS	40	VHTF3119920261002E
2026-10-02	12:21:22	USD	11.4000	BATS	80	VHTF3120020261002E
2026-10-02	12:21:22	USD	11.4000	NASD	75	VHTF3120120261002E
2026-10-02	12:23:53	USD	11.3900	EDGX	11	VHTF3180520261002E
2026-10-02	12:23:53	USD	11.3900	UBSS	63	VHTF3180620261002E
2026-10-02	12:23:53	USD	11.3900	BAML	100	VHTF3180720261002E
2026-10-02	12:23:53	USD	11.3900	BAML	20	VHTF3180820261002E
2026-10-02	12:23:53	USD	11.3900	KNMX	100	VHTF3180920261002E
2026-10-02	12:23:53	USD	11.3900	KNMX	18	VHTF3181020261002E
2026-10-02	12:23:53	USD	11.3900	NASD	252	VHTF3181120261002E
2026-10-02	12:23:53	USD	11.3900	ICBX	100	VHTF3181220261002E
2026-10-02	12:23:53	USD	11.3900	NASD	175	VHTF3181320261002E
2026-10-02	12:23:53	USD	11.3900	NASD	72	VHTF3181420261002E
2026-10-02	12:23:53	USD	11.3900	ICBX	19	VHTF3181520261002E
2026-10-02	12:23:53	USD	11.3900	NASD	28	VHTF3181620261002E
2026-10-02	12:23:53	USD	11.3900	UBSS	37	VHTF3181720261002E
2026-10-02	12:23:53	USD	11.3900	NASD	28	VHTF3181820261002E
2026-10-02	12:23:53	USD	11.3900	UBSS	26	VHTF3181920261002E
2026-10-02	12:23:53	USD	11.3900	PCSE	100	VHTF3182020261002E
2026-10-02	12:23:53	USD	11.3900	UBSS	74	VHTF3182120261002E
2026-10-02	12:23:53	USD	11.3900	EDGX	89	VHTF3182220261002E
2026-10-02	12:23:53	USD	11.3900	IEXG	100	VHTF3182320261002E
2026-10-02	12:24:36	USD	11.3800	BARX	100	VHTF3189720261002E
2026-10-02	12:24:36	USD	11.3800	BARX	400	VHTF3189820261002E
2026-10-02	12:25:19	USD	11.3800	BARX	73	VHTF3200220261002E
2026-10-02	12:26:13	USD	11.3800	BARX	7	VHTF3249120261002E
2026-10-02	12:27:35	USD	11.3800	BAML	1	VHTF3277520261002E
2026-10-02	12:27:39	USD	11.3800	BAML	1	VHTF3278020261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:27:40	USD	11.3800	BAML	1	VHTF3278120261002E
2026-10-02	12:27:43	USD	11.3800	BAML	1	VHTF3278420261002E
2026-10-02	12:27:47	USD	11.3800	BAML	1	VHTF3278720261002E
2026-10-02	12:27:50	USD	11.3800	BAML	2	VHTF3279220261002E
2026-10-02	12:27:54	USD	11.3800	BAML	1	VHTF3279720261002E
2026-10-02	12:27:57	USD	11.3800	BAML	1	VHTF3280020261002E
2026-10-02	12:28:00	USD	11.3800	MEMX	100	VHTF3283720261002E
2026-10-02	12:28:00	USD	11.3800	EDGX	100	VHTF3283820261002E
2026-10-02	12:28:00	USD	11.3800	BATS	140	VHTF3283920261002E
2026-10-02	12:28:00	USD	11.3800	BATS	20	VHTF3284020261002E
2026-10-02	12:28:00	USD	11.3800	BATS	14	VHTF3284120261002E
2026-10-02	12:28:00	USD	11.3800	BATS	86	VHTF3284220261002E
2026-10-02	12:28:00	USD	11.3800	NASD	41	VHTF3284320261002E
2026-10-02	12:28:00	USD	11.3800	BAML	112	VHTF3284420261002E
2026-10-02	12:28:00	USD	11.3800	NASD	100	VHTF3284520261002E
2026-10-02	12:28:00	USD	11.3800	NASD	100	VHTF3284620261002E
2026-10-02	12:28:00	USD	11.3800	UBSS	100	VHTF3284720261002E
2026-10-02	12:28:00	USD	11.3800	NYSE	100	VHTF3284820261002E
2026-10-02	12:28:00	USD	11.3800	PCSE	100	VHTF3284920261002E
2026-10-02	12:28:00	USD	11.3750	PCSE	109	VHTF3285020261002E
2026-10-02	12:28:00	USD	11.3750	PCSE	9	VHTF3285120261002E
2026-10-02	12:34:18	USD	11.3900	BARX	100	VHTF3375020261002E
2026-10-02	12:34:18	USD	11.3900	BARX	100	VHTF3375120261002E
2026-10-02	12:34:18	USD	11.3900	BARX	100	VHTF3375220261002E
2026-10-02	12:34:56	USD	11.3950	BARX	1	VHTF3395320261002E
2026-10-02	12:37:17	USD	11.3900	NYSE	5	VHTF3442320261002E
2026-10-02	12:37:29	USD	11.3900	ICBX	63	VHTF3445020261002E
2026-10-02	12:37:29	USD	11.3900	BATS	100	VHTF3445120261002E
2026-10-02	12:37:29	USD	11.3900	UBSS	63	VHTF3445220261002E
2026-10-02	12:37:29	USD	11.3900	BAML	100	VHTF3445320261002E
2026-10-02	12:37:29	USD	11.3900	KNMX	100	VHTF3445420261002E
2026-10-02	12:37:29	USD	11.3900	ICBX	100	VHTF3445520261002E
2026-10-02	12:37:29	USD	11.3900	UBSS	37	VHTF3445620261002E
2026-10-02	12:37:29	USD	11.3900	PCSE	100	VHTF3445720261002E
2026-10-02	12:37:29	USD	11.3900	PCSE	60	VHTF3445820261002E
2026-10-02	12:37:29	USD	11.3900	PCSE	40	VHTF3445920261002E
2026-10-02	12:37:29	USD	11.3900	NASD	100	VHTF3446020261002E
2026-10-02	12:37:29	USD	11.3900	NASD	100	VHTF3446120261002E
2026-10-02	12:37:29	USD	11.3900	BATS	92	VHTF3446220261002E
2026-10-02	12:37:29	USD	11.3900	EDGX	59	VHTF3446320261002E
2026-10-02	12:37:29	USD	11.3900	BATS	1	VHTF3446420261002E
2026-10-02	12:37:29	USD	11.3900	EDGX	41	VHTF3446520261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:37:29	USD	11.3900	BATS	7	VHTF3446620261002E
2026-10-02	12:37:29	USD	11.3900	ITGI	100	VHTF3446720261002E
2026-10-02	12:37:29	USD	11.3850	PCSE	100	VHTF3446820261002E
2026-10-02	12:43:44	USD	11.3850	UBSS	100	VHTF3527220261002E
2026-10-02	12:43:44	USD	11.3850	IEXG	144	VHTF3527320261002E
2026-10-02	12:46:38	USD	11.4000	BAML	13	VHTF3559520261002E
2026-10-02	12:46:48	USD	11.4000	BAML	1	VHTF3560620261002E
2026-10-02	12:47:02	USD	11.4050	KNMX	100	VHTF3562020261002E
2026-10-02	12:47:02	USD	11.4050	INCR	100	VHTF3562120261002E
2026-10-02	12:47:02	USD	11.4050	KNMX	100	VHTF3562220261002E
2026-10-02	12:47:02	USD	11.4050	INCR	183	VHTF3562320261002E
2026-10-02	12:47:02	USD	11.4050	INCR	17	VHTF3562420261002E
2026-10-02	12:47:02	USD	11.4050	INCR	83	VHTF3562520261002E
2026-10-02	12:47:02	USD	11.4050	MEMX	100	VHTF3562620261002E
2026-10-02	12:47:02	USD	11.4050	KNMX	100	VHTF3562720261002E
2026-10-02	12:47:02	USD	11.4050	EDGX	100	VHTF3562820261002E
2026-10-02	12:47:02	USD	11.4050	BATS	108	VHTF3562920261002E
2026-10-02	12:47:02	USD	11.4050	UBSS	100	VHTF3563020261002E
2026-10-02	12:47:02	USD	11.4050	BATS	92	VHTF3563120261002E
2026-10-02	12:47:02	USD	11.4050	EDGA	100	VHTF3563220261002E
2026-10-02	12:47:02	USD	11.4050	NASD	100	VHTF3563320261002E
2026-10-02	12:47:02	USD	11.4050	NASD	100	VHTF3563420261002E
2026-10-02	12:47:02	USD	11.4050	IEXG	100	VHTF3563520261002E
2026-10-02	12:47:02	USD	11.4050	PCSE	109	VHTF3563620261002E
2026-10-02	12:47:02	USD	11.4050	NYSE	109	VHTF3563720261002E
2026-10-02	12:47:02	USD	11.4050	PCSE	100	VHTF3563820261002E
2026-10-02	12:47:02	USD	11.4050	AMEX	100	VHTF3563920261002E
2026-10-02	12:47:02	USD	11.4050	INCR	100	VHTF3564020261002E
2026-10-02	12:50:39	USD	11.4000	INSR	100	VHTF3618820261002E
2026-10-02	12:50:39	USD	11.4000	CGXS	63	VHTF3621820261002E
2026-10-02	12:50:39	USD	11.4000	UBSS	1	VHTF3622020261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	63	VHTF3623920261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	36	VHTF3624020261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	27	VHTF3624120261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	63	VHTF3624220261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	53	VHTF3624320261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	47	VHTF3624420261002E
2026-10-02	12:50:40	USD	11.4000	UBSS	10	VHTF3624520261002E
2026-10-02	12:50:40	USD	11.4000	NASD	260	VHTF3624820261002E
2026-10-02	12:50:40	USD	11.4000	NASD	40	VHTF3624920261002E
2026-10-02	12:50:40	USD	11.4000	EPRL	100	VHTF3625020261002E
2026-10-02	12:50:40	USD	11.3950	UBSS	100	VHTF3627020261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	12:50:40	USD	11.3950	UBSS	112	VHTF3627120261002E
2026-10-02	12:50:40	USD	11.3950	UBSS	300	VHTF3627220261002E
2026-10-02	12:50:40	USD	11.3950	UBSS	112	VHTF3627320261002E
2026-10-02	12:50:40	USD	11.3950	UBSS	300	VHTF3627420261002E
2026-10-02	12:50:40	USD	11.3950	BATS	100	VHTF3627520261002E
2026-10-02	12:50:40	USD	11.3950	EDGX	108	VHTF3627620261002E
2026-10-02	12:50:40	USD	11.3950	EDGX	68	VHTF3627720261002E
2026-10-02	12:50:40	USD	11.3950	UBSS	100	VHTF3627820261002E
2026-10-02	12:50:40	USD	11.3950	NASD	100	VHTF3627920261002E
2026-10-02	12:50:40	USD	11.3950	NYSE	100	VHTF3628020261002E
2026-10-02	12:50:40	USD	11.3950	PCSE	100	VHTF3628120261002E
2026-10-02	12:50:40	USD	11.3950	IEXG	100	VHTF3628220261002E
2026-10-02	12:50:40	USD	11.3950	IEXG	100	VHTF3628320261002E
2026-10-02	12:54:06	USD	11.4050	MEMX	59	VHTF3672220261002E
2026-10-02	12:54:06	USD	11.4050	AMEX	59	VHTF3672320261002E
2026-10-02	12:54:06	USD	11.4050	EDGA	59	VHTF3672420261002E
2026-10-02	12:54:06	USD	11.4050	PCSE	100	VHTF3672520261002E
2026-10-02	12:55:48	USD	11.4050	NASD	100	VHTF3697420261002E
2026-10-02	12:57:55	USD	11.4000	BATS	1	VHTF3733020261002E
2026-10-02	12:58:04	USD	11.4000	BAML	1	VHTF3734720261002E
2026-10-02	12:58:20	USD	11.4000	BAML	12	VHTF3738520261002E
2026-10-02	12:58:26	USD	11.4000	BAML	2	VHTF3745420261002E
2026-10-02	13:00:19	USD	11.4000	BAML	6	VHTF3775320261002E
2026-10-02	13:03:32	USD	11.4100	INCR	100	VHTF3814720261002E
2026-10-02	13:03:32	USD	11.4100	INCR	125	VHTF3814820261002E
2026-10-02	13:03:32	USD	11.4100	UBSS	11	VHTF3814920261002E
2026-10-02	13:03:32	USD	11.4100	NYSE	8	VHTF3815020261002E
2026-10-02	13:03:32	USD	11.4100	MEMX	48	VHTF3815120261002E
2026-10-02	13:03:32	USD	11.4100	IEXG	148	VHTF3815220261002E
2026-10-02	13:03:32	USD	11.4100	IEXG	100	VHTF3815320261002E
2026-10-02	13:03:32	USD	11.4100	IEXG	100	VHTF3815420261002E
2026-10-02	13:03:52	USD	11.4100	INSR	100	VHTF3820120261002E
2026-10-02	13:03:52	USD	11.4100	UBSS	63	VHTF3820220261002E
2026-10-02	13:03:52	USD	11.4100	ICBX	63	VHTF3820320261002E
2026-10-02	13:03:52	USD	11.4100	UBSS	63	VHTF3820420261002E
2026-10-02	13:03:52	USD	11.4100	BAML	182	VHTF3820520261002E
2026-10-02	13:03:52	USD	11.4100	ICBX	37	VHTF3820620261002E
2026-10-02	13:03:52	USD	11.4100	KNMX	100	VHTF3820720261002E
2026-10-02	13:03:52	USD	11.4100	MSCO	100	VHTF3820820261002E
2026-10-02	13:03:52	USD	11.4100	NASD	200	VHTF3820920261002E
2026-10-02	13:03:52	USD	11.4100	UBSS	39	VHTF3821020261002E
2026-10-02	13:03:52	USD	11.4100	UBSS	35	VHTF3821120261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	13:03:52	USD	11.4100	NASD	100	VHTF3821220261002E
2026-10-02	13:03:52	USD	11.4100	BARX	100	VHTF3821320261002E
2026-10-02	13:03:52	USD	11.4100	JPMX	100	VHTF3821420261002E
2026-10-02	13:03:52	USD	11.4100	NYSE	100	VHTF3821520261002E
2026-10-02	13:03:52	USD	11.4100	PCSE	125	VHTF3821620261002E
2026-10-02	13:06:44	USD	11.4000	JPMX	125	VHTF3852020261002E
2026-10-02	13:06:44	USD	11.4000	JPMX	100	VHTF3852120261002E
2026-10-02	13:09:04	USD	11.4000	PCSE	56	VHTF3866920261002E
2026-10-02	13:09:05	USD	11.4000	INSR	100	VHTF3867120261002E
2026-10-02	13:09:05	USD	11.4000	ICBX	63	VHTF3867220261002E
2026-10-02	13:09:05	USD	11.4000	UBSS	63	VHTF3867320261002E
2026-10-02	13:09:05	USD	11.4000	UBSS	37	VHTF3867420261002E
2026-10-02	13:09:05	USD	11.4000	UBSS	26	VHTF3867520261002E
2026-10-02	13:09:05	USD	11.4000	UBSS	63	VHTF3867620261002E
2026-10-02	13:09:05	USD	11.4000	UBSS	11	VHTF3867720261002E
2026-10-02	13:09:05	USD	11.4000	MEMX	100	VHTF3867820261002E
2026-10-02	13:09:05	USD	11.4000	NASD	100	VHTF3867920261002E
2026-10-02	13:09:05	USD	11.4000	BATS	125	VHTF3868020261002E
2026-10-02	13:09:05	USD	11.4000	BATS	125	VHTF3868120261002E
2026-10-02	13:09:05	USD	11.4000	BATS	9	VHTF3868220261002E
2026-10-02	13:09:20	USD	11.3950	NASD	100	VHTF3877120261002E
2026-10-02	13:14:11	USD	11.4000	JPMX	1	VHTF3925520261002E
2026-10-02	13:14:52	USD	11.4100	NYSE	72	VHTF3935720261002E
2026-10-02	13:14:52	USD	11.4100	PCSE	2	VHTF3935820261002E
2026-10-02	13:16:40	USD	11.4100	BAML	75	VHTF3954120261002E
2026-10-02	13:18:03	USD	11.4100	INSR	100	VHTF3973220261002E
2026-10-02	13:18:03	USD	11.4100	CGXS	63	VHTF3973320261002E
2026-10-02	13:18:20	USD	11.4100	BARX	100	VHTF3977520261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	100	VHTF3978820261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3978920261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	37	VHTF3979020261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	26	VHTF3979120261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3979220261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	52	VHTF3979320261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	11	VHTF3979420261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	48	VHTF3979520261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	15	VHTF3979620261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3979720261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	22	VHTF3979820261002E
2026-10-02	13:18:38	USD	11.4100	BATS	100	VHTF3979920261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3980020261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	16	VHTF3980120261002E

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2026-10-02	13:18:38	USD	11.4100	UBSS	9	VHTF3980220261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	100	VHTF3980320261002E
2026-10-02	13:18:38	USD	11.4100	PCSE	20	VHTF3980420261002E
2026-10-02	13:18:38	USD	11.4100	PCSE	180	VHTF3980520261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3980620261002E
2026-10-02	13:18:38	USD	11.4100	UBSS	63	VHTF3980720261002E
2026-10-02	13:18:38	USD	11.4050	EDGX	41	VHTF3980820261002E
2026-10-02	13:18:38	USD	11.4050	BATS	100	VHTF3980920261002E
2026-10-02	13:18:38	USD	11.4050	NASD	100	VHTF3981020261002E
2026-10-02	13:18:38	USD	11.4050	PCSE	100	VHTF3981120261002E
2026-10-02	13:18:38	USD	11.4050	NYSE	100	VHTF3981220261002E
2026-10-02	13:18:57	USD	11.4000	PCSE	200	VHTF3984820261002E
2026-10-02	13:18:57	USD	11.4000	ONEC	60	VHTF3984920261002E
2026-10-02	13:18:57	USD	11.4000	BAML	100	VHTF3985020261002E
2026-10-02	13:18:57	USD	11.4000	ICBX	100	VHTF3985120261002E
2026-10-02	13:18:57	USD	11.4000	KNMX	100	VHTF3985220261002E
2026-10-02	13:18:57	USD	11.4000	KNMX	100	VHTF3985320261002E
2026-10-02	13:18:57	USD	11.4000	NASD	100	VHTF3985420261002E
2026-10-02	13:18:57	USD	11.4000	NASD	100	VHTF3985520261002E
2026-10-02	13:18:57	USD	11.4000	NASD	31	VHTF3985620261002E
2026-10-02	13:18:57	USD	11.4000	NASD	200	VHTF3985720261002E
2026-10-02	13:18:57	USD	11.4000	BARX	100	VHTF3985820261002E
2026-10-02	13:18:57	USD	11.4000	IEXG	260	VHTF3985920261002E
2026-10-02	13:18:57	USD	11.4000	BARX	59	VHTF3986020261002E
2026-10-02	13:18:57	USD	11.4000	ITGI	100	VHTF3986120261002E
2026-10-02	13:18:57	USD	11.4000	BATS	100	VHTF3986220261002E
2026-10-02	13:18:57	USD	11.4000	BATS	28	VHTF3986320261002E
2026-10-02	13:22:04	USD	11.4100	ICBX	100	VHTF4047920261002E
2026-10-02	13:22:04	USD	11.4100	BARX	100	VHTF4048020261002E
2026-10-02	13:22:04	USD	11.4100	BARX	300	VHTF4048120261002E
2026-10-02	13:22:04	USD	11.4100	BARX	100	VHTF4048220261002E
2026-10-02	13:22:04	USD	11.4100	PCSE	74	VHTF4048420261002E
2026-10-02	13:22:04	USD	11.4100	MEMX	100	VHTF4049020261002E
2026-10-02	13:22:04	USD	11.4100	MEMX	36	VHTF4049120261002E
2026-10-02	13:22:04	USD	11.4100	BATS	100	VHTF4049220261002E
2026-10-02	13:22:04	USD	11.4100	BAML	100	VHTF4049320261002E
2026-10-02	13:22:04	USD	11.4100	EDGX	100	VHTF4049420261002E
2026-10-02	13:22:04	USD	11.4100	KNMX	100	VHTF4049520261002E
2026-10-02	13:22:04	USD	11.4100	ICBX	250	VHTF4049620261002E
2026-10-02	13:22:04	USD	11.4100	ICBX	63	VHTF4049720261002E
2026-10-02	13:22:04	USD	11.4100	UBSS	63	VHTF4049820261002E
2026-10-02	13:22:04	USD	11.4100	NASD	100	VHTF4049920261002E

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2026-10-02	13:22:04	USD	11.4100	MEMX	100	VHTF4050020261002E
2026-10-02	13:22:04	USD	11.4100	UBSS	37	VHTF4050120261002E
2026-10-02	13:22:04	USD	11.4100	BARX	153	VHTF4050220261002E
2026-10-02	13:22:04	USD	11.4100	JPMX	80	VHTF4050320261002E
2026-10-02	13:22:04	USD	11.4100	NYSE	100	VHTF4050420261002E
2026-10-02	13:22:04	USD	11.4100	PCSE	26	VHTF4050520261002E
2026-10-02	13:22:04	USD	11.4100	ITGI	100	VHTF4050620261002E
2026-10-02	13:22:04	USD	11.4100	IEXG	100	VHTF4050720261002E
2026-10-02	13:22:04	USD	11.4100	IEXG	112	VHTF4050820261002E
2026-10-02	13:22:04	USD	11.4100	MEMX	4	VHTF4050920261002E
2026-10-02	13:23:41	USD	11.4000	INSR	100	VHTF4092120261002E
2026-10-02	13:23:57	USD	11.4000	UBSS	63	VHTF4096520261002E
2026-10-02	13:23:57	USD	11.4000	UBSS	37	VHTF4096620261002E
2026-10-02	13:23:57	USD	11.4000	BARX	100	VHTF4101520261002E
2026-10-02	13:23:57	USD	11.4000	BARX	100	VHTF4102220261002E
2026-10-02	13:24:00	USD	11.4000	UBSS	63	VHTF4102820261002E
2026-10-02	13:24:00	USD	11.4000	BAML	100	VHTF4102920261002E
2026-10-02	13:24:00	USD	11.4000	BATS	36	VHTF4103020261002E
2026-10-02	13:24:00	USD	11.4000	EDGX	11	VHTF4103120261002E
2026-10-02	13:24:00	USD	11.4000	EDGX	11	VHTF4103220261002E
2026-10-02	13:24:00	USD	11.4000	BATS	36	VHTF4103320261002E
2026-10-02	13:24:00	USD	11.4000	UBSS	37	VHTF4103420261002E
2026-10-02	13:24:00	USD	11.4000	KNMX	100	VHTF4103520261002E
2026-10-02	13:24:00	USD	11.4000	EDGX	78	VHTF4103620261002E
2026-10-02	13:24:00	USD	11.4000	BATS	100	VHTF4103720261002E
2026-10-02	13:24:00	USD	11.4000	ICBX	100	VHTF4103820261002E
2026-10-02	13:24:00	USD	11.4000	NASD	130	VHTF4103920261002E
2026-10-02	13:24:00	USD	11.4000	IEXG	97	VHTF4104020261002E
2026-10-02	13:24:00	USD	11.4000	BARX	100	VHTF4104120261002E
2026-10-02	13:24:18	USD	11.4000	BATS	100	VHTF4115820261002E
2026-10-02	13:24:18	USD	11.4000	NASD	100	VHTF4115920261002E
2026-10-02	13:27:41	USD	11.3900	NASD	1	VHTF4175120261002E
2026-10-02	13:27:44	USD	11.3900	EDGX	100	VHTF4175620261002E
2026-10-02	13:27:44	USD	11.3900	BATS	100	VHTF4175720261002E
2026-10-02	13:27:44	USD	11.3900	KNMX	43	VHTF4175820261002E
2026-10-02	13:27:44	USD	11.3900	NASD	99	VHTF4175920261002E
2026-10-02	13:28:01	USD	11.3900	BATS	59	VHTF4179520261002E
2026-10-02	13:28:01	USD	11.3900	BATS	40	VHTF4179620261002E
2026-10-02	13:28:01	USD	11.3900	MEMX	100	VHTF4179720261002E
2026-10-02	13:28:01	USD	11.3900	NASD	100	VHTF4179820261002E
2026-10-02	13:28:01	USD	11.3900	BATS	41	VHTF4179920261002E
2026-10-02	13:29:19	USD	11.3800	BATS	1	VHTF4198520261002E

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2026-10-02	13:32:47	USD	11.4000	BARX	100	VHTF4249020261002E
2026-10-02	13:32:47	USD	11.4000	BARX	100	VHTF4249120261002E
2026-10-02	13:32:47	USD	11.4000	UBSS	100	VHTF4249220261002E
2026-10-02	13:32:47	USD	11.4000	BARX	100	VHTF4249320261002E
2026-10-02	13:32:47	USD	11.4000	BARX	100	VHTF4249420261002E
2026-10-02	13:35:50	USD	11.4100	NASD	100	VHTF4293820261002E
2026-10-02	13:35:50	USD	11.4100	NASD	13	VHTF4293920261002E
2026-10-02	13:35:50	USD	11.4100	NASD	100	VHTF4294020261002E
2026-10-02	13:35:50	USD	11.4100	BARX	100	VHTF4294120261002E
2026-10-02	13:35:50	USD	11.4100	PCSE	4	VHTF4294220261002E
2026-10-02	13:35:50	USD	11.4100	BATS	200	VHTF4294320261002E
2026-10-02	13:35:50	USD	11.4100	BATS	80	VHTF4294420261002E
2026-10-02	13:37:18	USD	11.4200	MEMX	21	VHTF4314320261002E
2026-10-02	13:37:18	USD	11.4200	MEMX	71	VHTF4314420261002E
2026-10-02	13:37:18	USD	11.4200	PCSE	74	VHTF4314520261002E
2026-10-02	13:37:18	USD	11.4200	NASD	20	VHTF4314620261002E
2026-10-02	13:37:18	USD	11.4200	NASD	76	VHTF4314720261002E
2026-10-02	13:37:18	USD	11.4200	PCSE	1	VHTF4314820261002E
2026-10-02	13:37:18	USD	11.4200	PCSE	99	VHTF4314920261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	100	VHTF4325720261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4325820261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	26	VHTF4325920261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	37	VHTF4326020261002E
2026-10-02	13:38:16	USD	11.4200	ICBX	63	VHTF4326120261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326220261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326320261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326420261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326520261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326620261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326720261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326820261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4326920261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4327020261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4327120261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4327220261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4327320261002E
2026-10-02	13:38:16	USD	11.4200	UBSS	63	VHTF4327420261002E
2026-10-02	13:38:21	USD	11.4200	IEXG	100	VHTF4328220261002E
2026-10-02	13:38:21	USD	11.4200	BAML	59	VHTF4328320261002E
2026-10-02	13:38:21	USD	11.4200	KNMX	59	VHTF4328420261002E
2026-10-02	13:38:21	USD	11.4200	UBSS	22	VHTF4328520261002E
2026-10-02	13:38:21	USD	11.4200	UBSS	63	VHTF4328620261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	13:38:21	USD	11.4200	UBSS	37	VHTF4328720261002E
2026-10-02	13:38:21	USD	11.4200	ITGI	59	VHTF4328820261002E
2026-10-02	13:38:21	USD	11.4200	BARX	59	VHTF4328920261002E
2026-10-02	13:38:21	USD	11.4200	MEMX	8	VHTF4329020261002E
2026-10-02	13:38:21	USD	11.4200	BAML	81	VHTF4329120261002E
2026-10-02	13:38:21	USD	11.4200	EDGX	100	VHTF4329220261002E
2026-10-02	13:38:21	USD	11.4200	BATS	100	VHTF4329320261002E
2026-10-02	13:38:21	USD	11.4200	NASD	80	VHTF4329420261002E
2026-10-02	13:38:21	USD	11.4200	NASD	20	VHTF4329520261002E
2026-10-02	13:38:21	USD	11.4200	PCSE	106	VHTF4329620261002E
2026-10-02	13:38:21	USD	11.4150	IEXG	77	VHTF4329720261002E
2026-10-02	13:38:47	USD	11.4100	BAML	25	VHTF4334720261002E
2026-10-02	13:40:11	USD	11.4100	UBSS	100	VHTF4345120261002E
2026-10-02	13:40:11	USD	11.4100	IEXG	101	VHTF4345220261002E
2026-10-02	13:40:11	USD	11.4100	IEXG	22	VHTF4345320261002E
2026-10-02	13:40:12	USD	11.4100	BAML	24	VHTF4345520261002E
2026-10-02	13:40:47	USD	11.4100	UBSS	1	VHTF4348520261002E
2026-10-02	13:41:17	USD	11.4100	BAML	76	VHTF4352820261002E
2026-10-02	13:42:36	USD	11.4100	BAML	100	VHTF4363120261002E
2026-10-02	13:43:17	USD	11.4100	UBSS	91	VHTF4368820261002E
2026-10-02	13:43:55	USD	11.4100	BAML	50	VHTF4373620261002E
2026-10-02	13:44:40	USD	11.4100	BATS	89	VHTF4393020261002E
2026-10-02	13:45:36	USD	11.4100	BAML	21	VHTF4405520261002E
2026-10-02	13:45:38	USD	11.4150	EDGX	100	VHTF4406020261002E
2026-10-02	13:45:38	USD	11.4150	BATS	8	VHTF4406120261002E
2026-10-02	13:45:38	USD	11.4150	MEMX	100	VHTF4406220261002E
2026-10-02	13:45:38	USD	11.4150	NASD	99	VHTF4406320261002E
2026-10-02	13:45:38	USD	11.4150	NASD	1	VHTF4406420261002E
2026-10-02	13:45:38	USD	11.4150	PCSE	100	VHTF4406520261002E
2026-10-02	13:45:38	USD	11.4150	NYSE	9	VHTF4406620261002E
2026-10-02	13:45:38	USD	11.4150	INCR	63	VHTF4406720261002E
2026-10-02	13:45:38	USD	11.4150	INCR	37	VHTF4406820261002E
2026-10-02	13:45:38	USD	11.4150	MEMX	8	VHTF4406920261002E
2026-10-02	13:45:38	USD	11.4150	EDGX	8	VHTF4407020261002E
2026-10-02	13:45:38	USD	11.4150	NASD	199	VHTF4407120261002E
2026-10-02	13:45:38	USD	11.4150	NASD	1	VHTF4407220261002E
2026-10-02	13:45:38	USD	11.4150	PCSE	18	VHTF4407320261002E
2026-10-02	13:45:38	USD	11.4150	PCSE	100	VHTF4407420261002E
2026-10-02	13:45:38	USD	11.4150	INCR	26	VHTF4407520261002E
2026-10-02	13:45:38	USD	11.4200	KNMX	100	VHTF4407620261002E
2026-10-02	13:45:38	USD	11.4200	BATS	1	VHTF4407720261002E
2026-10-02	13:45:38	USD	11.4200	BATS	99	VHTF4407820261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	13:45:38	USD	11.4200	ICBX	63	VHTF4407920261002E
2026-10-02	13:45:38	USD	11.4200	NASD	100	VHTF4408020261002E
2026-10-02	13:45:38	USD	11.4200	NASD	3	VHTF4408120261002E
2026-10-02	13:45:38	USD	11.4200	NASD	137	VHTF4408220261002E
2026-10-02	13:45:38	USD	11.4200	NASD	63	VHTF4408320261002E
2026-10-02	13:45:38	USD	11.4200	NASD	37	VHTF4408420261002E
2026-10-02	13:48:36	USD	11.4100	BATS	11	VHTF4439120261002E
2026-10-02	13:48:36	USD	11.4100	BATS	15	VHTF4439220261002E
2026-10-02	13:48:36	USD	11.4100	ONEC	57	VHTF4439320261002E
2026-10-02	13:48:56	USD	11.4100	BAML	1	VHTF4441620261002E
2026-10-02	13:48:57	USD	11.4100	BAML	1	VHTF4441920261002E
2026-10-02	13:49:10	USD	11.4100	BAML	1	VHTF4443220261002E
2026-10-02	13:49:47	USD	11.4100	BATS	5	VHTF4448920261002E
2026-10-02	13:49:47	USD	11.4100	BATS	6	VHTF4449020261002E
2026-10-02	13:50:21	USD	11.4100	BAML	3	VHTF4451620261002E
2026-10-02	13:50:22	USD	11.4100	BAML	6	VHTF4451820261002E
2026-10-02	13:50:58	USD	11.4100	BAML	28	VHTF4457420261002E
2026-10-02	13:51:44	USD	11.4100	KNMX	7	VHTF4464320261002E
2026-10-02	13:51:48	USD	11.4100	ICBX	40	VHTF4466920261002E
2026-10-02	13:52:20	USD	11.4100	BAML	14	VHTF4479720261002E
2026-10-02	13:53:05	USD	11.4100	BAML	7	VHTF4485120261002E
2026-10-02	13:53:06	USD	11.4100	JPMX	1	VHTF4485520261002E
2026-10-02	13:54:39	USD	11.4100	JPMX	1	VHTF4510120261002E
2026-10-02	13:55:27	USD	11.4100	EDGX	100	VHTF4516020261002E
2026-10-02	13:57:58	USD	11.4100	JPMX	1	VHTF4537720261002E
2026-10-02	13:58:14	USD	11.4100	BATS	154	VHTF4540820261002E
2026-10-02	13:58:14	USD	11.4100	BATS	12	VHTF4540920261002E
2026-10-02	13:58:35	USD	11.4200	NASD	1	VHTF4543820261002E
2026-10-02	13:58:35	USD	11.4200	NASD	1	VHTF4543920261002E
2026-10-02	13:58:35	USD	11.4200	NASD	1	VHTF4544020261002E
2026-10-02	13:58:35	USD	11.4200	NASD	24	VHTF4544120261002E
2026-10-02	13:58:35	USD	11.4200	EDGX	100	VHTF4544220261002E
2026-10-02	13:58:36	USD	11.4200	EDGX	100	VHTF4544320261002E
2026-10-02	13:58:36	USD	11.4200	BATS	51	VHTF4544420261002E
2026-10-02	13:58:36	USD	11.4200	NASD	200	VHTF4544520261002E
2026-10-02	13:58:36	USD	11.4200	PCSE	84	VHTF4544620261002E
2026-10-02	13:58:36	USD	11.4200	PCSE	16	VHTF4544720261002E
2026-10-02	13:58:36	USD	11.4200	NYSE	100	VHTF4544820261002E
2026-10-02	13:58:36	USD	11.4200	NASD	76	VHTF4544920261002E
2026-10-02	13:58:36	USD	11.4200	NASD	224	VHTF4545020261002E
2026-10-02	13:58:36	USD	11.4200	PCSE	84	VHTF4545120261002E
2026-10-02	13:58:36	USD	11.4200	NYSE	100	VHTF4545220261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	13:58:36	USD	11.4200	NASD	276	VHTF4545320261002E
2026-10-02	13:58:36	USD	11.4200	EDGX	100	VHTF4545420261002E
2026-10-02	13:58:36	USD	11.4150	NASD	100	VHTF4545720261002E
2026-10-02	14:00:43	USD	11.4100	PCSE	160	VHTF4565020261002E
2026-10-02	14:00:43	USD	11.4100	PCSE	40	VHTF4565120261002E
2026-10-02	14:00:43	USD	11.4100	PCSE	70	VHTF4565220261002E
2026-10-02	14:02:31	USD	11.4200	UBSS	11	VHTF4582720261002E
2026-10-02	14:02:31	USD	11.4200	INCR	100	VHTF4582820261002E
2026-10-02	14:02:31	USD	11.4200	INCR	18	VHTF4582920261002E
2026-10-02	14:02:31	USD	11.4200	BARX	55	VHTF4583020261002E
2026-10-02	14:02:31	USD	11.4200	MEMX	100	VHTF4583120261002E
2026-10-02	14:02:31	USD	11.4200	EDGX	79	VHTF4583220261002E
2026-10-02	14:02:31	USD	11.4200	BATS	29	VHTF4583320261002E
2026-10-02	14:02:31	USD	11.4200	MEMX	100	VHTF4583420261002E
2026-10-02	14:02:31	USD	11.4200	IEXG	31	VHTF4583520261002E
2026-10-02	14:02:31	USD	11.4200	IEXG	100	VHTF4583620261002E
2026-10-02	14:02:31	USD	11.4200	IEXG	100	VHTF4583720261002E
2026-10-02	14:03:12	USD	11.4300	KNMX	59	VHTF4591320261002E
2026-10-02	14:03:12	USD	11.4300	INCR	59	VHTF4591420261002E
2026-10-02	14:03:12	USD	11.4300	UBSS	59	VHTF4591520261002E
2026-10-02	14:03:12	USD	11.4300	UBSS	2	VHTF4591620261002E
2026-10-02	14:03:12	USD	11.4300	ITGI	59	VHTF4591720261002E
2026-10-02	14:03:12	USD	11.4300	UBSS	9	VHTF4591820261002E
2026-10-02	14:03:12	USD	11.4300	BARX	32	VHTF4591920261002E
2026-10-02	14:03:12	USD	11.4300	BARX	200	VHTF4592020261002E
2026-10-02	14:03:13	USD	11.4300	BARX	100	VHTF4592220261002E
2026-10-02	14:03:13	USD	11.4300	BARX	100	VHTF4592320261002E
2026-10-02	14:03:13	USD	11.4300	BARX	100	VHTF4592420261002E
2026-10-02	14:03:13	USD	11.4300	BARX	100	VHTF4592520261002E
2026-10-02	14:04:31	USD	11.4300	PCSE	200	VHTF4603620261002E
2026-10-02	14:04:31	USD	11.4300	MEMX	100	VHTF4603720261002E
2026-10-02	14:04:31	USD	11.4300	NASD	65	VHTF4603820261002E
2026-10-02	14:04:31	USD	11.4300	NASD	2	VHTF4603920261002E
2026-10-02	14:05:01	USD	11.4300	BAML	100	VHTF4606720261002E
2026-10-02	14:05:01	USD	11.4300	BAML	9	VHTF4606820261002E
2026-10-02	14:05:01	USD	11.4300	BAML	63	VHTF4606920261002E
2026-10-02	14:05:01	USD	11.4300	KNMX	100	VHTF4607020261002E
2026-10-02	14:05:01	USD	11.4300	UBSS	100	VHTF4607120261002E
2026-10-02	14:05:01	USD	11.4300	ICBX	100	VHTF4607220261002E
2026-10-02	14:05:01	USD	11.4300	UBSS	100	VHTF4607320261002E
2026-10-02	14:05:01	USD	11.4300	MSCO	100	VHTF4607420261002E
2026-10-02	14:05:01	USD	11.4300	EDGX	62	VHTF4607520261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:05:01	USD	11.4300	ICBX	8	VHTF4607620261002E
2026-10-02	14:05:01	USD	11.4300	ICBX	63	VHTF4607720261002E
2026-10-02	14:05:01	USD	11.4300	EDGX	100	VHTF4607820261002E
2026-10-02	14:05:01	USD	11.4300	BATS	104	VHTF4607920261002E
2026-10-02	14:05:01	USD	11.4300	BATS	96	VHTF4608020261002E
2026-10-02	14:05:01	USD	11.4300	BATS	4	VHTF4608120261002E
2026-10-02	14:05:01	USD	11.4300	BATS	4	VHTF4608220261002E
2026-10-02	14:05:01	USD	11.4300	BATS	92	VHTF4608320261002E
2026-10-02	14:05:01	USD	11.4300	ITGI	100	VHTF4608420261002E
2026-10-02	14:05:01	USD	11.4300	NASD	22	VHTF4608520261002E
2026-10-02	14:05:01	USD	11.4300	UBSS	224	VHTF4608620261002E
2026-10-02	14:05:01	USD	11.4300	ITGI	113	VHTF4608720261002E
2026-10-02	14:07:39	USD	11.4300	BAML	3	VHTF4653820261002E
2026-10-02	14:08:28	USD	11.4300	JPMX	1	VHTF4664320261002E
2026-10-02	14:08:54	USD	11.4300	BAML	84	VHTF4669520261002E
2026-10-02	14:09:35	USD	11.4300	JPMX	1	VHTF4680520261002E
2026-10-02	14:09:42	USD	11.4300	BAML	13	VHTF4681820261002E
2026-10-02	14:09:42	USD	11.4300	BAML	29	VHTF4681920261002E
2026-10-02	14:10:11	USD	11.4300	EDGX	100	VHTF4691420261002E
2026-10-02	14:10:11	USD	11.4300	EDGX	13	VHTF4691520261002E
2026-10-02	14:10:11	USD	11.4300	EDGX	87	VHTF4691620261002E
2026-10-02	14:10:11	USD	11.4300	EDGX	9	VHTF4691720261002E
2026-10-02	14:10:14	USD	11.4300	JPMX	98	VHTF4695920261002E
2026-10-02	14:10:17	USD	11.4300	BAML	42	VHTF4696220261002E
2026-10-02	14:11:21	USD	11.4400	BATS	100	VHTF4713220261002E
2026-10-02	14:11:21	USD	11.4400	UBSS	11	VHTF4713320261002E
2026-10-02	14:11:21	USD	11.4400	BAML	19	VHTF4713420261002E
2026-10-02	14:11:21	USD	11.4400	NYSE	1	VHTF4713520261002E
2026-10-02	14:11:21	USD	11.4400	NYSE	99	VHTF4713620261002E
2026-10-02	14:11:21	USD	11.4400	NYSE	1	VHTF4713720261002E
2026-10-02	14:11:43	USD	11.4350	KNMX	100	VHTF4721820261002E
2026-10-02	14:11:43	USD	11.4350	NASD	100	VHTF4721920261002E
2026-10-02	14:11:43	USD	11.4350	EDGX	100	VHTF4722020261002E
2026-10-02	14:11:43	USD	11.4350	BAML	100	VHTF4722120261002E
2026-10-02	14:11:43	USD	11.4350	KNMX	100	VHTF4722320261002E
2026-10-02	14:11:44	USD	11.4350	EDGX	100	VHTF4722420261002E
2026-10-02	14:11:44	USD	11.4350	BATS	100	VHTF4722520261002E
2026-10-02	14:11:44	USD	11.4350	NASD	100	VHTF4722620261002E
2026-10-02	14:11:44	USD	11.4350	NASD	100	VHTF4722720261002E
2026-10-02	14:11:44	USD	11.4350	NQPX	100	VHTF4722820261002E
2026-10-02	14:11:44	USD	11.4350	PCSE	100	VHTF4722920261002E
2026-10-02	14:11:44	USD	11.4350	NYSE	100	VHTF4723020261002E

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2026-10-02	14:11:44	USD	11.4350	AMEX	100	VHTF4723120261002E
2026-10-02	14:15:27	USD	11.4400	BARX	100	VHTF4926720261002E
2026-10-02	14:16:17	USD	11.4400	BATS	100	VHTF4962920261002E
2026-10-02	14:16:17	USD	11.4400	BAML	187	VHTF4963020261002E
2026-10-02	14:16:17	USD	11.4400	EDGX	97	VHTF4963120261002E
2026-10-02	14:16:17	USD	11.4400	BATS	92	VHTF4963220261002E
2026-10-02	14:16:17	USD	11.4400	ICBX	100	VHTF4963320261002E
2026-10-02	14:16:17	USD	11.4400	KNMX	100	VHTF4963420261002E
2026-10-02	14:16:17	USD	11.4400	KNMX	89	VHTF4963520261002E
2026-10-02	14:16:17	USD	11.4400	NASD	100	VHTF4963620261002E
2026-10-02	14:16:17	USD	11.4400	NASD	100	VHTF4963720261002E
2026-10-02	14:16:17	USD	11.4400	ICBX	83	VHTF4963820261002E
2026-10-02	14:16:17	USD	11.4400	NASD	100	VHTF4963920261002E
2026-10-02	14:16:17	USD	11.4400	NASD	200	VHTF4964020261002E
2026-10-02	14:16:17	USD	11.4400	UBSS	100	VHTF4964120261002E
2026-10-02	14:16:17	USD	11.4400	BARX	100	VHTF4964220261002E
2026-10-02	14:16:17	USD	11.4400	BARX	24	VHTF4964320261002E
2026-10-02	14:16:17	USD	11.4400	UBSS	100	VHTF4964420261002E
2026-10-02	14:16:17	USD	11.4400	PCSE	54	VHTF4964520261002E
2026-10-02	14:16:17	USD	11.4400	PCSE	160	VHTF4964620261002E
2026-10-02	14:16:17	USD	11.4400	PCSE	52	VHTF4964720261002E
2026-10-02	14:16:17	USD	11.4400	PCSE	146	VHTF4964820261002E
2026-10-02	14:16:17	USD	11.4400	UBSS	100	VHTF4964920261002E
2026-10-02	14:16:17	USD	11.4400	MSCO	100	VHTF4965020261002E
2026-10-02	14:16:17	USD	11.4400	IEXG	112	VHTF4965120261002E
2026-10-02	14:16:17	USD	11.4400	JPMX	100	VHTF4965220261002E
2026-10-02	14:16:17	USD	11.4400	IEXG	160	VHTF4965320261002E
2026-10-02	14:16:17	USD	11.4400	IEXG	72	VHTF4965420261002E
2026-10-02	14:16:17	USD	11.4400	BARX	76	VHTF4965520261002E
2026-10-02	14:16:17	USD	11.4400	ITGI	100	VHTF4965620261002E
2026-10-02	14:16:17	USD	11.4400	IEXG	11	VHTF4965720261002E
2026-10-02	14:16:17	USD	11.4400	BIDS	100	VHTF4965820261002E
2026-10-02	14:17:49	USD	11.4400	BATS	1	VHTF5022020261002E
2026-10-02	14:18:06	USD	11.4400	MSCO	100	VHTF5046720261002E
2026-10-02	14:18:06	USD	11.4400	BATS	8	VHTF5046820261002E
2026-10-02	14:18:08	USD	11.4400	BATS	1	VHTF5047320261002E
2026-10-02	14:18:29	USD	11.4400	BATS	1	VHTF5056220261002E
2026-10-02	14:18:29	USD	11.4400	BARX	100	VHTF5056520261002E
2026-10-02	14:18:29	USD	11.4400	BARX	100	VHTF5056620261002E
2026-10-02	14:18:29	USD	11.4400	BARX	100	VHTF5056720261002E
2026-10-02	14:18:37	USD	11.4450	BAML	100	VHTF5059520261002E
2026-10-02	14:18:44	USD	11.4500	BATS	12	VHTF5065520261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:18:44	USD	11.4500	BATS	6	VHTF5065620261002E
2026-10-02	14:18:44	USD	11.4500	BATS	4	VHTF5065720261002E
2026-10-02	14:18:44	USD	11.4500	BATS	18	VHTF5065820261002E
2026-10-02	14:18:44	USD	11.4500	BATS	32	VHTF5065920261002E
2026-10-02	14:18:44	USD	11.4500	BATS	4	VHTF5066020261002E
2026-10-02	14:18:44	USD	11.4500	EDGX	8	VHTF5066120261002E
2026-10-02	14:18:44	USD	11.4500	BARX	100	VHTF5066220261002E
2026-10-02	14:18:44	USD	11.4500	NASD	4	VHTF5066320261002E
2026-10-02	14:18:44	USD	11.4500	PCSE	100	VHTF5066420261002E
2026-10-02	14:18:44	USD	11.4500	NASD	4	VHTF5066520261002E
2026-10-02	14:18:44	USD	11.4500	NASD	100	VHTF5066620261002E
2026-10-02	14:18:44	USD	11.4500	NASD	4	VHTF5066720261002E
2026-10-02	14:18:44	USD	11.4500	NASD	4	VHTF5066820261002E
2026-10-02	14:18:44	USD	11.4500	PCSE	4	VHTF5066920261002E
2026-10-02	14:18:44	USD	11.4500	PCSE	4	VHTF5067020261002E
2026-10-02	14:18:44	USD	11.4500	PCSE	4	VHTF5067120261002E
2026-10-02	14:18:44	USD	11.4500	PCSE	100	VHTF5067220261002E
2026-10-02	14:18:44	USD	11.4500	BATS	9	VHTF5067320261002E
2026-10-02	14:19:00	USD	11.4600	EPRL	40	VHTF5079620261002E
2026-10-02	14:19:00	USD	11.4600	EPRL	60	VHTF5079720261002E
2026-10-02	14:19:00	USD	11.4600	NASD	2	VHTF5079820261002E
2026-10-02	14:19:00	USD	11.4600	NASD	14	VHTF5079920261002E
2026-10-02	14:19:00	USD	11.4600	NASD	1	VHTF5080020261002E
2026-10-02	14:19:00	USD	11.4600	NASD	1	VHTF5080120261002E
2026-10-02	14:19:00	USD	11.4550	UBSS	10	VHTF5080220261002E
2026-10-02	14:19:00	USD	11.4550	IEXG	10	VHTF5080320261002E
2026-10-02	14:19:00	USD	11.4550	BATS	100	VHTF5080420261002E
2026-10-02	14:19:00	USD	11.4550	NYSE	100	VHTF5080520261002E
2026-10-02	14:19:00	USD	11.4550	PCSE	100	VHTF5080620261002E
2026-10-02	14:19:59	USD	11.4500	BATS	1	VHTF5119520261002E
2026-10-02	14:20:18	USD	11.4500	BATS	1	VHTF5136220261002E
2026-10-02	14:20:32	USD	11.4500	BAML	100	VHTF5139620261002E
2026-10-02	14:20:32	USD	11.4500	UBSS	1	VHTF5139720261002E
2026-10-02	14:20:47	USD	11.4500	BATS	1	VHTF5145220261002E
2026-10-02	14:21:06	USD	11.4500	BATS	1	VHTF5151320261002E
2026-10-02	14:21:25	USD	11.4500	BATS	1	VHTF5160020261002E
2026-10-02	14:21:28	USD	11.4500	UBSS	100	VHTF5161220261002E
2026-10-02	14:21:31	USD	11.4500	BAML	100	VHTF5164320261002E
2026-10-02	14:21:31	USD	11.4500	BAML	100	VHTF5164420261002E
2026-10-02	14:21:31	USD	11.4500	KNMX	100	VHTF5164520261002E
2026-10-02	14:21:31	USD	11.4500	UBSS	38	VHTF5164620261002E
2026-10-02	14:21:31	USD	11.4500	UBSS	100	VHTF5164720261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:21:31	USD	11.4500	BAML	341	VHTF5164820261002E
2026-10-02	14:21:31	USD	11.4500	BAML	374	VHTF5164920261002E
2026-10-02	14:21:31	USD	11.4500	KNMX	317	VHTF5165020261002E
2026-10-02	14:21:31	USD	11.4500	MEMX	100	VHTF5165120261002E
2026-10-02	14:21:31	USD	11.4500	PCSE	102	VHTF5165220261002E
2026-10-02	14:21:31	USD	11.4500	PCSE	100	VHTF5165320261002E
2026-10-02	14:21:31	USD	11.4500	PCSE	58	VHTF5165420261002E
2026-10-02	14:21:31	USD	11.4450	UBSS	10	VHTF5165520261002E
2026-10-02	14:21:32	USD	11.4400	NASD	7	VHTF5165620261002E
2026-10-02	14:21:32	USD	11.4400	NYSE	51	VHTF5165720261002E
2026-10-02	14:23:29	USD	11.4500	BARX	100	VHTF5240720261002E
2026-10-02	14:23:29	USD	11.4500	BATS	100	VHTF5240920261002E
2026-10-02	14:23:29	USD	11.4500	EDGX	100	VHTF5241020261002E
2026-10-02	14:23:29	USD	11.4500	BAML	97	VHTF5241120261002E
2026-10-02	14:23:29	USD	11.4500	ICBX	100	VHTF5241220261002E
2026-10-02	14:23:29	USD	11.4500	KNMX	99	VHTF5241320261002E
2026-10-02	14:23:29	USD	11.4500	NASD	118	VHTF5241420261002E
2026-10-02	14:23:29	USD	11.4500	NASD	12	VHTF5241520261002E
2026-10-02	14:23:29	USD	11.4500	BAML	3	VHTF5241620261002E
2026-10-02	14:23:29	USD	11.4500	UBSS	63	VHTF5241720261002E
2026-10-02	14:23:29	USD	11.4500	UBSS	37	VHTF5241820261002E
2026-10-02	14:24:55	USD	11.4400	BAML	100	VHTF5285020261002E
2026-10-02	14:26:29	USD	11.4400	BARX	100	VHTF5349720261002E
2026-10-02	14:26:38	USD	11.4400	BAML	100	VHTF5357320261002E
2026-10-02	14:26:38	USD	11.4400	BAML	127	VHTF5357420261002E
2026-10-02	14:26:38	USD	11.4400	KNMX	100	VHTF5357520261002E
2026-10-02	14:26:38	USD	11.4400	EDGX	93	VHTF5357620261002E
2026-10-02	14:26:38	USD	11.4400	MEMX	80	VHTF5357720261002E
2026-10-02	14:26:38	USD	11.4400	BATS	100	VHTF5357820261002E
2026-10-02	14:26:38	USD	11.4400	UBSS	100	VHTF5357920261002E
2026-10-02	14:26:38	USD	11.4400	UBSS	100	VHTF5358020261002E
2026-10-02	14:26:38	USD	11.4400	ICBX	63	VHTF5358120261002E
2026-10-02	14:26:38	USD	11.4400	NASD	100	VHTF5358220261002E
2026-10-02	14:26:38	USD	11.4400	NASD	100	VHTF5358320261002E
2026-10-02	14:26:38	USD	11.4400	PCSE	100	VHTF5358420261002E
2026-10-02	14:26:38	USD	11.4400	IEXG	14	VHTF5358520261002E
2026-10-02	14:26:38	USD	11.4400	IEXG	86	VHTF5358620261002E
2026-10-02	14:26:38	USD	11.4400	IEXG	14	VHTF5358720261002E
2026-10-02	14:27:12	USD	11.4300	EDGX	100	VHTF5374020261002E
2026-10-02	14:27:12	USD	11.4300	NASD	100	VHTF5374120261002E
2026-10-02	14:27:12	USD	11.4300	NASD	11	VHTF5374220261002E
2026-10-02	14:27:24	USD	11.4400	UBSS	100	VHTF5376720261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:27:24	USD	11.4400	BATS	100	VHTF5376820261002E
2026-10-02	14:27:24	USD	11.4400	ICBX	100	VHTF5376920261002E
2026-10-02	14:27:24	USD	11.4400	BAML	100	VHTF5377020261002E
2026-10-02	14:27:24	USD	11.4400	BARX	148	VHTF5377120261002E
2026-10-02	14:27:24	USD	11.4400	EDGX	100	VHTF5377220261002E
2026-10-02	14:27:24	USD	11.4400	BATS	100	VHTF5377320261002E
2026-10-02	14:30:40	USD	11.4350	NASD	100	VHTF5483720261002E
2026-10-02	14:31:27	USD	11.4350	BAML	43	VHTF5504520261002E
2026-10-02	14:31:44	USD	11.4350	CGXS	1	VHTF5511320261002E
2026-10-02	14:32:02	USD	11.4350	BATS	84	VHTF5530320261002E
2026-10-02	14:32:02	USD	11.4350	EDGX	102	VHTF5530420261002E
2026-10-02	14:32:02	USD	11.4350	UBSS	100	VHTF5530520261002E
2026-10-02	14:32:02	USD	11.4350	NASD	100	VHTF5530620261002E
2026-10-02	14:32:02	USD	11.4350	PCSE	100	VHTF5530720261002E
2026-10-02	14:32:02	USD	11.4350	IEXG	100	VHTF5530820261002E
2026-10-02	14:32:02	USD	11.4350	NASD	100	VHTF5530920261002E
2026-10-02	14:32:02	USD	11.4350	PCSE	100	VHTF5531020261002E
2026-10-02	14:32:28	USD	11.4300	MEMX	100	VHTF5546320261002E
2026-10-02	14:32:28	USD	11.4300	BATS	100	VHTF5546420261002E
2026-10-02	14:32:28	USD	11.4300	EDGX	100	VHTF5546520261002E
2026-10-02	14:32:28	USD	11.4300	BATS	77	VHTF5546620261002E
2026-10-02	14:32:28	USD	11.4300	BAML	2	VHTF5546720261002E
2026-10-02	14:32:28	USD	11.4300	BATS	70	VHTF5546820261002E
2026-10-02	14:32:28	USD	11.4300	NASD	100	VHTF5546920261002E
2026-10-02	14:32:28	USD	11.4300	NASD	92	VHTF5547020261002E
2026-10-02	14:32:28	USD	11.4300	NASD	53	VHTF5547120261002E
2026-10-02	14:32:28	USD	11.4300	KNMX	56	VHTF5547220261002E
2026-10-02	14:32:28	USD	11.4300	UBSS	100	VHTF5547320261002E
2026-10-02	14:32:28	USD	11.4300	BATS	32	VHTF5547420261002E
2026-10-02	14:32:28	USD	11.4300	PCSE	100	VHTF5547520261002E
2026-10-02	14:32:28	USD	11.4300	PCSE	54	VHTF5547620261002E
2026-10-02	14:32:28	USD	11.4300	PCSE	46	VHTF5547720261002E
2026-10-02	14:32:28	USD	11.4300	IEXG	100	VHTF5547820261002E
2026-10-02	14:32:28	USD	11.4300	NYSE	100	VHTF5547920261002E
2026-10-02	14:32:33	USD	11.4200	BATS	1	VHTF5548920261002E
2026-10-02	14:33:16	USD	11.4300	IEXG	41	VHTF5577820261002E
2026-10-02	14:33:16	USD	11.4300	NASD	100	VHTF5577920261002E
2026-10-02	14:33:25	USD	11.4250	BATS	5	VHTF5582820261002E
2026-10-02	14:33:36	USD	11.4250	INCR	100	VHTF5591320261002E
2026-10-02	14:33:36	USD	11.4250	INCR	9	VHTF5591420261002E
2026-10-02	14:33:49	USD	11.4250	IEXG	100	VHTF5596520261002E
2026-10-02	14:33:49	USD	11.4250	NASD	33	VHTF5596620261002E

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2026-10-02	14:34:00	USD	11.4250	INCR	91	VHTF5615820261002E
2026-10-02	14:34:00	USD	11.4250	INCR	21	VHTF5615920261002E
2026-10-02	14:34:12	USD	11.4250	NASD	121	VHTF5626520261002E
2026-10-02	14:34:42	USD	11.4200	BAML	64	VHTF5648920261002E
2026-10-02	14:36:00	USD	11.4250	IEXG	35	VHTF5689220261002E
2026-10-02	14:36:23	USD	11.4300	NASD	100	VHTF5707120261002E
2026-10-02	14:36:23	USD	11.4300	PCSE	1	VHTF5707220261002E
2026-10-02	14:37:32	USD	11.4300	BARX	100	VHTF5746520261002E
2026-10-02	14:38:33	USD	11.4300	BAML	100	VHTF5786320261002E
2026-10-02	14:38:39	USD	11.4300	BAML	73	VHTF5788120261002E
2026-10-02	14:39:02	USD	11.4300	JPMX	1	VHTF5803020261002E
2026-10-02	14:39:19	USD	11.4300	UBSS	63	VHTF5813820261002E
2026-10-02	14:39:25	USD	11.4300	BAML	27	VHTF5817620261002E
2026-10-02	14:39:25	USD	11.4300	BAML	9	VHTF5817720261002E
2026-10-02	14:39:39	USD	11.4300	JPMX	2	VHTF5824920261002E
2026-10-02	14:40:00	USD	11.4300	BATS	1	VHTF5836620261002E
2026-10-02	14:40:05	USD	11.4300	BAML	77	VHTF5841520261002E
2026-10-02	14:40:05	USD	11.4300	BAML	91	VHTF5841620261002E
2026-10-02	14:40:05	USD	11.4300	NASD	100	VHTF5841720261002E
2026-10-02	14:40:05	USD	11.4300	ICBX	100	VHTF5841820261002E
2026-10-02	14:40:05	USD	11.4300	NASD	100	VHTF5841920261002E
2026-10-02	14:40:05	USD	11.4300	NASD	100	VHTF5842020261002E
2026-10-02	14:40:05	USD	11.4300	KNMX	100	VHTF5842120261002E
2026-10-02	14:40:05	USD	11.4300	BAML	3	VHTF5842220261002E
2026-10-02	14:40:05	USD	11.4300	KNMX	70	VHTF5842320261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	63	VHTF5842420261002E
2026-10-02	14:40:05	USD	11.4300	KNMX	30	VHTF5842520261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	37	VHTF5842620261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	11	VHTF5842720261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	89	VHTF5842820261002E
2026-10-02	14:40:05	USD	11.4300	BARX	100	VHTF5842920261002E
2026-10-02	14:40:05	USD	11.4300	BARX	11	VHTF5843020261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	19	VHTF5843120261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	118	VHTF5843220261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	23	VHTF5843320261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	95	VHTF5843420261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	95	VHTF5843520261002E
2026-10-02	14:40:05	USD	11.4300	PCSE	105	VHTF5843620261002E
2026-10-02	14:40:05	USD	11.4300	IEXG	183	VHTF5843720261002E
2026-10-02	14:40:05	USD	11.4300	IEXG	47	VHTF5843820261002E
2026-10-02	14:40:05	USD	11.4300	IEXG	52	VHTF5843920261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	63	VHTF5844020261002E

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2026-10-02	14:40:05	USD	11.4300	NASD	100	VHTF5844120261002E
2026-10-02	14:40:05	USD	11.4300	UBSS	43	VHTF5844220261002E
2026-10-02	14:40:05	USD	11.4250	UBSS	29	VHTF5844320261002E
2026-10-02	14:40:05	USD	11.4300	NASD	200	VHTF5844420261002E
2026-10-02	14:40:50	USD	11.4300	UBSS	100	VHTF5880720261002E
2026-10-02	14:40:50	USD	11.4300	UBSS	100	VHTF5880820261002E
2026-10-02	14:40:54	USD	11.4300	EDGX	100	VHTF5884120261002E
2026-10-02	14:40:54	USD	11.4300	NASD	100	VHTF5884220261002E
2026-10-02	14:40:54	USD	11.4300	EDGX	100	VHTF5884320261002E
2026-10-02	14:40:54	USD	11.4300	NASD	100	VHTF5884420261002E
2026-10-02	14:40:54	USD	11.4300	NASD	100	VHTF5884520261002E
2026-10-02	14:40:54	USD	11.4300	NASD	200	VHTF5884620261002E
2026-10-02	14:40:54	USD	11.4300	PCSE	160	VHTF5884720261002E
2026-10-02	14:40:54	USD	11.4300	NASD	176	VHTF5884820261002E
2026-10-02	14:40:54	USD	11.4300	EDGX	136	VHTF5884920261002E
2026-10-02	14:40:54	USD	11.4300	NASD	124	VHTF5885020261002E
2026-10-02	14:40:54	USD	11.4300	NASD	300	VHTF5885120261002E
2026-10-02	14:40:54	USD	11.4300	NASD	100	VHTF5885220261002E
2026-10-02	14:40:54	USD	11.4300	NASD	159	VHTF5885320261002E
2026-10-02	14:40:54	USD	11.4300	NASD	41	VHTF5885420261002E
2026-10-02	14:41:22	USD	11.4400	BARX	100	VHTF5901120261002E
2026-10-02	14:41:22	USD	11.4400	BARX	100	VHTF5901220261002E
2026-10-02	14:41:22	USD	11.4400	BARX	200	VHTF5901320261002E
2026-10-02	14:41:22	USD	11.4400	BARX	100	VHTF5901420261002E
2026-10-02	14:41:22	USD	11.4400	BARX	100	VHTF5901520261002E
2026-10-02	14:43:22	USD	11.4400	UBSS	1	VHTF5965820261002E
2026-10-02	14:43:32	USD	11.4400	BAML	100	VHTF5973920261002E
2026-10-02	14:43:39	USD	11.4400	UBSS	1	VHTF5977720261002E
2026-10-02	14:43:52	USD	11.4400	UBSS	2	VHTF5986620261002E
2026-10-02	14:45:37	USD	11.4400	BAML	1	VHTF6060620261002E
2026-10-02	14:46:22	USD	11.4500	BAML	193	VHTF6083420261002E
2026-10-02	14:46:22	USD	11.4450	IEXG	100	VHTF6083520261002E
2026-10-02	14:46:22	USD	11.4500	UBSS	11	VHTF6083620261002E
2026-10-02	14:46:22	USD	11.4500	INCR	100	VHTF6083720261002E
2026-10-02	14:46:22	USD	11.4500	INCR	69	VHTF6083820261002E
2026-10-02	14:46:22	USD	11.4500	INCR	100	VHTF6083920261002E
2026-10-02	14:46:22	USD	11.4500	INCR	125	VHTF6084020261002E
2026-10-02	14:46:22	USD	11.4500	EDGX	55	VHTF6084120261002E
2026-10-02	14:46:22	USD	11.4500	BATS	3	VHTF6084220261002E
2026-10-02	14:46:22	USD	11.4500	BATS	47	VHTF6084320261002E
2026-10-02	14:46:22	USD	11.4500	IEXG	100	VHTF6084420261002E
2026-10-02	14:46:22	USD	11.4500	NASD	100	VHTF6084520261002E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-10-02	14:46:22	USD	11.4500	NASD	35	VHTF6084620261002E
2026-10-02	14:46:22	USD	11.4500	NASD	33	VHTF6084720261002E
2026-10-02	14:46:22	USD	11.4500	NASD	100	VHTF6084820261002E
2026-10-02	14:46:22	USD	11.4500	NASD	200	VHTF6084920261002E
2026-10-02	14:46:25	USD	11.4500	NASD	100	VHTF6087820261002E
2026-10-02	14:46:25	USD	11.4500	NASD	220	VHTF6087920261002E
2026-10-02	14:46:25	USD	11.4500	NASD	200	VHTF6088020261002E
2026-10-02	14:46:25	USD	11.4500	NASD	178	VHTF6088120261002E
2026-10-02	14:46:25	USD	11.4450	IEXG	100	VHTF6088220261002E
2026-10-02	14:49:01	USD	11.4400	UBSS	34	VHTF6207620261002E
2026-10-02	14:49:01	USD	11.4400	BAML	105	VHTF6207720261002E
2026-10-02	14:49:01	USD	11.4400	EDGX	100	VHTF6207820261002E
2026-10-02	14:49:01	USD	11.4400	BATS	6	VHTF6207920261002E
2026-10-02	14:49:01	USD	11.4400	NASD	131	VHTF6208020261002E
2026-10-02	14:49:01	USD	11.4400	PCSE	100	VHTF6208120261002E
2026-10-02	14:49:01	USD	11.4350	BAML	113	VHTF6208220261002E
2026-10-02	14:49:01	USD	11.4350	PCSE	157	VHTF6208320261002E
2026-10-02	14:49:01	USD	11.4350	NASD	113	VHTF6208420261002E
2026-10-02	14:49:01	USD	11.4350	PCSE	43	VHTF6208520261002E
2026-10-02	14:49:01	USD	11.4350	NASD	87	VHTF6208620261002E
2026-10-02	14:49:38	USD	11.4300	IEXG	47	VHTF6234620261002E
2026-10-02	14:49:38	USD	11.4300	IEXG	107	VHTF6235720261002E