

Schedule of Purchases

Shares purchased: 1,714,573 (ISIN:JE00BQKY0816)
Date of purchases: 07 September 2026 to 11 September 2026
Investment firm: Goldman Sachs International

Aggregate information:

Date of purchase	Trading venue	Number of shares	Volume weighted average price paid per share	Highest price paid per share	Lowest price paid per share
2026-09-07	XLON	67,093	GBP 9.3764	GBP 9.4420	GBP 9.2840
2026-09-07	CHIX	46,314	GBP 9.3917	GBP 9.4400	GBP 9.2900
2026-09-07	BATE	21,036	GBP 9.3897	GBP 9.4380	GBP 9.2900
2026-09-08	XLON	172,195	GBP 9.2913	GBP 9.3620	GBP 9.1980
2026-09-08	NASDAQ	200,000	USD 12.5658	USD 12.6950	USD 12.3950
2026-09-09	XLON	171,005	GBP 9.2110	GBP 9.3400	GBP 9.0900
2026-09-09	CHIX	49,962	GBP 9.2128	GBP 9.3400	GBP 9.0960
2026-09-09	NASDAQ	200,000	USD 12.4889	USD 12.6800	USD 12.4000
2026-09-10	XLON	166,872	GBP 8.9500	GBP 9.0800	GBP 8.8360
2026-09-10	BATE	53,593	GBP 8.9457	GBP 9.0800	GBP 8.8340
2026-09-10	NASDAQ	200,000	USD 12.0213	USD 12.1700	USD 11.8600
2026-09-11	XLON	116,503	GBP 8.8579	GBP 8.9180	GBP 8.7860
2026-09-11	CHIX	50,000	GBP 8.8609	GBP 8.9140	GBP 8.7960
2026-09-11	NASDAQ	200,000	USD 12.0297	USD 12.0950	USD 11.9500

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-07	10:04:09	GBP	9.2940	CHIX	352	130000CAG
2026-09-07	10:04:09	GBP	9.2900	CHIX	352	130000CAL
2026-09-07	10:04:09	GBP	9.2960	XLON	202	1516570736080232
2026-09-07	10:04:09	GBP	9.2960	XLON	150	1516570736080233
2026-09-07	10:04:09	GBP	9.2900	XLON	86	1516570736080236
2026-09-07	10:04:09	GBP	9.2900	XLON	266	1516570736080237
2026-09-07	10:04:09	GBP	9.2840	XLON	352	1516570736080238
2026-09-07	10:04:09	GBP	9.2940	BATE	263	30000CG7
2026-09-07	10:04:09	GBP	9.2940	BATE	89	30000CG8
2026-09-07	10:04:09	GBP	9.2900	BATE	352	30000CGA
2026-09-07	10:04:22	GBP	9.2940	CHIX	14	130000CAW
2026-09-07	10:22:53	GBP	9.3640	XLON	6	1516570736081301
2026-09-07	10:22:53	GBP	9.3640	XLON	49	1516570736081302
2026-09-07	10:22:54	GBP	9.3540	CHIX	352	130000D5B
2026-09-07	10:22:54	GBP	9.3620	XLON	352	1516570736081304

2026-09-07	10:22:54	GBP	9.3580	XLON	352	1516570736081307
2026-09-07	10:22:54	GBP	9.3540	XLON	13	1516570736081308
2026-09-07	10:22:54	GBP	9.3540	XLON	339	1516570736081312
2026-09-07	10:22:54	GBP	9.3600	BATE	352	30000DAF
2026-09-07	10:22:54	GBP	9.3540	BATE	339	30000DAL
2026-09-07	10:22:54	GBP	9.3540	BATE	13	30000DAM
2026-09-07	10:22:55	GBP	9.3480	CHIX	352	130000D5J
2026-09-07	10:22:55	GBP	9.3480	XLON	352	1516570736081315
2026-09-07	10:22:55	GBP	9.3480	BATE	352	30000DAQ
2026-09-07	10:23:40	GBP	9.3640	CHIX	10	130000D6V
2026-09-07	10:27:42	GBP	9.3780	CHIX	274	130000DDG
2026-09-07	10:28:10	GBP	9.3840	XLON	26	1516570736081678
2026-09-07	10:29:12	GBP	9.4000	CHIX	352	130000DGI
2026-09-07	10:29:12	GBP	9.3960	CHIX	352	130000DGR
2026-09-07	10:29:12	GBP	9.3920	CHIX	352	130000DGT
2026-09-07	10:29:12	GBP	9.3880	CHIX	352	130000DGW
2026-09-07	10:29:12	GBP	9.4000	XLON	352	1516570736081774
2026-09-07	10:29:12	GBP	9.3960	XLON	352	1516570736081779
2026-09-07	10:29:12	GBP	9.3920	XLON	352	1516570736081784
2026-09-07	10:29:12	GBP	9.3860	XLON	352	1516570736081790
2026-09-07	10:29:12	GBP	9.3800	XLON	352	1516570736081792
2026-09-07	10:29:12	GBP	9.4000	BATE	352	30000DMB
2026-09-07	10:29:13	GBP	9.3840	CHIX	352	130000DH0
2026-09-07	10:31:45	GBP	9.3800	XLON	63	1516570736082008
2026-09-07	10:33:05	GBP	9.3800	XLON	289	1516570736082074
2026-09-07	10:33:07	GBP	9.3840	CHIX	146	130000DMW
2026-09-07	10:34:24	GBP	9.4160	XLON	352	1516570736082131
2026-09-07	10:34:24	GBP	9.4200	XLON	400	1516570736082132
2026-09-07	10:34:24	GBP	9.4200	XLON	45	1516570736082133
2026-09-07	10:34:24	GBP	9.4200	XLON	259	1516570736082134
2026-09-07	10:34:24	GBP	9.4120	XLON	352	1516570736082135
2026-09-07	10:34:43	GBP	9.4080	XLON	352	1516570736082154
2026-09-07	10:37:25	GBP	9.4060	CHIX	352	130000DU6
2026-09-07	10:49:02	GBP	9.4140	CHIX	26	130000E7K
2026-09-07	10:49:02	GBP	9.4140	CHIX	326	130000E7L
2026-09-07	10:52:47	GBP	9.4320	CHIX	352	130000EDE
2026-09-07	10:52:47	GBP	9.4280	CHIX	352	130000EDF
2026-09-07	10:52:47	GBP	9.4240	CHIX	352	130000EDJ
2026-09-07	10:52:47	GBP	9.4280	XLON	352	1516570736083278
2026-09-07	10:52:47	GBP	9.4240	XLON	352	1516570736083279
2026-09-07	10:52:47	GBP	9.4280	BATE	352	30000EJR
2026-09-07	10:52:47	GBP	9.4240	BATE	101	30000EJS
2026-09-07	10:52:47	GBP	9.4240	BATE	251	30000EJT

2026-09-07	11:04:20	GBP	9.4200	CHIX	352	130000EVA
2026-09-07	11:04:20	GBP	9.4200	XLON	352	1516570736083914
2026-09-07	11:04:21	GBP	9.4180	BATE	115	30000EZV
2026-09-07	11:04:21	GBP	9.4180	BATE	237	30000EZW
2026-09-07	11:06:22	GBP	9.4160	XLON	352	1516570736084029
2026-09-07	11:13:00	GBP	9.4320	CHIX	352	130000F64
2026-09-07	11:13:00	GBP	9.4280	CHIX	352	130000F67
2026-09-07	11:13:00	GBP	9.4320	XLON	352	1516570736084427
2026-09-07	11:13:00	GBP	9.4280	XLON	352	1516570736084431
2026-09-07	11:13:00	GBP	9.4280	BATE	352	30000FAV
2026-09-07	11:16:34	GBP	9.4300	CHIX	78	130000FAB
2026-09-07	11:16:34	GBP	9.4300	XLON	400	1516570736084646
2026-09-07	11:16:34	GBP	9.4300	XLON	68	1516570736084647
2026-09-07	11:16:34	GBP	9.4300	XLON	52	1516570736084648
2026-09-07	11:16:36	GBP	9.4260	CHIX	352	130000FAE
2026-09-07	11:16:44	GBP	9.4240	XLON	250	1516570736084652
2026-09-07	11:17:05	GBP	9.4220	CHIX	352	130000FAU
2026-09-07	11:17:05	GBP	9.4160	CHIX	352	130000FAW
2026-09-07	11:17:05	GBP	9.4240	XLON	102	1516570736084688
2026-09-07	11:17:05	GBP	9.4180	XLON	352	1516570736084690
2026-09-07	11:17:05	GBP	9.4220	BATE	352	30000FEY
2026-09-07	11:17:05	GBP	9.4180	BATE	352	30000FEZ
2026-09-07	11:17:16	GBP	9.4120	CHIX	352	130000FB2
2026-09-07	11:17:16	GBP	9.4120	XLON	352	1516570736084694
2026-09-07	11:17:16	GBP	9.4120	BATE	352	30000FF2
2026-09-07	11:17:21	GBP	9.4080	CHIX	85	130000FB4
2026-09-07	11:17:35	GBP	9.4080	CHIX	259	130000FBQ
2026-09-07	11:22:49	GBP	9.4260	XLON	352	1516570736085019
2026-09-07	11:26:17	GBP	9.4220	XLON	352	1516570736085210
2026-09-07	11:41:53	GBP	9.4300	CHIX	352	130000G7A
2026-09-07	11:41:53	GBP	9.4280	XLON	352	1516570736085929
2026-09-07	11:41:53	GBP	9.4300	BATE	352	30000G9H
2026-09-07	11:46:26	GBP	9.4240	XLON	76	1516570736086167
2026-09-07	11:46:42	GBP	9.4240	XLON	276	1516570736086181
2026-09-07	11:48:20	GBP	9.4240	CHIX	352	130000GGO
2026-09-07	11:48:20	GBP	9.4240	BATE	352	30000GJ5
2026-09-07	11:48:22	GBP	9.4200	BATE	21	30000GJ7
2026-09-07	11:48:26	GBP	9.4200	BATE	184	30000GJC
2026-09-07	11:48:29	GBP	9.4200	BATE	76	30000GJG
2026-09-07	11:48:40	GBP	9.4180	CHIX	352	130000GHF
2026-09-07	11:48:40	GBP	9.4180	XLON	352	1516570736086308
2026-09-07	11:48:40	GBP	9.4220	XLON	400	1516570736086309
2026-09-07	11:48:40	GBP	9.4220	XLON	60	1516570736086310

2026-09-07	11:48:40	GBP	9.4240	XLON	89	1516570736086311
2026-09-07	11:48:40	GBP	9.4200	BATE	71	30000GJV
2026-09-07	11:52:32	GBP	9.4180	CHIX	27	130000GMJ
2026-09-07	11:53:02	GBP	9.4180	CHIX	54	130000GNC
2026-09-07	11:54:19	GBP	9.4180	CHIX	271	130000GQF
2026-09-07	11:54:31	GBP	9.4180	XLON	80	1516570736086580
2026-09-07	11:54:31	GBP	9.4180	XLON	400	1516570736086581
2026-09-07	11:54:31	GBP	9.4160	BATE	76	30000GTE
2026-09-07	11:54:31	GBP	9.4160	BATE	276	30000GTF
2026-09-07	11:55:45	GBP	9.4200	XLON	487	1516570736086740
2026-09-07	11:55:45	GBP	9.4200	XLON	52	1516570736086741
2026-09-07	11:55:46	GBP	9.4200	XLON	148	1516570736086742
2026-09-07	11:59:16	GBP	9.4200	XLON	190	1516570736086873
2026-09-07	11:59:16	GBP	9.4200	XLON	44	1516570736086874
2026-09-07	12:02:00	GBP	9.4360	CHIX	352	130000H7K
2026-09-07	12:02:00	GBP	9.4300	XLON	230	1516570736087024
2026-09-07	12:02:21	GBP	9.4300	CHIX	352	130000H8L
2026-09-07	12:02:21	GBP	9.4300	XLON	122	1516570736087102
2026-09-07	12:02:21	GBP	9.4300	BATE	352	30000H9C
2026-09-07	12:08:06	GBP	9.4260	XLON	352	1516570736087407
2026-09-07	12:09:34	GBP	9.4240	CHIX	352	130000HFG
2026-09-07	12:09:34	GBP	9.4200	XLON	352	1516570736087447
2026-09-07	12:09:34	GBP	9.4240	XLON	400	1516570736087450
2026-09-07	12:09:34	GBP	9.4240	XLON	45	1516570736087451
2026-09-07	12:20:05	GBP	9.4340	CHIX	330	130000HSD
2026-09-07	12:21:19	GBP	9.4380	CHIX	352	130000HUB
2026-09-07	12:21:19	GBP	9.4400	CHIX	27	130000HUD
2026-09-07	12:21:19	GBP	9.4400	XLON	50	1516570736087980
2026-09-07	12:21:19	GBP	9.4420	XLON	50	1516570736087981
2026-09-07	12:21:25	GBP	9.4340	BATE	107	30000HU3
2026-09-07	12:22:33	GBP	9.4340	BATE	245	30000HVK
2026-09-07	12:24:40	GBP	9.4340	CHIX	22	130000HYY
2026-09-07	12:25:14	GBP	9.4300	CHIX	249	130000HZP
2026-09-07	12:25:14	GBP	9.4300	CHIX	103	130000HZQ
2026-09-07	12:25:14	GBP	9.4300	XLON	352	1516570736088269
2026-09-07	12:25:24	GBP	9.4260	XLON	17	1516570736088277
2026-09-07	12:30:00	GBP	9.4320	XLON	46	1516570736088491
2026-09-07	12:35:43	GBP	9.4260	BATE	8	30000ICJ
2026-09-07	12:36:15	GBP	9.4260	CHIX	352	130000IGX
2026-09-07	12:36:15	GBP	9.4260	XLON	335	1516570736088823
2026-09-07	12:36:15	GBP	9.4260	XLON	49	1516570736088828
2026-09-07	12:36:15	GBP	9.4260	XLON	41	1516570736088829
2026-09-07	12:36:15	GBP	9.4260	BATE	344	30000IDL

2026-09-07	12:39:57	GBP	9.4240	XLON	352	1516570736088988
2026-09-07	12:40:15	GBP	9.4200	XLON	60	1516570736089008
2026-09-07	12:40:16	GBP	9.4200	XLON	292	1516570736089009
2026-09-07	12:41:42	GBP	9.4260	CHIX	71	130000IMO
2026-09-07	12:41:43	GBP	9.4260	CHIX	129	130000IMP
2026-09-07	12:41:53	GBP	9.4260	CHIX	1	130000IN3
2026-09-07	12:44:48	GBP	9.4280	XLON	352	1516570736089414
2026-09-07	12:44:49	GBP	9.4280	CHIX	218	130000ISI
2026-09-07	12:44:49	GBP	9.4280	BATE	352	30000INC
2026-09-07	12:46:51	GBP	9.4340	XLON	38	1516570736089541
2026-09-07	12:46:51	GBP	9.4340	XLON	241	1516570736089542
2026-09-07	12:46:52	GBP	9.4380	XLON	119	1516570736089550
2026-09-07	12:47:26	GBP	9.4340	CHIX	352	130000IWV
2026-09-07	12:47:26	GBP	9.4320	CHIX	91	130000IWX
2026-09-07	12:47:26	GBP	9.4320	XLON	352	1516570736089591
2026-09-07	12:47:26	GBP	9.4340	BATE	352	30000ISO
2026-09-07	12:47:50	GBP	9.4320	CHIX	352	130000IXC
2026-09-07	12:47:50	GBP	9.4280	CHIX	134	130000IXI
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXJ
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXK
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXL
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXM
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXN
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXO
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXP
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXQ
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXR
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXS
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXT
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXU
2026-09-07	12:47:50	GBP	9.4300	CHIX	52	130000IXV
2026-09-07	12:47:50	GBP	9.4300	CHIX	28	130000IXW
2026-09-07	12:47:50	GBP	9.4280	XLON	352	1516570736089595
2026-09-07	12:47:50	GBP	9.4300	BATE	352	30000ISH
2026-09-07	12:47:58	GBP	9.4240	CHIX	47	130000IXZ
2026-09-07	12:50:10	GBP	9.4240	XLON	352	1516570736089729
2026-09-07	12:50:34	GBP	9.4240	CHIX	59	130000J0Q
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3T
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3U
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3V
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3W
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3X
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3Y

2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J3Z
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J40
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J41
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J42
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J43
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J44
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J45
2026-09-07	12:53:37	GBP	9.4260	CHIX	28	130000J46
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4A
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4B
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4C
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4D
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4E
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4F
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4G
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4H
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4I
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4J
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4K
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4L
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4M
2026-09-07	12:53:37	GBP	9.4260	CHIX	28	130000J4N
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4Q
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4R
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4S
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4T
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4U
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4V
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4W
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4X
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4Y
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J4Z
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J50
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J51
2026-09-07	12:53:37	GBP	9.4260	CHIX	52	130000J52
2026-09-07	12:53:37	GBP	9.4260	CHIX	28	130000J53
2026-09-07	12:53:37	GBP	9.4260	XLON	26	1516570736089886
2026-09-07	12:53:37	GBP	9.4260	XLON	36	1516570736089887
2026-09-07	12:53:37	GBP	9.4260	XLON	36	1516570736089889
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J56
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J57
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J58
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J59

2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5A
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5B
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5C
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5D
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5E
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5F
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5G
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5H
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5I
2026-09-07	12:53:38	GBP	9.4260	CHIX	28	130000J5J
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5O
2026-09-07	12:53:38	GBP	9.4260	CHIX	100	130000J5P
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5Q
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5R
2026-09-07	12:53:38	GBP	9.4260	CHIX	52	130000J5S
2026-09-07	12:53:38	GBP	9.4260	CHIX	44	130000J5T
2026-09-07	12:53:38	GBP	9.4260	XLON	36	1516570736089891
2026-09-07	12:53:38	GBP	9.4260	XLON	36	1516570736089893
2026-09-07	12:53:39	GBP	9.4260	XLON	36	1516570736089894
2026-09-07	12:53:39	GBP	9.4260	XLON	36	1516570736089895
2026-09-07	12:53:39	GBP	9.4260	XLON	36	1516570736089896
2026-09-07	12:53:40	GBP	9.4240	CHIX	137	130000J60
2026-09-07	12:53:40	GBP	9.4260	XLON	36	1516570736089902
2026-09-07	12:53:40	GBP	9.4260	XLON	36	1516570736089903
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2026-09-07	12:53:41	GBP	9.4260	XLON	36	1516570736089908
2026-09-07	12:53:41	GBP	9.4260	XLON	36	1516570736089909
2026-09-07	12:53:42	GBP	9.4260	XLON	36	1516570736089910
2026-09-07	12:53:42	GBP	9.4260	XLON	36	1516570736089911
2026-09-07	12:53:42	GBP	9.4260	XLON	36	1516570736089912
2026-09-07	12:53:43	GBP	9.4240	CHIX	95	130000J62
2026-09-07	12:53:43	GBP	9.4260	XLON	36	1516570736089913
2026-09-07	12:53:43	GBP	9.4260	XLON	36	1516570736089915
2026-09-07	12:53:44	GBP	9.4240	CHIX	14	130000J63
2026-09-07	12:53:44	GBP	9.4260	XLON	36	1516570736089916
2026-09-07	12:53:48	GBP	9.4200	CHIX	352	130000J69
2026-09-07	12:53:48	GBP	9.4200	XLON	345	1516570736089918
2026-09-07	12:53:48	GBP	9.4200	XLON	7	1516570736089919
2026-09-07	12:53:48	GBP	9.4200	BATE	352	30000IZ2
2026-09-07	13:03:13	GBP	9.4200	BATE	73	30000JCN
2026-09-07	13:04:38	GBP	9.4200	BATE	61	30000JEG
2026-09-07	13:06:17	GBP	9.4200	XLON	60	1516570736090629
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JR8

2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JR9
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRA
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRB
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRC
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRD
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRE
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRF
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2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRI
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRJ
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRK
2026-09-07	13:07:36	GBP	9.4260	CHIX	28	130000JRL
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRN
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRO
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRP
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRQ
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRR
2026-09-07	13:07:36	GBP	9.4260	CHIX	52	130000JRS
2026-09-07	13:07:36	GBP	9.4260	CHIX	40	130000JRT
2026-09-07	13:07:36	GBP	9.4260	XLON	36	1516570736090764
2026-09-07	13:07:37	GBP	9.4260	XLON	36	1516570736090765
2026-09-07	13:07:37	GBP	9.4260	XLON	121	1516570736090773
2026-09-07	13:07:37	GBP	9.4260	XLON	121	1516570736090776
2026-09-07	13:07:38	GBP	9.4260	XLON	121	1516570736090780
2026-09-07	13:07:38	GBP	9.4260	XLON	121	1516570736090783
2026-09-07	13:07:39	GBP	9.4260	XLON	121	1516570736090785
2026-09-07	13:07:39	GBP	9.4260	XLON	121	1516570736090820
2026-09-07	13:07:39	GBP	9.4260	XLON	121	1516570736090822
2026-09-07	13:07:40	GBP	9.4260	XLON	121	1516570736090826
2026-09-07	13:07:40	GBP	9.4260	XLON	121	1516570736090829
2026-09-07	13:07:41	GBP	9.4260	XLON	121	1516570736090830
2026-09-07	13:07:41	GBP	9.4260	XLON	121	1516570736090836
2026-09-07	13:07:41	GBP	9.4260	XLON	121	1516570736090838
2026-09-07	13:07:41	GBP	9.4260	XLON	165	1516570736090839
2026-09-07	13:07:42	GBP	9.4260	XLON	121	1516570736090845
2026-09-07	13:07:42	GBP	9.4260	XLON	121	1516570736090848
2026-09-07	13:07:42	GBP	9.4260	XLON	121	1516570736090849
2026-09-07	13:07:43	GBP	9.4260	XLON	121	1516570736090854
2026-09-07	13:07:43	GBP	9.4260	XLON	121	1516570736090860
2026-09-07	13:07:43	GBP	9.4260	XLON	121	1516570736090863
2026-09-07	13:07:44	GBP	9.4260	XLON	121	1516570736090866
2026-09-07	13:14:42	GBP	9.4360	XLON	66	1516570736091295

2026-09-07	13:14:42	GBP	9.4360	XLON	43	1516570736091296
2026-09-07	13:17:55	GBP	9.4400	CHIX	176	130000K8W
2026-09-07	13:22:12	GBP	9.4400	CHIX	28	130000KDZ
2026-09-07	13:29:08	GBP	9.4380	BATE	64	30000KEF
2026-09-07	13:29:31	GBP	9.4380	CHIX	352	130000KOU
2026-09-07	13:29:31	GBP	9.4360	XLON	352	1516570736092098
2026-09-07	13:29:31	GBP	9.4380	BATE	288	30000KFJ
2026-09-07	13:30:03	GBP	9.4380	XLON	7	1516570736092126
2026-09-07	13:30:03	GBP	9.4380	BATE	352	30000KGS
2026-09-07	13:31:44	GBP	9.4400	CHIX	704	130000KUV
2026-09-07	13:31:44	GBP	9.4400	CHIX	704	130000KUX
2026-09-07	13:38:06	GBP	9.4400	CHIX	352	130000L6X
2026-09-07	13:38:10	GBP	9.4380	XLON	345	1516570736092672
2026-09-07	13:38:11	GBP	9.4360	CHIX	352	130000L74
2026-09-07	13:38:11	GBP	9.4360	BATE	352	30000KW1
2026-09-07	13:39:26	GBP	9.4320	XLON	75	1516570736092730
2026-09-07	13:39:59	GBP	9.4320	XLON	50	1516570736092782
2026-09-07	13:40:00	GBP	9.4320	CHIX	352	130000LAF
2026-09-07	13:40:00	GBP	9.4320	XLON	227	1516570736092790
2026-09-07	13:40:00	GBP	9.4280	XLON	18	1516570736092792
2026-09-07	13:40:00	GBP	9.4320	BATE	352	30000KYV
2026-09-07	13:40:12	GBP	9.4260	CHIX	352	130000LAS
2026-09-07	13:40:12	GBP	9.4280	XLON	334	1516570736092804
2026-09-07	13:40:12	GBP	9.4280	BATE	352	30000KZD
2026-09-07	13:40:40	GBP	9.4240	XLON	142	1516570736092836
2026-09-07	13:40:40	GBP	9.4240	XLON	210	1516570736092837
2026-09-07	13:40:40	GBP	9.4240	BATE	352	30000L02
2026-09-07	13:40:57	GBP	9.4260	CHIX	177	130000LC1
2026-09-07	13:43:35	GBP	9.4220	CHIX	63	130000LG6
2026-09-07	13:44:04	GBP	9.4220	CHIX	289	130000LGR
2026-09-07	13:44:29	GBP	9.4200	BATE	73	30000L62
2026-09-07	13:48:41	GBP	9.4220	CHIX	184	130000LMV
2026-09-07	13:48:41	GBP	9.4220	CHIX	4	130000LMW
2026-09-07	13:48:41	GBP	9.4220	CHIX	89	130000LMX
2026-09-07	13:48:53	GBP	9.4200	BATE	70	30000LCF
2026-09-07	13:48:53	GBP	9.4200	BATE	209	30000LCH
2026-09-07	13:49:45	GBP	9.4180	XLON	67	1516570736093395
2026-09-07	13:49:49	GBP	9.4180	CHIX	65	130000LP1
2026-09-07	13:51:12	GBP	9.4180	XLON	67	1516570736093553
2026-09-07	13:53:19	GBP	9.4180	CHIX	287	130000LU9
2026-09-07	13:53:19	GBP	9.4180	XLON	218	1516570736093646
2026-09-07	13:53:19	GBP	9.4180	XLON	93	1516570736093649
2026-09-07	13:53:19	GBP	9.4180	XLON	69	1516570736093650

2026-09-07	13:53:19	GBP	9.4180	XLON	141	1516570736093651
2026-09-07	13:53:23	GBP	9.4180	XLON	400	1516570736093659
2026-09-07	13:53:23	GBP	9.4160	BATE	352	30000LM3
2026-09-07	13:53:30	GBP	9.4140	XLON	352	1516570736093661
2026-09-07	13:55:07	GBP	9.4120	CHIX	352	130000LWP
2026-09-07	13:55:07	GBP	9.4140	XLON	400	1516570736093748
2026-09-07	13:55:36	GBP	9.4100	XLON	296	1516570736093808
2026-09-07	13:56:29	GBP	9.4100	XLON	56	1516570736093917
2026-09-07	13:57:43	GBP	9.4080	CHIX	17	130000M2B
2026-09-07	14:00:15	GBP	9.4080	CHIX	335	130000M5C
2026-09-07	14:00:15	GBP	9.4080	XLON	400	1516570736094160
2026-09-07	14:00:20	GBP	9.4040	XLON	13	1516570736094170
2026-09-07	14:00:36	GBP	9.4040	CHIX	23	130000M65
2026-09-07	14:01:01	GBP	9.4040	XLON	76	1516570736094224
2026-09-07	14:02:01	GBP	9.4040	CHIX	329	130000M9O
2026-09-07	14:02:01	GBP	9.4040	XLON	263	1516570736094311
2026-09-07	14:02:01	GBP	9.4040	BATE	352	30000M16
2026-09-07	14:02:16	GBP	9.4000	CHIX	25	130000MAA
2026-09-07	14:02:31	GBP	9.4000	CHIX	76	130000MB2
2026-09-07	14:03:04	GBP	9.4000	CHIX	251	130000MBW
2026-09-07	14:03:04	GBP	9.3980	XLON	352	1516570736094442
2026-09-07	14:03:17	GBP	9.4020	XLON	14	1516570736094462
2026-09-07	14:03:18	GBP	9.4020	XLON	22	1516570736094466
2026-09-07	14:05:40	GBP	9.3960	CHIX	76	130000MHA
2026-09-07	14:06:07	GBP	9.3980	XLON	89	1516570736094639
2026-09-07	14:06:07	GBP	9.3980	XLON	89	1516570736094640
2026-09-07	14:06:07	GBP	9.3980	XLON	92	1516570736094641
2026-09-07	14:06:11	GBP	9.3980	CHIX	222	130000MJ8
2026-09-07	14:06:11	GBP	9.3980	XLON	137	1516570736094645
2026-09-07	14:08:06	GBP	9.3960	CHIX	276	130000MNV
2026-09-07	14:09:56	GBP	9.3920	XLON	1	1516570736094850
2026-09-07	14:15:42	GBP	9.4000	CHIX	352	130000N3W
2026-09-07	14:15:42	GBP	9.4000	XLON	352	1516570736095276
2026-09-07	14:15:42	GBP	9.4000	BATE	352	30000MSR
2026-09-07	14:16:16	GBP	9.3960	CHIX	352	130000N5W
2026-09-07	14:16:16	GBP	9.3960	XLON	59	1516570736095315
2026-09-07	14:16:16	GBP	9.3960	XLON	293	1516570736095316
2026-09-07	14:27:44	GBP	9.4240	BATE	352	30000NMS
2026-09-07	14:30:30	GBP	9.4180	CHIX	352	130000OAE
2026-09-07	14:30:30	GBP	9.4220	XLON	54	1516570736096290
2026-09-07	14:30:33	GBP	9.4160	XLON	352	1516570736096318
2026-09-07	14:30:39	GBP	9.4140	CHIX	352	130000OBX
2026-09-07	14:30:39	GBP	9.4140	BATE	352	30000NZ9

2026-09-07	14:31:01	GBP	9.4100	CHIX	352	130000OE0
2026-09-07	14:31:01	GBP	9.4100	XLON	76	1516570736096368
2026-09-07	14:31:01	GBP	9.4100	XLON	276	1516570736096369
2026-09-07	14:32:35	GBP	9.4060	XLON	352	1516570736096572
2026-09-07	14:32:54	GBP	9.4040	CHIX	352	130000OME
2026-09-07	14:33:44	GBP	9.4000	CHIX	352	130000OPJ
2026-09-07	14:33:44	GBP	9.4000	XLON	227	1516570736096762
2026-09-07	14:33:44	GBP	9.4000	XLON	125	1516570736096763
2026-09-07	14:33:44	GBP	9.4040	XLON	400	1516570736096764
2026-09-07	14:33:44	GBP	9.4040	XLON	70	1516570736096765
2026-09-07	14:33:48	GBP	9.4000	XLON	88	1516570736096766
2026-09-07	14:33:48	GBP	9.4000	XLON	141	1516570736096767
2026-09-07	14:35:35	GBP	9.4000	XLON	40	1516570736096993
2026-09-07	14:35:35	GBP	9.4000	XLON	92	1516570736096994
2026-09-07	14:35:50	GBP	9.3940	CHIX	352	130000OX0
2026-09-07	14:35:50	GBP	9.3940	XLON	352	1516570736097028
2026-09-07	14:35:51	GBP	9.3880	CHIX	352	130000OX2
2026-09-07	14:35:51	GBP	9.3880	XLON	352	1516570736097030
2026-09-07	14:35:56	GBP	9.3820	XLON	54	1516570736097050
2026-09-07	14:35:58	GBP	9.3820	CHIX	30	130000OXK
2026-09-07	14:38:15	GBP	9.3820	CHIX	322	130000P6A
2026-09-07	14:38:15	GBP	9.3820	XLON	298	1516570736097305
2026-09-07	14:38:20	GBP	9.3780	CHIX	352	130000P6M
2026-09-07	14:38:20	GBP	9.3740	CHIX	352	130000P6P
2026-09-07	14:38:20	GBP	9.3760	XLON	352	1516570736097309
2026-09-07	14:38:38	GBP	9.3680	CHIX	352	130000P7G
2026-09-07	14:38:38	GBP	9.3700	XLON	136	1516570736097325
2026-09-07	14:38:38	GBP	9.3700	XLON	216	1516570736097326
2026-09-07	14:39:15	GBP	9.3680	XLON	227	1516570736097431
2026-09-07	14:39:50	GBP	9.3640	CHIX	329	130000PCT
2026-09-07	14:39:50	GBP	9.3640	CHIX	23	130000PCU
2026-09-07	14:39:50	GBP	9.3640	XLON	352	1516570736097500
2026-09-07	14:40:29	GBP	9.3640	XLON	106	1516570736097602
2026-09-07	14:40:41	GBP	9.3620	XLON	352	1516570736097625
2026-09-07	14:41:07	GBP	9.3620	CHIX	78	130000PGP
2026-09-07	14:41:07	GBP	9.3620	CHIX	186	130000PGQ
2026-09-07	14:41:17	GBP	9.3600	CHIX	352	130000PHH
2026-09-07	14:41:17	GBP	9.3600	XLON	704	1516570736097816
2026-09-07	14:41:17	GBP	9.3580	XLON	352	1516570736097820
2026-09-07	14:42:13	GBP	9.3600	CHIX	45	130000PM5
2026-09-07	14:42:13	GBP	9.3600	CHIX	154	130000PM6
2026-09-07	14:42:13	GBP	9.3600	CHIX	96	130000PM7
2026-09-07	14:42:27	GBP	9.3620	CHIX	8	130000PMP

2026-09-07	14:45:05	GBP	9.3700	XLON	352	1516570736098223
2026-09-07	14:46:05	GBP	9.3660	XLON	314	1516570736098320
2026-09-07	14:46:05	GBP	9.3660	BATE	352	30000PM5
2026-09-07	14:47:21	GBP	9.3660	XLON	38	1516570736098426
2026-09-07	14:48:00	GBP	9.3640	CHIX	352	130000Q1O
2026-09-07	14:48:00	GBP	9.3660	CHIX	1	130000Q1R
2026-09-07	14:48:00	GBP	9.3680	CHIX	182	130000Q1S
2026-09-07	14:48:00	GBP	9.3680	CHIX	34	130000Q1T
2026-09-07	14:49:03	GBP	9.3660	BATE	350	30000PSP
2026-09-07	14:49:05	GBP	9.3700	CHIX	95	130000Q58
2026-09-07	14:49:05	GBP	9.3680	XLON	108	1516570736098564
2026-09-07	14:50:08	GBP	9.3800	BATE	352	30000PUZ
2026-09-07	14:50:39	GBP	9.3780	CHIX	352	130000Q8W
2026-09-07	14:50:39	GBP	9.3760	XLON	352	1516570736098680
2026-09-07	14:50:39	GBP	9.3760	BATE	352	30000PWS
2026-09-07	14:50:47	GBP	9.3740	CHIX	352	130000QAE
2026-09-07	14:57:54	GBP	9.3940	CHIX	90	130000QTE
2026-09-07	14:57:54	GBP	9.3900	XLON	352	1516570736099250
2026-09-07	14:59:11	GBP	9.3900	CHIX	352	130000QXA
2026-09-07	15:00:36	GBP	9.3860	XLON	352	1516570736099425
2026-09-07	15:00:52	GBP	9.3840	CHIX	352	130000R2O
2026-09-07	15:00:52	GBP	9.3820	XLON	352	1516570736099471
2026-09-07	15:00:52	GBP	9.3860	XLON	400	1516570736099473
2026-09-07	15:00:52	GBP	9.3860	XLON	62	1516570736099474
2026-09-07	15:00:52	GBP	9.3840	BATE	352	30000QO3
2026-09-07	15:01:07	GBP	9.3780	CHIX	352	130000R6H
2026-09-07	15:01:07	GBP	9.3760	XLON	12	1516570736099554
2026-09-07	15:01:07	GBP	9.3800	XLON	400	1516570736099555
2026-09-07	15:01:07	GBP	9.3820	XLON	54	1516570736099556
2026-09-07	15:01:07	GBP	9.3780	BATE	237	30000QQX
2026-09-07	15:01:07	GBP	9.3780	BATE	115	30000QQY
2026-09-07	15:03:24	GBP	9.3760	XLON	256	1516570736099707
2026-09-07	15:03:42	GBP	9.3760	XLON	17	1516570736099730
2026-09-07	15:03:42	GBP	9.3760	XLON	67	1516570736099731
2026-09-07	15:05:36	GBP	9.3740	CHIX	352	130000RHX
2026-09-07	15:05:36	GBP	9.3760	XLON	65	1516570736100003
2026-09-07	15:05:36	GBP	9.3760	XLON	400	1516570736100004
2026-09-07	15:05:36	GBP	9.3760	XLON	41	1516570736100005
2026-09-07	15:05:36	GBP	9.3760	XLON	90	1516570736100006
2026-09-07	15:05:36	GBP	9.3740	BATE	352	30000R19
2026-09-07	15:06:45	GBP	9.3800	CHIX	239	130000RMT
2026-09-07	15:09:38	GBP	9.3780	CHIX	352	130000RSI
2026-09-07	15:09:38	GBP	9.3780	BATE	352	30000RC9

2026-09-07	15:10:07	GBP	9.3760	XLON	352	1516570736100401
2026-09-07	15:10:23	GBP	9.3740	CHIX	289	130000RXI
2026-09-07	15:11:12	GBP	9.3740	CHIX	63	130000S0Q
2026-09-07	15:11:12	GBP	9.3760	XLON	69	1516570736100499
2026-09-07	15:11:12	GBP	9.3740	BATE	352	30000RJW
2026-09-07	15:11:13	GBP	9.3760	XLON	76	1516570736100506
2026-09-07	15:11:13	GBP	9.3760	XLON	101	1516570736100507
2026-09-07	15:11:20	GBP	9.3760	XLON	71	1516570736100508
2026-09-07	15:11:20	GBP	9.3760	XLON	98	1516570736100509
2026-09-07	15:11:27	GBP	9.3760	XLON	72	1516570736100529
2026-09-07	15:11:27	GBP	9.3760	XLON	102	1516570736100530
2026-09-07	15:11:28	GBP	9.3760	XLON	167	1516570736100531
2026-09-07	15:11:29	GBP	9.3740	XLON	84	1516570736100532
2026-09-07	15:11:29	GBP	9.3740	XLON	104	1516570736100533
2026-09-07	15:11:29	GBP	9.3740	XLON	103	1516570736100534
2026-09-07	15:11:29	GBP	9.3740	XLON	177	1516570736100535
2026-09-07	15:11:37	GBP	9.3700	CHIX	53	130000S20
2026-09-07	15:11:37	GBP	9.3700	XLON	352	1516570736100541
2026-09-07	15:11:37	GBP	9.3700	BATE	352	30000RLD
2026-09-07	15:11:56	GBP	9.3700	CHIX	299	130000S31
2026-09-07	15:13:57	GBP	9.3700	XLON	59	1516570736100702
2026-09-07	15:16:57	GBP	9.3700	XLON	303	1516570736100947
2026-09-07	15:16:57	GBP	9.3700	XLON	168	1516570736100948
2026-09-07	15:16:57	GBP	9.3700	XLON	184	1516570736100949
2026-09-07	15:16:58	GBP	9.3700	XLON	73	1516570736100950
2026-09-07	15:19:03	GBP	9.3700	XLON	71	1516570736101113
2026-09-07	15:19:34	GBP	9.3700	XLON	74	1516570736101173
2026-09-07	15:19:34	GBP	9.3700	XLON	177	1516570736101174
2026-09-07	15:19:55	GBP	9.3660	CHIX	41	130000SPB
2026-09-07	15:19:55	GBP	9.3700	XLON	74	1516570736101200
2026-09-07	15:19:55	GBP	9.3700	XLON	192	1516570736101201
2026-09-07	15:23:26	GBP	9.3720	CHIX	352	130000SZB
2026-09-07	15:23:26	GBP	9.3720	XLON	352	1516570736101458
2026-09-07	15:23:26	GBP	9.3720	BATE	352	30000SG5
2026-09-07	15:24:45	GBP	9.3740	CHIX	352	130000T2W
2026-09-07	15:24:45	GBP	9.3760	BATE	352	30000SJH
2026-09-07	15:24:45	GBP	9.3720	BATE	331	30000SJK
2026-09-07	15:24:50	GBP	9.3700	CHIX	352	130000T31
2026-09-07	15:24:50	GBP	9.3700	XLON	352	1516570736101571
2026-09-07	15:24:50	GBP	9.3720	BATE	21	30000SJO
2026-09-07	15:24:54	GBP	9.3660	CHIX	311	130000T3D
2026-09-07	15:24:54	GBP	9.3660	CHIX	140	130000T3G
2026-09-07	15:24:54	GBP	9.3660	XLON	352	1516570736101585

2026-09-07	15:24:54	GBP	9.3620	XLON	59	1516570736101586
2026-09-07	15:24:54	GBP	9.3620	XLON	293	1516570736101587
2026-09-07	15:24:54	GBP	9.3680	BATE	225	30000SJS
2026-09-07	15:24:54	GBP	9.3680	BATE	127	30000SJT
2026-09-07	15:24:55	GBP	9.3660	CHIX	187	130000T3H
2026-09-07	15:25:51	GBP	9.3660	CHIX	106	130000T58
2026-09-07	15:26:40	GBP	9.3600	CHIX	352	130000T73
2026-09-07	15:26:40	GBP	9.3560	CHIX	334	130000T75
2026-09-07	15:26:40	GBP	9.3560	CHIX	18	130000T76
2026-09-07	15:26:40	GBP	9.3580	XLON	352	1516570736101714
2026-09-07	15:26:40	GBP	9.3540	XLON	352	1516570736101715
2026-09-07	15:26:40	GBP	9.3540	BATE	352	30000SNI
2026-09-07	15:26:46	GBP	9.3500	XLON	206	1516570736101717
2026-09-07	15:26:59	GBP	9.3560	CHIX	187	130000T8D
2026-09-07	15:28:03	GBP	9.3560	CHIX	1	130000TAQ
2026-09-07	15:28:45	GBP	9.3560	CHIX	88	130000TCP
2026-09-07	15:28:46	GBP	9.3560	CHIX	92	130000TCS
2026-09-07	15:29:32	GBP	9.3560	CHIX	88	130000TES
2026-09-07	15:30:42	GBP	9.3500	CHIX	123	130000TJX
2026-09-07	15:30:42	GBP	9.3500	CHIX	229	130000TJY
2026-09-07	15:30:42	GBP	9.3500	XLON	146	1516570736102129
2026-09-07	15:33:10	GBP	9.3520	XLON	89	1516570736102402
2026-09-07	15:33:10	GBP	9.3520	XLON	41	1516570736102403
2026-09-07	15:35:10	GBP	9.3520	XLON	227	1516570736102616
2026-09-07	15:35:10	GBP	9.3520	XLON	82	1516570736102617
2026-09-07	15:35:36	GBP	9.3460	XLON	12	1516570736102660
2026-09-07	15:35:36	GBP	9.3460	XLON	340	1516570736102661
2026-09-07	15:35:36	GBP	9.3480	XLON	400	1516570736102663
2026-09-07	15:35:36	GBP	9.3500	XLON	227	1516570736102664
2026-09-07	15:35:36	GBP	9.3500	XLON	77	1516570736102665
2026-09-07	15:35:48	GBP	9.3440	CHIX	352	130000TZJ
2026-09-07	15:37:06	GBP	9.3420	XLON	352	1516570736102796
2026-09-07	15:37:06	GBP	9.3420	XLON	175	1516570736102797
2026-09-07	15:38:01	GBP	9.3380	CHIX	352	130000U5L
2026-09-07	15:39:05	GBP	9.3440	XLON	182	1516570736102986
2026-09-07	15:39:06	GBP	9.3440	XLON	96	1516570736102987
2026-09-07	15:42:40	GBP	9.3420	XLON	333	1516570736103447
2026-09-07	15:42:40	GBP	9.3420	XLON	19	1516570736103448
2026-09-07	15:43:45	GBP	9.3420	XLON	129	1516570736103546
2026-09-07	15:43:45	GBP	9.3420	XLON	268	1516570736103547
2026-09-07	15:45:12	GBP	9.3380	XLON	81	1516570736103668
2026-09-07	15:45:12	GBP	9.3380	XLON	271	1516570736103669
2026-09-07	15:46:36	GBP	9.3360	CHIX	342	130000UWS

2026-09-07	15:47:26	GBP	9.3360	CHIX	10	130000UZO
2026-09-07	15:47:40	GBP	9.3360	XLON	98	1516570736103924
2026-09-07	15:47:40	GBP	9.3360	XLON	285	1516570736103925
2026-09-07	15:47:40	GBP	9.3360	XLON	180	1516570736103926
2026-09-07	15:47:40	GBP	9.3360	XLON	435	1516570736103927
2026-09-07	15:47:40	GBP	9.3360	XLON	89	1516570736103928
2026-09-07	15:47:51	GBP	9.3360	XLON	126	1516570736103949
2026-09-07	15:48:21	GBP	9.3360	CHIX	1	130000V28
2026-09-07	15:49:11	GBP	9.3360	XLON	150	1516570736104029
2026-09-07	15:49:14	GBP	9.3400	CHIX	352	130000V4W
2026-09-07	15:49:14	GBP	9.3380	XLON	227	1516570736104035
2026-09-07	15:50:07	GBP	9.3360	CHIX	352	130000V81
2026-09-07	15:50:07	GBP	9.3360	XLON	352	1516570736104101
2026-09-07	15:50:07	GBP	9.3360	BATE	352	30000UJJ
2026-09-07	15:51:03	GBP	9.3320	BATE	86	30000UMA
2026-09-07	15:51:17	GBP	9.3320	XLON	4	1516570736104195
2026-09-07	15:51:23	GBP	9.3320	BATE	94	30000UNQ
2026-09-07	15:51:34	GBP	9.3320	CHIX	76	130000VC6
2026-09-07	15:51:34	GBP	9.3320	CHIX	276	130000VC7
2026-09-07	15:51:34	GBP	9.3320	XLON	348	1516570736104255
2026-09-07	15:51:34	GBP	9.3320	BATE	172	30000UOB
2026-09-07	15:51:35	GBP	9.3320	CHIX	181	130000VC9
2026-09-07	15:51:35	GBP	9.3320	XLON	139	1516570736104257
2026-09-07	15:51:35	GBP	9.3320	XLON	115	1516570736104258
2026-09-07	15:51:41	GBP	9.3280	XLON	76	1516570736104367
2026-09-07	15:51:45	GBP	9.3280	XLON	101	1516570736104374
2026-09-07	15:51:54	GBP	9.3280	XLON	175	1516570736104423
2026-09-07	15:52:56	GBP	9.3300	XLON	21	1516570736104532
2026-09-07	15:54:00	GBP	9.3300	XLON	331	1516570736104654
2026-09-07	15:56:55	GBP	9.3320	CHIX	10	130000VYU
2026-09-07	15:56:55	GBP	9.3320	CHIX	8	130000VYV
2026-09-07	15:56:55	GBP	9.3320	CHIX	8	130000VYW
2026-09-07	15:56:55	GBP	9.3320	CHIX	56	130000VYX
2026-09-07	15:56:55	GBP	9.3320	CHIX	178	130000VYY
2026-09-07	15:56:55	GBP	9.3260	XLON	352	1516570736105007
2026-09-07	15:59:55	GBP	9.3280	XLON	227	1516570736105324
2026-09-07	15:59:55	GBP	9.3280	XLON	125	1516570736105325
2026-09-07	15:59:55	GBP	9.3280	XLON	400	1516570736105326
2026-09-07	15:59:55	GBP	9.3280	XLON	110	1516570736105327
2026-09-07	15:59:55	GBP	9.3280	XLON	178	1516570736105328
2026-09-07	15:59:55	GBP	9.3280	XLON	109	1516570736105329
2026-09-07	16:00:37	GBP	9.3260	CHIX	352	130000WE7
2026-09-07	16:00:37	GBP	9.3280	XLON	69	1516570736105379

2026-09-07	16:00:37	GBP	9.3280	XLON	400	1516570736105380
2026-09-07	16:00:37	GBP	9.3280	XLON	108	1516570736105381
2026-09-07	16:00:38	GBP	9.3280	XLON	112	1516570736105382
2026-09-07	16:00:38	GBP	9.3280	XLON	227	1516570736105383
2026-09-07	16:00:38	GBP	9.3220	XLON	280	1516570736105385
2026-09-07	16:00:38	GBP	9.3220	XLON	72	1516570736105386
2026-09-07	16:00:44	GBP	9.3240	CHIX	182	130000WEJ
2026-09-07	16:00:44	GBP	9.3240	CHIX	169	130000WEK
2026-09-07	16:01:04	GBP	9.3200	BATE	136	30000VNX
2026-09-07	16:03:21	GBP	9.3240	XLON	227	1516570736105671
2026-09-07	16:03:21	GBP	9.3240	XLON	99	1516570736105672
2026-09-07	16:03:21	GBP	9.3240	XLON	98	1516570736105673
2026-09-07	16:03:21	GBP	9.3240	XLON	175	1516570736105674
2026-09-07	16:04:23	GBP	9.3300	XLON	162	1516570736105787
2026-09-07	16:04:41	GBP	9.3320	XLON	227	1516570736105812
2026-09-07	16:04:41	GBP	9.3320	XLON	97	1516570736105813
2026-09-07	16:04:50	GBP	9.3280	CHIX	352	130000WYL
2026-09-07	16:04:50	GBP	9.3260	XLON	352	1516570736105833
2026-09-07	16:04:50	GBP	9.3280	XLON	227	1516570736105835
2026-09-07	16:04:50	GBP	9.3300	XLON	227	1516570736105836
2026-09-07	16:04:50	GBP	9.3300	XLON	81	1516570736105837
2026-09-07	16:04:50	GBP	9.3320	XLON	63	1516570736105838
2026-09-07	16:04:50	GBP	9.3320	XLON	106	1516570736105839
2026-09-07	16:04:50	GBP	9.3260	XLON	352	1516570736105842
2026-09-07	16:07:01	GBP	9.3240	CHIX	352	130000X76
2026-09-07	16:07:01	GBP	9.3240	BATE	352	30000WEH
2026-09-07	16:10:16	GBP	9.3260	XLON	352	1516570736106679
2026-09-07	16:11:46	GBP	9.3280	CHIX	273	130000XMD
2026-09-07	16:14:10	GBP	9.3280	CHIX	364	130000XWP
2026-09-07	16:14:11	GBP	9.3300	XLON	137	1516570736107132
2026-09-07	16:14:25	GBP	9.3280	CHIX	352	130000XXI
2026-09-07	16:14:25	GBP	9.3280	XLON	352	1516570736107158
2026-09-07	16:15:37	GBP	9.3280	CHIX	176	130000Y5U
2026-09-07	16:16:00	GBP	9.3280	CHIX	13	130000Y6Y
2026-09-07	16:16:02	GBP	9.3340	XLON	39	1516570736107454
2026-09-07	16:16:09	GBP	9.3360	CHIX	352	130000Y7F
2026-09-07	16:16:09	GBP	9.3360	BATE	352	30000XHS
2026-09-07	16:16:09	GBP	9.3380	BATE	352	30000XHW
2026-09-07	16:18:00	GBP	9.3340	XLON	313	1516570736107892
2026-09-07	16:20:01	GBP	9.3320	CHIX	352	130000YMT
2026-09-07	16:20:01	GBP	9.3320	BATE	75	30000Y04
2026-09-07	16:20:01	GBP	9.3320	BATE	277	30000Y05
2026-09-07	16:21:44	GBP	9.3280	CHIX	352	130000YVS

2026-09-07	16:21:44	GBP	9.3300	XLON	352	1516570736108437
2026-09-07	16:21:44	GBP	9.3280	BATE	352	30000Y9P
2026-09-07	16:21:48	GBP	9.3260	XLON	190	1516570736108448
2026-09-07	16:21:48	GBP	9.3260	XLON	162	1516570736108449
2026-09-07	16:22:06	GBP	9.3260	XLON	94	1516570736108551
2026-09-07	16:22:07	GBP	9.3260	XLON	90	1516570736108552
2026-09-07	16:22:07	GBP	9.3260	XLON	102	1516570736108553
2026-09-07	16:22:07	GBP	9.3260	XLON	63	1516570736108554
2026-09-07	16:22:07	GBP	9.3260	XLON	90	1516570736108555
2026-09-07	16:22:07	GBP	9.3260	XLON	102	1516570736108556
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2026-09-07	16:22:08	GBP	9.3260	XLON	90	1516570736108559
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2026-09-07	16:22:08	GBP	9.3260	XLON	90	1516570736108561
2026-09-07	16:22:08	GBP	9.3260	XLON	102	1516570736108562
2026-09-07	16:22:19	GBP	9.3260	XLON	93	1516570736108574
2026-09-07	16:22:19	GBP	9.3260	XLON	106	1516570736108575
2026-09-07	16:22:20	GBP	9.3260	XLON	106	1516570736108576
2026-09-07	16:22:50	GBP	9.3260	XLON	92	1516570736108690
2026-09-07	16:23:24	GBP	9.3260	XLON	93	1516570736108789
2026-09-07	16:23:24	GBP	9.3260	XLON	111	1516570736108791
2026-09-07	16:23:24	GBP	9.3260	XLON	128	1516570736108792
2026-09-07	16:23:25	GBP	9.3260	XLON	112	1516570736108802
2026-09-07	16:23:25	GBP	9.3260	XLON	128	1516570736108803
2026-09-07	16:23:25	GBP	9.3260	XLON	112	1516570736108805
2026-09-07	16:23:25	GBP	9.3260	XLON	128	1516570736108806
2026-09-07	16:23:26	GBP	9.3260	XLON	112	1516570736108808
2026-09-07	16:23:26	GBP	9.3260	XLON	128	1516570736108809
2026-09-07	16:23:26	GBP	9.3260	XLON	112	1516570736108810
2026-09-07	16:23:26	GBP	9.3260	XLON	128	1516570736108811
2026-09-07	16:23:26	GBP	9.3260	XLON	112	1516570736108815
2026-09-07	16:23:26	GBP	9.3260	XLON	128	1516570736108816
2026-09-07	16:23:27	GBP	9.3260	XLON	158	1516570736108817
2026-09-07	16:23:30	GBP	9.3260	CHIX	194	130000Z4K
2026-09-07	16:23:30	GBP	9.3260	CHIX	7	130000Z4L
2026-09-07	16:23:31	GBP	9.3260	CHIX	7	130000Z4N
2026-09-07	16:23:31	GBP	9.3260	CHIX	7	130000Z4O
2026-09-07	16:23:31	GBP	9.3260	CHIX	7	130000Z4P
2026-09-07	16:23:31	GBP	9.3260	CHIX	91	130000Z4Q
2026-09-07	16:23:36	GBP	9.3220	CHIX	352	130000Z4S
2026-09-07	16:23:36	GBP	9.3220	XLON	169	1516570736108849

2026-09-07	16:23:36	GBP	9.3220	XLON	183	1516570736108850
2026-09-07	16:23:54	GBP	9.3240	XLON	704	1516570736108904
2026-09-07	16:24:13	GBP	9.3280	XLON	95	1516570736108938
2026-09-07	16:24:21	GBP	9.3280	XLON	65	1516570736108957
2026-09-07	16:24:22	GBP	9.3280	XLON	210	1516570736108966
2026-09-07	16:27:31	GBP	9.3320	XLON	352	1516570736109669
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2026-09-08	08:31:00	USD	12.5500	BAML	32	VHTF133720260908E
2026-09-08	08:31:00	USD	12.5500	IEXG	25	VHTF133820260908E
2026-09-08	08:31:00	USD	12.5500	BAML	13	VHTF133920260908E
2026-09-08	08:31:00	USD	12.5500	IEXG	63	VHTF134020260908E
2026-09-08	08:31:00	USD	12.5500	BAML	29	VHTF134120260908E
2026-09-08	08:31:00	USD	12.5500	IEXG	25	VHTF134220260908E
2026-09-08	14:31:01	GBP	9.2400	XLON	357	1517189211393451
2026-09-08	14:31:01	GBP	9.2520	XLON	357	1517189211393469
2026-09-08	14:31:01	GBP	9.2720	XLON	152	1517189211393515
2026-09-08	14:31:01	GBP	9.2720	XLON	232	1517189211393516
2026-09-08	08:31:01	USD	12.5400	IEXG	25	VHTF134320260908E
2026-09-08	08:31:01	USD	12.5500	MEMX	100	VHTF134420260908E
2026-09-08	08:31:01	USD	12.5500	MEMX	20	VHTF134520260908E
2026-09-08	08:31:01	USD	12.5400	NASD	63	VHTF134620260908E
2026-09-08	08:31:01	USD	12.5700	NASD	3	VHTF134720260908E
2026-09-08	08:31:01	USD	12.5700	NASD	10	VHTF134820260908E
2026-09-08	08:31:01	USD	12.5700	IEXG	20	VHTF134920260908E
2026-09-08	08:31:01	USD	12.5700	UBSS	29	VHTF135020260908E
2026-09-08	08:31:01	USD	12.5700	BAML	100	VHTF135420260908E
2026-09-08	08:31:01	USD	12.5700	KNMX	100	VHTF135520260908E
2026-09-08	08:31:01	USD	12.5700	ICBX	100	VHTF135620260908E
2026-09-08	08:31:01	USD	12.5700	IEXG	171	VHTF135720260908E
2026-09-08	08:31:01	USD	12.5600	NASD	100	VHTF135820260908E
2026-09-08	08:31:01	USD	12.5700	NASD	87	VHTF135920260908E
2026-09-08	08:31:01	USD	12.5750	BAML	43	VHTF136020260908E

2026-09-08	08:31:01	USD	12.5750	BATS	50	VHTF136120260908E
2026-09-08	08:31:01	USD	12.5750	EDGX	20	VHTF136220260908E
2026-09-08	08:31:01	USD	12.5750	NASD	80	VHTF136320260908E
2026-09-08	08:31:01	USD	12.5750	PCSE	10	VHTF136420260908E
2026-09-08	08:31:01	USD	12.5750	IEXG	10	VHTF136520260908E
2026-09-08	08:31:01	USD	12.5750	PCSE	60	VHTF136620260908E
2026-09-08	08:31:01	USD	12.5700	NYSE	20	VHTF136720260908E
2026-09-08	08:31:01	USD	12.5750	BATS	10	VHTF136820260908E
2026-09-08	08:31:01	USD	12.5750	EDGX	10	VHTF136920260908E
2026-09-08	08:31:01	USD	12.5750	BATS	30	VHTF137020260908E
2026-09-08	08:31:01	USD	12.5750	NASD	20	VHTF137120260908E
2026-09-08	08:31:01	USD	12.5750	EDGX	10	VHTF137220260908E
2026-09-08	08:31:01	USD	12.5750	IEXG	10	VHTF137320260908E
2026-09-08	08:31:01	USD	12.5700	EDGX	20	VHTF137520260908E
2026-09-08	08:31:01	USD	12.5700	NASD	25	VHTF137620260908E
2026-09-08	08:31:01	USD	12.5700	NYSE	30	VHTF137820260908E
2026-09-08	08:31:01	USD	12.5700	NASD	10	VHTF138120260908E
2026-09-08	08:31:01	USD	12.5700	NASD	160	VHTF138220260908E
2026-09-08	08:31:01	USD	12.5700	NYSE	20	VHTF138320260908E
2026-09-08	08:31:01	USD	12.5700	NASD	30	VHTF138420260908E
2026-09-08	08:31:01	USD	12.5800	IEXG	23	VHTF138520260908E
2026-09-08	08:31:01	USD	12.5800	BATS	20	VHTF138620260908E
2026-09-08	08:31:01	USD	12.5800	EDGX	10	VHTF138720260908E
2026-09-08	08:31:01	USD	12.5800	NASD	50	VHTF138820260908E
2026-09-08	08:31:01	USD	12.5800	PCSE	30	VHTF138920260908E
2026-09-08	08:31:01	USD	12.5800	IEXG	30	VHTF139020260908E
2026-09-08	08:31:01	USD	12.5800	UBSS	100	VHTF139120260908E
2026-09-08	08:31:01	USD	12.5800	UBSS	210	VHTF139220260908E
2026-09-08	08:31:01	USD	12.5800	UBSS	100	VHTF139320260908E
2026-09-08	08:31:01	USD	12.5800	UBSS	100	VHTF139420260908E
2026-09-08	08:31:01	USD	12.5800	UBSS	35	VHTF139520260908E
2026-09-08	14:31:02	GBP	9.2720	XLON	63	1517189211393517
2026-09-08	14:31:02	GBP	9.2660	XLON	640	1517189211393518
2026-09-08	14:31:04	GBP	9.2740	XLON	63	1517189211393539
2026-09-08	14:31:04	GBP	9.2740	XLON	70	1517189211393540
2026-09-08	14:31:04	GBP	9.2660	XLON	357	1517189211393544
2026-09-08	08:31:08	USD	12.5800	IEXG	70	VHTF144920260908E
2026-09-08	14:31:09	GBP	9.2680	XLON	342	1517189211393588
2026-09-08	14:31:09	GBP	9.2680	XLON	15	1517189211393589
2026-09-08	14:31:09	GBP	9.2620	XLON	125	1517189211393590
2026-09-08	14:31:09	GBP	9.2620	XLON	232	1517189211393591
2026-09-08	08:31:10	USD	12.5750	NASD	50	VHTF145820260908E
2026-09-08	14:31:15	GBP	9.2680	XLON	48	1517189211393654

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	14:31:15	GBP	9.2680	XLON	70	1517189211393655
2026-09-08	14:31:15	GBP	9.2680	XLON	93	1517189211393656
2026-09-08	14:31:15	GBP	9.2680	XLON	142	1517189211393657
2026-09-08	08:31:15	USD	12.5750	IEXG	25	VHTF154020260908E
2026-09-08	08:31:15	USD	12.5750	IEXG	2	VHTF154120260908E
2026-09-08	08:31:15	USD	12.5750	NASD	63	VHTF154220260908E
2026-09-08	08:31:15	USD	12.5750	NASD	63	VHTF154320260908E
2026-09-08	08:31:15	USD	12.5750	IEXG	63	VHTF154420260908E
2026-09-08	08:31:15	USD	12.5750	IEXG	25	VHTF154520260908E
2026-09-08	08:31:15	USD	12.5750	IEXG	28	VHTF154620260908E
2026-09-08	08:31:15	USD	12.5750	NASD	50	VHTF154720260908E
2026-09-08	08:31:20	USD	12.5750	NASD	50	VHTF155420260908E
2026-09-08	14:31:21	GBP	9.2680	XLON	61	1517189211393725
2026-09-08	14:31:21	GBP	9.2680	XLON	105	1517189211393726
2026-09-08	08:31:21	USD	12.5750	NASD	50	VHTF155520260908E
2026-09-08	14:31:25	GBP	9.2740	XLON	357	1517189211393797
2026-09-08	14:31:25	GBP	9.2700	XLON	100	1517189211393798
2026-09-08	08:31:26	USD	12.5900	BATS	50	VHTF157720260908E
2026-09-08	08:31:26	USD	12.5900	EDGX	20	VHTF157820260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	70	VHTF157920260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	30	VHTF158020260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	40	VHTF158120260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	30	VHTF158220260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	40	VHTF158320260908E
2026-09-08	08:31:26	USD	12.5900	IEXG	178	VHTF158420260908E
2026-09-08	14:31:27	GBP	9.2740	XLON	357	1517189211393853
2026-09-08	14:31:31	GBP	9.2700	XLON	257	1517189211393923
2026-09-08	14:31:31	GBP	9.2660	XLON	357	1517189211393929
2026-09-08	14:31:31	GBP	9.2620	XLON	357	1517189211393943
2026-09-08	08:31:31	USD	12.5700	NYSE	25	VHTF160020260908E
2026-09-08	08:31:31	USD	12.5800	IEXG	25	VHTF160120260908E
2026-09-08	08:31:31	USD	12.5700	BATS	50	VHTF160420260908E
2026-09-08	08:31:31	USD	12.5750	IEXG	32	VHTF160520260908E
2026-09-08	08:31:31	USD	12.5650	IEXG	100	VHTF160720260908E
2026-09-08	08:31:31	USD	12.5650	IEXG	25	VHTF160820260908E
2026-09-08	08:31:31	USD	12.5650	IEXG	25	VHTF160920260908E
2026-09-08	08:31:31	USD	12.5650	IEXG	4	VHTF161020260908E
2026-09-08	08:31:31	USD	12.5700	NYSE	25	VHTF161120260908E
2026-09-08	08:31:31	USD	12.5650	NASD	8	VHTF161220260908E
2026-09-08	08:31:31	USD	12.5600	BATS	5	VHTF163320260908E
2026-09-08	08:31:31	USD	12.5600	PCSE	25	VHTF163420260908E
2026-09-08	14:31:34	GBP	9.2620	XLON	357	1517189211394023

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	14:31:34	GBP	9.2580	XLON	145	1517189211394027
2026-09-08	08:31:34	USD	12.5600	UBSS	13	VHTF166520260908E
2026-09-08	08:31:34	USD	12.5600	IEXG	30	VHTF166720260908E
2026-09-08	14:31:39	GBP	9.2580	XLON	212	1517189211394049
2026-09-08	14:31:42	GBP	9.2540	XLON	357	1517189211394079
2026-09-08	08:31:45	USD	12.5600	IEXG	25	VHTF171420260908E
2026-09-08	08:31:45	USD	12.5600	IEXG	5	VHTF171520260908E
2026-09-08	08:31:45	USD	12.5600	NASD	102	VHTF171620260908E
2026-09-08	08:31:45	USD	12.5600	PCSE	25	VHTF171720260908E
2026-09-08	14:31:46	GBP	9.2480	XLON	357	1517189211394109
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF171820260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF171920260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	50	VHTF172020260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172120260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172220260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172320260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172420260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172520260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172620260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	63	VHTF172720260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172820260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF172920260908E
2026-09-08	08:31:46	USD	12.5500	IEXG	25	VHTF173020260908E
2026-09-08	08:31:46	USD	12.5500	NYSE	25	VHTF173220260908E
2026-09-08	08:31:46	USD	12.5500	NYSE	25	VHTF173320260908E
2026-09-08	08:31:46	USD	12.5500	NYSE	25	VHTF173420260908E
2026-09-08	08:31:46	USD	12.5500	NYSE	25	VHTF173520260908E
2026-09-08	08:31:46	USD	12.5500	NYSE	20	VHTF173620260908E
2026-09-08	14:31:54	GBP	9.2420	XLON	357	1517189211394222
2026-09-08	14:32:04	GBP	9.2440	XLON	357	1517189211394344
2026-09-08	14:32:11	GBP	9.2380	XLON	357	1517189211394381
2026-09-08	08:32:11	USD	12.5450	IEXG	25	VHTF183720260908E
2026-09-08	08:32:11	USD	12.5450	UBSS	120	VHTF183820260908E
2026-09-08	08:32:11	USD	12.5450	IEXG	63	VHTF184020260908E
2026-09-08	08:32:11	USD	12.5450	IEXG	12	VHTF184220260908E
2026-09-08	14:32:12	GBP	9.2340	XLON	357	1517189211394382
2026-09-08	08:32:12	USD	12.5400	BATS	80	VHTF184320260908E
2026-09-08	08:32:12	USD	12.5400	BATS	20	VHTF184420260908E
2026-09-08	08:32:12	USD	12.5450	IEXG	100	VHTF184820260908E
2026-09-08	08:32:12	USD	12.5400	NYSE	50	VHTF184920260908E
2026-09-08	08:32:12	USD	12.5400	NYSE	50	VHTF185020260908E
2026-09-08	08:32:12	USD	12.5400	NYSE	20	VHTF185120260908E

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2026-09-08	08:32:12	USD	12.5300	NASD	34	VHTF185320260908E
2026-09-08	08:32:12	USD	12.5300	NASD	45	VHTF185420260908E
2026-09-08	08:32:12	USD	12.5300	NASD	21	VHTF185520260908E
2026-09-08	14:32:13	GBP	9.2280	XLON	357	1517189211394427
2026-09-08	14:32:15	GBP	9.2220	XLON	357	1517189211394448
2026-09-08	14:32:15	GBP	9.2180	XLON	357	1517189211394450
2026-09-08	14:32:15	GBP	9.2140	XLON	357	1517189211394451
2026-09-08	08:32:15	USD	12.5100	NASD	63	VHTF186520260908E
2026-09-08	08:32:15	USD	12.5100	BATS	50	VHTF186620260908E
2026-09-08	08:32:15	USD	12.5100	BATS	50	VHTF186720260908E
2026-09-08	08:32:15	USD	12.5100	BATS	50	VHTF186820260908E
2026-09-08	08:32:15	USD	12.5100	NASD	37	VHTF186920260908E
2026-09-08	08:32:15	USD	12.5100	BATS	10	VHTF187020260908E
2026-09-08	14:32:19	GBP	9.2100	XLON	357	1517189211394488
2026-09-08	14:32:30	GBP	9.2140	XLON	357	1517189211394565
2026-09-08	14:32:37	GBP	9.2100	XLON	357	1517189211394654
2026-09-08	14:32:46	GBP	9.2060	XLON	357	1517189211394710
2026-09-08	08:32:46	USD	12.4900	NASD	100	VHTF200320260908E
2026-09-08	08:32:46	USD	12.4900	NASD	100	VHTF200420260908E
2026-09-08	14:33:03	GBP	9.2020	XLON	357	1517189211394838
2026-09-08	14:33:06	GBP	9.1980	XLON	357	1517189211394863
2026-09-08	08:33:06	USD	12.4900	INCR	100	VHTF208720260908E
2026-09-08	08:33:06	USD	12.4900	INCR	60	VHTF208820260908E
2026-09-08	08:33:08	USD	12.4900	INCR	100	VHTF209220260908E
2026-09-08	08:33:08	USD	12.4900	INCR	20	VHTF209320260908E
2026-09-08	08:33:14	USD	12.5000	NASD	50	VHTF211220260908E
2026-09-08	14:33:35	GBP	9.2380	XLON	357	1517189211395019
2026-09-08	14:33:35	GBP	9.2340	XLON	357	1517189211395022
2026-09-08	08:33:35	USD	12.5100	BATS	100	VHTF218820260908E
2026-09-08	08:33:35	USD	12.5100	BATS	100	VHTF218920260908E
2026-09-08	08:33:35	USD	12.5100	EDGX	20	VHTF219020260908E
2026-09-08	08:33:35	USD	12.5100	NASD	183	VHTF219120260908E
2026-09-08	08:33:35	USD	12.5100	NASD	67	VHTF219220260908E
2026-09-08	08:33:35	USD	12.5100	NASD	183	VHTF219320260908E
2026-09-08	08:33:35	USD	12.5100	NASD	67	VHTF219420260908E
2026-09-08	08:33:35	USD	12.5100	NASD	69	VHTF219520260908E
2026-09-08	08:33:35	USD	12.5300	BATS	40	VHTF219620260908E
2026-09-08	08:33:35	USD	12.5300	NASD	50	VHTF219720260908E
2026-09-08	08:33:35	USD	12.5400	NASD	50	VHTF220120260908E
2026-09-08	14:33:36	GBP	9.2520	XLON	136	1517189211395051
2026-09-08	14:33:36	GBP	9.2520	XLON	97	1517189211395052
2026-09-08	14:33:36	GBP	9.2520	XLON	147	1517189211395053

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2026-09-08	08:33:36	USD	12.5400	NASD	50	VHTF220220260908E
2026-09-08	14:33:37	GBP	9.2520	XLON	187	1517189211395069
2026-09-08	14:33:42	GBP	9.2380	XLON	357	1517189211395105
2026-09-08	14:33:42	GBP	9.2420	XLON	714	1517189211395107
2026-09-08	14:33:46	GBP	9.2600	XLON	357	1517189211395178
2026-09-08	08:33:46	USD	12.5500	BAML	100	VHTF225420260908E
2026-09-08	08:33:46	USD	12.5500	ONEC	100	VHTF225520260908E
2026-09-08	08:33:46	USD	12.5500	EDGX	100	VHTF225620260908E
2026-09-08	08:33:46	USD	12.5500	EDGX	50	VHTF225720260908E
2026-09-08	08:33:46	USD	12.5500	ITGI	100	VHTF225820260908E
2026-09-08	08:33:46	USD	12.5500	PCSE	100	VHTF225920260908E
2026-09-08	08:33:46	USD	12.5600	BAML	50	VHTF226020260908E
2026-09-08	08:33:46	USD	12.5600	KNMX	15	VHTF226120260908E
2026-09-08	08:33:46	USD	12.5600	UBSS	100	VHTF226220260908E
2026-09-08	08:33:46	USD	12.5600	ONEC	100	VHTF226320260908E
2026-09-08	08:33:46	USD	12.5600	BARX	100	VHTF226420260908E
2026-09-08	08:33:46	USD	12.5600	NASD	63	VHTF226520260908E
2026-09-08	08:33:46	USD	12.5600	NASD	37	VHTF226620260908E
2026-09-08	08:33:46	USD	12.5600	UBSS	50	VHTF226720260908E
2026-09-08	08:33:46	USD	12.5600	UBSS	300	VHTF226820260908E
2026-09-08	08:33:46	USD	12.5600	NASD	300	VHTF226920260908E
2026-09-08	08:33:46	USD	12.5600	NASD	63	VHTF227020260908E
2026-09-08	08:33:46	USD	12.5600	BARX	300	VHTF227120260908E
2026-09-08	08:33:46	USD	12.5600	NASD	37	VHTF227220260908E
2026-09-08	08:33:46	USD	12.5600	ONEC	126	VHTF227320260908E
2026-09-08	08:33:46	USD	12.5600	BARX	100	VHTF227420260908E
2026-09-08	08:33:46	USD	12.5600	UBSS	40	VHTF227520260908E
2026-09-08	08:33:46	USD	12.5600	ONEC	207	VHTF227620260908E
2026-09-08	08:33:46	USD	12.5600	UBSS	10	VHTF227720260908E
2026-09-08	08:33:46	USD	12.5600	IEXG	124	VHTF227820260908E
2026-09-08	14:33:49	GBP	9.2640	XLON	81	1517189211395188
2026-09-08	14:33:51	GBP	9.2560	XLON	357	1517189211395203
2026-09-08	14:34:04	GBP	9.2640	XLON	357	1517189211395283
2026-09-08	14:34:04	GBP	9.2600	XLON	357	1517189211395286
2026-09-08	14:34:05	GBP	9.2780	XLON	357	1517189211395299
2026-09-08	08:34:05	USD	12.5800	BATS	50	VHTF241520260908E
2026-09-08	08:34:05	USD	12.5800	EDGX	20	VHTF241620260908E
2026-09-08	08:34:05	USD	12.5900	UBSS	90	VHTF241820260908E
2026-09-08	14:34:09	GBP	9.2720	XLON	357	1517189211395321
2026-09-08	08:34:11	USD	12.5900	UBSS	10	VHTF244520260908E
2026-09-08	08:34:11	USD	12.5900	UBSS	100	VHTF244620260908E
2026-09-08	08:34:11	USD	12.5900	UBSS	100	VHTF244720260908E

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2026-09-08	08:34:11	USD	12.5900	BATS	40	VHTF244820260908E
2026-09-08	08:34:11	USD	12.5900	UBSS	100	VHTF244920260908E
2026-09-08	08:34:12	USD	12.5900	UBSS	100	VHTF245020260908E
2026-09-08	08:34:15	USD	12.5900	UBSS	4	VHTF246820260908E
2026-09-08	08:34:15	USD	12.5900	BATS	100	VHTF247520260908E
2026-09-08	14:34:16	GBP	9.2820	XLON	357	1517189211395356
2026-09-08	14:34:22	GBP	9.2840	XLON	357	1517189211395378
2026-09-08	14:34:22	GBP	9.2840	XLON	714	1517189211395379
2026-09-08	14:34:23	GBP	9.2840	XLON	463	1517189211395384
2026-09-08	14:34:23	GBP	9.2840	XLON	102	1517189211395385
2026-09-08	08:34:23	USD	12.6000	NASD	50	VHTF252420260908E
2026-09-08	14:34:24	GBP	9.2820	XLON	357	1517189211395386
2026-09-08	14:34:26	GBP	9.2780	XLON	357	1517189211395394
2026-09-08	14:34:26	GBP	9.2740	XLON	357	1517189211395395
2026-09-08	08:34:26	USD	12.5950	UBSS	100	VHTF254020260908E
2026-09-08	14:34:36	GBP	9.2700	XLON	357	1517189211395487
2026-09-08	08:34:36	USD	12.5900	IEXG	25	VHTF258920260908E
2026-09-08	08:34:36	USD	12.5900	IEXG	25	VHTF259020260908E
2026-09-08	08:34:36	USD	12.5900	IEXG	50	VHTF259120260908E
2026-09-08	08:34:36	USD	12.5900	NASD	100	VHTF259220260908E
2026-09-08	08:34:36	USD	12.5900	NASD	20	VHTF259320260908E
2026-09-08	08:34:36	USD	12.5900	UBSS	100	VHTF259420260908E
2026-09-08	08:34:36	USD	12.5900	UBSS	100	VHTF259520260908E
2026-09-08	08:34:36	USD	12.5900	NASD	100	VHTF259620260908E
2026-09-08	08:34:36	USD	12.5900	PCSE	100	VHTF259720260908E
2026-09-08	08:34:36	USD	12.5900	NYSE	100	VHTF259820260908E
2026-09-08	08:34:37	USD	12.5900	NASD	100	VHTF259920260908E
2026-09-08	08:34:37	USD	12.5900	UBSS	100	VHTF260120260908E
2026-09-08	08:34:41	USD	12.5900	NASD	93	VHTF262120260908E
2026-09-08	08:34:41	USD	12.5900	BATS	50	VHTF262220260908E
2026-09-08	08:34:41	USD	12.5900	IEXG	70	VHTF262320260908E
2026-09-08	08:34:41	USD	12.5900	NASD	100	VHTF262420260908E
2026-09-08	08:34:41	USD	12.5900	NASD	7	VHTF262520260908E
2026-09-08	14:34:42	GBP	9.2780	XLON	357	1517189211395538
2026-09-08	14:34:42	GBP	9.2740	XLON	235	1517189211395539
2026-09-08	08:34:43	USD	12.5800	NASD	100	VHTF263020260908E
2026-09-08	08:34:43	USD	12.5800	PCSE	62	VHTF263220260908E
2026-09-08	08:34:43	USD	12.5800	IEXG	8	VHTF263320260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF273320260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF273420260908E
2026-09-08	08:34:58	USD	12.5900	NASD	100	VHTF273620260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF273720260908E

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2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF273820260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	63	VHTF274220260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF274320260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF274420260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF274520260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	63	VHTF274620260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF274720260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF274820260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	63	VHTF274920260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	25	VHTF275020260908E
2026-09-08	08:34:58	USD	12.5900	IEXG	61	VHTF275120260908E
2026-09-08	08:35:33	USD	12.5950	NASD	50	VHTF331620260908E
2026-09-08	08:35:33	USD	12.5950	NASD	50	VHTF331720260908E
2026-09-08	08:35:33	USD	12.5950	NASD	50	VHTF331820260908E
2026-09-08	08:35:34	USD	12.5900	IEXG	53	VHTF331920260908E
2026-09-08	08:35:35	USD	12.6000	EDGX	4	VHTF332920260908E
2026-09-08	14:35:43	GBP	9.2980	XLON	136	1517189211395731
2026-09-08	14:35:43	GBP	9.2980	XLON	94	1517189211395732
2026-09-08	08:35:43	USD	12.6100	NASD	4	VHTF341620260908E
2026-09-08	14:35:51	GBP	9.2900	XLON	357	1517189211395777
2026-09-08	14:35:52	GBP	9.2860	XLON	357	1517189211395778
2026-09-08	14:35:54	GBP	9.2800	XLON	357	1517189211395793
2026-09-08	14:35:54	GBP	9.2740	XLON	357	1517189211395796
2026-09-08	08:35:54	USD	12.6000	BATS	100	VHTF354820260908E
2026-09-08	08:35:54	USD	12.6000	NASD	80	VHTF355120260908E
2026-09-08	08:35:54	USD	12.6000	NASD	20	VHTF355220260908E
2026-09-08	08:35:54	USD	12.6000	NASD	10	VHTF355320260908E
2026-09-08	08:35:54	USD	12.6000	PCSE	10	VHTF355420260908E
2026-09-08	08:35:54	USD	12.6000	IEXG	100	VHTF355520260908E
2026-09-08	08:35:54	USD	12.5950	BATS	37	VHTF355720260908E
2026-09-08	08:35:54	USD	12.5950	EDGX	100	VHTF355920260908E
2026-09-08	08:35:54	USD	12.5900	EDGX	100	VHTF356020260908E
2026-09-08	08:35:54	USD	12.5950	NASD	100	VHTF356120260908E
2026-09-08	08:35:54	USD	12.6000	PCSE	10	VHTF356220260908E
2026-09-08	08:35:54	USD	12.6000	PCSE	25	VHTF356320260908E
2026-09-08	08:35:54	USD	12.5900	IEXG	20	VHTF356420260908E
2026-09-08	08:35:54	USD	12.6000	PCSE	75	VHTF356520260908E
2026-09-08	08:35:54	USD	12.5900	IEXG	80	VHTF356620260908E
2026-09-08	08:35:57	USD	12.5800	PCSE	100	VHTF357720260908E
2026-09-08	14:36:09	GBP	9.2860	XLON	357	1517189211395890
2026-09-08	14:36:09	GBP	9.2820	XLON	357	1517189211395892
2026-09-08	08:36:10	USD	12.6000	BATS	123	VHTF361620260908E

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2026-09-08	14:36:13	GBP	9.2780	XLON	357	1517189211395913
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF364920260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365020260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365120260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365220260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365320260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365420260908E
2026-09-08	08:36:13	USD	12.6000	BAML	13	VHTF365520260908E
2026-09-08	08:36:13	USD	12.6000	BAML	32	VHTF365620260908E
2026-09-08	08:36:13	USD	12.6000	BAML	32	VHTF365720260908E
2026-09-08	08:36:13	USD	12.6000	BAML	7	VHTF365820260908E
2026-09-08	08:36:13	USD	12.6000	BAML	21	VHTF365920260908E
2026-09-08	08:36:13	USD	12.6000	BAML	32	VHTF366020260908E
2026-09-08	08:36:16	USD	12.6000	NASD	63	VHTF366720260908E
2026-09-08	08:36:16	USD	12.6000	NASD	63	VHTF366820260908E
2026-09-08	08:36:16	USD	12.6000	NASD	21	VHTF366920260908E
2026-09-08	08:36:16	USD	12.6000	IEXG	25	VHTF367020260908E
2026-09-08	08:36:17	USD	12.5950	IEXG	175	VHTF367320260908E
2026-09-08	08:36:27	USD	12.6000	BATS	24	VHTF369320260908E
2026-09-08	08:36:27	USD	12.6000	PCSE	8	VHTF369420260908E
2026-09-08	14:36:30	GBP	9.2760	XLON	357	1517189211395980
2026-09-08	14:36:30	GBP	9.2720	XLON	357	1517189211395983
2026-09-08	14:36:30	GBP	9.2680	XLON	146	1517189211396000
2026-09-08	08:36:30	USD	12.6000	EDGX	80	VHTF372320260908E
2026-09-08	08:36:30	USD	12.6000	EDGX	20	VHTF372420260908E
2026-09-08	08:36:30	USD	12.6000	BATS	76	VHTF372520260908E
2026-09-08	08:36:30	USD	12.6000	BATS	20	VHTF372620260908E
2026-09-08	08:36:30	USD	12.6000	BATS	47	VHTF372720260908E
2026-09-08	08:36:30	USD	12.6000	IEXG	25	VHTF372820260908E
2026-09-08	08:36:30	USD	12.6000	IEXG	75	VHTF372920260908E
2026-09-08	08:36:30	USD	12.6000	PCSE	14	VHTF373020260908E
2026-09-08	14:36:50	GBP	9.2680	XLON	211	1517189211396074
2026-09-08	14:36:51	GBP	9.2640	XLON	357	1517189211396085
2026-09-08	08:36:51	USD	12.5800	NASD	100	VHTF387120260908E
2026-09-08	08:36:51	USD	12.5800	NASD	50	VHTF387220260908E
2026-09-08	08:36:51	USD	12.5800	NASD	50	VHTF387320260908E
2026-09-08	14:36:52	GBP	9.2700	XLON	87	1517189211396092
2026-09-08	14:37:17	GBP	9.2640	XLON	357	1517189211396215
2026-09-08	14:37:17	GBP	9.2600	XLON	357	1517189211396219
2026-09-08	08:37:17	USD	12.5800	MEMX	30	VHTF399520260908E
2026-09-08	08:37:17	USD	12.5800	MEMX	20	VHTF399620260908E
2026-09-08	08:37:17	USD	12.5800	MEMX	30	VHTF399720260908E

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2026-09-08	08:37:17	USD	12.5800	MEMX	20	VHTF399820260908E
2026-09-08	08:37:17	USD	12.5800	MEMX	20	VHTF399920260908E
2026-09-08	08:37:17	USD	12.5800	NASD	74	VHTF400020260908E
2026-09-08	14:37:18	GBP	9.2700	XLON	3	1517189211396226
2026-09-08	14:37:21	GBP	9.2600	XLON	357	1517189211396263
2026-09-08	08:37:21	USD	12.5750	UBSS	40	VHTF400420260908E
2026-09-08	08:37:21	USD	12.5800	NASD	26	VHTF400520260908E
2026-09-08	08:37:21	USD	12.5800	NASD	20	VHTF400620260908E
2026-09-08	08:37:21	USD	12.5800	NASD	90	VHTF400720260908E
2026-09-08	08:37:21	USD	12.5800	NASD	100	VHTF400820260908E
2026-09-08	08:37:21	USD	12.5800	NASD	50	VHTF400920260908E
2026-09-08	08:37:21	USD	12.5800	PCSE	100	VHTF401020260908E
2026-09-08	08:37:21	USD	12.5800	PCSE	100	VHTF401120260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401220260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401320260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401420260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401520260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	63	VHTF401620260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401720260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF401820260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	63	VHTF401920260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF402020260908E
2026-09-08	08:37:22	USD	12.5800	IEXG	25	VHTF402120260908E
2026-09-08	08:37:22	USD	12.5800	NASD	86	VHTF402220260908E
2026-09-08	08:37:23	USD	12.5700	PCSE	20	VHTF404120260908E
2026-09-08	08:37:23	USD	12.5700	PCSE	90	VHTF404220260908E
2026-09-08	08:37:23	USD	12.5700	NASD	63	VHTF404320260908E
2026-09-08	08:37:23	USD	12.5700	PCSE	10	VHTF404420260908E
2026-09-08	08:37:32	USD	12.5750	IEXG	10	VHTF405920260908E
2026-09-08	14:37:38	GBP	9.2560	XLON	357	1517189211396286
2026-09-08	08:37:38	USD	12.5700	IEXG	25	VHTF407320260908E
2026-09-08	08:37:38	USD	12.5700	IEXG	25	VHTF407420260908E
2026-09-08	08:37:38	USD	12.5650	IEXG	40	VHTF407520260908E
2026-09-08	08:37:38	USD	12.5600	IEXG	91	VHTF408220260908E
2026-09-08	14:38:32	GBP	9.2720	XLON	47	1517189211396503
2026-09-08	14:38:37	GBP	9.2800	XLON	357	1517189211396536
2026-09-08	14:38:37	GBP	9.2780	XLON	85	1517189211396540
2026-09-08	08:38:37	USD	12.5900	EDGX	13	VHTF437320260908E
2026-09-08	08:38:37	USD	12.5900	NASD	50	VHTF437420260908E
2026-09-08	14:38:38	GBP	9.2780	XLON	112	1517189211396541
2026-09-08	14:38:38	GBP	9.2760	XLON	357	1517189211396542
2026-09-08	08:38:38	USD	12.5900	IEXG	100	VHTF439220260908E

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2026-09-08	08:38:38	USD	12.5900	IEXG	50	VHTF439320260908E
2026-09-08	08:38:38	USD	12.5900	NASD	100	VHTF439520260908E
2026-09-08	08:38:38	USD	12.5900	NASD	120	VHTF439620260908E
2026-09-08	08:38:38	USD	12.5900	NASD	30	VHTF439720260908E
2026-09-08	08:38:38	USD	12.5900	NASD	50	VHTF439820260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	10	VHTF439920260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	100	VHTF440020260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	25	VHTF440120260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	25	VHTF440220260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	63	VHTF440320260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	25	VHTF440420260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	25	VHTF440520260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	100	VHTF440620260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	25	VHTF440720260908E
2026-09-08	08:38:38	USD	12.5900	IEXG	2	VHTF440820260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441020260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441120260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441220260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441320260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441420260908E
2026-09-08	08:38:38	USD	12.5900	NASD	63	VHTF441520260908E
2026-09-08	08:38:38	USD	12.5900	NASD	3	VHTF441620260908E
2026-09-08	08:38:38	USD	12.5900	NASD	48	VHTF441720260908E
2026-09-08	08:38:45	USD	12.5900	NASD	98	VHTF445920260908E
2026-09-08	08:38:45	USD	12.5900	NASD	5	VHTF446020260908E
2026-09-08	08:38:45	USD	12.5900	BATS	96	VHTF446120260908E
2026-09-08	08:39:00	USD	12.5900	IEXG	72	VHTF450820260908E
2026-09-08	08:39:00	USD	12.5900	IEXG	100	VHTF450920260908E
2026-09-08	14:39:24	GBP	9.2780	XLON	357	1517189211396739
2026-09-08	14:39:24	GBP	9.2740	XLON	357	1517189211396740
2026-09-08	14:39:24	GBP	9.2700	XLON	357	1517189211396742
2026-09-08	08:39:24	USD	12.5900	BATS	10	VHTF460520260908E
2026-09-08	08:39:24	USD	12.5900	UBSS	30	VHTF460620260908E
2026-09-08	08:39:24	USD	12.5850	BATS	100	VHTF460720260908E
2026-09-08	08:39:24	USD	12.5850	UBSS	100	VHTF460920260908E
2026-09-08	08:39:25	USD	12.5900	NYSE	25	VHTF461020260908E
2026-09-08	08:39:27	USD	12.5850	IEXG	100	VHTF461120260908E
2026-09-08	08:39:27	USD	12.5900	NYSE	20	VHTF461220260908E
2026-09-08	08:39:27	USD	12.5900	NYSE	75	VHTF461420260908E
2026-09-08	08:39:40	USD	12.5850	NASD	50	VHTF463120260908E
2026-09-08	08:39:40	USD	12.5850	NASD	50	VHTF463220260908E
2026-09-08	14:39:51	GBP	9.2660	XLON	357	1517189211396835

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	08:39:51	USD	12.5800	UBSS	13	VHTF470720260908E
2026-09-08	08:39:51	USD	12.5800	IEXG	85	VHTF470920260908E
2026-09-08	08:39:51	USD	12.5800	IEXG	15	VHTF471020260908E
2026-09-08	14:40:01	GBP	9.2620	XLON	357	1517189211396872
2026-09-08	08:40:01	USD	12.5800	MEMX	100	VHTF472320260908E
2026-09-08	08:40:01	USD	12.5800	MEMX	20	VHTF472420260908E
2026-09-08	08:40:01	USD	12.5750	UBSS	100	VHTF472520260908E
2026-09-08	14:40:02	GBP	9.2580	XLON	357	1517189211396888
2026-09-08	08:40:03	USD	12.5700	PCSE	20	VHTF473420260908E
2026-09-08	08:40:03	USD	12.5700	NASD	100	VHTF473520260908E
2026-09-08	08:40:03	USD	12.5700	NASD	100	VHTF473620260908E
2026-09-08	08:40:03	USD	12.5700	PCSE	2	VHTF473720260908E
2026-09-08	08:40:05	USD	12.5700	NASD	50	VHTF473820260908E
2026-09-08	08:40:25	USD	12.5800	IEXG	100	VHTF475520260908E
2026-09-08	14:40:43	GBP	9.2780	XLON	203	1517189211397042
2026-09-08	14:40:43	GBP	9.2780	XLON	86	1517189211397043
2026-09-08	08:40:50	USD	12.5900	UBSS	100	VHTF478420260908E
2026-09-08	08:40:50	USD	12.5900	IEXG	25	VHTF478520260908E
2026-09-08	08:40:50	USD	12.5900	IEXG	75	VHTF478620260908E
2026-09-08	14:41:21	GBP	9.2780	XLON	357	1517189211397182
2026-09-08	08:41:45	USD	12.6000	KNMX	100	VHTF490720260908E
2026-09-08	14:42:03	GBP	9.2820	XLON	357	1517189211397355
2026-09-08	08:42:03	USD	12.6050	NASD	100	VHTF492520260908E
2026-09-08	08:42:03	USD	12.6050	PCSE	8	VHTF492620260908E
2026-09-08	14:42:04	GBP	9.2820	XLON	357	1517189211397364
2026-09-08	08:42:04	USD	12.6000	IEXG	100	VHTF492820260908E
2026-09-08	08:42:04	USD	12.6000	NASD	5	VHTF492920260908E
2026-09-08	08:42:04	USD	12.6000	NASD	50	VHTF493020260908E
2026-09-08	08:42:04	USD	12.6000	IEXG	148	VHTF493220260908E
2026-09-08	08:42:04	USD	12.6000	IEXG	340	VHTF493320260908E
2026-09-08	08:42:04	USD	12.6000	IEXG	100	VHTF493420260908E
2026-09-08	14:42:19	GBP	9.2820	XLON	357	1517189211397435
2026-09-08	08:42:19	USD	12.6000	NASD	27	VHTF494820260908E
2026-09-08	08:42:19	USD	12.6000	NASD	100	VHTF494920260908E
2026-09-08	14:42:21	GBP	9.2780	XLON	357	1517189211397447
2026-09-08	08:42:21	USD	12.5950	UBSS	100	VHTF495220260908E
2026-09-08	08:42:21	USD	12.5950	NASD	50	VHTF495320260908E
2026-09-08	08:42:21	USD	12.5950	NASD	50	VHTF495420260908E
2026-09-08	08:42:21	USD	12.5950	NASD	50	VHTF495520260908E
2026-09-08	08:42:21	USD	12.5950	NASD	50	VHTF495620260908E
2026-09-08	14:42:22	GBP	9.2840	XLON	98	1517189211397452
2026-09-08	14:42:43	GBP	9.2780	XLON	357	1517189211397548

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2026-09-08	14:43:20	GBP	9.2780	XLON	357	1517189211397734
2026-09-08	14:43:20	GBP	9.2820	XLON	85	1517189211397738
2026-09-08	14:43:20	GBP	9.2820	XLON	247	1517189211397739
2026-09-08	14:43:20	GBP	9.2820	XLON	139	1517189211397740
2026-09-08	08:43:20	USD	12.5950	INCR	100	VHTF507320260908E
2026-09-08	08:43:20	USD	12.5950	INCR	150	VHTF507420260908E
2026-09-08	08:43:20	USD	12.5950	INCR	100	VHTF507520260908E
2026-09-08	08:43:20	USD	12.5950	INCR	50	VHTF507620260908E
2026-09-08	08:43:20	USD	12.5950	NASD	50	VHTF507720260908E
2026-09-08	08:43:20	USD	12.5950	NASD	50	VHTF507820260908E
2026-09-08	08:43:20	USD	12.5950	UBSS	100	VHTF507920260908E
2026-09-08	08:43:21	USD	12.5900	MSCO	100	VHTF508620260908E
2026-09-08	08:43:21	USD	12.5900	KNMX	100	VHTF508720260908E
2026-09-08	08:43:21	USD	12.5900	ICBX	100	VHTF508820260908E
2026-09-08	08:43:21	USD	12.5900	ONEC	100	VHTF508920260908E
2026-09-08	08:43:21	USD	12.5900	BAML	100	VHTF509020260908E
2026-09-08	08:43:21	USD	12.5900	JPMX	100	VHTF509120260908E
2026-09-08	08:43:21	USD	12.5900	BARX	100	VHTF509220260908E
2026-09-08	08:43:21	USD	12.5900	ITGI	100	VHTF509320260908E
2026-09-08	14:43:22	GBP	9.2740	XLON	357	1517189211397746
2026-09-08	14:43:22	GBP	9.2680	XLON	357	1517189211397749
2026-09-08	08:43:22	USD	12.5800	KNMX	142	VHTF509620260908E
2026-09-08	08:43:22	USD	12.5800	BAML	100	VHTF509820260908E
2026-09-08	08:43:22	USD	12.5750	KNMX	50	VHTF509920260908E
2026-09-08	08:43:22	USD	12.5800	KNMX	100	VHTF510020260908E
2026-09-08	08:43:22	USD	12.5800	KNMX	100	VHTF510120260908E
2026-09-08	08:43:22	USD	12.5800	KNMX	100	VHTF510320260908E
2026-09-08	08:43:22	USD	12.5800	BAML	100	VHTF510420260908E
2026-09-08	08:43:22	USD	12.5800	KNMX	50	VHTF510520260908E
2026-09-08	08:43:22	USD	12.5800	KNMX	100	VHTF510720260908E
2026-09-08	08:43:22	USD	12.5800	NASD	100	VHTF510820260908E
2026-09-08	08:43:22	USD	12.5800	NASD	3	VHTF510920260908E
2026-09-08	08:43:22	USD	12.5800	NASD	97	VHTF511020260908E
2026-09-08	08:43:22	USD	12.5800	NASD	3	VHTF511120260908E
2026-09-08	08:43:22	USD	12.5800	NYSE	100	VHTF511220260908E
2026-09-08	08:43:22	USD	12.5800	BATS	84	VHTF511320260908E
2026-09-08	14:43:23	GBP	9.2640	XLON	357	1517189211397753
2026-09-08	08:43:24	USD	12.5700	NYSE	60	VHTF511620260908E
2026-09-08	08:43:24	USD	12.5700	NYSE	40	VHTF511720260908E
2026-09-08	08:43:24	USD	12.5700	NYSE	25	VHTF511820260908E
2026-09-08	08:43:24	USD	12.5700	NYSE	35	VHTF511920260908E
2026-09-08	14:43:29	GBP	9.2580	XLON	357	1517189211397773

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2026-09-08	08:43:29	USD	12.5600	BATS	100	VHTF513320260908E
2026-09-08	08:43:37	USD	12.5600	NASD	18	VHTF514720260908E
2026-09-08	14:43:54	GBP	9.2620	XLON	357	1517189211397890
2026-09-08	08:44:02	USD	12.5700	NASD	50	VHTF518920260908E
2026-09-08	14:44:05	GBP	9.2620	XLON	236	1517189211397942
2026-09-08	14:44:05	GBP	9.2620	XLON	121	1517189211397943
2026-09-08	08:44:05	USD	12.5700	IEXG	100	VHTF519620260908E
2026-09-08	08:44:05	USD	12.5700	IEXG	60	VHTF519720260908E
2026-09-08	14:44:07	GBP	9.2560	XLON	146	1517189211397956
2026-09-08	14:44:20	GBP	9.2560	XLON	211	1517189211397996
2026-09-08	14:44:21	GBP	9.2520	XLON	357	1517189211398001
2026-09-08	08:44:21	USD	12.5600	EDGX	40	VHTF520920260908E
2026-09-08	08:44:21	USD	12.5600	NASD	50	VHTF521220260908E
2026-09-08	08:44:21	USD	12.5600	NASD	50	VHTF521320260908E
2026-09-08	08:44:21	USD	12.5550	IEXG	100	VHTF521420260908E
2026-09-08	08:44:21	USD	12.5600	PCSE	25	VHTF521520260908E
2026-09-08	08:44:21	USD	12.5600	PCSE	110	VHTF521620260908E
2026-09-08	08:44:21	USD	12.5600	PCSE	25	VHTF521720260908E
2026-09-08	08:44:21	USD	12.5600	PCSE	25	VHTF521820260908E
2026-09-08	08:44:21	USD	12.5600	PCSE	15	VHTF521920260908E
2026-09-08	08:44:21	USD	12.5550	BATS	123	VHTF522020260908E
2026-09-08	08:44:21	USD	12.5550	EDGX	28	VHTF522120260908E
2026-09-08	14:44:22	GBP	9.2480	XLON	150	1517189211398016
2026-09-08	14:44:35	GBP	9.2560	XLON	357	1517189211398042
2026-09-08	08:44:35	USD	12.5600	BATS	100	VHTF524720260908E
2026-09-08	14:44:37	GBP	9.2520	XLON	334	1517189211398050
2026-09-08	14:44:38	GBP	9.2520	XLON	22	1517189211398061
2026-09-08	14:45:00	GBP	9.2680	XLON	162	1517189211398142
2026-09-08	14:45:00	GBP	9.2680	XLON	195	1517189211398143
2026-09-08	08:45:00	USD	12.5800	NASD	100	VHTF527220260908E
2026-09-08	08:45:00	USD	12.5800	NASD	100	VHTF527320260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF527420260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF527520260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF527620260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF527720260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	32	VHTF527820260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF527920260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	12	VHTF528020260908E
2026-09-08	08:45:01	USD	12.5800	UBSS	13	VHTF528120260908E
2026-09-08	14:45:39	GBP	9.2700	XLON	338	1517189211398320
2026-09-08	14:45:47	GBP	9.2780	XLON	153	1517189211398367
2026-09-08	14:45:47	GBP	9.2780	XLON	129	1517189211398368

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2026-09-08	14:46:07	GBP	9.2780	XLON	141	1517189211398454
2026-09-08	14:46:07	GBP	9.2780	XLON	37	1517189211398460
2026-09-08	14:46:28	GBP	9.2780	XLON	357	1517189211398508
2026-09-08	14:46:28	GBP	9.2780	XLON	714	1517189211398511
2026-09-08	08:46:28	USD	12.5900	PCSE	71	VHTF539220260908E
2026-09-08	08:46:28	USD	12.5900	EDGX	20	VHTF539320260908E
2026-09-08	08:46:28	USD	12.5900	IEXG	70	VHTF539420260908E
2026-09-08	08:46:28	USD	12.5900	EDGX	30	VHTF539520260908E
2026-09-08	08:46:28	USD	12.5900	BATS	50	VHTF539620260908E
2026-09-08	08:46:28	USD	12.5900	NASD	100	VHTF539720260908E
2026-09-08	08:46:28	USD	12.5900	NASD	50	VHTF539820260908E
2026-09-08	08:46:28	USD	12.5900	PCSE	29	VHTF539920260908E
2026-09-08	08:46:28	USD	12.5900	NASD	30	VHTF540020260908E
2026-09-08	08:46:28	USD	12.5900	NASD	130	VHTF540120260908E
2026-09-08	08:46:28	USD	12.5900	NASD	61	VHTF540220260908E
2026-09-08	08:46:28	USD	12.5900	NASD	16	VHTF540320260908E
2026-09-08	08:46:45	USD	12.5900	NASD	8	VHTF545520260908E
2026-09-08	08:46:45	USD	12.5900	PCSE	12	VHTF545620260908E
2026-09-08	14:47:45	GBP	9.3040	XLON	119	1517189211398767
2026-09-08	14:47:45	GBP	9.3040	XLON	353	1517189211398768
2026-09-08	14:47:54	GBP	9.3040	XLON	285	1517189211398788
2026-09-08	14:47:54	GBP	9.3040	XLON	84	1517189211398789
2026-09-08	14:48:06	GBP	9.3040	XLON	133	1517189211398833
2026-09-08	14:48:15	GBP	9.3000	XLON	357	1517189211398885
2026-09-08	14:48:30	GBP	9.2960	XLON	357	1517189211398927
2026-09-08	14:48:30	GBP	9.2920	XLON	357	1517189211398929
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF610120260908E
2026-09-08	08:48:30	USD	12.6100	ICBX	13	VHTF610220260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF610320260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF610420260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF610520260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF610620260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF610720260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	3	VHTF610820260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	10	VHTF610920260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611020260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF611120260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611220260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611320260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611420260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	6	VHTF611520260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	7	VHTF611620260908E

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2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF611720260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611820260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF611920260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF612020260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	3	VHTF612120260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	10	VHTF612220260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF612320260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF612420260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF612520260908E
2026-09-08	08:48:30	USD	12.6100	IEXG	25	VHTF612620260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF612720260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF612820260908E
2026-09-08	08:48:30	USD	12.6100	IEXG	25	VHTF612920260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF613020260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613120260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613220260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613320260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613420260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF613520260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF613620260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613720260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613820260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF613920260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614020260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614120260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614220260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614320260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614420260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	13	VHTF614520260908E
2026-09-08	08:48:30	USD	12.6100	UBSS	32	VHTF614820260908E
2026-09-08	08:48:30	USD	12.6100	NASD	63	VHTF614920260908E
2026-09-08	08:48:30	USD	12.6100	NASD	25	VHTF615020260908E
2026-09-08	14:49:05	GBP	9.2860	XLON	357	1517189211399017
2026-09-08	08:49:05	USD	12.6000	NASD	23	VHTF686320260908E
2026-09-08	08:49:05	USD	12.6000	KNMX	100	VHTF686420260908E
2026-09-08	08:49:05	USD	12.6000	ONEC	13	VHTF686520260908E
2026-09-08	08:49:05	USD	12.6000	UBSS	100	VHTF686620260908E
2026-09-08	08:49:05	USD	12.6000	UBSS	100	VHTF686720260908E
2026-09-08	08:49:05	USD	12.6000	BAML	13	VHTF686820260908E
2026-09-08	08:49:05	USD	12.6000	BATS	100	VHTF686920260908E
2026-09-08	08:49:05	USD	12.6000	BAML	13	VHTF687020260908E
2026-09-08	08:49:05	USD	12.6000	BARX	13	VHTF687120260908E

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2026-09-08	08:49:05	USD	12.6000	BATS	100	VHTF687220260908E
2026-09-08	08:49:05	USD	12.6000	NASD	98	VHTF687320260908E
2026-09-08	08:49:05	USD	12.6000	NASD	2	VHTF687420260908E
2026-09-08	08:49:05	USD	12.6000	NASD	228	VHTF687520260908E
2026-09-08	08:50:50	USD	12.6200	MSCO	100	VHTF722020260908E
2026-09-08	08:51:19	USD	12.6200	NASD	63	VHTF727520260908E
2026-09-08	08:51:19	USD	12.6200	PCSE	50	VHTF727620260908E
2026-09-08	08:51:19	USD	12.6200	EDGX	200	VHTF727820260908E
2026-09-08	08:51:19	USD	12.6200	KNMX	200	VHTF727920260908E
2026-09-08	08:51:19	USD	12.6200	UBSS	130	VHTF728020260908E
2026-09-08	08:51:19	USD	12.6200	BATS	200	VHTF728120260908E
2026-09-08	08:51:19	USD	12.6200	MSCO	100	VHTF728220260908E
2026-09-08	08:51:19	USD	12.6200	PCSE	2	VHTF728320260908E
2026-09-08	08:51:19	USD	12.6200	PCSE	10	VHTF728420260908E
2026-09-08	08:51:19	USD	12.6200	NASD	50	VHTF728520260908E
2026-09-08	08:51:19	USD	12.6200	PCSE	2	VHTF728620260908E
2026-09-08	08:51:19	USD	12.6200	PCSE	2	VHTF728720260908E
2026-09-08	08:51:19	USD	12.6200	NASD	8	VHTF728820260908E
2026-09-08	14:51:20	GBP	9.3080	XLON	304	1517189211399513
2026-09-08	14:51:20	GBP	9.3080	XLON	82	1517189211399514
2026-09-08	14:51:20	GBP	9.3080	XLON	54	1517189211399515
2026-09-08	14:51:20	GBP	9.3080	XLON	60	1517189211399516
2026-09-08	14:51:20	GBP	9.3080	XLON	136	1517189211399517
2026-09-08	14:51:21	GBP	9.3080	XLON	54	1517189211399521
2026-09-08	14:51:21	GBP	9.3080	XLON	60	1517189211399522
2026-09-08	14:51:21	GBP	9.3080	XLON	54	1517189211399523
2026-09-08	14:51:21	GBP	9.3080	XLON	60	1517189211399524
2026-09-08	14:51:21	GBP	9.2980	XLON	357	1517189211399527
2026-09-08	14:51:21	GBP	9.2940	XLON	357	1517189211399530
2026-09-08	08:51:21	USD	12.6200	BATS	3	VHTF729620260908E
2026-09-08	08:51:21	USD	12.6200	EDGX	100	VHTF729720260908E
2026-09-08	08:51:21	USD	12.6200	NASD	117	VHTF729820260908E
2026-09-08	08:51:21	USD	12.6200	UBSS	100	VHTF730120260908E
2026-09-08	08:51:21	USD	12.6200	MSCO	100	VHTF730220260908E
2026-09-08	08:51:21	USD	12.6200	UBSS	100	VHTF730320260908E
2026-09-08	08:51:21	USD	12.6200	ONEC	100	VHTF730420260908E
2026-09-08	08:51:21	USD	12.6200	BAML	100	VHTF730520260908E
2026-09-08	08:51:21	USD	12.6200	BAML	100	VHTF730620260908E
2026-09-08	08:51:21	USD	12.6200	INCR	74	VHTF730720260908E
2026-09-08	08:51:21	USD	12.6200	JPMX	100	VHTF730820260908E
2026-09-08	08:51:21	USD	12.6200	BARX	100	VHTF730920260908E
2026-09-08	08:51:21	USD	12.6200	NASD	100	VHTF731020260908E

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2026-09-08	08:51:21	USD	12.6200	BIDS	100	VHTF731120260908E
2026-09-08	08:51:21	USD	12.6200	NASD	63	VHTF731220260908E
2026-09-08	08:51:21	USD	12.6200	NASD	63	VHTF731320260908E
2026-09-08	08:51:21	USD	12.6200	NASD	54	VHTF731420260908E
2026-09-08	08:51:21	USD	12.6100	IEXG	25	VHTF731820260908E
2026-09-08	08:51:21	USD	12.6100	NASD	50	VHTF732020260908E
2026-09-08	08:51:23	USD	12.6100	INCR	100	VHTF732420260908E
2026-09-08	08:51:23	USD	12.6100	UBSS	100	VHTF732520260908E
2026-09-08	08:51:23	USD	12.6100	KNMX	100	VHTF732620260908E
2026-09-08	08:51:23	USD	12.6100	BAML	13	VHTF732720260908E
2026-09-08	08:51:23	USD	12.6100	BAML	13	VHTF732820260908E
2026-09-08	08:51:23	USD	12.6100	BATS	100	VHTF732920260908E
2026-09-08	08:51:23	USD	12.6100	NASD	50	VHTF733020260908E
2026-09-08	08:51:24	USD	12.6100	NASD	47	VHTF733120260908E
2026-09-08	14:52:00	GBP	9.2900	XLON	357	1517189211399666
2026-09-08	14:52:00	GBP	9.2860	XLON	178	1517189211399668
2026-09-08	14:52:00	GBP	9.2860	XLON	166	1517189211399669
2026-09-08	14:52:00	GBP	9.2860	XLON	13	1517189211399670
2026-09-08	14:52:00	GBP	9.2800	XLON	357	1517189211399673
2026-09-08	14:52:00	GBP	9.2740	XLON	357	1517189211399676
2026-09-08	08:52:00	USD	12.6000	BAML	100	VHTF736020260908E
2026-09-08	08:52:00	USD	12.6000	BAML	100	VHTF736120260908E
2026-09-08	08:52:00	USD	12.6000	UBSS	100	VHTF736220260908E
2026-09-08	08:52:00	USD	12.6000	UBSS	100	VHTF736320260908E
2026-09-08	08:52:00	USD	12.6000	BARX	100	VHTF736520260908E
2026-09-08	08:52:00	USD	12.6000	BARX	100	VHTF736620260908E
2026-09-08	08:52:00	USD	12.6000	BAML	7	VHTF737020260908E
2026-09-08	08:52:00	USD	12.6000	UBSS	130	VHTF737120260908E
2026-09-08	08:52:00	USD	12.6000	UBSS	15	VHTF737220260908E
2026-09-08	08:52:00	USD	12.6000	UBSS	155	VHTF737320260908E
2026-09-08	08:52:00	USD	12.5950	BAML	56	VHTF737420260908E
2026-09-08	08:52:00	USD	12.5950	BAML	214	VHTF737520260908E
2026-09-08	08:52:00	USD	12.6000	EDGA	100	VHTF737620260908E
2026-09-08	08:52:00	USD	12.5900	UBSS	394	VHTF737720260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	100	VHTF746420260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	50	VHTF746520260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	50	VHTF746620260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	50	VHTF746720260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	20	VHTF746820260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	50	VHTF746920260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	20	VHTF747020260908E
2026-09-08	08:52:43	USD	12.6000	IEXG	50	VHTF747120260908E

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2026-09-08	08:52:43	USD	12.6000	IEXG	20	VHTF747220260908E
2026-09-08	14:52:44	GBP	9.2880	XLON	162	1517189211399950
2026-09-08	14:53:07	GBP	9.2880	XLON	158	1517189211400067
2026-09-08	14:53:12	GBP	9.2900	XLON	87	1517189211400101
2026-09-08	14:53:12	GBP	9.2900	XLON	63	1517189211400102
2026-09-08	14:53:12	GBP	9.2900	XLON	70	1517189211400103
2026-09-08	14:53:13	GBP	9.2900	XLON	86	1517189211400104
2026-09-08	14:53:13	GBP	9.2900	XLON	84	1517189211400105
2026-09-08	14:53:13	GBP	9.2900	XLON	86	1517189211400106
2026-09-08	14:53:13	GBP	9.2900	XLON	84	1517189211400107
2026-09-08	14:53:13	GBP	9.2900	XLON	86	1517189211400108
2026-09-08	14:53:13	GBP	9.2900	XLON	84	1517189211400109
2026-09-08	14:53:13	GBP	9.2900	XLON	84	1517189211400111
2026-09-08	14:53:13	GBP	9.2900	XLON	179	1517189211400112
2026-09-08	14:53:14	GBP	9.2900	XLON	86	1517189211400113
2026-09-08	14:53:14	GBP	9.2900	XLON	84	1517189211400114
2026-09-08	14:53:24	GBP	9.2820	XLON	357	1517189211400158
2026-09-08	08:53:24	USD	12.5900	PCSE	12	VHTF754720260908E
2026-09-08	08:53:24	USD	12.5900	UBSS	100	VHTF754920260908E
2026-09-08	08:53:24	USD	12.5900	BATS	60	VHTF755020260908E
2026-09-08	08:53:24	USD	12.5850	MEMX	123	VHTF755120260908E
2026-09-08	08:53:24	USD	12.5850	ITGI	100	VHTF755220260908E
2026-09-08	08:53:24	USD	12.5850	AMEX	104	VHTF755320260908E
2026-09-08	14:53:39	GBP	9.2980	XLON	231	1517189211400266
2026-09-08	14:53:39	GBP	9.2980	XLON	126	1517189211400267
2026-09-08	08:53:39	USD	12.6200	PCSE	50	VHTF762720260908E
2026-09-08	08:53:39	USD	12.6200	PCSE	50	VHTF762820260908E
2026-09-08	08:53:39	USD	12.6200	UBSS	100	VHTF763020260908E
2026-09-08	08:53:39	USD	12.6200	NASD	20	VHTF763120260908E
2026-09-08	08:53:39	USD	12.6200	NASD	80	VHTF763220260908E
2026-09-08	08:53:39	USD	12.6200	NASD	80	VHTF763320260908E
2026-09-08	08:53:39	USD	12.6150	IEXG	53	VHTF763420260908E
2026-09-08	14:53:41	GBP	9.2980	XLON	714	1517189211400283
2026-09-08	14:53:42	GBP	9.2980	XLON	206	1517189211400284
2026-09-08	14:53:42	GBP	9.2980	XLON	450	1517189211400285
2026-09-08	08:53:49	USD	12.6100	NASD	100	VHTF766120260908E
2026-09-08	08:53:49	USD	12.6200	IEXG	44	VHTF766520260908E
2026-09-08	14:53:58	GBP	9.2980	XLON	357	1517189211400307
2026-09-08	14:54:08	GBP	9.3060	XLON	277	1517189211400317
2026-09-08	14:54:08	GBP	9.3060	XLON	89	1517189211400321
2026-09-08	14:54:08	GBP	9.3060	XLON	92	1517189211400322
2026-09-08	14:54:08	GBP	9.3060	XLON	89	1517189211400323

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2026-09-08	14:54:08	GBP	9.3060	XLON	92	1517189211400324
2026-09-08	14:54:28	GBP	9.3040	XLON	263	1517189211400435
2026-09-08	14:54:29	GBP	9.3020	XLON	357	1517189211400445
2026-09-08	14:54:29	GBP	9.3060	XLON	86	1517189211400449
2026-09-08	14:54:44	GBP	9.3080	XLON	107	1517189211400526
2026-09-08	14:55:03	GBP	9.3140	XLON	714	1517189211400610
2026-09-08	08:55:34	USD	12.6500	BAML	100	VHTF798920260908E
2026-09-08	14:55:36	GBP	9.3300	XLON	357	1517189211400758
2026-09-08	08:55:37	USD	12.6600	INCR	77	VHTF800120260908E
2026-09-08	08:55:37	USD	12.6600	KNMX	100	VHTF800220260908E
2026-09-08	08:55:37	USD	12.6600	KNMX	100	VHTF800320260908E
2026-09-08	08:55:37	USD	12.6600	KNMX	99	VHTF800420260908E
2026-09-08	08:55:37	USD	12.6600	KNMX	400	VHTF800520260908E
2026-09-08	08:55:37	USD	12.6600	BATS	1	VHTF800620260908E
2026-09-08	08:55:37	USD	12.6600	BATS	50	VHTF800720260908E
2026-09-08	08:55:51	USD	12.6700	NASD	100	VHTF807220260908E
2026-09-08	08:55:51	USD	12.6700	PCSE	104	VHTF807320260908E
2026-09-08	08:55:51	USD	12.6700	NYSE	100	VHTF807420260908E
2026-09-08	08:55:51	USD	12.6700	NASD	3	VHTF807520260908E
2026-09-08	08:55:51	USD	12.6700	NASD	100	VHTF807620260908E
2026-09-08	08:55:51	USD	12.6700	NYSE	100	VHTF807720260908E
2026-09-08	08:55:56	USD	12.6700	NASD	100	VHTF808220260908E
2026-09-08	08:55:56	USD	12.6700	NYSE	100	VHTF808320260908E
2026-09-08	14:56:30	GBP	9.3340	XLON	357	1517189211401235
2026-09-08	08:56:30	USD	12.6700	UBSS	80	VHTF849120260908E
2026-09-08	08:56:30	USD	12.6700	UBSS	20	VHTF849220260908E
2026-09-08	08:56:30	USD	12.6650	UBSS	180	VHTF849320260908E
2026-09-08	14:56:46	GBP	9.3300	XLON	357	1517189211401252
2026-09-08	14:56:46	GBP	9.3320	XLON	357	1517189211401261
2026-09-08	14:56:46	GBP	9.3340	XLON	90	1517189211401262
2026-09-08	08:56:52	USD	12.6600	NASD	50	VHTF872120260908E
2026-09-08	14:56:56	GBP	9.3340	XLON	11	1517189211401278
2026-09-08	14:56:56	GBP	9.3340	XLON	90	1517189211401279
2026-09-08	14:57:11	GBP	9.3420	XLON	87	1517189211401341
2026-09-08	14:57:26	GBP	9.3500	XLON	714	1517189211401367
2026-09-08	08:57:26	USD	12.6800	BATS	50	VHTF883020260908E
2026-09-08	08:57:26	USD	12.6800	EDGX	20	VHTF883120260908E
2026-09-08	08:57:26	USD	12.6800	BATS	50	VHTF883220260908E
2026-09-08	08:57:26	USD	12.6800	EDGX	20	VHTF883320260908E
2026-09-08	14:57:34	GBP	9.3500	XLON	357	1517189211401398
2026-09-08	08:57:34	USD	12.6900	NASD	33	VHTF886620260908E
2026-09-08	08:57:35	USD	12.6900	PCSE	81	VHTF887120260908E

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2026-09-08	08:57:35	USD	12.6900	PCSE	9	VHTF887220260908E
2026-09-08	08:57:35	USD	12.6900	BATS	94	VHTF887320260908E
2026-09-08	08:57:35	USD	12.6900	BAML	100	VHTF887420260908E
2026-09-08	08:57:35	USD	12.6900	PCSE	7	VHTF887520260908E
2026-09-08	14:58:01	GBP	9.3460	XLON	357	1517189211401482
2026-09-08	08:58:01	USD	12.6850	INCR	138	VHTF893720260908E
2026-09-08	14:58:04	GBP	9.3420	XLON	357	1517189211401493
2026-09-08	08:58:05	USD	12.6800	BAML	13	VHTF894620260908E
2026-09-08	08:58:05	USD	12.6800	BATS	100	VHTF894720260908E
2026-09-08	08:58:05	USD	12.6800	BATS	100	VHTF894820260908E
2026-09-08	08:58:05	USD	12.6800	EDGX	100	VHTF894920260908E
2026-09-08	08:58:05	USD	12.6800	EDGX	100	VHTF895020260908E
2026-09-08	08:58:05	USD	12.6800	NASD	100	VHTF895220260908E
2026-09-08	08:58:05	USD	12.6800	NASD	100	VHTF895320260908E
2026-09-08	08:58:05	USD	12.6800	ITGI	13	VHTF895420260908E
2026-09-08	08:58:05	USD	12.6800	BATS	73	VHTF895520260908E
2026-09-08	08:58:05	USD	12.6800	EDGX	8	VHTF895620260908E
2026-09-08	08:58:05	USD	12.6800	BATS	4	VHTF895720260908E
2026-09-08	08:58:05	USD	12.6800	PCSE	28	VHTF895820260908E
2026-09-08	08:58:05	USD	12.6800	NYSE	100	VHTF895920260908E
2026-09-08	08:58:05	USD	12.6800	PCSE	12	VHTF896020260908E
2026-09-08	08:58:05	USD	12.6800	PCSE	80	VHTF896120260908E
2026-09-08	14:58:19	GBP	9.3420	XLON	357	1517189211401559
2026-09-08	08:58:53	USD	12.6800	UBSS	100	VHTF908420260908E
2026-09-08	08:59:05	USD	12.6800	NASD	75	VHTF912520260908E
2026-09-08	14:59:42	GBP	9.3500	XLON	357	1517189211401808
2026-09-08	14:59:42	GBP	9.3500	XLON	714	1517189211401810
2026-09-08	08:59:44	USD	12.6800	NASD	94	VHTF927520260908E
2026-09-08	08:59:44	USD	12.6800	NASD	6	VHTF927620260908E
2026-09-08	15:00:12	GBP	9.3480	XLON	357	1517189211401949
2026-09-08	09:00:12	USD	12.6800	EDGX	100	VHTF936020260908E
2026-09-08	09:00:12	USD	12.6800	EDGX	100	VHTF936120260908E
2026-09-08	09:00:12	USD	12.6800	NASD	8	VHTF936220260908E
2026-09-08	15:00:16	GBP	9.3440	XLON	357	1517189211401960
2026-09-08	15:00:16	GBP	9.3440	XLON	642	1517189211401963
2026-09-08	09:00:16	USD	12.6800	NASD	50	VHTF938920260908E
2026-09-08	09:00:16	USD	12.6800	NASD	62	VHTF939020260908E
2026-09-08	09:00:16	USD	12.6750	UBSS	100	VHTF939120260908E
2026-09-08	09:00:16	USD	12.6700	IEXG	77	VHTF939320260908E
2026-09-08	09:00:16	USD	12.6700	EDGX	100	VHTF939420260908E
2026-09-08	09:00:17	USD	12.6700	NASD	51	VHTF939520260908E
2026-09-08	09:00:17	USD	12.6700	NASD	100	VHTF939620260908E

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2026-09-08	09:00:33	USD	12.6900	BATS	50	VHTF946520260908E
2026-09-08	09:00:33	USD	12.6900	BATS	50	VHTF946620260908E
2026-09-08	09:00:33	USD	12.6900	EDGX	20	VHTF946720260908E
2026-09-08	09:00:33	USD	12.6900	IEXG	10	VHTF946820260908E
2026-09-08	09:00:33	USD	12.6900	IEXG	20	VHTF946920260908E
2026-09-08	09:00:33	USD	12.6900	IEXG	20	VHTF947020260908E
2026-09-08	09:00:33	USD	12.6900	IEXG	10	VHTF947120260908E
2026-09-08	09:00:33	USD	12.6900	UBSS	100	VHTF947220260908E
2026-09-08	09:00:33	USD	12.6900	PCSE	100	VHTF947320260908E
2026-09-08	15:01:03	GBP	9.3540	XLON	357	1517189211402189
2026-09-08	15:01:03	GBP	9.3500	XLON	357	1517189211402190
2026-09-08	09:01:03	USD	12.6900	PCSE	8	VHTF954820260908E
2026-09-08	09:01:03	USD	12.6900	NASD	63	VHTF954920260908E
2026-09-08	09:01:03	USD	12.6900	IEXG	100	VHTF955020260908E
2026-09-08	09:01:03	USD	12.6900	EDGX	20	VHTF955120260908E
2026-09-08	09:01:03	USD	12.6900	BATS	50	VHTF955220260908E
2026-09-08	09:01:03	USD	12.6900	BATS	50	VHTF955320260908E
2026-09-08	09:01:03	USD	12.6900	BATS	50	VHTF955520260908E
2026-09-08	09:01:03	USD	12.6900	EDGX	20	VHTF955620260908E
2026-09-08	09:01:04	USD	12.6850	UBSS	100	VHTF955720260908E
2026-09-08	15:02:13	GBP	9.3460	XLON	20	1517189211402484
2026-09-08	15:02:13	GBP	9.3460	XLON	337	1517189211402485
2026-09-08	15:02:13	GBP	9.3420	XLON	357	1517189211402489
2026-09-08	09:02:13	USD	12.6800	IEXG	100	VHTF987920260908E
2026-09-08	09:02:13	USD	12.6800	IEXG	80	VHTF988020260908E
2026-09-08	09:02:13	USD	12.6800	UBSS	123	VHTF988120260908E
2026-09-08	09:02:13	USD	12.6800	BAML	100	VHTF988220260908E
2026-09-08	09:02:13	USD	12.6800	PCSE	31	VHTF988320260908E
2026-09-08	15:02:20	GBP	9.3380	XLON	357	1517189211402537
2026-09-08	15:02:21	GBP	9.3320	XLON	357	1517189211402541
2026-09-08	15:02:21	GBP	9.3340	XLON	107	1517189211402548
2026-09-08	15:02:21	GBP	9.3340	XLON	97	1517189211402549
2026-09-08	09:02:21	USD	12.6700	BATS	21	VHTF991020260908E
2026-09-08	09:02:21	USD	12.6700	EDGX	39	VHTF991120260908E
2026-09-08	09:02:21	USD	12.6700	BATS	21	VHTF991220260908E
2026-09-08	09:02:21	USD	12.6700	EDGX	22	VHTF991320260908E
2026-09-08	09:02:21	USD	12.6700	EDGX	61	VHTF991420260908E
2026-09-08	09:02:21	USD	12.6700	BAML	1	VHTF991520260908E
2026-09-08	09:02:21	USD	12.6700	UBSS	86	VHTF991620260908E
2026-09-08	09:02:21	USD	12.6700	UBSS	14	VHTF991720260908E
2026-09-08	09:02:21	USD	12.6700	BAML	99	VHTF991820260908E
2026-09-08	09:02:21	USD	12.6700	NASD	88	VHTF991920260908E

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2026-09-08	09:02:21	USD	12.6700	ICBX	100	VHTF992020260908E
2026-09-08	09:02:21	USD	12.6700	NASD	12	VHTF992120260908E
2026-09-08	09:02:21	USD	12.6700	NASD	84	VHTF992220260908E
2026-09-08	09:02:21	USD	12.6700	NASD	16	VHTF992320260908E
2026-09-08	09:02:21	USD	12.6700	BARX	100	VHTF992420260908E
2026-09-08	15:02:22	GBP	9.3360	XLON	159	1517189211402552
2026-09-08	15:02:22	GBP	9.3360	XLON	93	1517189211402553
2026-09-08	15:03:04	GBP	9.3300	XLON	357	1517189211402648
2026-09-08	15:03:08	GBP	9.3260	XLON	16	1517189211402659
2026-09-08	15:03:19	GBP	9.3260	XLON	341	1517189211402684
2026-09-08	15:03:19	GBP	9.3220	XLON	357	1517189211402688
2026-09-08	09:03:19	USD	12.6500	BAML	130	VHTF1017120260908E
2026-09-08	09:03:19	USD	12.6500	UBSS	100	VHTF1017220260908E
2026-09-08	09:03:19	USD	12.6500	KNMX	100	VHTF1017320260908E
2026-09-08	09:03:19	USD	12.6500	ICBX	100	VHTF1017520260908E
2026-09-08	09:03:19	USD	12.6500	NASD	100	VHTF1017620260908E
2026-09-08	09:03:19	USD	12.6500	BATS	25	VHTF1017720260908E
2026-09-08	09:03:19	USD	12.6500	NYSE	25	VHTF1017820260908E
2026-09-08	09:03:19	USD	12.6500	NYSE	25	VHTF1017920260908E
2026-09-08	09:03:19	USD	12.6500	NYSE	25	VHTF1018020260908E
2026-09-08	09:03:19	USD	12.6500	NYSE	25	VHTF1018120260908E
2026-09-08	09:03:19	USD	12.6450	NASD	82	VHTF1018220260908E
2026-09-08	15:03:41	GBP	9.3160	XLON	357	1517189211402751
2026-09-08	09:03:41	USD	12.6450	BATS	75	VHTF1027020260908E
2026-09-08	09:03:41	USD	12.6400	IEXG	30	VHTF1027620260908E
2026-09-08	09:04:19	USD	12.6500	NASD	11	VHTF1047220260908E
2026-09-08	09:04:19	USD	12.6500	NASD	50	VHTF1047320260908E
2026-09-08	09:04:19	USD	12.6500	IEXG	90	VHTF1047420260908E
2026-09-08	15:04:31	GBP	9.3360	XLON	96	1517189211402987
2026-09-08	15:04:31	GBP	9.3360	XLON	107	1517189211402988
2026-09-08	15:04:31	GBP	9.3360	XLON	122	1517189211402990
2026-09-08	15:04:31	GBP	9.3360	XLON	123	1517189211402991
2026-09-08	15:04:32	GBP	9.3360	XLON	122	1517189211402992
2026-09-08	15:04:32	GBP	9.3360	XLON	123	1517189211402993
2026-09-08	15:04:32	GBP	9.3320	XLON	357	1517189211403006
2026-09-08	09:04:32	USD	12.6600	UBSS	100	VHTF1049720260908E
2026-09-08	09:04:32	USD	12.6600	NASD	4	VHTF1049820260908E
2026-09-08	09:04:32	USD	12.6600	NASD	96	VHTF1049920260908E
2026-09-08	09:04:32	USD	12.6600	NASD	63	VHTF1050020260908E
2026-09-08	09:04:32	USD	12.6600	UBSS	130	VHTF1050120260908E
2026-09-08	09:04:32	USD	12.6600	UBSS	112	VHTF1050220260908E
2026-09-08	15:04:37	GBP	9.3280	XLON	357	1517189211403009

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2026-09-08	09:04:37	USD	12.6600	PCSE	150	VHTF1051520260908E
2026-09-08	09:04:37	USD	12.6600	PCSE	100	VHTF1051620260908E
2026-09-08	15:05:43	GBP	9.3440	XLON	136	1517189211403241
2026-09-08	15:05:43	GBP	9.3440	XLON	97	1517189211403242
2026-09-08	15:05:47	GBP	9.3420	XLON	216	1517189211403276
2026-09-08	15:05:47	GBP	9.3420	XLON	141	1517189211403277
2026-09-08	09:05:48	USD	12.6700	UBSS	30	VHTF1081020260908E
2026-09-08	09:05:58	USD	12.6700	UBSS	70	VHTF1082120260908E
2026-09-08	09:05:58	USD	12.6700	UBSS	130	VHTF1082220260908E
2026-09-08	15:06:08	GBP	9.3380	XLON	357	1517189211403345
2026-09-08	15:06:21	GBP	9.3340	XLON	357	1517189211403399
2026-09-08	15:06:21	GBP	9.3280	XLON	357	1517189211403401
2026-09-08	09:06:21	USD	12.6700	UBSS	100	VHTF1087920260908E
2026-09-08	09:06:21	USD	12.6700	BAML	13	VHTF1088020260908E
2026-09-08	09:06:21	USD	12.6700	KNMX	13	VHTF1088120260908E
2026-09-08	09:06:21	USD	12.6600	IEXG	100	VHTF1088220260908E
2026-09-08	09:06:21	USD	12.6550	UBSS	180	VHTF1088520260908E
2026-09-08	09:06:23	USD	12.6600	MEMX	20	VHTF1088820260908E
2026-09-08	09:06:23	USD	12.6600	MEMX	10	VHTF1088920260908E
2026-09-08	09:06:23	USD	12.6600	MEMX	10	VHTF1089020260908E
2026-09-08	09:06:23	USD	12.6600	NYSE	20	VHTF1089120260908E
2026-09-08	09:06:23	USD	12.6550	UBSS	93	VHTF1089220260908E
2026-09-08	09:06:23	USD	12.6550	UBSS	7	VHTF1089320260908E
2026-09-08	15:06:53	GBP	9.3320	XLON	357	1517189211403463
2026-09-08	09:06:53	USD	12.6600	NASD	10	VHTF1093320260908E
2026-09-08	09:06:53	USD	12.6600	NASD	60	VHTF1093420260908E
2026-09-08	09:06:53	USD	12.6600	NASD	100	VHTF1093520260908E
2026-09-08	09:06:53	USD	12.6600	NASD	10	VHTF1093620260908E
2026-09-08	09:06:53	USD	12.6600	NASD	90	VHTF1093720260908E
2026-09-08	09:06:53	USD	12.6600	PCSE	34	VHTF1094020260908E
2026-09-08	09:06:53	USD	12.6600	PCSE	10	VHTF1094120260908E
2026-09-08	09:06:53	USD	12.6600	BATS	38	VHTF1094220260908E
2026-09-08	09:06:53	USD	12.6600	BAML	38	VHTF1094320260908E
2026-09-08	09:06:53	USD	12.6600	NASD	30	VHTF1094420260908E
2026-09-08	09:06:53	USD	12.6600	PCSE	10	VHTF1094520260908E
2026-09-08	15:07:29	GBP	9.3280	XLON	357	1517189211403660
2026-09-08	09:07:29	USD	12.6600	IEXG	4	VHTF1103820260908E
2026-09-08	09:07:29	USD	12.6600	NASD	60	VHTF1104120260908E
2026-09-08	09:07:29	USD	12.6600	BATS	3	VHTF1104220260908E
2026-09-08	09:07:29	USD	12.6600	UBSS	100	VHTF1104320260908E
2026-09-08	09:07:29	USD	12.6600	EDGX	4	VHTF1104420260908E
2026-09-08	09:07:29	USD	12.6600	BATS	20	VHTF1104520260908E

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2026-09-08	09:07:29	USD	12.6600	EDGX	10	VHTF1104620260908E
2026-09-08	09:07:29	USD	12.6600	BATS	145	VHTF1104720260908E
2026-09-08	09:07:29	USD	12.6600	BATS	55	VHTF1104820260908E
2026-09-08	09:07:29	USD	12.6600	EDGX	100	VHTF1104920260908E
2026-09-08	09:07:29	USD	12.6600	EDGX	86	VHTF1105020260908E
2026-09-08	09:07:29	USD	12.6600	PCSE	26	VHTF1105120260908E
2026-09-08	09:07:29	USD	12.6600	PCSE	74	VHTF1105220260908E
2026-09-08	15:08:01	GBP	9.3280	XLON	235	1517189211403722
2026-09-08	15:08:01	GBP	9.3280	XLON	122	1517189211403723
2026-09-08	09:08:01	USD	12.6600	ONEC	13	VHTF1109820260908E
2026-09-08	09:08:01	USD	12.6600	UBSS	100	VHTF1109920260908E
2026-09-08	09:08:01	USD	12.6600	BAML	13	VHTF1110020260908E
2026-09-08	09:08:01	USD	12.6600	BAML	13	VHTF1110120260908E
2026-09-08	09:08:01	USD	12.6600	BATS	1	VHTF1110220260908E
2026-09-08	09:08:01	USD	12.6600	EDGX	2	VHTF1110320260908E
2026-09-08	09:08:01	USD	12.6600	ICBX	13	VHTF1110420260908E
2026-09-08	09:08:01	USD	12.6600	BARX	13	VHTF1110520260908E
2026-09-08	09:08:01	USD	12.6600	BAML	13	VHTF1110620260908E
2026-09-08	09:08:01	USD	12.6550	UBSS	100	VHTF1110720260908E
2026-09-08	09:08:01	USD	12.6550	NASD	100	VHTF1110820260908E
2026-09-08	09:08:01	USD	12.6550	IEXG	100	VHTF1110920260908E
2026-09-08	09:08:01	USD	12.6550	IEXG	17	VHTF1111020260908E
2026-09-08	09:08:01	USD	12.6550	NASD	100	VHTF1111120260908E
2026-09-08	09:08:01	USD	12.6550	BATS	44	VHTF1111220260908E
2026-09-08	09:08:01	USD	12.6500	MEMX	160	VHTF1111420260908E
2026-09-08	09:08:01	USD	12.6500	BATS	100	VHTF1111520260908E
2026-09-08	09:08:01	USD	12.6500	EDGX	100	VHTF1111620260908E
2026-09-08	09:08:01	USD	12.6500	NASD	89	VHTF1111920260908E
2026-09-08	09:08:01	USD	12.6500	BAML	100	VHTF1112120260908E
2026-09-08	09:08:01	USD	12.6500	NASD	100	VHTF1112220260908E
2026-09-08	09:08:01	USD	12.6500	NASD	11	VHTF1112420260908E
2026-09-08	15:08:05	GBP	9.3240	XLON	247	1517189211403756
2026-09-08	15:08:05	GBP	9.3240	XLON	110	1517189211403757
2026-09-08	15:08:08	GBP	9.3200	XLON	357	1517189211403762
2026-09-08	15:08:08	GBP	9.3160	XLON	357	1517189211403765
2026-09-08	15:08:08	GBP	9.3120	XLON	357	1517189211403768
2026-09-08	15:08:12	GBP	9.3140	XLON	318	1517189211403781
2026-09-08	15:08:53	GBP	9.3140	XLON	39	1517189211403971
2026-09-08	15:09:01	GBP	9.3140	XLON	357	1517189211403989
2026-09-08	15:09:03	GBP	9.3100	XLON	357	1517189211403996
2026-09-08	09:09:03	USD	12.6300	EDGX	4	VHTF1120820260908E
2026-09-08	09:09:03	USD	12.6300	MEMX	8	VHTF1120920260908E

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2026-09-08	09:09:04	USD	12.6250	IEXG	28	VHTF1121120260908E
2026-09-08	15:09:05	GBP	9.3060	XLON	66	1517189211404030
2026-09-08	15:09:05	GBP	9.3060	XLON	291	1517189211404031
2026-09-08	15:09:08	GBP	9.3000	XLON	294	1517189211404038
2026-09-08	15:09:09	GBP	9.3000	XLON	63	1517189211404039
2026-09-08	15:09:33	GBP	9.3000	XLON	10	1517189211404136
2026-09-08	15:09:33	GBP	9.3000	XLON	347	1517189211404137
2026-09-08	09:09:34	USD	12.6050	UBSS	136	VHTF1127320260908E
2026-09-08	15:09:35	GBP	9.2940	XLON	357	1517189211404143
2026-09-08	15:10:04	GBP	9.3000	XLON	207	1517189211404269
2026-09-08	09:10:04	USD	12.6100	BAML	4	VHTF1132220260908E
2026-09-08	09:10:04	USD	12.6100	NASD	30	VHTF1132320260908E
2026-09-08	09:10:04	USD	12.6100	PCSE	100	VHTF1132420260908E
2026-09-08	15:10:09	GBP	9.3020	XLON	99	1517189211404286
2026-09-08	15:10:09	GBP	9.3020	XLON	111	1517189211404287
2026-09-08	15:10:24	GBP	9.2980	XLON	52	1517189211404304
2026-09-08	09:10:24	USD	12.6100	UBSS	13	VHTF1135720260908E
2026-09-08	09:10:24	USD	12.6100	UBSS	13	VHTF1135920260908E
2026-09-08	09:10:24	USD	12.6100	BATS	100	VHTF1136020260908E
2026-09-08	09:10:24	USD	12.6100	BATS	76	VHTF1136120260908E
2026-09-08	09:10:24	USD	12.6100	IEXG	25	VHTF1136220260908E
2026-09-08	09:10:24	USD	12.6100	UBSS	130	VHTF1136320260908E
2026-09-08	09:10:24	USD	12.6100	UBSS	59	VHTF1136420260908E
2026-09-08	09:10:24	USD	12.6050	NASD	100	VHTF1136520260908E
2026-09-08	15:11:26	GBP	9.2980	XLON	305	1517189211404452
2026-09-08	15:11:28	GBP	9.2980	XLON	67	1517189211404461
2026-09-08	15:11:28	GBP	9.2980	XLON	90	1517189211404462
2026-09-08	15:11:28	GBP	9.2980	XLON	86	1517189211404463
2026-09-08	15:11:29	GBP	9.2980	XLON	86	1517189211404464
2026-09-08	15:11:29	GBP	9.2980	XLON	86	1517189211404465
2026-09-08	15:11:29	GBP	9.2980	XLON	86	1517189211404491
2026-09-08	15:11:29	GBP	9.2980	XLON	99	1517189211404492
2026-09-08	15:11:30	GBP	9.2980	XLON	86	1517189211404494
2026-09-08	15:11:30	GBP	9.2980	XLON	99	1517189211404495
2026-09-08	15:11:30	GBP	9.2980	XLON	86	1517189211404496
2026-09-08	15:11:30	GBP	9.2980	XLON	92	1517189211404497
2026-09-08	15:11:30	GBP	9.2980	XLON	99	1517189211404498
2026-09-08	15:11:31	GBP	9.2980	XLON	86	1517189211404501
2026-09-08	15:11:31	GBP	9.2980	XLON	99	1517189211404502
2026-09-08	15:11:31	GBP	9.2980	XLON	86	1517189211404511
2026-09-08	15:11:31	GBP	9.2980	XLON	99	1517189211404512
2026-09-08	15:11:31	GBP	9.2980	XLON	109	1517189211404513

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2026-09-08	15:11:31	GBP	9.2980	XLON	78	1517189211404514
2026-09-08	15:11:31	GBP	9.2980	XLON	8	1517189211404515
2026-09-08	15:11:31	GBP	9.2980	XLON	99	1517189211404516
2026-09-08	15:11:32	GBP	9.2980	XLON	142	1517189211404519
2026-09-08	15:11:48	GBP	9.2940	XLON	357	1517189211404705
2026-09-08	15:11:51	GBP	9.2900	XLON	357	1517189211404724
2026-09-08	15:11:59	GBP	9.2960	XLON	102	1517189211404742
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1164820260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1164920260908E
2026-09-08	09:12:34	USD	12.6100	IEXG	25	VHTF1165020260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1165120260908E
2026-09-08	09:12:34	USD	12.6100	ICBX	13	VHTF1165220260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	32	VHTF1165320260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1165420260908E
2026-09-08	09:12:34	USD	12.6100	IEXG	25	VHTF1165520260908E
2026-09-08	09:12:34	USD	12.6100	IEXG	50	VHTF1165620260908E
2026-09-08	09:12:34	USD	12.6100	IEXG	13	VHTF1165720260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1166120260908E
2026-09-08	09:12:34	USD	12.6100	UBSS	13	VHTF1166220260908E
2026-09-08	09:12:34	USD	12.6100	BATS	6	VHTF1166320260908E
2026-09-08	09:12:34	USD	12.6100	BATS	94	VHTF1166420260908E
2026-09-08	09:12:34	USD	12.6100	EDGX	100	VHTF1166520260908E
2026-09-08	09:12:34	USD	12.6100	BATS	92	VHTF1166620260908E
2026-09-08	09:12:34	USD	12.6100	BATS	68	VHTF1166720260908E
2026-09-08	09:12:34	USD	12.6100	BATS	100	VHTF1166820260908E
2026-09-08	09:12:34	USD	12.6100	EDGX	100	VHTF1166920260908E
2026-09-08	09:12:34	USD	12.6100	NASD	100	VHTF1167020260908E
2026-09-08	09:12:34	USD	12.6100	BATS	50	VHTF1167120260908E
2026-09-08	09:12:34	USD	12.6100	NASD	142	VHTF1167220260908E
2026-09-08	09:12:36	USD	12.6050	UBSS	100	VHTF1168220260908E
2026-09-08	09:12:36	USD	12.6050	UBSS	80	VHTF1168320260908E
2026-09-08	09:12:36	USD	12.6050	UBSS	100	VHTF1168420260908E
2026-09-08	15:12:37	GBP	9.2960	XLON	255	1517189211404833
2026-09-08	15:12:37	GBP	9.2960	XLON	124	1517189211404835
2026-09-08	09:12:37	USD	12.6000	IEXG	90	VHTF1168820260908E
2026-09-08	09:12:37	USD	12.6000	PCSE	55	VHTF1169120260908E
2026-09-08	09:12:37	USD	12.5950	UBSS	120	VHTF1169220260908E
2026-09-08	15:12:41	GBP	9.2960	XLON	423	1517189211404841
2026-09-08	09:13:21	USD	12.6100	IEXG	70	VHTF1179320260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	30	VHTF1179420260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	39	VHTF1179520260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	30	VHTF1179620260908E

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2026-09-08	09:13:21	USD	12.6100	IEXG	30	VHTF1179720260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	30	VHTF1179820260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	30	VHTF1179920260908E
2026-09-08	09:13:21	USD	12.6100	IEXG	100	VHTF1180020260908E
2026-09-08	15:14:26	GBP	9.3020	XLON	357	1517189211405135
2026-09-08	15:14:26	GBP	9.3020	XLON	98	1517189211405138
2026-09-08	15:14:26	GBP	9.3020	XLON	96	1517189211405139
2026-09-08	15:14:26	GBP	9.3020	XLON	96	1517189211405140
2026-09-08	15:14:26	GBP	9.3020	XLON	107	1517189211405141
2026-09-08	15:14:27	GBP	9.3020	XLON	36	1517189211405143
2026-09-08	15:14:27	GBP	9.3020	XLON	96	1517189211405144
2026-09-08	15:14:27	GBP	9.3020	XLON	107	1517189211405145
2026-09-08	15:14:27	GBP	9.3020	XLON	130	1517189211405146
2026-09-08	15:14:27	GBP	9.3020	XLON	96	1517189211405149
2026-09-08	15:14:27	GBP	9.3020	XLON	100	1517189211405150
2026-09-08	15:14:27	GBP	9.3020	XLON	107	1517189211405151
2026-09-08	15:14:27	GBP	9.3020	XLON	130	1517189211405152
2026-09-08	15:14:27	GBP	9.3020	XLON	96	1517189211405153
2026-09-08	15:14:27	GBP	9.3020	XLON	101	1517189211405154
2026-09-08	15:14:27	GBP	9.3020	XLON	107	1517189211405155
2026-09-08	09:14:27	USD	12.6100	NASD	95	VHTF1196820260908E
2026-09-08	09:14:27	USD	12.6100	NASD	5	VHTF1196920260908E
2026-09-08	15:14:28	GBP	9.3020	XLON	96	1517189211405156
2026-09-08	15:14:28	GBP	9.3020	XLON	97	1517189211405157
2026-09-08	15:14:28	GBP	9.3020	XLON	96	1517189211405158
2026-09-08	15:14:28	GBP	9.3020	XLON	102	1517189211405159
2026-09-08	15:14:28	GBP	9.2980	XLON	357	1517189211405160
2026-09-08	09:14:31	USD	12.6050	UBSS	100	VHTF1198320260908E
2026-09-08	09:14:42	USD	12.6100	NASD	50	VHTF1204320260908E
2026-09-08	09:14:42	USD	12.6100	NASD	50	VHTF1204420260908E
2026-09-08	15:15:32	GBP	9.3120	XLON	337	1517189211405348
2026-09-08	15:15:38	GBP	9.3120	XLON	20	1517189211405385
2026-09-08	15:16:41	GBP	9.3080	XLON	80	1517189211405580
2026-09-08	15:16:41	GBP	9.3080	XLON	277	1517189211405581
2026-09-08	09:16:41	USD	12.6200	IEXG	100	VHTF1243520260908E
2026-09-08	09:16:41	USD	12.6200	NASD	100	VHTF1243720260908E
2026-09-08	09:16:41	USD	12.6200	NASD	100	VHTF1243820260908E
2026-09-08	09:16:42	USD	12.6200	NASD	100	VHTF1243920260908E
2026-09-08	09:16:42	USD	12.6200	NASD	100	VHTF1244020260908E
2026-09-08	09:16:42	USD	12.6200	NASD	100	VHTF1244220260908E
2026-09-08	15:16:45	GBP	9.3100	XLON	56	1517189211405606
2026-09-08	15:16:45	GBP	9.3080	XLON	357	1517189211405608

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2026-09-08	09:16:45	USD	12.6200	NASD	60	VHTF1244620260908E
2026-09-08	09:16:45	USD	12.6200	NASD	100	VHTF1244720260908E
2026-09-08	09:16:45	USD	12.6200	IEXG	162	VHTF1244820260908E
2026-09-08	09:16:45	USD	12.6200	IEXG	38	VHTF1244920260908E
2026-09-08	09:17:30	USD	12.6300	ONEC	100	VHTF1260520260908E
2026-09-08	09:17:30	USD	12.6300	BAML	100	VHTF1260620260908E
2026-09-08	09:17:30	USD	12.6300	KNMX	100	VHTF1260720260908E
2026-09-08	09:17:30	USD	12.6300	UBSS	100	VHTF1260820260908E
2026-09-08	09:17:30	USD	12.6300	JPMX	100	VHTF1260920260908E
2026-09-08	09:17:30	USD	12.6300	BARX	100	VHTF1261020260908E
2026-09-08	09:17:30	USD	12.6300	ITGI	100	VHTF1261120260908E
2026-09-08	09:17:30	USD	12.6300	NASD	50	VHTF1261220260908E
2026-09-08	09:17:30	USD	12.6300	NASD	100	VHTF1261320260908E
2026-09-08	09:17:30	USD	12.6250	KNMX	100	VHTF1261420260908E
2026-09-08	09:17:30	USD	12.6250	UBSS	100	VHTF1261520260908E
2026-09-08	09:17:30	USD	12.6250	BARX	100	VHTF1261620260908E
2026-09-08	09:17:30	USD	12.6250	JPMX	100	VHTF1261720260908E
2026-09-08	15:17:32	GBP	9.3180	XLON	27	1517189211405762
2026-09-08	15:17:38	GBP	9.3120	XLON	105	1517189211405784
2026-09-08	15:17:42	GBP	9.3120	XLON	78	1517189211405829
2026-09-08	15:17:46	GBP	9.3120	XLON	108	1517189211405857
2026-09-08	15:17:47	GBP	9.3120	XLON	66	1517189211405862
2026-09-08	15:17:47	GBP	9.3080	XLON	357	1517189211405864
2026-09-08	09:17:47	USD	12.6200	BATS	10	VHTF1263420260908E
2026-09-08	09:17:47	USD	12.6200	ICBX	13	VHTF1263520260908E
2026-09-08	09:17:47	USD	12.6200	UBSS	13	VHTF1263620260908E
2026-09-08	09:17:47	USD	12.6200	UBSS	13	VHTF1263820260908E
2026-09-08	09:17:47	USD	12.6200	UBSS	100	VHTF1263920260908E
2026-09-08	09:17:47	USD	12.6200	BAML	100	VHTF1264020260908E
2026-09-08	09:17:47	USD	12.6200	IEXG	96	VHTF1264120260908E
2026-09-08	09:17:47	USD	12.6200	IEXG	4	VHTF1264220260908E
2026-09-08	09:17:47	USD	12.6200	BATS	90	VHTF1264320260908E
2026-09-08	09:17:47	USD	12.6200	EDGX	100	VHTF1264420260908E
2026-09-08	09:17:47	USD	12.6200	NASD	100	VHTF1264520260908E
2026-09-08	09:17:47	USD	12.6200	NASD	100	VHTF1264620260908E
2026-09-08	09:17:47	USD	12.6200	MEMX	60	VHTF1264720260908E
2026-09-08	09:17:47	USD	12.6200	MEMX	40	VHTF1264820260908E
2026-09-08	09:17:47	USD	12.6150	BATS	54	VHTF1264920260908E
2026-09-08	09:17:47	USD	12.6200	MEMX	60	VHTF1265020260908E
2026-09-08	15:17:51	GBP	9.3040	XLON	335	1517189211405878
2026-09-08	15:17:51	GBP	9.3040	XLON	22	1517189211405879
2026-09-08	09:17:51	USD	12.6100	NASD	30	VHTF1265920260908E

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2026-09-08	09:17:51	USD	12.6100	NASD	100	VHTF1266020260908E
2026-09-08	09:17:51	USD	12.6100	NASD	30	VHTF1266120260908E
2026-09-08	09:17:51	USD	12.6100	EDGX	7	VHTF1266220260908E
2026-09-08	09:17:51	USD	12.6100	BATS	5	VHTF1266320260908E
2026-09-08	09:17:51	USD	12.6100	BATS	95	VHTF1266420260908E
2026-09-08	09:17:51	USD	12.6100	NYSE	100	VHTF1266520260908E
2026-09-08	15:18:14	GBP	9.3040	XLON	235	1517189211405958
2026-09-08	15:18:23	GBP	9.2980	XLON	93	1517189211405997
2026-09-08	15:18:25	GBP	9.2980	XLON	68	1517189211406000
2026-09-08	09:18:25	USD	12.6050	IEXG	1	VHTF1271120260908E
2026-09-08	15:18:31	GBP	9.2980	XLON	196	1517189211406015
2026-09-08	09:18:58	USD	12.6100	NASD	29	VHTF1277120260908E
2026-09-08	09:18:58	USD	12.6100	PCSE	18	VHTF1277220260908E
2026-09-08	09:18:58	USD	12.6100	IEXG	107	VHTF1277320260908E
2026-09-08	09:19:13	USD	12.6100	PCSE	104	VHTF1283420260908E
2026-09-08	09:19:13	USD	12.6100	PCSE	49	VHTF1283520260908E
2026-09-08	09:19:13	USD	12.6100	NASD	100	VHTF1283620260908E
2026-09-08	09:19:13	USD	12.6100	NASD	100	VHTF1283720260908E
2026-09-08	09:19:13	USD	12.6100	BATS	32	VHTF1283820260908E
2026-09-08	09:19:17	USD	12.6050	NASD	83	VHTF1285220260908E
2026-09-08	15:19:20	GBP	9.2940	XLON	171	1517189211406144
2026-09-08	15:19:20	GBP	9.2940	XLON	186	1517189211406145
2026-09-08	15:19:24	GBP	9.3020	XLON	181	1517189211406154
2026-09-08	15:19:24	GBP	9.3020	XLON	316	1517189211406157
2026-09-08	15:19:24	GBP	9.3020	XLON	298	1517189211406158
2026-09-08	09:19:24	USD	12.6100	NASD	50	VHTF1285820260908E
2026-09-08	15:19:25	GBP	9.3020	XLON	96	1517189211406159
2026-09-08	15:19:25	GBP	9.3020	XLON	111	1517189211406160
2026-09-08	15:20:13	GBP	9.3180	XLON	377	1517189211406259
2026-09-08	15:20:53	GBP	9.3160	XLON	357	1517189211406341
2026-09-08	09:20:53	USD	12.6300	NASD	4	VHTF1311420260908E
2026-09-08	09:20:53	USD	12.6300	NASD	196	VHTF1311520260908E
2026-09-08	09:20:53	USD	12.6300	NASD	186	VHTF1311620260908E
2026-09-08	09:20:55	USD	12.6300	BATS	100	VHTF1311820260908E
2026-09-08	09:21:03	USD	12.6300	IEXG	100	VHTF1313420260908E
2026-09-08	09:21:03	USD	12.6300	IEXG	100	VHTF1313520260908E
2026-09-08	09:21:03	USD	12.6300	IEXG	100	VHTF1313620260908E
2026-09-08	09:21:03	USD	12.6300	IEXG	100	VHTF1313720260908E
2026-09-08	15:21:14	GBP	9.3160	XLON	357	1517189211406470
2026-09-08	09:22:27	USD	12.6300	UBSS	100	VHTF1333820260908E
2026-09-08	09:22:27	USD	12.6300	BAML	100	VHTF1333920260908E
2026-09-08	15:22:54	GBP	9.3160	XLON	357	1517189211406724

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2026-09-08	09:22:54	USD	12.6300	NASD	40	VHTF1338020260908E
2026-09-08	09:22:54	USD	12.6300	NASD	100	VHTF1338120260908E
2026-09-08	09:22:54	USD	12.6300	NASD	60	VHTF1338220260908E
2026-09-08	09:22:54	USD	12.6300	BATS	18	VHTF1338320260908E
2026-09-08	09:22:54	USD	12.6300	BATS	100	VHTF1338420260908E
2026-09-08	09:22:54	USD	12.6300	UBSS	100	VHTF1338620260908E
2026-09-08	09:22:54	USD	12.6300	NASD	186	VHTF1338720260908E
2026-09-08	09:22:54	USD	12.6300	IEXG	100	VHTF1338820260908E
2026-09-08	09:22:54	USD	12.6300	IEXG	100	VHTF1338920260908E
2026-09-08	15:23:25	GBP	9.3220	XLON	78	1517189211406838
2026-09-08	09:23:25	USD	12.6500	NASD	50	VHTF1344620260908E
2026-09-08	09:23:25	USD	12.6500	IEXG	100	VHTF1344720260908E
2026-09-08	09:23:38	USD	12.6500	PCSE	20	VHTF1349820260908E
2026-09-08	09:23:38	USD	12.6500	EDGX	46	VHTF1349920260908E
2026-09-08	09:23:38	USD	12.6500	NASD	100	VHTF1350020260908E
2026-09-08	09:23:45	USD	12.6450	UBSS	100	VHTF1350920260908E
2026-09-08	09:23:45	USD	12.6450	UBSS	100	VHTF1351020260908E
2026-09-08	09:24:06	USD	12.6400	IEXG	10	VHTF1353720260908E
2026-09-08	09:25:08	USD	12.6500	IEXG	100	VHTF1374920260908E
2026-09-08	09:25:08	USD	12.6500	IEXG	30	VHTF1375020260908E
2026-09-08	09:25:15	USD	12.6500	IEXG	100	VHTF1376320260908E
2026-09-08	09:25:15	USD	12.6500	IEXG	50	VHTF1376420260908E
2026-09-08	09:25:15	USD	12.6500	NASD	42	VHTF1376520260908E
2026-09-08	15:25:23	GBP	9.3300	XLON	92	1517189211407225
2026-09-08	15:25:23	GBP	9.3300	XLON	433	1517189211407226
2026-09-08	09:25:24	USD	12.6500	BATS	14	VHTF1377220260908E
2026-09-08	09:25:24	USD	12.6500	BATS	100	VHTF1377320260908E
2026-09-08	09:25:24	USD	12.6500	BATS	86	VHTF1377420260908E
2026-09-08	09:25:24	USD	12.6500	BATS	100	VHTF1377520260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	100	VHTF1391020260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	300	VHTF1391120260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	300	VHTF1391220260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	100	VHTF1391320260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	100	VHTF1391420260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	300	VHTF1391520260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	88	VHTF1391620260908E
2026-09-08	09:26:03	USD	12.6550	IEXG	12	VHTF1391720260908E
2026-09-08	09:26:03	USD	12.6550	NASD	98	VHTF1391820260908E
2026-09-08	09:26:05	USD	12.6500	MEMX	12	VHTF1392520260908E
2026-09-08	09:26:05	USD	12.6500	NASD	22	VHTF1393220260908E
2026-09-08	15:26:08	GBP	9.3240	XLON	357	1517189211407318
2026-09-08	15:26:14	GBP	9.3300	XLON	92	1517189211407331

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2026-09-08	15:26:48	GBP	9.3200	XLON	357	1517189211407432
2026-09-08	09:26:52	USD	12.6400	UBSS	130	VHTF1401820260908E
2026-09-08	15:26:59	GBP	9.3160	XLON	357	1517189211407496
2026-09-08	09:26:59	USD	12.6350	IEXG	100	VHTF1403520260908E
2026-09-08	09:26:59	USD	12.6400	NYSE	100	VHTF1403620260908E
2026-09-08	09:26:59	USD	12.6400	NYSE	120	VHTF1403720260908E
2026-09-08	09:26:59	USD	12.6400	NYSE	40	VHTF1403820260908E
2026-09-08	09:27:00	USD	12.6350	IEXG	89	VHTF1404020260908E
2026-09-08	09:27:02	USD	12.6350	NASD	94	VHTF1404720260908E
2026-09-08	15:27:05	GBP	9.3100	XLON	357	1517189211407518
2026-09-08	09:27:05	USD	12.6300	NASD	100	VHTF1405920260908E
2026-09-08	09:27:05	USD	12.6300	NASD	86	VHTF1406020260908E
2026-09-08	09:27:24	USD	12.6250	INCR	5	VHTF1410420260908E
2026-09-08	09:27:24	USD	12.6300	IEXG	45	VHTF1410520260908E
2026-09-08	15:27:50	GBP	9.3060	XLON	357	1517189211407651
2026-09-08	09:27:50	USD	12.6300	IEXG	25	VHTF1415720260908E
2026-09-08	09:27:50	USD	12.6300	IEXG	21	VHTF1415820260908E
2026-09-08	09:27:50	USD	12.6300	IEXG	25	VHTF1415920260908E
2026-09-08	09:27:50	USD	12.6300	IEXG	12	VHTF1416020260908E
2026-09-08	09:27:50	USD	12.6300	INCR	30	VHTF1416420260908E
2026-09-08	09:27:50	USD	12.6300	INCR	70	VHTF1416520260908E
2026-09-08	09:27:50	USD	12.6300	INCR	100	VHTF1416620260908E
2026-09-08	09:27:50	USD	12.6300	BATS	16	VHTF1416720260908E
2026-09-08	09:28:32	USD	12.6300	IEXG	100	VHTF1425220260908E
2026-09-08	09:28:32	USD	12.6300	IEXG	2	VHTF1425320260908E
2026-09-08	09:28:32	USD	12.6300	IEXG	98	VHTF1425420260908E
2026-09-08	15:28:33	GBP	9.3100	XLON	714	1517189211407739
2026-09-08	15:28:33	GBP	9.3100	XLON	178	1517189211407740
2026-09-08	15:28:33	GBP	9.3100	XLON	151	1517189211407741
2026-09-08	09:29:02	USD	12.6300	UBSS	100	VHTF1431620260908E
2026-09-08	09:29:02	USD	12.6300	NASD	100	VHTF1431720260908E
2026-09-08	09:29:02	USD	12.6300	NASD	3	VHTF1431820260908E
2026-09-08	09:29:02	USD	12.6300	PCSE	104	VHTF1431920260908E
2026-09-08	09:29:02	USD	12.6300	NYSE	100	VHTF1432020260908E
2026-09-08	09:29:02	USD	12.6300	NYSE	4	VHTF1432120260908E
2026-09-08	09:29:11	USD	12.6350	IEXG	140	VHTF1435720260908E
2026-09-08	15:30:11	GBP	9.3220	XLON	357	1517189211408020
2026-09-08	15:31:04	GBP	9.3220	XLON	357	1517189211408240
2026-09-08	15:31:04	GBP	9.3160	XLON	357	1517189211408245
2026-09-08	09:31:04	USD	12.6400	BATS	2	VHTF1464520260908E
2026-09-08	09:31:04	USD	12.6400	UBSS	100	VHTF1464720260908E
2026-09-08	09:31:04	USD	12.6400	EDGX	100	VHTF1464820260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	09:31:04	USD	12.6400	EDGX	100	VHTF1464920260908E
2026-09-08	09:31:04	USD	12.6400	NASD	100	VHTF1465020260908E
2026-09-08	09:31:04	USD	12.6400	PCSE	100	VHTF1465120260908E
2026-09-08	09:31:04	USD	12.6400	PCSE	120	VHTF1465220260908E
2026-09-08	09:31:04	USD	12.6400	PCSE	60	VHTF1465320260908E
2026-09-08	09:31:04	USD	12.6300	IEXG	100	VHTF1465420260908E
2026-09-08	09:31:05	USD	12.6300	BATS	12	VHTF1465720260908E
2026-09-08	09:31:05	USD	12.6300	BATS	10	VHTF1465820260908E
2026-09-08	09:31:05	USD	12.6300	BATS	12	VHTF1465920260908E
2026-09-08	09:31:05	USD	12.6300	EDGX	7	VHTF1466020260908E
2026-09-08	09:31:05	USD	12.6300	EDGX	93	VHTF1466120260908E
2026-09-08	09:31:05	USD	12.6300	BATS	66	VHTF1466320260908E
2026-09-08	09:31:05	USD	12.6300	NASD	100	VHTF1466420260908E
2026-09-08	09:31:05	USD	12.6300	NASD	100	VHTF1466520260908E
2026-09-08	09:31:05	USD	12.6300	NYSE	100	VHTF1466620260908E
2026-09-08	09:31:05	USD	12.6300	NYSE	100	VHTF1466720260908E
2026-09-08	09:31:05	USD	12.6250	NASD	103	VHTF1466820260908E
2026-09-08	15:31:49	GBP	9.3100	XLON	357	1517189211408381
2026-09-08	09:33:04	USD	12.6350	UBSS	100	VHTF1495920260908E
2026-09-08	09:34:30	USD	12.6600	BATS	100	VHTF1517220260908E
2026-09-08	09:34:30	USD	12.6600	ITGI	100	VHTF1517320260908E
2026-09-08	09:34:30	USD	12.6550	ITGI	200	VHTF1517420260908E
2026-09-08	15:34:32	GBP	9.3320	XLON	357	1517189211408979
2026-09-08	09:34:58	USD	12.6600	NASD	62	VHTF1523820260908E
2026-09-08	09:34:58	USD	12.6600	BAML	100	VHTF1523920260908E
2026-09-08	09:34:58	USD	12.6600	BATS	100	VHTF1524020260908E
2026-09-08	09:34:58	USD	12.6600	EDGX	100	VHTF1524120260908E
2026-09-08	09:34:58	USD	12.6600	NASD	100	VHTF1524220260908E
2026-09-08	09:34:58	USD	12.6600	NYSE	100	VHTF1524320260908E
2026-09-08	09:34:58	USD	12.6600	PCSE	100	VHTF1524420260908E
2026-09-08	09:34:58	USD	12.6600	BATS	100	VHTF1524520260908E
2026-09-08	09:34:58	USD	12.6600	PCSE	100	VHTF1524620260908E
2026-09-08	09:34:58	USD	12.6600	NYSE	100	VHTF1524720260908E
2026-09-08	09:34:59	USD	12.6600	IEXG	100	VHTF1525420260908E
2026-09-08	09:34:59	USD	12.6600	IEXG	50	VHTF1525520260908E
2026-09-08	09:34:59	USD	12.6600	IEXG	50	VHTF1525620260908E
2026-09-08	09:35:01	USD	12.6600	BATS	68	VHTF1527020260908E
2026-09-08	09:35:01	USD	12.6600	UBSS	100	VHTF1527120260908E
2026-09-08	09:35:01	USD	12.6600	NASD	100	VHTF1527220260908E
2026-09-08	09:35:01	USD	12.6600	NASD	100	VHTF1527320260908E
2026-09-08	09:35:01	USD	12.6600	NASD	100	VHTF1527520260908E
2026-09-08	09:35:02	USD	12.6600	NASD	3	VHTF1527720260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	09:35:02	USD	12.6600	NASD	100	VHTF1527820260908E
2026-09-08	09:35:02	USD	12.6600	BATS	123	VHTF1527920260908E
2026-09-08	09:35:02	USD	12.6600	BATS	16	VHTF1528020260908E
2026-09-08	09:35:02	USD	12.6600	NYSE	100	VHTF1528120260908E
2026-09-08	09:35:05	USD	12.6600	IEXG	83	VHTF1528320260908E
2026-09-08	09:35:06	USD	12.6600	KNMX	100	VHTF1528520260908E
2026-09-08	15:36:22	GBP	9.3320	XLON	357	1517189211409312
2026-09-08	09:36:51	USD	12.6700	PCSE	88	VHTF1552320260908E
2026-09-08	09:36:51	USD	12.6700	PCSE	12	VHTF1552420260908E
2026-09-08	09:36:51	USD	12.6700	PCSE	19	VHTF1552620260908E
2026-09-08	15:36:54	GBP	9.3420	XLON	357	1517189211409388
2026-09-08	15:37:12	GBP	9.3420	XLON	357	1517189211409480
2026-09-08	15:37:18	GBP	9.3420	XLON	30	1517189211409517
2026-09-08	15:37:18	GBP	9.3420	XLON	24	1517189211409518
2026-09-08	09:37:18	USD	12.6700	NYSE	20	VHTF1558620260908E
2026-09-08	09:37:18	USD	12.6700	BATS	13	VHTF1558720260908E
2026-09-08	09:37:18	USD	12.6700	EDGX	16	VHTF1558820260908E
2026-09-08	09:37:18	USD	12.6700	BATS	87	VHTF1558920260908E
2026-09-08	09:37:18	USD	12.6700	BATS	13	VHTF1559020260908E
2026-09-08	09:37:18	USD	12.6700	NASD	100	VHTF1559120260908E
2026-09-08	09:37:18	USD	12.6700	BATS	22	VHTF1559220260908E
2026-09-08	09:37:18	USD	12.6700	NYSE	9	VHTF1559320260908E
2026-09-08	09:37:18	USD	12.6700	BATS	14	VHTF1559420260908E
2026-09-08	15:37:24	GBP	9.3420	XLON	303	1517189211409545
2026-09-08	15:37:24	GBP	9.3420	XLON	517	1517189211409547
2026-09-08	09:37:24	USD	12.6700	UBSS	100	VHTF1560320260908E
2026-09-08	09:37:26	USD	12.6700	PCSE	14	VHTF1560520260908E
2026-09-08	09:37:45	USD	12.6700	NYSE	100	VHTF1566220260908E
2026-09-08	09:38:08	USD	12.6700	NYSE	10	VHTF1572120260908E
2026-09-08	09:38:30	USD	12.6750	UBSS	100	VHTF1574220260908E
2026-09-08	09:38:30	USD	12.6750	BARX	100	VHTF1574320260908E
2026-09-08	09:38:30	USD	12.6750	IEXG	100	VHTF1574420260908E
2026-09-08	09:38:30	USD	12.6750	IEXG	100	VHTF1574520260908E
2026-09-08	09:38:30	USD	12.6750	IEXG	100	VHTF1574620260908E
2026-09-08	09:38:30	USD	12.6750	UBSS	100	VHTF1574720260908E
2026-09-08	09:38:30	USD	12.6750	BARX	100	VHTF1574820260908E
2026-09-08	09:38:30	USD	12.6750	IEXG	100	VHTF1574920260908E
2026-09-08	09:38:30	USD	12.6750	UBSS	100	VHTF1575020260908E
2026-09-08	09:38:30	USD	12.6750	BARX	100	VHTF1575120260908E
2026-09-08	09:38:30	USD	12.6750	UBSS	100	VHTF1575220260908E
2026-09-08	09:38:30	USD	12.6750	BARX	100	VHTF1575320260908E
2026-09-08	09:38:30	USD	12.6750	BARX	44	VHTF1575420260908E

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2026-09-08	09:38:30	USD	12.6750	NASD	103	VHTF1575520260908E
2026-09-08	09:38:30	USD	12.6750	NASD	12	VHTF1575620260908E
2026-09-08	09:38:30	USD	12.6750	IEXG	100	VHTF1575720260908E
2026-09-08	09:38:42	USD	12.6700	NASD	80	VHTF1578520260908E
2026-09-08	09:38:42	USD	12.6700	EDGA	20	VHTF1578620260908E
2026-09-08	15:38:48	GBP	9.3380	XLON	231	1517189211409845
2026-09-08	15:38:48	GBP	9.3380	XLON	126	1517189211409846
2026-09-08	15:40:04	GBP	9.3400	XLON	357	1517189211410039
2026-09-08	09:40:04	USD	12.6700	BATS	58	VHTF1593620260908E
2026-09-08	09:40:04	USD	12.6700	BAML	100	VHTF1593720260908E
2026-09-08	09:40:04	USD	12.6700	UBSS	130	VHTF1593820260908E
2026-09-08	09:40:04	USD	12.6700	UBSS	7	VHTF1593920260908E
2026-09-08	09:40:04	USD	12.6650	UBSS	100	VHTF1594020260908E
2026-09-08	09:40:04	USD	12.6650	UBSS	87	VHTF1594120260908E
2026-09-08	09:40:04	USD	12.6650	UBSS	100	VHTF1594220260908E
2026-09-08	09:40:04	USD	12.6650	UBSS	87	VHTF1594320260908E
2026-09-08	09:40:35	USD	12.6600	IEXG	100	VHTF1598720260908E
2026-09-08	09:40:35	USD	12.6600	IEXG	13	VHTF1598820260908E
2026-09-08	09:40:35	USD	12.6600	BATS	100	VHTF1598920260908E
2026-09-08	09:40:35	USD	12.6600	MEMX	60	VHTF1599120260908E
2026-09-08	09:40:35	USD	12.6600	EDGA	100	VHTF1599220260908E
2026-09-08	09:40:35	USD	12.6600	EDGX	100	VHTF1599320260908E
2026-09-08	09:40:35	USD	12.6600	MEMX	120	VHTF1599520260908E
2026-09-08	09:40:35	USD	12.6600	NASD	100	VHTF1599620260908E
2026-09-08	09:40:35	USD	12.6600	BAML	100	VHTF1599820260908E
2026-09-08	09:40:35	USD	12.6600	IEXG	139	VHTF1599920260908E
2026-09-08	15:40:36	GBP	9.3340	XLON	357	1517189211410139
2026-09-08	15:40:41	GBP	9.3300	XLON	357	1517189211410156
2026-09-08	15:40:41	GBP	9.3260	XLON	100	1517189211410160
2026-09-08	15:40:41	GBP	9.3260	XLON	257	1517189211410161
2026-09-08	09:40:41	USD	12.6500	BATS	71	VHTF1600620260908E
2026-09-08	09:40:41	USD	12.6500	NASD	100	VHTF1600820260908E
2026-09-08	09:41:14	USD	12.6600	NASD	100	VHTF1608020260908E
2026-09-08	09:41:14	USD	12.6600	NASD	100	VHTF1608220260908E
2026-09-08	09:41:14	USD	12.6600	MEMX	110	VHTF1608320260908E
2026-09-08	15:41:15	GBP	9.3340	XLON	44	1517189211410283
2026-09-08	15:41:15	GBP	9.3360	XLON	60	1517189211410284
2026-09-08	15:41:33	GBP	9.3300	XLON	56	1517189211410355
2026-09-08	15:42:07	GBP	9.3300	XLON	30	1517189211410466
2026-09-08	15:42:07	GBP	9.3300	XLON	271	1517189211410467
2026-09-08	15:42:07	GBP	9.3300	XLON	130	1517189211410469
2026-09-08	15:42:07	GBP	9.3260	XLON	136	1517189211410470

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	09:42:07	USD	12.6500	MEMX	91	VHTF1623120260908E
2026-09-08	09:43:40	USD	12.6650	INCR	100	VHTF1637320260908E
2026-09-08	09:44:26	USD	12.6800	INCR	10	VHTF1644820260908E
2026-09-08	15:44:31	GBP	9.3500	XLON	269	1517189211410840
2026-09-08	09:44:31	USD	12.6800	UBSS	10	VHTF1647420260908E
2026-09-08	09:44:31	USD	12.6800	BAML	4	VHTF1647520260908E
2026-09-08	09:44:31	USD	12.6800	UBSS	90	VHTF1647620260908E
2026-09-08	09:44:31	USD	12.6800	BARX	199	VHTF1647720260908E
2026-09-08	09:44:31	USD	12.6800	PCSE	18	VHTF1647820260908E
2026-09-08	15:44:44	GBP	9.3520	XLON	96	1517189211410870
2026-09-08	09:44:46	USD	12.6850	EDGA	12	VHTF1649520260908E
2026-09-08	09:44:47	USD	12.6850	IEXG	2	VHTF1649620260908E
2026-09-08	15:45:04	GBP	9.3500	XLON	357	1517189211410954
2026-09-08	09:45:04	USD	12.6850	INCR	100	VHTF1651120260908E
2026-09-08	09:45:04	USD	12.6850	INCR	10	VHTF1651220260908E
2026-09-08	09:45:04	USD	12.6850	INCR	290	VHTF1651320260908E
2026-09-08	09:45:04	USD	12.6850	INCR	100	VHTF1651420260908E
2026-09-08	09:45:04	USD	12.6850	INCR	30	VHTF1651520260908E
2026-09-08	09:45:04	USD	12.6850	INCR	100	VHTF1651620260908E
2026-09-08	09:45:04	USD	12.6850	INCR	100	VHTF1651720260908E
2026-09-08	09:45:04	USD	12.6850	INCR	100	VHTF1651820260908E
2026-09-08	09:45:04	USD	12.6850	INCR	300	VHTF1651920260908E
2026-09-08	09:45:04	USD	12.6850	INCR	300	VHTF1652020260908E
2026-09-08	09:45:04	USD	12.6850	INCR	51	VHTF1652120260908E
2026-09-08	15:46:05	GBP	9.3520	XLON	99	1517189211411280
2026-09-08	09:46:07	USD	12.6800	BATS	100	VHTF1661220260908E
2026-09-08	09:46:07	USD	12.6800	BATS	100	VHTF1661320260908E
2026-09-08	09:46:07	USD	12.6800	UBSS	130	VHTF1661420260908E
2026-09-08	09:46:07	USD	12.6800	BAML	100	VHTF1661520260908E
2026-09-08	09:46:07	USD	12.6800	PCSE	48	VHTF1661720260908E
2026-09-08	09:46:07	USD	12.6800	NYSE	21	VHTF1661820260908E
2026-09-08	09:46:07	USD	12.6800	NASD	100	VHTF1661920260908E
2026-09-08	09:46:07	USD	12.6800	NASD	100	VHTF1662020260908E
2026-09-08	09:46:07	USD	12.6800	PCSE	94	VHTF1662120260908E
2026-09-08	09:46:07	USD	12.6800	NYSE	21	VHTF1662220260908E
2026-09-08	15:46:21	GBP	9.3500	XLON	12	1517189211411351
2026-09-08	15:46:21	GBP	9.3500	XLON	199	1517189211411352
2026-09-08	09:46:26	USD	12.6800	NASD	100	VHTF1667420260908E
2026-09-08	15:48:30	GBP	9.3560	XLON	357	1517189211411786
2026-09-08	15:48:30	GBP	9.3520	XLON	357	1517189211411788
2026-09-08	15:48:30	GBP	9.3560	XLON	235	1517189211411790
2026-09-08	15:48:30	GBP	9.3480	XLON	231	1517189211411796

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2026-09-08	15:48:30	GBP	9.3480	XLON	126	1517189211411797
2026-09-08	09:48:30	USD	12.6900	BATS	67	VHTF1695320260908E
2026-09-08	09:48:30	USD	12.6900	EDGX	22	VHTF1695420260908E
2026-09-08	09:48:30	USD	12.6900	BATS	33	VHTF1695520260908E
2026-09-08	09:48:30	USD	12.6900	EDGX	22	VHTF1695620260908E
2026-09-08	09:48:30	USD	12.6900	NASD	60	VHTF1695720260908E
2026-09-08	09:48:30	USD	12.6900	NASD	1	VHTF1695920260908E
2026-09-08	09:48:30	USD	12.6900	EDGX	56	VHTF1696020260908E
2026-09-08	09:48:30	USD	12.6900	NASD	139	VHTF1696120260908E
2026-09-08	09:48:30	USD	12.6900	NASD	100	VHTF1696220260908E
2026-09-08	09:48:30	USD	12.6900	NASD	39	VHTF1696320260908E
2026-09-08	09:48:30	USD	12.6900	EDGX	100	VHTF1696420260908E
2026-09-08	09:48:30	USD	12.6900	BATS	1	VHTF1696520260908E
2026-09-08	09:48:30	USD	12.6900	BATS	99	VHTF1696620260908E
2026-09-08	09:48:30	USD	12.6900	PCSE	12	VHTF1696720260908E
2026-09-08	09:48:30	USD	12.6900	PCSE	16	VHTF1697220260908E
2026-09-08	09:48:30	USD	12.6900	PCSE	68	VHTF1697320260908E
2026-09-08	09:48:30	USD	12.6800	NYSE	38	VHTF1697420260908E
2026-09-08	09:48:30	USD	12.6800	NYSE	2	VHTF1697520260908E
2026-09-08	09:48:30	USD	12.6800	BATS	100	VHTF1697620260908E
2026-09-08	09:48:30	USD	12.6900	PCSE	32	VHTF1697720260908E
2026-09-08	09:48:30	USD	12.6900	PCSE	32	VHTF1697820260908E
2026-09-08	09:48:30	USD	12.6800	BATS	1	VHTF1697920260908E
2026-09-08	09:48:30	USD	12.6800	EDGA	25	VHTF1698020260908E
2026-09-08	09:48:30	USD	12.6800	NYSE	18	VHTF1698120260908E
2026-09-08	09:48:30	USD	12.6800	BATS	25	VHTF1698220260908E
2026-09-08	09:48:30	USD	12.6800	EDGX	50	VHTF1698320260908E
2026-09-08	09:48:30	USD	12.6750	BATS	123	VHTF1698420260908E
2026-09-08	09:48:30	USD	12.6750	EDGX	123	VHTF1698520260908E
2026-09-08	09:48:30	USD	12.6800	NASD	200	VHTF1698620260908E
2026-09-08	09:48:30	USD	12.6800	NASD	100	VHTF1698720260908E
2026-09-08	09:48:30	USD	12.6750	NASD	6	VHTF1698820260908E
2026-09-08	09:48:30	USD	12.6700	IEXG	100	VHTF1698920260908E
2026-09-08	09:48:30	USD	12.6700	IEXG	90	VHTF1699020260908E
2026-09-08	15:50:27	GBP	9.3440	XLON	357	1517189211412124
2026-09-08	15:50:27	GBP	9.3380	XLON	237	1517189211412128
2026-09-08	09:50:28	USD	12.6700	BAML	22	VHTF1723620260908E
2026-09-08	09:50:28	USD	12.6700	BAML	100	VHTF1723720260908E
2026-09-08	09:50:28	USD	12.6700	KNMX	47	VHTF1723820260908E
2026-09-08	09:50:28	USD	12.6700	KNMX	100	VHTF1723920260908E
2026-09-08	09:50:28	USD	12.6700	ICBX	100	VHTF1724020260908E
2026-09-08	09:50:28	USD	12.6700	NASD	46	VHTF1724120260908E

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2026-09-08	09:51:31	USD	12.6800	IEXG	100	VHTF1734020260908E
2026-09-08	15:51:32	GBP	9.3500	XLON	134	1517189211412290
2026-09-08	09:51:32	USD	12.6800	NASD	142	VHTF1734420260908E
2026-09-08	09:51:32	USD	12.6800	NASD	11	VHTF1734520260908E
2026-09-08	09:51:32	USD	12.6750	UBSS	100	VHTF1734620260908E
2026-09-08	15:51:35	GBP	9.3500	XLON	21	1517189211412297
2026-09-08	09:51:36	USD	12.6750	PCSE	21	VHTF1734920260908E
2026-09-08	09:51:40	USD	12.6750	UBSS	1	VHTF1736620260908E
2026-09-08	15:52:12	GBP	9.3460	XLON	357	1517189211412398
2026-09-08	09:52:12	USD	12.6800	NASD	27	VHTF1741220260908E
2026-09-08	09:52:12	USD	12.6800	NASD	73	VHTF1741320260908E
2026-09-08	09:52:12	USD	12.6800	NASD	7	VHTF1741420260908E
2026-09-08	09:52:12	USD	12.6750	IEXG	100	VHTF1741520260908E
2026-09-08	15:52:14	GBP	9.3420	XLON	357	1517189211412404
2026-09-08	09:52:14	USD	12.6700	BAML	100	VHTF1741920260908E
2026-09-08	09:52:14	USD	12.6700	UBSS	100	VHTF1742020260908E
2026-09-08	09:53:03	USD	12.6750	UBSS	100	VHTF1747520260908E
2026-09-08	09:53:03	USD	12.6700	EDGX	22	VHTF1747620260908E
2026-09-08	09:53:03	USD	12.6700	BATS	4	VHTF1747720260908E
2026-09-08	09:53:03	USD	12.6700	BATS	96	VHTF1747820260908E
2026-09-08	09:53:03	USD	12.6700	NASD	100	VHTF1747920260908E
2026-09-08	15:53:10	GBP	9.3420	XLON	357	1517189211412602
2026-09-08	09:53:23	USD	12.6700	NASD	99	VHTF1751520260908E
2026-09-08	09:53:23	USD	12.6700	NASD	1	VHTF1751620260908E
2026-09-08	09:53:23	USD	12.6700	NASD	18	VHTF1751720260908E
2026-09-08	09:53:23	USD	12.6700	UBSS	100	VHTF1751820260908E
2026-09-08	09:53:26	USD	12.6700	UBSS	100	VHTF1752520260908E
2026-09-08	09:53:26	USD	12.6700	NASD	17	VHTF1752620260908E
2026-09-08	09:53:26	USD	12.6700	NASD	100	VHTF1752720260908E
2026-09-08	09:53:26	USD	12.6700	UBSS	151	VHTF1752820260908E
2026-09-08	09:54:29	USD	12.6750	IEXG	5	VHTF1762220260908E
2026-09-08	09:55:52	USD	12.6850	IEXG	2	VHTF1771220260908E
2026-09-08	09:56:22	USD	12.6850	IEXG	2	VHTF1774320260908E
2026-09-08	09:56:22	USD	12.6850	IEXG	2	VHTF1774420260908E
2026-09-08	09:56:24	USD	12.6900	UBSS	8	VHTF1774620260908E
2026-09-08	09:56:24	USD	12.6900	INCR	89	VHTF1774720260908E
2026-09-08	09:56:43	USD	12.6900	NASD	100	VHTF1776120260908E
2026-09-08	09:56:43	USD	12.6900	NASD	50	VHTF1776220260908E
2026-09-08	09:56:43	USD	12.6900	NASD	100	VHTF1776320260908E
2026-09-08	09:56:43	USD	12.6900	EDGX	100	VHTF1776420260908E
2026-09-08	09:56:43	USD	12.6900	PCSE	19	VHTF1776520260908E
2026-09-08	15:57:05	GBP	9.3620	XLON	357	1517189211413573

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	15:57:05	GBP	9.3580	XLON	357	1517189211413578
2026-09-08	09:57:05	USD	12.6900	BATS	59	VHTF1780420260908E
2026-09-08	09:57:05	USD	12.6900	UBSS	100	VHTF1780520260908E
2026-09-08	09:57:05	USD	12.6900	EDGX	15	VHTF1780620260908E
2026-09-08	09:57:05	USD	12.6900	EDGX	15	VHTF1780720260908E
2026-09-08	09:57:05	USD	12.6900	EDGX	85	VHTF1780820260908E
2026-09-08	09:57:05	USD	12.6900	ITGI	100	VHTF1780920260908E
2026-09-08	09:57:05	USD	12.6900	NASD	100	VHTF1781020260908E
2026-09-08	09:57:07	USD	12.6900	PCSE	18	VHTF1781620260908E
2026-09-08	09:57:07	USD	12.6900	BATS	23	VHTF1781720260908E
2026-09-08	09:57:07	USD	12.6900	BAML	100	VHTF1781820260908E
2026-09-08	09:57:07	USD	12.6900	ICBX	100	VHTF1781920260908E
2026-09-08	09:57:07	USD	12.6900	UBSS	100	VHTF1782020260908E
2026-09-08	09:57:07	USD	12.6900	MSCO	100	VHTF1782120260908E
2026-09-08	09:57:07	USD	12.6900	BATS	4	VHTF1782220260908E
2026-09-08	09:57:07	USD	12.6900	ITGI	100	VHTF1782320260908E
2026-09-08	09:57:07	USD	12.6900	IEXG	100	VHTF1782420260908E
2026-09-08	15:57:37	GBP	9.3580	XLON	357	1517189211413706
2026-09-08	09:57:37	USD	12.6900	IEXG	100	VHTF1786920260908E
2026-09-08	09:57:37	USD	12.6900	IEXG	77	VHTF1787020260908E
2026-09-08	09:57:41	USD	12.6900	BAML	41	VHTF1787520260908E
2026-09-08	09:57:49	USD	12.6850	IEXG	2	VHTF1789120260908E
2026-09-08	09:58:15	USD	12.6850	IEXG	1	VHTF1793520260908E
2026-09-08	09:58:43	USD	12.6900	PCSE	70	VHTF1799120260908E
2026-09-08	09:58:43	USD	12.6900	NASD	100	VHTF1799220260908E
2026-09-08	09:58:43	USD	12.6850	IEXG	100	VHTF1799320260908E
2026-09-08	09:58:43	USD	12.6850	IEXG	57	VHTF1799420260908E
2026-09-08	09:58:43	USD	12.6900	BAML	55	VHTF1799520260908E
2026-09-08	09:58:52	USD	12.6900	NASD	1	VHTF1800220260908E
2026-09-08	09:58:52	USD	12.6850	UBSS	100	VHTF1800320260908E
2026-09-08	09:58:55	USD	12.6900	PCSE	18	VHTF1800420260908E
2026-09-08	09:58:55	USD	12.6900	PCSE	37	VHTF1800520260908E
2026-09-08	09:58:55	USD	12.6900	EDGX	100	VHTF1800620260908E
2026-09-08	09:58:55	USD	12.6900	PCSE	18	VHTF1800720260908E
2026-09-08	09:58:55	USD	12.6900	IEXG	100	VHTF1801020260908E
2026-09-08	09:58:55	USD	12.6900	PCSE	18	VHTF1801120260908E
2026-09-08	09:59:11	USD	12.6900	INCR	1	VHTF1805120260908E
2026-09-08	15:59:23	GBP	9.3600	XLON	37	1517189211414422
2026-09-08	09:59:23	USD	12.6900	UBSS	2	VHTF1807620260908E
2026-09-08	09:59:23	USD	12.6900	EDGX	1	VHTF1807720260908E
2026-09-08	09:59:23	USD	12.6900	PCSE	18	VHTF1807820260908E
2026-09-08	09:59:23	USD	12.6900	PCSE	8	VHTF1807920260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	09:59:31	USD	12.6900	PCSE	18	VHTF1808820260908E
2026-09-08	09:59:31	USD	12.6900	BARX	5	VHTF1808920260908E
2026-09-08	09:59:39	USD	12.6900	JPMX	1	VHTF1810020260908E
2026-09-08	09:59:39	USD	12.6900	KNMX	100	VHTF1810120260908E
2026-09-08	09:59:39	USD	12.6900	BATS	1	VHTF1810220260908E
2026-09-08	09:59:39	USD	12.6900	BATS	93	VHTF1810320260908E
2026-09-08	09:59:51	USD	12.6950	IEXG	1	VHTF1813120260908E
2026-09-08	10:00:01	USD	12.6950	CGXS	6	VHTF1814420260908E
2026-09-08	16:00:10	GBP	9.3580	XLON	357	1517189211414541
2026-09-08	10:00:10	USD	12.6950	IEXG	100	VHTF1815820260908E
2026-09-08	10:00:10	USD	12.6900	NASD	100	VHTF1815920260908E
2026-09-08	16:00:46	GBP	9.3620	XLON	338	1517189211414696
2026-09-08	16:01:13	GBP	9.3620	XLON	235	1517189211414806
2026-09-08	16:01:13	GBP	9.3620	XLON	100	1517189211414807
2026-09-08	16:01:13	GBP	9.3580	XLON	357	1517189211414808
2026-09-08	16:01:13	GBP	9.3540	XLON	357	1517189211414810
2026-09-08	16:01:13	GBP	9.3480	XLON	235	1517189211414815
2026-09-08	16:01:13	GBP	9.3480	XLON	122	1517189211414816
2026-09-08	16:01:13	GBP	9.3500	XLON	94	1517189211414817
2026-09-08	16:01:13	GBP	9.3500	XLON	104	1517189211414818
2026-09-08	16:01:13	GBP	9.3520	XLON	235	1517189211414819
2026-09-08	16:01:13	GBP	9.3520	XLON	104	1517189211414820
2026-09-08	10:01:13	USD	12.6900	IEXG	100	VHTF1823220260908E
2026-09-08	10:01:13	USD	12.6900	IEXG	100	VHTF1823420260908E
2026-09-08	10:01:13	USD	12.6900	KNMX	84	VHTF1824120260908E
2026-09-08	10:01:13	USD	12.6900	UBSS	30	VHTF1824220260908E
2026-09-08	10:01:13	USD	12.6900	UBSS	100	VHTF1824320260908E
2026-09-08	10:01:13	USD	12.6900	KNMX	16	VHTF1824420260908E
2026-09-08	10:01:13	USD	12.6900	UBSS	70	VHTF1824520260908E
2026-09-08	10:01:13	USD	12.6900	ONEC	100	VHTF1824620260908E
2026-09-08	10:01:13	USD	12.6900	BAML	100	VHTF1824720260908E
2026-09-08	10:01:13	USD	12.6900	BAML	100	VHTF1824820260908E
2026-09-08	10:01:13	USD	12.6900	MSCO	100	VHTF1824920260908E
2026-09-08	10:01:13	USD	12.6900	ICBX	100	VHTF1825020260908E
2026-09-08	10:01:13	USD	12.6900	JPMX	100	VHTF1825120260908E
2026-09-08	10:01:13	USD	12.6900	BARX	100	VHTF1825220260908E
2026-09-08	10:01:13	USD	12.6900	ITGI	100	VHTF1825320260908E
2026-09-08	10:01:13	USD	12.6900	NASD	100	VHTF1825620260908E
2026-09-08	10:01:13	USD	12.6850	IEXG	20	VHTF1825720260908E
2026-09-08	10:01:13	USD	12.6900	BIDS	100	VHTF1825820260908E
2026-09-08	10:01:13	USD	12.6850	NASD	100	VHTF1825920260908E
2026-09-08	10:01:13	USD	12.6900	UBSS	8	VHTF1826020260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	10:01:13	USD	12.6900	UBSS	85	VHTF1826120260908E
2026-09-08	10:01:13	USD	12.6800	BATS	76	VHTF1826620260908E
2026-09-08	10:01:13	USD	12.6800	BATS	24	VHTF1826720260908E
2026-09-08	10:01:13	USD	12.6800	BATS	46	VHTF1826920260908E
2026-09-08	10:01:13	USD	12.6800	KNMX	100	VHTF1827020260908E
2026-09-08	10:01:13	USD	12.6800	KNMX	57	VHTF1827120260908E
2026-09-08	10:01:13	USD	12.6800	MEMX	70	VHTF1827220260908E
2026-09-08	10:01:13	USD	12.6800	UBSS	100	VHTF1827320260908E
2026-09-08	10:01:13	USD	12.6800	BAML	100	VHTF1827420260908E
2026-09-08	10:01:13	USD	12.6800	EDGX	100	VHTF1827520260908E
2026-09-08	10:01:13	USD	12.6800	EDGX	100	VHTF1827620260908E
2026-09-08	10:01:13	USD	12.6800	PCSE	100	VHTF1827720260908E
2026-09-08	10:01:13	USD	12.6800	NASD	100	VHTF1827820260908E
2026-09-08	10:01:13	USD	12.6800	MEMX	30	VHTF1827920260908E
2026-09-08	10:01:13	USD	12.6800	MEMX	40	VHTF1828020260908E
2026-09-08	10:01:13	USD	12.6800	MEMX	60	VHTF1828120260908E
2026-09-08	16:02:09	GBP	9.3460	XLON	357	1517189211414967
2026-09-08	10:02:27	USD	12.6800	UBSS	100	VHTF1839220260908E
2026-09-08	10:02:27	USD	12.6800	BATS	92	VHTF1839320260908E
2026-09-08	10:02:27	USD	12.6750	UBSS	350	VHTF1839520260908E
2026-09-08	16:02:45	GBP	9.3500	XLON	98	1517189211415169
2026-09-08	16:02:45	GBP	9.3500	XLON	88	1517189211415170
2026-09-08	10:02:45	USD	12.6750	UBSS	110	VHTF1841120260908E
2026-09-08	10:02:45	USD	12.6750	UBSS	9	VHTF1841220260908E
2026-09-08	16:02:48	GBP	9.3540	XLON	35	1517189211415187
2026-09-08	16:02:49	GBP	9.3580	XLON	136	1517189211415192
2026-09-08	16:03:10	GBP	9.3540	XLON	643	1517189211415280
2026-09-08	16:03:10	GBP	9.3560	XLON	59	1517189211415281
2026-09-08	10:03:21	USD	12.6900	IEXG	100	VHTF1845420260908E
2026-09-08	10:03:21	USD	12.6900	IEXG	100	VHTF1845520260908E
2026-09-08	10:04:41	USD	12.6950	IEXG	100	VHTF1857820260908E
2026-09-08	10:04:41	USD	12.6950	IEXG	100	VHTF1857920260908E
2026-09-08	10:04:41	USD	12.6950	IEXG	100	VHTF1858020260908E
2026-09-08	16:04:49	GBP	9.3620	XLON	357	1517189211415748
2026-09-08	16:05:56	GBP	9.3620	XLON	357	1517189211415980
2026-09-08	16:05:56	GBP	9.3580	XLON	235	1517189211415995
2026-09-08	10:05:56	USD	12.6900	IEXG	100	VHTF1868820260908E
2026-09-08	16:06:00	GBP	9.3580	XLON	122	1517189211416011
2026-09-08	10:06:00	USD	12.6900	UBSS	100	VHTF1869720260908E
2026-09-08	10:06:00	USD	12.6900	MSCO	100	VHTF1869820260908E
2026-09-08	10:06:00	USD	12.6900	ITGI	100	VHTF1869920260908E
2026-09-08	10:06:00	USD	12.6900	NASD	63	VHTF1870020260908E

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2026-09-08	10:06:00	USD	12.6900	MEMX	100	VHTF1870120260908E
2026-09-08	10:06:00	USD	12.6900	EDGX	100	VHTF1870220260908E
2026-09-08	10:06:00	USD	12.6900	NASD	100	VHTF1870320260908E
2026-09-08	10:06:00	USD	12.6900	NYSE	100	VHTF1870420260908E
2026-09-08	10:06:04	USD	12.6900	PCSE	15	VHTF1870720260908E
2026-09-08	10:06:05	USD	12.6900	PCSE	18	VHTF1870920260908E
2026-09-08	10:06:06	USD	12.6900	PCSE	18	VHTF1871020260908E
2026-09-08	16:06:42	GBP	9.3520	XLON	357	1517189211416173
2026-09-08	10:06:42	USD	12.6900	PCSE	49	VHTF1873920260908E
2026-09-08	10:06:42	USD	12.6850	INCR	100	VHTF1874020260908E
2026-09-08	16:06:46	GBP	9.3500	XLON	68	1517189211416197
2026-09-08	16:06:51	GBP	9.3500	XLON	132	1517189211416258
2026-09-08	10:06:56	USD	12.6800	IEXG	80	VHTF1876520260908E
2026-09-08	16:06:58	GBP	9.3500	XLON	157	1517189211416277
2026-09-08	10:06:58	USD	12.6800	UBSS	25	VHTF1877020260908E
2026-09-08	16:07:02	GBP	9.3460	XLON	10	1517189211416285
2026-09-08	10:07:15	USD	12.6800	IEXG	100	VHTF1880120260908E
2026-09-08	10:07:15	USD	12.6800	IEXG	20	VHTF1880220260908E
2026-09-08	10:07:15	USD	12.6800	IEXG	80	VHTF1880320260908E
2026-09-08	16:07:23	GBP	9.3460	XLON	54	1517189211416336
2026-09-08	16:07:23	GBP	9.3460	XLON	293	1517189211416337
2026-09-08	10:07:23	USD	12.6800	UBSS	8	VHTF1881320260908E
2026-09-08	10:07:23	USD	12.6800	UBSS	100	VHTF1881620260908E
2026-09-08	10:07:23	USD	12.6800	INCR	100	VHTF1881720260908E
2026-09-08	10:07:23	USD	12.6800	BAML	100	VHTF1881820260908E
2026-09-08	10:07:23	USD	12.6800	ITGI	129	VHTF1881920260908E
2026-09-08	10:07:23	USD	12.6750	UBSS	100	VHTF1882020260908E
2026-09-08	10:07:23	USD	12.6750	INCR	400	VHTF1882120260908E
2026-09-08	10:07:49	USD	12.6750	INCR	100	VHTF1884520260908E
2026-09-08	10:07:49	USD	12.6750	INCR	110	VHTF1884620260908E
2026-09-08	10:08:23	USD	12.6800	PCSE	59	VHTF1892920260908E
2026-09-08	10:08:23	USD	12.6750	UBSS	50	VHTF1893020260908E
2026-09-08	10:08:23	USD	12.6750	UBSS	25	VHTF1893120260908E
2026-09-08	10:08:29	USD	12.6800	PCSE	41	VHTF1893420260908E
2026-09-08	16:09:12	GBP	9.3420	XLON	151	1517189211416651
2026-09-08	10:09:12	USD	12.6750	INCR	100	VHTF1900520260908E
2026-09-08	16:09:53	GBP	9.3500	XLON	357	1517189211416921
2026-09-08	10:09:53	USD	12.6800	NASD	41	VHTF1907820260908E
2026-09-08	10:10:23	USD	12.6900	UBSS	8	VHTF1915320260908E
2026-09-08	10:10:23	USD	12.6900	UBSS	92	VHTF1915420260908E
2026-09-08	10:10:23	USD	12.6900	UBSS	39	VHTF1915520260908E
2026-09-08	10:10:23	USD	12.6900	BARX	90	VHTF1915620260908E

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2026-09-08	16:10:29	GBP	9.3500	XLON	357	1517189211417099
2026-09-08	10:10:29	USD	12.6850	INCR	100	VHTF1916120260908E
2026-09-08	10:10:44	USD	12.6900	EDGX	28	VHTF1920320260908E
2026-09-08	10:10:44	USD	12.6900	EDGX	22	VHTF1920420260908E
2026-09-08	10:10:44	USD	12.6900	BAML	1	VHTF1920520260908E
2026-09-08	10:10:44	USD	12.6900	INCR	1	VHTF1920620260908E
2026-09-08	16:10:57	GBP	9.3540	XLON	9	1517189211417236
2026-09-08	10:10:57	USD	12.6900	UBSS	8	VHTF1921820260908E
2026-09-08	10:10:57	USD	12.6900	EDGX	20	VHTF1921920260908E
2026-09-08	10:10:57	USD	12.6900	BATS	25	VHTF1922020260908E
2026-09-08	10:10:57	USD	12.6900	IEXG	140	VHTF1922120260908E
2026-09-08	10:11:14	USD	12.6900	IEXG	100	VHTF1925520260908E
2026-09-08	10:11:14	USD	12.6900	NASD	80	VHTF1925620260908E
2026-09-08	16:11:22	GBP	9.3520	XLON	152	1517189211417372
2026-09-08	16:11:22	GBP	9.3520	XLON	205	1517189211417373
2026-09-08	10:11:30	USD	12.6900	UBSS	30	VHTF1927720260908E
2026-09-08	10:11:30	USD	12.6900	UBSS	100	VHTF1927820260908E
2026-09-08	10:11:30	USD	12.6900	BAML	100	VHTF1927920260908E
2026-09-08	10:11:30	USD	12.6900	MSCO	100	VHTF1928020260908E
2026-09-08	10:11:30	USD	12.6900	EDGX	100	VHTF1928120260908E
2026-09-08	10:11:30	USD	12.6900	NASD	100	VHTF1928220260908E
2026-09-08	10:11:30	USD	12.6900	PCSE	94	VHTF1928320260908E
2026-09-08	10:11:30	USD	12.6900	PCSE	6	VHTF1928420260908E
2026-09-08	10:11:30	USD	12.6900	IEXG	100	VHTF1928520260908E
2026-09-08	10:11:30	USD	12.6900	KNMX	54	VHTF1928620260908E
2026-09-08	10:11:30	USD	12.6900	INCR	100	VHTF1928720260908E
2026-09-08	10:11:30	USD	12.6900	INCR	100	VHTF1928820260908E
2026-09-08	10:11:30	USD	12.6900	UBSS	25	VHTF1928920260908E
2026-09-08	10:11:30	USD	12.6900	IEXG	75	VHTF1929020260908E
2026-09-08	10:11:30	USD	12.6900	NYSE	100	VHTF1929120260908E
2026-09-08	16:11:51	GBP	9.3460	XLON	357	1517189211417558
2026-09-08	16:11:51	GBP	9.3500	XLON	43	1517189211417559
2026-09-08	16:11:51	GBP	9.3500	XLON	40	1517189211417560
2026-09-08	10:11:51	USD	12.6850	INCR	100	VHTF1931320260908E
2026-09-08	10:11:51	USD	12.6850	INCR	10	VHTF1931420260908E
2026-09-08	10:11:51	USD	12.6850	INCR	170	VHTF1931520260908E
2026-09-08	10:11:51	USD	12.6850	INCR	280	VHTF1931620260908E
2026-09-08	10:11:51	USD	12.6850	INCR	220	VHTF1931720260908E
2026-09-08	10:11:51	USD	12.6850	INCR	60	VHTF1931820260908E
2026-09-08	10:11:51	USD	12.6850	UBSS	100	VHTF1931920260908E
2026-09-08	10:11:51	USD	12.6850	UBSS	50	VHTF1932020260908E
2026-09-08	10:11:51	USD	12.6850	UBSS	100	VHTF1932120260908E

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2026-09-08	10:11:51	USD	12.6850	UBSS	180	VHTF1932220260908E
2026-09-08	10:11:51	USD	12.6850	INCR	100	VHTF1932320260908E
2026-09-08	10:11:51	USD	12.6850	INCR	70	VHTF1932420260908E
2026-09-08	10:11:51	USD	12.6850	INCR	220	VHTF1932520260908E
2026-09-08	10:11:51	USD	12.6850	INCR	100	VHTF1932620260908E
2026-09-08	10:12:08	USD	12.6850	IEXG	32	VHTF1935520260908E
2026-09-08	16:12:15	GBP	9.3460	XLON	357	1517189211417721
2026-09-08	10:12:17	USD	12.6800	MEMX	100	VHTF1936320260908E
2026-09-08	10:12:17	USD	12.6800	BATS	100	VHTF1936420260908E
2026-09-08	10:12:17	USD	12.6800	UBSS	98	VHTF1936520260908E
2026-09-08	10:12:17	USD	12.6800	PCSE	25	VHTF1936720260908E
2026-09-08	16:13:41	GBP	9.3460	XLON	97	1517189211418050
2026-09-08	16:13:45	GBP	9.3460	XLON	137	1517189211418066
2026-09-08	16:13:45	GBP	9.3460	XLON	123	1517189211418067
2026-09-08	16:14:00	GBP	9.3480	XLON	169	1517189211418150
2026-09-08	16:14:26	GBP	9.3500	XLON	87	1517189211418327
2026-09-08	16:14:26	GBP	9.3500	XLON	87	1517189211418328
2026-09-08	16:14:27	GBP	9.3500	XLON	87	1517189211418329
2026-09-08	16:14:27	GBP	9.3500	XLON	155	1517189211418330
2026-09-08	16:14:56	GBP	9.3520	XLON	357	1517189211418467
2026-09-08	16:15:01	GBP	9.3520	XLON	357	1517189211418501
2026-09-08	16:16:42	GBP	9.3520	XLON	357	1517189211418915
2026-09-08	10:16:43	USD	12.6800	NASD	100	VHTF2009520260908E
2026-09-08	10:16:43	USD	12.6800	NASD	100	VHTF2009620260908E
2026-09-08	10:16:44	USD	12.6800	IEXG	140	VHTF2009820260908E
2026-09-08	10:16:44	USD	12.6800	IEXG	55	VHTF2009920260908E
2026-09-08	10:16:44	USD	12.6800	IEXG	5	VHTF2010020260908E
2026-09-08	10:16:44	USD	12.6800	ITGI	100	VHTF2010120260908E
2026-09-08	10:16:44	USD	12.6800	BAML	4	VHTF2010220260908E
2026-09-08	10:16:44	USD	12.6800	NASD	100	VHTF2010320260908E
2026-09-08	10:16:44	USD	12.6800	NASD	100	VHTF2010420260908E
2026-09-08	10:16:44	USD	12.6800	KNMX	100	VHTF2010520260908E
2026-09-08	10:16:44	USD	12.6800	INCR	1	VHTF2010620260908E
2026-09-08	10:16:44	USD	12.6800	KNMX	100	VHTF2010720260908E
2026-09-08	10:16:44	USD	12.6800	NASD	226	VHTF2010820260908E
2026-09-08	16:16:53	GBP	9.3540	XLON	203	1517189211418940
2026-09-08	10:16:53	USD	12.6800	UBSS	10	VHTF2012620260908E
2026-09-08	10:17:01	USD	12.6800	ITGI	63	VHTF2014520260908E
2026-09-08	10:17:16	USD	12.6800	NASD	100	VHTF2015920260908E
2026-09-08	10:17:16	USD	12.6800	NYSE	100	VHTF2016020260908E
2026-09-08	10:17:16	USD	12.6800	NASD	3	VHTF2016120260908E
2026-09-08	10:17:16	USD	12.6800	NYSE	4	VHTF2016220260908E

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2026-09-08	10:17:16	USD	12.6800	MEMX	100	VHTF2016320260908E
2026-09-08	10:17:16	USD	12.6800	EPRL	100	VHTF2016420260908E
2026-09-08	10:17:16	USD	12.6800	EPRL	23	VHTF2016520260908E
2026-09-08	10:17:16	USD	12.6800	MEMX	23	VHTF2016620260908E
2026-09-08	10:17:16	USD	12.6800	AMEX	99	VHTF2016720260908E
2026-09-08	16:17:25	GBP	9.3580	XLON	152	1517189211419117
2026-09-08	10:19:00	USD	12.6900	UBSS	130	VHTF2033720260908E
2026-09-08	10:19:00	USD	12.6900	ITGI	29	VHTF2033820260908E
2026-09-08	10:19:00	USD	12.6900	ITGI	100	VHTF2033920260908E
2026-09-08	10:19:00	USD	12.6900	BATS	100	VHTF2034020260908E
2026-09-08	10:19:00	USD	12.6900	EPRL	200	VHTF2034120260908E
2026-09-08	10:19:00	USD	12.6900	EDGX	200	VHTF2034220260908E
2026-09-08	10:19:00	USD	12.6900	BATS	5	VHTF2034320260908E
2026-09-08	10:19:00	USD	12.6900	BATS	60	VHTF2034420260908E
2026-09-08	10:19:00	USD	12.6900	PCSE	22	VHTF2034520260908E
2026-09-08	10:19:00	USD	12.6900	IEXG	100	VHTF2034620260908E
2026-09-08	10:19:00	USD	12.6900	BATS	4	VHTF2034720260908E
2026-09-08	10:19:00	USD	12.6900	BATS	14	VHTF2034820260908E
2026-09-08	10:19:00	USD	12.6900	BATS	100	VHTF2034920260908E
2026-09-08	10:19:00	USD	12.6900	UBSS	70	VHTF2035220260908E
2026-09-08	10:19:00	USD	12.6900	ICBX	51	VHTF2035320260908E
2026-09-08	10:19:00	USD	12.6900	ICBX	100	VHTF2035420260908E
2026-09-08	10:19:00	USD	12.6900	NASD	110	VHTF2035520260908E
2026-09-08	10:19:00	USD	12.6900	NASD	50	VHTF2035620260908E
2026-09-08	16:19:03	GBP	9.3620	XLON	235	1517189211419536
2026-09-08	16:19:03	GBP	9.3620	XLON	74	1517189211419540
2026-09-08	16:19:03	GBP	9.3620	XLON	283	1517189211419541
2026-09-08	16:19:03	GBP	9.3620	XLON	161	1517189211419542
2026-09-08	16:19:03	GBP	9.3620	XLON	130	1517189211419543
2026-09-08	10:19:03	USD	12.6900	BAML	78	VHTF2036020260908E
2026-09-08	10:19:03	USD	12.6900	KNMX	100	VHTF2036120260908E
2026-09-08	10:19:03	USD	12.6900	MSCO	100	VHTF2036220260908E
2026-09-08	10:19:03	USD	12.6900	KNMX	28	VHTF2036320260908E
2026-09-08	10:19:03	USD	12.6900	UBSS	100	VHTF2036420260908E
2026-09-08	10:19:03	USD	12.6900	NASD	13	VHTF2036520260908E
2026-09-08	10:19:03	USD	12.6900	ICBX	50	VHTF2036620260908E
2026-09-08	10:19:03	USD	12.6900	NASD	100	VHTF2036720260908E
2026-09-08	10:19:03	USD	12.6900	ICBX	100	VHTF2036820260908E
2026-09-08	10:19:03	USD	12.6900	EDGX	80	VHTF2036920260908E
2026-09-08	10:19:03	USD	12.6900	BATS	7	VHTF2037020260908E
2026-09-08	10:19:03	USD	12.6900	BATS	1	VHTF2037120260908E
2026-09-08	10:19:03	USD	12.6900	EDGX	80	VHTF2037220260908E

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2026-09-08	10:19:03	USD	12.6900	BATS	6	VHTF2037320260908E
2026-09-08	10:19:03	USD	12.6900	EDGX	20	VHTF2037420260908E
2026-09-08	10:19:03	USD	12.6900	BATS	93	VHTF2037520260908E
2026-09-08	10:19:03	USD	12.6900	JPMX	100	VHTF2037620260908E
2026-09-08	10:19:03	USD	12.6900	ITGI	100	VHTF2037720260908E
2026-09-08	10:19:03	USD	12.6900	NASD	7	VHTF2037820260908E
2026-09-08	10:19:03	USD	12.6900	NASD	93	VHTF2037920260908E
2026-09-08	16:19:04	GBP	9.3620	XLON	155	1517189211419544
2026-09-08	16:19:09	GBP	9.3560	XLON	357	1517189211419560
2026-09-08	10:19:11	USD	12.6900	BATS	3	VHTF2038720260908E
2026-09-08	10:19:11	USD	12.6900	UBSS	100	VHTF2038920260908E
2026-09-08	10:19:11	USD	12.6900	ICBX	100	VHTF2039020260908E
2026-09-08	10:19:11	USD	12.6850	UBSS	100	VHTF2039120260908E
2026-09-08	16:19:18	GBP	9.3580	XLON	199	1517189211419613
2026-09-08	16:19:19	GBP	9.3580	XLON	96	1517189211419620
2026-09-08	16:19:19	GBP	9.3580	XLON	84	1517189211419621
2026-09-08	16:19:19	GBP	9.3580	XLON	44	1517189211419622
2026-09-08	16:19:19	GBP	9.3580	XLON	84	1517189211419623
2026-09-08	16:19:19	GBP	9.3580	XLON	130	1517189211419624
2026-09-08	16:19:19	GBP	9.3580	XLON	96	1517189211419627
2026-09-08	16:19:19	GBP	9.3580	XLON	84	1517189211419628
2026-09-08	16:19:20	GBP	9.3580	XLON	42	1517189211419629
2026-09-08	16:19:20	GBP	9.3580	XLON	84	1517189211419630
2026-09-08	16:19:20	GBP	9.3580	XLON	71	1517189211419631
2026-09-08	16:19:20	GBP	9.3580	XLON	57	1517189211419632
2026-09-08	16:19:21	GBP	9.3580	XLON	84	1517189211419633
2026-09-08	16:19:53	GBP	9.3540	XLON	357	1517189211419723
2026-09-08	10:19:53	USD	12.6800	IEXG	100	VHTF2047720260908E
2026-09-08	16:19:56	GBP	9.3520	XLON	714	1517189211419763
2026-09-08	10:19:56	USD	12.6800	NASD	21	VHTF2047920260908E
2026-09-08	10:19:56	USD	12.6800	PCSE	63	VHTF2048020260908E
2026-09-08	10:19:56	USD	12.6800	EDGX	16	VHTF2048120260908E
2026-09-08	10:19:56	USD	12.6800	BATS	18	VHTF2048220260908E
2026-09-08	10:19:56	USD	12.6800	BATS	18	VHTF2048320260908E
2026-09-08	10:19:56	USD	12.6800	BATS	82	VHTF2048420260908E
2026-09-08	10:19:56	USD	12.6800	IEXG	100	VHTF2048520260908E
2026-09-08	10:19:56	USD	12.6800	UBSS	100	VHTF2048620260908E
2026-09-08	10:19:56	USD	12.6800	NASD	20	VHTF2048820260908E
2026-09-08	10:19:56	USD	12.6800	UBSS	100	VHTF2048920260908E
2026-09-08	10:19:56	USD	12.6800	ICBX	100	VHTF2049020260908E
2026-09-08	10:19:56	USD	12.6800	BATS	2	VHTF2049120260908E
2026-09-08	16:19:57	GBP	9.3520	XLON	578	1517189211419764

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2026-09-08	16:20:07	GBP	9.3500	XLON	357	1517189211419815
2026-09-08	16:20:07	GBP	9.3500	XLON	63	1517189211419816
2026-09-08	16:20:07	GBP	9.3500	XLON	102	1517189211419817
2026-09-08	10:20:20	USD	12.6800	BAML	100	VHTF2055920260908E
2026-09-08	16:21:08	GBP	9.3500	XLON	357	1517189211420064
2026-09-08	10:21:08	USD	12.6800	NASD	100	VHTF2060720260908E
2026-09-08	10:21:08	USD	12.6800	NASD	100	VHTF2060820260908E
2026-09-08	10:21:08	USD	12.6800	UBSS	100	VHTF2061020260908E
2026-09-08	10:21:08	USD	12.6800	BATS	81	VHTF2061120260908E
2026-09-08	10:21:09	USD	12.6800	MEMX	100	VHTF2061320260908E
2026-09-08	10:21:09	USD	12.6800	MEMX	100	VHTF2061420260908E
2026-09-08	10:21:09	USD	12.6800	BATS	100	VHTF2061520260908E
2026-09-08	10:21:09	USD	12.6800	NASD	100	VHTF2061620260908E
2026-09-08	10:21:09	USD	12.6800	EDGX	100	VHTF2061720260908E
2026-09-08	16:21:29	GBP	9.3520	XLON	41	1517189211420133
2026-09-08	10:21:29	USD	12.6800	NASD	100	VHTF2064220260908E
2026-09-08	10:21:29	USD	12.6800	BATS	6	VHTF2064320260908E
2026-09-08	10:21:29	USD	12.6800	EDGX	100	VHTF2064420260908E
2026-09-08	10:21:29	USD	12.6800	BATS	94	VHTF2064520260908E
2026-09-08	10:21:29	USD	12.6800	PCSE	12	VHTF2064620260908E
2026-09-08	10:21:29	USD	12.6800	EDGX	123	VHTF2064720260908E
2026-09-08	10:21:29	USD	12.6800	IEXG	100	VHTF2064920260908E
2026-09-08	10:21:29	USD	12.6800	NASD	100	VHTF2066120260908E
2026-09-08	10:21:29	USD	12.6800	PCSE	100	VHTF2066220260908E
2026-09-08	10:21:30	USD	12.6800	UBSS	100	VHTF2066420260908E
2026-09-08	10:21:30	USD	12.6800	NASD	100	VHTF2066520260908E
2026-09-08	10:21:30	USD	12.6800	PCSE	100	VHTF2066620260908E
2026-09-08	10:21:30	USD	12.6800	PCSE	40	VHTF2066720260908E
2026-09-08	10:21:35	USD	12.6800	NASD	103	VHTF2067520260908E
2026-09-08	10:21:35	USD	12.6800	NASD	1	VHTF2067620260908E
2026-09-08	10:21:35	USD	12.6800	NASD	99	VHTF2067720260908E
2026-09-08	10:21:35	USD	12.6800	NASD	1	VHTF2067820260908E
2026-09-08	10:21:36	USD	12.6800	NASD	97	VHTF2067920260908E
2026-09-08	10:21:42	USD	12.6800	NASD	5	VHTF2068420260908E
2026-09-08	10:21:42	USD	12.6800	NASD	94	VHTF2068520260908E
2026-09-08	16:21:46	GBP	9.3520	XLON	353	1517189211420260
2026-09-08	16:21:46	GBP	9.3520	XLON	106	1517189211420263
2026-09-08	16:21:46	GBP	9.3520	XLON	112	1517189211420264
2026-09-08	16:21:46	GBP	9.3520	XLON	148	1517189211420265
2026-09-08	16:21:46	GBP	9.3520	XLON	136	1517189211420266
2026-09-08	16:21:47	GBP	9.3520	XLON	106	1517189211420271
2026-09-08	16:21:47	GBP	9.3520	XLON	112	1517189211420272

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2026-09-08	16:21:47	GBP	9.3520	XLON	148	1517189211420273
2026-09-08	16:21:47	GBP	9.3520	XLON	106	1517189211420279
2026-09-08	16:21:47	GBP	9.3520	XLON	112	1517189211420280
2026-09-08	16:21:47	GBP	9.3520	XLON	106	1517189211420281
2026-09-08	16:21:47	GBP	9.3520	XLON	112	1517189211420282
2026-09-08	16:21:47	GBP	9.3520	XLON	148	1517189211420283
2026-09-08	16:21:48	GBP	9.3520	XLON	106	1517189211420284
2026-09-08	16:21:48	GBP	9.3520	XLON	112	1517189211420285
2026-09-08	16:21:48	GBP	9.3520	XLON	106	1517189211420289
2026-09-08	16:21:48	GBP	9.3520	XLON	112	1517189211420290
2026-09-08	16:21:49	GBP	9.3520	XLON	106	1517189211420291
2026-09-08	16:21:49	GBP	9.3520	XLON	112	1517189211420292
2026-09-08	16:21:49	GBP	9.3520	XLON	106	1517189211420293
2026-09-08	16:21:49	GBP	9.3520	XLON	112	1517189211420294
2026-09-08	16:21:50	GBP	9.3520	XLON	106	1517189211420295
2026-09-08	16:21:50	GBP	9.3520	XLON	112	1517189211420296
2026-09-08	16:21:50	GBP	9.3520	XLON	66	1517189211420297
2026-09-08	16:21:50	GBP	9.3520	XLON	112	1517189211420298
2026-09-08	16:21:50	GBP	9.3520	XLON	106	1517189211420303
2026-09-08	16:21:50	GBP	9.3520	XLON	112	1517189211420304
2026-09-08	16:21:50	GBP	9.3480	XLON	262	1517189211420306
2026-09-08	16:21:50	GBP	9.3480	XLON	95	1517189211420307
2026-09-08	10:21:50	USD	12.6750	INCR	123	VHTF2069520260908E
2026-09-08	10:22:09	USD	12.6700	IEXG	98	VHTF2071720260908E
2026-09-08	10:22:09	USD	12.6700	IEXG	100	VHTF2071820260908E
2026-09-08	10:22:09	USD	12.6700	EDGX	20	VHTF2071920260908E
2026-09-08	10:22:15	USD	12.6700	EDGX	20	VHTF2072720260908E
2026-09-08	16:22:18	GBP	9.3440	XLON	146	1517189211420487
2026-09-08	16:22:23	GBP	9.3440	XLON	211	1517189211420512
2026-09-08	16:23:16	GBP	9.3400	XLON	357	1517189211420696
2026-09-08	10:23:16	USD	12.6600	NASD	4	VHTF2082120260908E
2026-09-08	10:23:16	USD	12.6600	NASD	100	VHTF2082220260908E
2026-09-08	10:23:16	USD	12.6600	NASD	28	VHTF2082320260908E
2026-09-08	10:23:16	USD	12.6600	NASD	220	VHTF2082420260908E
2026-09-08	16:23:45	GBP	9.3380	XLON	357	1517189211420924
2026-09-08	16:23:56	GBP	9.3340	XLON	357	1517189211420978
2026-09-08	16:24:42	GBP	9.3440	XLON	46	1517189211421175
2026-09-08	10:24:42	USD	12.6700	IEXG	71	VHTF2093420260908E
2026-09-08	10:24:42	USD	12.6700	IEXG	29	VHTF2093620260908E
2026-09-08	10:24:42	USD	12.6700	IEXG	71	VHTF2093720260908E
2026-09-08	10:24:42	USD	12.6700	NASD	26	VHTF2094020260908E
2026-09-08	10:24:42	USD	12.6700	BATS	100	VHTF2094120260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	10:24:42	USD	12.6700	MEMX	100	VHTF2094220260908E
2026-09-08	10:24:42	USD	12.6700	NASD	100	VHTF2094320260908E
2026-09-08	10:24:42	USD	12.6700	PCSE	100	VHTF2094420260908E
2026-09-08	10:24:42	USD	12.6700	NYSE	100	VHTF2094520260908E
2026-09-08	10:24:42	USD	12.6700	KNMX	100	VHTF2094620260908E
2026-09-08	16:24:43	GBP	9.3440	XLON	183	1517189211421180
2026-09-08	16:24:44	GBP	9.3440	XLON	181	1517189211421186
2026-09-08	16:25:05	GBP	9.3460	XLON	100	1517189211421312
2026-09-08	16:25:05	GBP	9.3460	XLON	105	1517189211421313
2026-09-08	16:25:06	GBP	9.3460	XLON	333	1517189211421329
2026-09-08	16:25:06	GBP	9.3460	XLON	24	1517189211421330
2026-09-08	16:25:09	GBP	9.3480	XLON	168	1517189211421341
2026-09-08	16:25:09	GBP	9.3480	XLON	103	1517189211421347
2026-09-08	16:25:09	GBP	9.3440	XLON	357	1517189211421348
2026-09-08	16:25:45	GBP	9.3500	XLON	69	1517189211421718
2026-09-08	16:25:45	GBP	9.3500	XLON	98	1517189211421719
2026-09-08	10:25:46	USD	12.6800	BATS	100	VHTF2104720260908E
2026-09-08	10:25:46	USD	12.6800	BATS	60	VHTF2104820260908E
2026-09-08	10:25:46	USD	12.6800	BATS	40	VHTF2104920260908E
2026-09-08	16:25:48	GBP	9.3540	XLON	32	1517189211421748
2026-09-08	16:25:48	GBP	9.3540	XLON	103	1517189211421749
2026-09-08	16:25:48	GBP	9.3540	XLON	108	1517189211421750
2026-09-08	16:25:48	GBP	9.3520	XLON	357	1517189211421759
2026-09-08	16:25:48	GBP	9.3480	XLON	357	1517189211421765
2026-09-08	10:25:48	USD	12.6800	UBSS	100	VHTF2105420260908E
2026-09-08	10:25:48	USD	12.6800	MSCO	100	VHTF2105520260908E
2026-09-08	10:25:48	USD	12.6800	EDGX	100	VHTF2105620260908E
2026-09-08	10:25:48	USD	12.6800	ITGI	100	VHTF2105720260908E
2026-09-08	10:25:48	USD	12.6800	BATS	75	VHTF2105920260908E
2026-09-08	10:25:48	USD	12.6750	UBSS	30	VHTF2106120260908E
2026-09-08	10:25:55	USD	12.6750	IEXG	100	VHTF2107220260908E
2026-09-08	10:25:58	USD	12.6800	NASD	8	VHTF2107820260908E
2026-09-08	10:25:58	USD	12.6800	BAML	100	VHTF2107920260908E
2026-09-08	10:25:58	USD	12.6800	PCSE	6	VHTF2108020260908E
2026-09-08	10:26:16	USD	12.6800	BATS	25	VHTF2116520260908E
2026-09-08	16:26:30	GBP	9.3480	XLON	200	1517189211422096
2026-09-08	16:26:30	GBP	9.3480	XLON	157	1517189211422097
2026-09-08	16:26:30	GBP	9.3480	XLON	357	1517189211422103
2026-09-08	10:26:30	USD	12.6850	EDGX	100	VHTF2121620260908E
2026-09-08	10:26:30	USD	12.6850	MEMX	100	VHTF2121720260908E
2026-09-08	10:26:30	USD	12.6850	BATS	100	VHTF2121820260908E
2026-09-08	10:26:30	USD	12.6850	NASD	100	VHTF2121920260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	10:26:30	USD	12.6850	PCSE	100	VHTF2122020260908E
2026-09-08	10:26:30	USD	12.6850	NYSE	100	VHTF2122120260908E
2026-09-08	10:26:30	USD	12.6800	IEXG	100	VHTF2122220260908E
2026-09-08	10:26:30	USD	12.6800	IEXG	40	VHTF2122320260908E
2026-09-08	10:26:30	USD	12.6800	BATS	40	VHTF2122420260908E
2026-09-08	10:26:30	USD	12.6800	BAML	100	VHTF2122520260908E
2026-09-08	10:26:30	USD	12.6800	NASD	100	VHTF2122620260908E
2026-09-08	10:26:30	USD	12.6800	BATS	58	VHTF2122820260908E
2026-09-08	10:26:30	USD	12.6800	KNMX	100	VHTF2122920260908E
2026-09-08	10:26:30	USD	12.6800	ICBX	100	VHTF2123020260908E
2026-09-08	10:26:30	USD	12.6800	BATS	2	VHTF2123120260908E
2026-09-08	10:26:30	USD	12.6800	EDGX	100	VHTF2123220260908E
2026-09-08	10:26:30	USD	12.6800	BARX	100	VHTF2123320260908E
2026-09-08	10:26:30	USD	12.6800	PCSE	140	VHTF2123420260908E
2026-09-08	16:26:46	GBP	9.3480	XLON	80	1517189211422183
2026-09-08	16:26:46	GBP	9.3440	XLON	357	1517189211422188
2026-09-08	10:26:46	USD	12.6700	NASD	100	VHTF2125120260908E
2026-09-08	10:26:46	USD	12.6700	NASD	128	VHTF2125220260908E
2026-09-08	10:26:46	USD	12.6700	NASD	246	VHTF2125320260908E
2026-09-08	16:26:48	GBP	9.3400	XLON	357	1517189211422195
2026-09-08	16:26:48	GBP	9.3360	XLON	357	1517189211422200
2026-09-08	16:26:48	GBP	9.3380	XLON	61	1517189211422203
2026-09-08	10:26:48	USD	12.6600	BATS	16	VHTF2126220260908E
2026-09-08	10:26:48	USD	12.6600	PCSE	6	VHTF2126320260908E
2026-09-08	10:26:48	USD	12.6550	IEXG	65	VHTF2126420260908E
2026-09-08	16:26:57	GBP	9.3360	XLON	255	1517189211422279
2026-09-08	10:27:53	USD	12.6600	NASD	100	VHTF2136420260908E
2026-09-08	10:27:53	USD	12.6600	NASD	100	VHTF2136520260908E
2026-09-08	10:27:54	USD	12.6550	NASD	97	VHTF2136620260908E
2026-09-08	16:28:02	GBP	9.3360	XLON	102	1517189211422690
2026-09-08	16:28:39	GBP	9.3320	XLON	357	1517189211422893
2026-09-08	16:29:22	GBP	9.3340	XLON	42	1517189211423206
2026-09-08	16:29:29	GBP	9.3320	XLON	143	1517189211423232
2026-09-08	16:29:29	GBP	9.3320	XLON	83	1517189211423233
2026-09-08	16:29:29	GBP	9.3280	XLON	357	1517189211423235
2026-09-08	16:29:32	GBP	9.3340	XLON	94	1517189211423274
2026-09-08	16:29:49	GBP	9.3320	XLON	226	1517189211423415
2026-09-08	16:29:50	GBP	9.3340	XLON	229	1517189211423419
2026-09-08	16:29:50	GBP	9.3340	XLON	150	1517189211423420
2026-09-08	16:29:50	GBP	9.3320	XLON	226	1517189211423434
2026-09-08	16:29:50	GBP	9.3340	XLON	136	1517189211423437
2026-09-08	10:29:50	USD	12.6600	IEXG	90	VHTF2152420260908E

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2026-09-08	10:29:50	USD	12.6600	IEXG	10	VHTF2152520260908E
2026-09-08	10:29:50	USD	12.6600	IEXG	100	VHTF2152620260908E
2026-09-08	10:29:50	USD	12.6600	BAML	100	VHTF2152720260908E
2026-09-08	10:29:50	USD	12.6600	PCSE	102	VHTF2152820260908E
2026-09-08	10:29:50	USD	12.6600	ICBX	100	VHTF2152920260908E
2026-09-08	10:29:50	USD	12.6550	CGXS	29	VHTF2153020260908E
2026-09-08	16:29:53	GBP	9.3340	XLON	90	1517189211423471
2026-09-08	10:29:53	USD	12.6550	INCR	100	VHTF2156120260908E
2026-09-08	10:30:25	USD	12.6650	INCR	100	VHTF2167920260908E
2026-09-08	10:30:25	USD	12.6650	BATS	100	VHTF2168020260908E
2026-09-08	10:30:25	USD	12.6650	MEMX	100	VHTF2168120260908E
2026-09-08	10:30:25	USD	12.6650	EDGX	100	VHTF2168220260908E
2026-09-08	10:30:25	USD	12.6650	KNMX	100	VHTF2168320260908E
2026-09-08	10:30:25	USD	12.6650	EDGA	121	VHTF2168420260908E
2026-09-08	10:30:25	USD	12.6650	BATY	100	VHTF2168520260908E
2026-09-08	10:30:25	USD	12.6650	NASD	100	VHTF2168620260908E
2026-09-08	10:30:25	USD	12.6650	IEXG	100	VHTF2168720260908E
2026-09-08	10:30:25	USD	12.6650	NQPX	100	VHTF2168820260908E
2026-09-08	10:30:25	USD	12.6650	PCSE	100	VHTF2168920260908E
2026-09-08	10:30:25	USD	12.6650	NYSE	100	VHTF2169020260908E
2026-09-08	10:30:25	USD	12.6650	ITGI	100	VHTF2169120260908E
2026-09-08	10:30:25	USD	12.6650	AMEX	100	VHTF2169220260908E
2026-09-08	10:30:53	USD	12.6600	EDGX	17	VHTF2173320260908E
2026-09-08	10:30:53	USD	12.6600	EDGA	70	VHTF2173420260908E
2026-09-08	10:30:53	USD	12.6600	UBSS	100	VHTF2173520260908E
2026-09-08	10:30:53	USD	12.6600	BATS	100	VHTF2173620260908E
2026-09-08	10:30:53	USD	12.6600	EDGX	100	VHTF2173720260908E
2026-09-08	10:30:53	USD	12.6600	BATS	100	VHTF2173820260908E
2026-09-08	10:30:53	USD	12.6600	NASD	100	VHTF2173920260908E
2026-09-08	10:30:53	USD	12.6600	NASD	180	VHTF2174020260908E
2026-09-08	10:30:53	USD	12.6600	NASD	100	VHTF2174120260908E
2026-09-08	10:30:53	USD	12.6600	PCSE	100	VHTF2174220260908E
2026-09-08	10:33:13	USD	12.6500	NASD	155	VHTF2201920260908E
2026-09-08	10:33:13	USD	12.6500	NASD	45	VHTF2202020260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202120260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202220260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202320260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202420260908E
2026-09-08	10:33:13	USD	12.6500	NASD	200	VHTF2202520260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202620260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202720260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2202820260908E

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2026-09-08	10:33:13	USD	12.6500	NASD	200	VHTF2202920260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2203020260908E
2026-09-08	10:33:13	USD	12.6500	NASD	100	VHTF2203120260908E
2026-09-08	10:33:14	USD	12.6500	NASD	200	VHTF2203220260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2203320260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2203420260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2203520260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2203620260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2203920260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2204020260908E
2026-09-08	10:33:14	USD	12.6500	NASD	161	VHTF2204120260908E
2026-09-08	10:33:14	USD	12.6500	NASD	39	VHTF2204220260908E
2026-09-08	10:33:14	USD	12.6500	NASD	61	VHTF2204320260908E
2026-09-08	10:33:14	USD	12.6500	NASD	242	VHTF2204420260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2204520260908E
2026-09-08	10:33:14	USD	12.6500	NASD	100	VHTF2204620260908E
2026-09-08	10:33:14	USD	12.6500	NASD	242	VHTF2204720260908E
2026-09-08	10:33:15	USD	12.6500	NASD	97	VHTF2204820260908E
2026-09-08	10:33:18	USD	12.6500	NASD	3	VHTF2205420260908E
2026-09-08	10:33:18	USD	12.6500	NASD	142	VHTF2205520260908E
2026-09-08	10:33:18	USD	12.6500	NASD	200	VHTF2205620260908E
2026-09-08	10:33:19	USD	12.6500	NASD	58	VHTF2205720260908E
2026-09-08	10:33:29	USD	12.6500	BATS	10	VHTF2212220260908E
2026-09-08	10:33:33	USD	12.6500	BATS	10	VHTF2213220260908E
2026-09-08	10:33:33	USD	12.6500	NASD	84	VHTF2213320260908E
2026-09-08	10:33:33	USD	12.6500	NASD	181	VHTF2213420260908E
2026-09-08	10:33:35	USD	12.6500	NASD	7	VHTF2213620260908E
2026-09-08	10:33:38	USD	12.6500	NASD	100	VHTF2214320260908E
2026-09-08	10:33:38	USD	12.6500	NASD	92	VHTF2214420260908E
2026-09-08	10:33:51	USD	12.6600	NASD	19	VHTF2221420260908E
2026-09-08	10:33:51	USD	12.6600	NASD	81	VHTF2221520260908E
2026-09-08	10:33:54	USD	12.6600	NASD	86	VHTF2222520260908E
2026-09-08	10:34:25	USD	12.6300	NASD	51	VHTF2239720260908E
2026-09-08	10:34:25	USD	12.6300	NASD	100	VHTF2239820260908E
2026-09-08	10:34:25	USD	12.6300	NASD	64	VHTF2239920260908E
2026-09-08	10:34:25	USD	12.6300	NASD	36	VHTF2240020260908E
2026-09-08	10:34:25	USD	12.6300	NASD	64	VHTF2240120260908E
2026-09-08	10:34:25	USD	12.6300	NASD	36	VHTF2240420260908E
2026-09-08	10:34:25	USD	12.6300	NASD	61	VHTF2240620260908E
2026-09-08	10:34:25	USD	12.6300	NASD	58	VHTF2240820260908E
2026-09-08	10:34:36	USD	12.6200	NASD	100	VHTF2255720260908E
2026-09-08	10:34:36	USD	12.6200	BATS	125	VHTF2256020260908E

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2026-09-08	10:34:50	USD	12.5900	NASD	69	VHTF2265120260908E
2026-09-08	10:34:50	USD	12.5900	NASD	31	VHTF2265220260908E
2026-09-08	10:34:50	USD	12.5900	NASD	1	VHTF2265320260908E
2026-09-08	10:34:50	USD	12.5900	NASD	12	VHTF2265420260908E
2026-09-08	10:34:50	USD	12.5900	NASD	59	VHTF2265520260908E
2026-09-08	10:34:50	USD	12.5900	NASD	49	VHTF2265620260908E
2026-09-08	10:35:03	USD	12.5600	NASD	108	VHTF2267820260908E
2026-09-08	10:35:03	USD	12.5600	NASD	74	VHTF2267920260908E
2026-09-08	10:35:52	USD	12.5700	BATS	174	VHTF2277120260908E
2026-09-08	10:35:52	USD	12.5700	EDGX	100	VHTF2277220260908E
2026-09-08	10:35:52	USD	12.5700	BATS	14	VHTF2277320260908E
2026-09-08	10:35:52	USD	12.5700	NASD	100	VHTF2277420260908E
2026-09-08	10:35:52	USD	12.5700	NASD	20	VHTF2277520260908E
2026-09-08	10:35:52	USD	12.5700	BAML	113	VHTF2277620260908E
2026-09-08	10:38:27	USD	12.5500	CGXS	13	VHTF2321220260908E
2026-09-08	10:38:39	USD	12.5500	BATS	25	VHTF2324320260908E
2026-09-08	10:38:39	USD	12.5500	EDGX	25	VHTF2324420260908E
2026-09-08	10:38:39	USD	12.5500	UBSS	152	VHTF2324520260908E
2026-09-08	10:38:39	USD	12.5500	UBSS	100	VHTF2324620260908E
2026-09-08	10:38:39	USD	12.5500	BAML	69	VHTF2324720260908E
2026-09-08	10:38:39	USD	12.5500	BATS	6	VHTF2324820260908E
2026-09-08	10:38:39	USD	12.5500	KNMX	71	VHTF2324920260908E
2026-09-08	10:38:39	USD	12.5500	BATS	25	VHTF2325020260908E
2026-09-08	10:38:39	USD	12.5500	NASD	63	VHTF2325120260908E
2026-09-08	10:38:39	USD	12.5500	EDGX	25	VHTF2325220260908E
2026-09-08	10:38:39	USD	12.5500	NASD	71	VHTF2325320260908E
2026-09-08	10:38:39	USD	12.5500	NASD	37	VHTF2325420260908E
2026-09-08	10:38:39	USD	12.5500	NASD	63	VHTF2325520260908E
2026-09-08	10:38:39	USD	12.5500	PCSE	100	VHTF2325620260908E
2026-09-08	10:38:39	USD	12.5500	NASD	25	VHTF2325720260908E
2026-09-08	10:38:39	USD	12.5500	IEXG	73	VHTF2325820260908E
2026-09-08	10:38:50	USD	12.5400	INCR	10	VHTF2327520260908E
2026-09-08	10:39:06	USD	12.5400	UBSS	100	VHTF2337420260908E
2026-09-08	10:39:06	USD	12.5400	NASD	100	VHTF2337520260908E
2026-09-08	10:39:06	USD	12.5400	IEXG	100	VHTF2337620260908E
2026-09-08	10:39:06	USD	12.5400	NASD	3	VHTF2337720260908E
2026-09-08	10:39:06	USD	12.5400	IEXG	100	VHTF2337820260908E
2026-09-08	10:39:06	USD	12.5400	IEXG	100	VHTF2337920260908E
2026-09-08	10:39:06	USD	12.5400	IEXG	42	VHTF2338020260908E
2026-09-08	10:39:06	USD	12.5400	IEXG	58	VHTF2338120260908E
2026-09-08	10:39:06	USD	12.5400	NASD	67	VHTF2338220260908E
2026-09-08	10:39:16	USD	12.5350	IEXG	100	VHTF2346520260908E

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2026-09-08	10:39:16	USD	12.5350	IEXG	13	VHTF2346620260908E
2026-09-08	10:39:24	USD	12.5350	IEXG	100	VHTF2347720260908E
2026-09-08	10:39:24	USD	12.5350	IEXG	43	VHTF2347820260908E
2026-09-08	10:39:34	USD	12.5350	IEXG	125	VHTF2349220260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	69	VHTF2356120260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	25	VHTF2356220260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	25	VHTF2356320260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	9	VHTF2356420260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	16	VHTF2356520260908E
2026-09-08	10:40:20	USD	12.5300	IEXG	63	VHTF2356620260908E
2026-09-08	10:40:20	USD	12.5300	UBSS	13	VHTF2356720260908E
2026-09-08	10:40:20	USD	12.5300	MEMX	20	VHTF2356820260908E
2026-09-08	10:40:20	USD	12.5300	EDGX	100	VHTF2356920260908E
2026-09-08	10:40:20	USD	12.5300	NASD	63	VHTF2357020260908E
2026-09-08	10:40:20	USD	12.5300	NASD	80	VHTF2357120260908E
2026-09-08	10:40:20	USD	12.5300	NASD	103	VHTF2357220260908E
2026-09-08	10:42:11	USD	12.5400	IEXG	87	VHTF2387120260908E
2026-09-08	10:42:14	USD	12.5400	BATS	95	VHTF2387420260908E
2026-09-08	10:42:14	USD	12.5400	BAML	100	VHTF2387520260908E
2026-09-08	10:42:14	USD	12.5400	BAML	11	VHTF2387620260908E
2026-09-08	10:42:14	USD	12.5400	ICBX	100	VHTF2387720260908E
2026-09-08	10:42:14	USD	12.5400	KNMX	100	VHTF2387820260908E
2026-09-08	10:42:14	USD	12.5400	KNMX	14	VHTF2387920260908E
2026-09-08	10:42:14	USD	12.5400	NASD	100	VHTF2388020260908E
2026-09-08	10:42:14	USD	12.5400	NASD	100	VHTF2388120260908E
2026-09-08	10:42:14	USD	12.5400	KNMX	2	VHTF2388220260908E
2026-09-08	10:42:14	USD	12.5400	KNMX	106	VHTF2388320260908E
2026-09-08	10:42:14	USD	12.5400	BATS	22	VHTF2388420260908E
2026-09-08	10:42:14	USD	12.5400	BATS	5	VHTF2388520260908E
2026-09-08	10:42:14	USD	12.5400	BATS	78	VHTF2388620260908E
2026-09-08	10:42:14	USD	12.5400	EDGX	15	VHTF2388720260908E
2026-09-08	10:42:14	USD	12.5400	EDGX	7	VHTF2388820260908E
2026-09-08	10:42:14	USD	12.5400	EDGX	103	VHTF2388920260908E
2026-09-08	10:42:14	USD	12.5400	EDGX	93	VHTF2389020260908E
2026-09-08	10:42:14	USD	12.5400	NASD	100	VHTF2389120260908E
2026-09-08	10:42:14	USD	12.5400	PCSE	105	VHTF2389220260908E
2026-09-08	10:42:14	USD	12.5400	PCSE	27	VHTF2389320260908E
2026-09-08	10:42:32	USD	12.5400	EDGX	100	VHTF2394820260908E
2026-09-08	10:42:32	USD	12.5400	UBSS	70	VHTF2394920260908E
2026-09-08	10:43:27	USD	12.5400	EDGX	100	VHTF2406820260908E
2026-09-08	10:43:27	USD	12.5400	UBSS	100	VHTF2406920260908E
2026-09-08	10:43:27	USD	12.5400	UBSS	41	VHTF2407020260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	10:43:29	USD	12.5400	UBSS	13	VHTF2407420260908E
2026-09-08	10:43:50	USD	12.5400	EDGX	100	VHTF2410720260908E
2026-09-08	10:43:50	USD	12.5400	UBSS	87	VHTF2410820260908E
2026-09-08	10:44:37	USD	12.5400	EDGX	100	VHTF2426320260908E
2026-09-08	10:44:37	USD	12.5400	EDGX	97	VHTF2426420260908E
2026-09-08	10:44:59	USD	12.5400	EDGX	100	VHTF2428520260908E
2026-09-08	10:44:59	USD	12.5400	EDGX	10	VHTF2428620260908E
2026-09-08	10:44:59	USD	12.5400	UBSS	76	VHTF2428720260908E
2026-09-08	10:45:53	USD	12.5400	BATS	37	VHTF2432020260908E
2026-09-08	10:45:53	USD	12.5400	BAML	50	VHTF2432120260908E
2026-09-08	10:45:53	USD	12.5400	BAML	100	VHTF2432220260908E
2026-09-08	10:45:53	USD	12.5400	KNMX	100	VHTF2432320260908E
2026-09-08	10:45:53	USD	12.5400	ICBX	100	VHTF2432420260908E
2026-09-08	10:45:53	USD	12.5400	UBSS	100	VHTF2432520260908E
2026-09-08	10:45:53	USD	12.5400	PCSE	25	VHTF2432620260908E
2026-09-08	10:45:53	USD	12.5400	BARX	100	VHTF2432720260908E
2026-09-08	10:45:53	USD	12.5400	NASD	18	VHTF2432820260908E
2026-09-08	10:45:53	USD	12.5400	IEXG	30	VHTF2432920260908E
2026-09-08	10:45:53	USD	12.5400	IEXG	49	VHTF2433020260908E
2026-09-08	10:45:53	USD	12.5400	IEXG	21	VHTF2433120260908E
2026-09-08	10:46:09	USD	12.5400	IEXG	100	VHTF2441820260908E
2026-09-08	10:47:11	USD	12.5400	EDGX	47	VHTF2469820260908E
2026-09-08	10:47:11	USD	12.5400	IEXG	100	VHTF2469920260908E
2026-09-08	10:47:11	USD	12.5400	IEXG	76	VHTF2470020260908E
2026-09-08	10:48:33	USD	12.5450	BARX	2	VHTF2498020260908E
2026-09-08	10:48:46	USD	12.5450	IEXG	15	VHTF2510820260908E
2026-09-08	10:49:10	USD	12.5450	IEXG	85	VHTF2524720260908E
2026-09-08	10:49:30	USD	12.5450	IEXG	100	VHTF2531420260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	100	VHTF2534920260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	100	VHTF2535220260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	100	VHTF2535320260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	300	VHTF2535420260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	100	VHTF2535520260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	300	VHTF2535620260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	100	VHTF2535720260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	300	VHTF2535820260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	297	VHTF2535920260908E
2026-09-08	10:49:39	USD	12.5450	IEXG	3	VHTF2536020260908E
2026-09-08	10:49:39	USD	12.5450	NASD	100	VHTF2536120260908E
2026-09-08	10:50:09	USD	12.5400	EDGX	10	VHTF2544320260908E
2026-09-08	10:50:09	USD	12.5400	PCSE	31	VHTF2544420260908E
2026-09-08	10:50:09	USD	12.5400	PCSE	75	VHTF2544520260908E

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2026-09-08	10:50:09	USD	12.5400	EDGX	25	VHTF2544620260908E
2026-09-08	10:50:09	USD	12.5400	UBSS	13	VHTF2544720260908E
2026-09-08	10:50:09	USD	12.5400	ICBX	13	VHTF2544820260908E
2026-09-08	10:50:09	USD	12.5400	BAML	100	VHTF2544920260908E
2026-09-08	10:50:09	USD	12.5400	ICBX	87	VHTF2545020260908E
2026-09-08	10:50:09	USD	12.5400	KNMX	100	VHTF2545120260908E
2026-09-08	10:50:09	USD	12.5400	NASD	15	VHTF2545220260908E
2026-09-08	10:50:09	USD	12.5400	NASD	100	VHTF2545320260908E
2026-09-08	10:50:09	USD	12.5400	NASD	126	VHTF2545420260908E
2026-09-08	10:50:09	USD	12.5400	BATS	100	VHTF2545520260908E
2026-09-08	10:50:09	USD	12.5400	EDGX	65	VHTF2545620260908E
2026-09-08	10:50:09	USD	12.5400	PCSE	25	VHTF2545720260908E
2026-09-08	10:50:09	USD	12.5400	NASD	21	VHTF2545820260908E
2026-09-08	10:50:09	USD	12.5400	PCSE	25	VHTF2545920260908E
2026-09-08	10:50:09	USD	12.5350	IEXG	78	VHTF2546020260908E
2026-09-08	10:55:36	USD	12.5300	UBSS	100	VHTF2689720260908E
2026-09-08	10:55:36	USD	12.5300	UBSS	156	VHTF2689820260908E
2026-09-08	10:55:36	USD	12.5300	MEMX	25	VHTF2689920260908E
2026-09-08	10:55:36	USD	12.5300	NASD	100	VHTF2690020260908E
2026-09-08	10:55:36	USD	12.5300	UBSS	130	VHTF2690120260908E
2026-09-08	10:55:36	USD	12.5250	UBSS	7	VHTF2690220260908E
2026-09-08	10:55:36	USD	12.5250	UBSS	96	VHTF2690320260908E
2026-09-08	10:55:36	USD	12.5250	UBSS	100	VHTF2690420260908E
2026-09-08	10:55:36	USD	12.5250	MEMX	63	VHTF2690520260908E
2026-09-08	10:55:36	USD	12.5200	NASD	20	VHTF2690620260908E
2026-09-08	10:55:36	USD	12.5250	MEMX	12	VHTF2690720260908E
2026-09-08	10:55:36	USD	12.5250	MEMX	60	VHTF2690820260908E
2026-09-08	10:55:36	USD	12.5150	BATS	100	VHTF2690920260908E
2026-09-08	10:55:36	USD	12.5150	EDGX	100	VHTF2691020260908E
2026-09-08	10:55:36	USD	12.5150	UBSS	100	VHTF2691120260908E
2026-09-08	10:55:36	USD	12.5150	NASD	100	VHTF2691220260908E
2026-09-08	10:55:36	USD	12.5150	NYSE	100	VHTF2691320260908E
2026-09-08	10:55:36	USD	12.5150	PCSE	100	VHTF2691420260908E
2026-09-08	10:55:37	USD	12.5200	EDGX	38	VHTF2691620260908E
2026-09-08	10:55:37	USD	12.5200	EDGX	38	VHTF2691720260908E
2026-09-08	10:55:37	USD	12.5200	BATS	30	VHTF2691820260908E
2026-09-08	10:55:37	USD	12.5200	BATS	70	VHTF2691920260908E
2026-09-08	10:59:36	USD	12.5300	BAML	83	VHTF2734420260908E
2026-09-08	10:59:36	USD	12.5300	KNMX	85	VHTF2734520260908E
2026-09-08	10:59:36	USD	12.5300	IEXG	77	VHTF2734620260908E
2026-09-08	10:59:36	USD	12.5300	UBSS	129	VHTF2734720260908E
2026-09-08	10:59:36	USD	12.5300	BATS	100	VHTF2734820260908E

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2026-09-08	10:59:36	USD	12.5300	EDGX	135	VHTF2734920260908E
2026-09-08	10:59:36	USD	12.5300	BATS	100	VHTF2735020260908E
2026-09-08	10:59:36	USD	12.5300	EDGX	65	VHTF2735120260908E
2026-09-08	10:59:36	USD	12.5300	EDGX	35	VHTF2735220260908E
2026-09-08	10:59:39	USD	12.5300	BAML	13	VHTF2735520260908E
2026-09-08	10:59:39	USD	12.5250	ITGI	16	VHTF2735620260908E
2026-09-08	10:59:39	USD	12.5250	BATY	31	VHTF2735720260908E
2026-09-08	10:59:39	USD	12.5300	NASD	15	VHTF2735820260908E
2026-09-08	10:59:40	USD	12.5250	UBSS	1	VHTF2735920260908E
2026-09-08	10:59:40	USD	12.5300	NASD	85	VHTF2736320260908E
2026-09-08	10:59:46	USD	12.5250	INCR	1	VHTF2737820260908E
2026-09-08	11:01:40	USD	12.5200	NASD	88	VHTF2760820260908E
2026-09-08	11:01:40	USD	12.5200	BATS	100	VHTF2760920260908E
2026-09-08	11:01:40	USD	12.5200	BATS	100	VHTF2761020260908E
2026-09-08	11:02:03	USD	12.5200	ICBX	13	VHTF2771820260908E
2026-09-08	11:02:03	USD	12.5200	IEXG	25	VHTF2771920260908E
2026-09-08	11:02:03	USD	12.5200	IEXG	25	VHTF2772020260908E
2026-09-08	11:02:03	USD	12.5200	IEXG	25	VHTF2772120260908E
2026-09-08	11:02:03	USD	12.5200	IEXG	25	VHTF2772220260908E
2026-09-08	11:02:13	USD	12.5200	NASD	88	VHTF2772720260908E
2026-09-08	11:02:13	USD	12.5200	BATS	88	VHTF2772820260908E
2026-09-08	11:02:14	USD	12.5200	PCSE	15	VHTF2772920260908E
2026-09-08	11:02:16	USD	12.5200	PCSE	100	VHTF2775620260908E
2026-09-08	11:02:17	USD	12.5200	PCSE	5	VHTF2776920260908E
2026-09-08	11:02:28	USD	12.5200	UBSS	5	VHTF2780920260908E
2026-09-08	11:02:31	USD	12.5200	UBSS	137	VHTF2781420260908E
2026-09-08	11:02:34	USD	12.5200	NASD	66	VHTF2781720260908E
2026-09-08	11:02:34	USD	12.5200	BATS	12	VHTF2781820260908E
2026-09-08	11:03:13	USD	12.5200	NASD	100	VHTF2792220260908E
2026-09-08	11:03:13	USD	12.5200	NASD	100	VHTF2792320260908E
2026-09-08	11:03:13	USD	12.5200	NASD	116	VHTF2792420260908E
2026-09-08	11:04:22	USD	12.5300	PCSE	3	VHTF2797420260908E
2026-09-08	11:05:59	USD	12.5300	IEXG	40	VHTF2810120260908E
2026-09-08	11:05:59	USD	12.5300	IEXG	60	VHTF2810220260908E
2026-09-08	11:05:59	USD	12.5300	IEXG	60	VHTF2810320260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2841720260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2841820260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2841920260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2842020260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2842120260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2842220260908E
2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2842320260908E

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2026-09-08	11:10:04	USD	12.5300	IEXG	25	VHTF2842420260908E
2026-09-08	11:10:04	USD	12.5300	NASD	60	VHTF2842520260908E
2026-09-08	11:10:04	USD	12.5300	NASD	20	VHTF2842620260908E
2026-09-08	11:10:04	USD	12.5300	NASD	100	VHTF2842720260908E
2026-09-08	11:10:04	USD	12.5200	BATS	100	VHTF2842820260908E
2026-09-08	11:10:04	USD	12.5200	NYSE	100	VHTF2842920260908E
2026-09-08	11:10:45	USD	12.5300	BATS	17	VHTF2852620260908E
2026-09-08	11:10:45	USD	12.5300	EDGX	100	VHTF2852720260908E
2026-09-08	11:10:45	USD	12.5300	BATS	83	VHTF2852820260908E
2026-09-08	11:10:45	USD	12.5300	NASD	100	VHTF2852920260908E
2026-09-08	11:10:45	USD	12.5300	PCSE	45	VHTF2853020260908E
2026-09-08	11:11:00	USD	12.5300	IEXG	1	VHTF2853820260908E
2026-09-08	11:11:00	USD	12.5300	IEXG	1	VHTF2853920260908E
2026-09-08	11:11:04	USD	12.5300	NASD	80	VHTF2854520260908E
2026-09-08	11:11:07	USD	12.5250	IEXG	98	VHTF2855320260908E
2026-09-08	11:15:06	USD	12.5200	BAML	100	VHTF2892620260908E
2026-09-08	11:15:06	USD	12.5200	BAML	100	VHTF2892720260908E
2026-09-08	11:15:06	USD	12.5200	PCSE	100	VHTF2892820260908E
2026-09-08	11:15:06	USD	12.5200	PCSE	60	VHTF2892920260908E
2026-09-08	11:15:06	USD	12.5150	KNMX	11	VHTF2893020260908E
2026-09-08	11:15:06	USD	12.5150	BARX	13	VHTF2893120260908E
2026-09-08	11:15:35	USD	12.5150	UBSS	100	VHTF2894420260908E
2026-09-08	11:15:35	USD	12.5150	IEXG	202	VHTF2894520260908E
2026-09-08	11:16:33	USD	12.5100	INCR	100	VHTF2900820260908E
2026-09-08	11:16:33	USD	12.5100	INCR	170	VHTF2900920260908E
2026-09-08	11:16:33	USD	12.5100	INCR	100	VHTF2901020260908E
2026-09-08	11:16:33	USD	12.5100	INCR	1,813	VHTF2901120260908E
2026-09-08	11:16:33	USD	12.5100	INCR	93	VHTF2901220260908E
2026-09-08	11:16:33	USD	12.5100	BATS	20	VHTF2901320260908E
2026-09-08	11:19:27	USD	12.5100	BAML	100	VHTF2933620260908E
2026-09-08	11:21:07	USD	12.5100	IEXG	100	VHTF2955420260908E
2026-09-08	11:21:07	USD	12.5100	NASD	108	VHTF2955520260908E
2026-09-08	11:32:12	USD	12.5200	BATS	30	VHTF3104820260908E
2026-09-08	11:32:12	USD	12.5200	BATS	90	VHTF3104920260908E
2026-09-08	11:32:39	USD	12.5200	MSCO	200	VHTF3112820260908E
2026-09-08	11:32:39	USD	12.5200	ITGI	129	VHTF3113020260908E
2026-09-08	11:37:59	USD	12.5400	INCR	172	VHTF3158820260908E
2026-09-08	11:37:59	USD	12.5400	NASD	200	VHTF3158920260908E
2026-09-08	11:37:59	USD	12.5400	NASD	90	VHTF3159020260908E
2026-09-08	11:37:59	USD	12.5400	PCSE	12	VHTF3159120260908E
2026-09-08	11:37:59	USD	12.5400	EDGX	8	VHTF3159220260908E
2026-09-08	11:37:59	USD	12.5400	BATS	100	VHTF3159320260908E

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2026-09-08	11:40:00	USD	12.5500	MEMX	107	VHTF3179520260908E
2026-09-08	11:40:00	USD	12.5500	NASD	82	VHTF3179620260908E
2026-09-08	11:40:00	USD	12.5500	NASD	100	VHTF3179720260908E
2026-09-08	11:40:00	USD	12.5500	NASD	10	VHTF3179820260908E
2026-09-08	11:40:00	USD	12.5500	PCSE	8	VHTF3179920260908E
2026-09-08	11:40:34	USD	12.5500	BATS	4	VHTF3184720260908E
2026-09-08	11:40:34	USD	12.5500	BAML	21	VHTF3184820260908E
2026-09-08	11:40:34	USD	12.5500	KNMX	100	VHTF3184920260908E
2026-09-08	11:40:34	USD	12.5500	KNMX	31	VHTF3185020260908E
2026-09-08	11:40:34	USD	12.5500	NASD	9	VHTF3185120260908E
2026-09-08	11:40:34	USD	12.5500	KNMX	4	VHTF3185220260908E
2026-09-08	11:40:34	USD	12.5500	NASD	91	VHTF3185320260908E
2026-09-08	11:40:34	USD	12.5500	NASD	109	VHTF3185420260908E
2026-09-08	11:40:34	USD	12.5500	ICBX	100	VHTF3185520260908E
2026-09-08	11:40:34	USD	12.5500	ICBX	27	VHTF3185820260908E
2026-09-08	11:40:34	USD	12.5500	UBSS	13	VHTF3185920260908E
2026-09-08	11:40:34	USD	12.5500	UBSS	300	VHTF3186020260908E
2026-09-08	11:40:34	USD	12.5500	BAML	130	VHTF3186120260908E
2026-09-08	11:40:34	USD	12.5500	MSCO	200	VHTF3186220260908E
2026-09-08	11:40:34	USD	12.5500	ITGI	129	VHTF3186320260908E
2026-09-08	11:40:34	USD	12.5500	BATS	100	VHTF3186420260908E
2026-09-08	11:40:34	USD	12.5500	IEXG	100	VHTF3186620260908E
2026-09-08	11:40:34	USD	12.5500	BATS	1	VHTF3186720260908E
2026-09-08	11:40:34	USD	12.5500	BATS	100	VHTF3186820260908E
2026-09-08	11:40:34	USD	12.5500	IEXG	25	VHTF3187020260908E
2026-09-08	11:40:34	USD	12.5500	PCSE	9	VHTF3187120260908E
2026-09-08	11:40:34	USD	12.5500	PCSE	8	VHTF3187220260908E
2026-09-08	11:42:52	USD	12.5500	MSCO	100	VHTF3213520260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	107	VHTF3213620260908E
2026-09-08	11:42:52	USD	12.5500	EDGX	200	VHTF3213720260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	93	VHTF3213820260908E
2026-09-08	11:42:52	USD	12.5500	ONEC	100	VHTF3214020260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	107	VHTF3214120260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	93	VHTF3214220260908E
2026-09-08	11:42:52	USD	12.5500	MSCO	100	VHTF3214320260908E
2026-09-08	11:42:52	USD	12.5500	JPMX	100	VHTF3214420260908E
2026-09-08	11:42:52	USD	12.5500	ITGI	100	VHTF3214520260908E
2026-09-08	11:42:52	USD	12.5500	BARX	100	VHTF3214620260908E
2026-09-08	11:42:52	USD	12.5500	ITGI	100	VHTF3214720260908E
2026-09-08	11:42:52	USD	12.5500	NASD	199	VHTF3214820260908E
2026-09-08	11:42:52	USD	12.5500	BIDS	100	VHTF3214920260908E
2026-09-08	11:42:52	USD	12.5500	BIDS	100	VHTF3215020260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	11:42:52	USD	12.5500	UBSS	48	VHTF3215120260908E
2026-09-08	11:42:52	USD	12.5500	BAML	68	VHTF3215220260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	84	VHTF3215320260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	13	VHTF3215420260908E
2026-09-08	11:42:52	USD	12.5500	ICBX	13	VHTF3215520260908E
2026-09-08	11:42:52	USD	12.5500	BAML	47	VHTF3215620260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	16	VHTF3215720260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	101	VHTF3215820260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	13	VHTF3215920260908E
2026-09-08	11:42:52	USD	12.5500	ICBX	87	VHTF3216020260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	130	VHTF3216120260908E
2026-09-08	11:42:52	USD	12.5500	BATS	5	VHTF3216220260908E
2026-09-08	11:42:52	USD	12.5500	MSCO	400	VHTF3216320260908E
2026-09-08	11:42:52	USD	12.5500	EDGX	2	VHTF3216420260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	100	VHTF3216520260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	1	VHTF3216620260908E
2026-09-08	11:42:52	USD	12.5500	EDGX	9	VHTF3216720260908E
2026-09-08	11:42:52	USD	12.5500	UBSS	100	VHTF3216820260908E
2026-09-08	11:42:52	USD	12.5500	MEMX	12	VHTF3216920260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	119	VHTF3217020260908E
2026-09-08	11:42:52	USD	12.5500	KNMX	180	VHTF3217120260908E
2026-09-08	11:42:52	USD	12.5500	ITGI	400	VHTF3217220260908E
2026-09-08	11:42:52	USD	12.5500	EDGX	54	VHTF3217320260908E
2026-09-08	11:42:52	USD	12.5450	UBSS	100	VHTF3217420260908E
2026-09-08	11:42:52	USD	12.5500	MEMX	128	VHTF3217520260908E
2026-09-08	11:42:52	USD	12.5500	MEMX	20	VHTF3217620260908E
2026-09-08	11:42:52	USD	12.5450	KNMX	100	VHTF3217720260908E
2026-09-08	11:42:52	USD	12.5450	IEXG	100	VHTF3217820260908E
2026-09-08	11:42:52	USD	12.5450	NASD	91	VHTF3217920260908E
2026-09-08	11:45:18	USD	12.5400	EDGX	29	VHTF3244520260908E
2026-09-08	11:45:18	USD	12.5400	EDGX	19	VHTF3244620260908E
2026-09-08	11:45:18	USD	12.5400	BATS	98	VHTF3244720260908E
2026-09-08	11:45:18	USD	12.5400	EDGX	19	VHTF3244820260908E
2026-09-08	11:45:18	USD	12.5400	BATS	2	VHTF3244920260908E
2026-09-08	11:45:18	USD	12.5400	EDGX	33	VHTF3245020260908E
2026-09-08	11:45:18	USD	12.5400	NASD	141	VHTF3245120260908E
2026-09-08	11:45:18	USD	12.5400	NASD	100	VHTF3245220260908E
2026-09-08	11:45:18	USD	12.5400	BAML	100	VHTF3245320260908E
2026-09-08	11:45:18	USD	12.5400	UBSS	13	VHTF3245420260908E
2026-09-08	11:45:18	USD	12.5400	UBSS	18	VHTF3245620260908E
2026-09-08	11:45:18	USD	12.5400	UBSS	82	VHTF3245720260908E
2026-09-08	11:45:18	USD	12.5400	PCSE	30	VHTF3245820260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	11:45:18	USD	12.5400	IEXG	84	VHTF3245920260908E
2026-09-08	11:45:18	USD	12.5400	PCSE	25	VHTF3246020260908E
2026-09-08	11:45:18	USD	12.5350	IEXG	100	VHTF3246120260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	100	VHTF3314220260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3314320260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3314420260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	63	VHTF3314520260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3314620260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	63	VHTF3314720260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3314820260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	63	VHTF3314920260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3315020260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	63	VHTF3315120260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3315220260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	63	VHTF3315320260908E
2026-09-08	11:51:01	USD	12.5400	IEXG	25	VHTF3315420260908E
2026-09-08	11:51:01	USD	12.5400	NASD	18	VHTF3315520260908E
2026-09-08	11:51:01	USD	12.5400	NASD	82	VHTF3315620260908E
2026-09-08	11:51:01	USD	12.5400	NASD	116	VHTF3315720260908E
2026-09-08	11:51:53	USD	12.5400	IEXG	100	VHTF3322520260908E
2026-09-08	11:51:53	USD	12.5400	PCSE	100	VHTF3322620260908E
2026-09-08	11:51:53	USD	12.5400	PCSE	100	VHTF3322720260908E
2026-09-08	11:51:54	USD	12.5400	IEXG	100	VHTF3322820260908E
2026-09-08	11:51:54	USD	12.5400	MEMX	100	VHTF3322920260908E
2026-09-08	11:51:54	USD	12.5400	MEMX	40	VHTF3323020260908E
2026-09-08	11:52:11	USD	12.5350	NASD	72	VHTF3324520260908E
2026-09-08	11:52:24	USD	12.5350	NASD	100	VHTF3325420260908E
2026-09-08	11:55:15	USD	12.5300	UBSS	100	VHTF3356420260908E
2026-09-08	11:55:15	USD	12.5300	BAML	13	VHTF3356520260908E
2026-09-08	11:55:15	USD	12.5300	BAML	100	VHTF3356620260908E
2026-09-08	11:55:15	USD	12.5300	NYSE	50	VHTF3356720260908E
2026-09-08	11:55:15	USD	12.5250	UBSS	100	VHTF3356820260908E
2026-09-08	11:55:15	USD	12.5250	UBSS	100	VHTF3356920260908E
2026-09-08	11:55:15	USD	12.5300	NYSE	50	VHTF3357020260908E
2026-09-08	11:55:15	USD	12.5250	BAML	100	VHTF3357120260908E
2026-09-08	12:01:34	USD	12.5200	UBSS	100	VHTF3504720260908E
2026-09-08	12:01:34	USD	12.5200	UBSS	33	VHTF3504820260908E
2026-09-08	12:04:59	USD	12.5300	KNMX	100	VHTF3572620260908E
2026-09-08	12:04:59	USD	12.5300	INCR	66	VHTF3572720260908E
2026-09-08	12:05:21	USD	12.5250	IEXG	10	VHTF3583120260908E
2026-09-08	12:05:41	USD	12.5300	KNMX	100	VHTF3587520260908E
2026-09-08	12:06:20	USD	12.5300	CGXS	90	VHTF3608420260908E

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2026-09-08	12:06:39	USD	12.5300	INCR	100	VHTF3612720260908E
2026-09-08	12:08:14	USD	12.5400	KNMX	100	VHTF3691420260908E
2026-09-08	12:08:14	USD	12.5400	INCR	33	VHTF3691520260908E
2026-09-08	12:08:14	USD	12.5400	KNMX	100	VHTF3691620260908E
2026-09-08	12:08:14	USD	12.5400	UBSS	100	VHTF3691720260908E
2026-09-08	12:08:14	USD	12.5400	BARX	100	VHTF3691820260908E
2026-09-08	12:08:14	USD	12.5400	IEXG	55	VHTF3691920260908E
2026-09-08	12:08:14	USD	12.5350	IEXG	100	VHTF3692020260908E
2026-09-08	12:08:14	USD	12.5350	KNMX	100	VHTF3692120260908E
2026-09-08	12:08:14	USD	12.5350	BARX	100	VHTF3692220260908E
2026-09-08	12:08:14	USD	12.5350	IEXG	100	VHTF3692320260908E
2026-09-08	12:09:15	USD	12.5300	MSCO	100	VHTF3732320260908E
2026-09-08	12:09:15	USD	12.5300	UBSS	100	VHTF3732420260908E
2026-09-08	12:09:15	USD	12.5300	UBSS	14	VHTF3732520260908E
2026-09-08	12:09:15	USD	12.5300	ITGI	100	VHTF3732620260908E
2026-09-08	12:09:15	USD	12.5300	JPMX	100	VHTF3732720260908E
2026-09-08	12:09:15	USD	12.5300	BAML	100	VHTF3732820260908E
2026-09-08	12:09:15	USD	12.5300	ICBX	100	VHTF3732920260908E
2026-09-08	12:09:15	USD	12.5300	IEXG	100	VHTF3733020260908E
2026-09-08	12:09:15	USD	12.5300	IEXG	14	VHTF3733120260908E
2026-09-08	12:09:15	USD	12.5300	BARX	100	VHTF3733220260908E
2026-09-08	12:09:15	USD	12.5300	IEXG	63	VHTF3733320260908E
2026-09-08	12:09:15	USD	12.5300	BIDS	100	VHTF3733420260908E
2026-09-08	12:09:17	USD	12.5300	KNMX	100	VHTF3733620260908E
2026-09-08	12:09:17	USD	12.5300	UBSS	100	VHTF3733720260908E
2026-09-08	12:09:19	USD	12.5300	EDGX	1	VHTF3734320260908E
2026-09-08	12:09:19	USD	12.5300	NASD	9	VHTF3734420260908E
2026-09-08	12:16:25	USD	12.5400	INCR	98	VHTF3863020260908E
2026-09-08	12:16:25	USD	12.5400	NYSE	2	VHTF3863120260908E
2026-09-08	12:16:25	USD	12.5400	BATS	100	VHTF3863220260908E
2026-09-08	12:16:25	USD	12.5400	EDGX	13	VHTF3863320260908E
2026-09-08	12:16:25	USD	12.5400	EDGX	90	VHTF3863420260908E
2026-09-08	12:16:25	USD	12.5400	NASD	105	VHTF3863520260908E
2026-09-08	12:16:25	USD	12.5400	IEXG	18	VHTF3863620260908E
2026-09-08	12:16:35	USD	12.5400	BATS	3	VHTF3867320260908E
2026-09-08	12:16:35	USD	12.5400	BAML	100	VHTF3867420260908E
2026-09-08	12:16:35	USD	12.5400	BAML	2	VHTF3867520260908E
2026-09-08	12:16:35	USD	12.5400	KNMX	100	VHTF3867620260908E
2026-09-08	12:16:35	USD	12.5400	NASD	2	VHTF3867720260908E
2026-09-08	12:16:35	USD	12.5400	ICBX	100	VHTF3867820260908E
2026-09-08	12:16:35	USD	12.5400	KNMX	5	VHTF3867920260908E
2026-09-08	12:16:35	USD	12.5400	NASD	98	VHTF3868020260908E

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2026-09-08	12:16:35	USD	12.5400	NASD	102	VHTF3868120260908E
2026-09-08	12:16:35	USD	12.5400	ICBX	3	VHTF3868220260908E
2026-09-08	12:16:35	USD	12.5400	IEXG	165	VHTF3868320260908E
2026-09-08	12:16:35	USD	12.5400	PCSE	4	VHTF3868420260908E
2026-09-08	12:16:35	USD	12.5400	UBSS	100	VHTF3868520260908E
2026-09-08	12:16:35	USD	12.5400	MSCO	100	VHTF3868620260908E
2026-09-08	12:16:35	USD	12.5400	UBSS	100	VHTF3868720260908E
2026-09-08	12:16:35	USD	12.5400	BAML	98	VHTF3868820260908E
2026-09-08	12:16:35	USD	12.5400	ONEC	100	VHTF3868920260908E
2026-09-08	12:16:35	USD	12.5400	JPMX	100	VHTF3869020260908E
2026-09-08	12:16:35	USD	12.5400	BATS	100	VHTF3869120260908E
2026-09-08	12:16:35	USD	12.5400	ITGI	100	VHTF3869220260908E
2026-09-08	12:16:35	USD	12.5400	BARX	100	VHTF3869320260908E
2026-09-08	12:16:35	USD	12.5400	IEXG	96	VHTF3869420260908E
2026-09-08	12:16:35	USD	12.5400	BIDS	100	VHTF3869520260908E
2026-09-08	12:16:35	USD	12.5400	NASD	116	VHTF3869720260908E
2026-09-08	12:16:35	USD	12.5400	BATS	6	VHTF3869820260908E
2026-09-08	12:17:41	USD	12.5400	BAML	13	VHTF3899020260908E
2026-09-08	12:17:41	USD	12.5400	ONEC	13	VHTF3899120260908E
2026-09-08	12:17:41	USD	12.5400	BAML	21	VHTF3899220260908E
2026-09-08	12:17:41	USD	12.5400	UBSS	100	VHTF3899320260908E
2026-09-08	12:17:41	USD	12.5400	EDGX	147	VHTF3899420260908E
2026-09-08	12:17:41	USD	12.5350	EDGX	100	VHTF3899520260908E
2026-09-08	12:17:41	USD	12.5350	EDGX	100	VHTF3899620260908E
2026-09-08	12:17:41	USD	12.5350	UBSS	100	VHTF3899720260908E
2026-09-08	12:20:58	USD	12.5300	ICBX	13	VHTF3942820260908E
2026-09-08	12:20:58	USD	12.5300	BATS	100	VHTF3942920260908E
2026-09-08	12:20:58	USD	12.5300	BATS	107	VHTF3943020260908E
2026-09-08	12:20:58	USD	12.5300	NASD	63	VHTF3943120260908E
2026-09-08	12:20:58	USD	12.5300	UBSS	13	VHTF3943220260908E
2026-09-08	12:20:58	USD	12.5300	UBSS	9	VHTF3943320260908E
2026-09-08	12:20:58	USD	12.5300	NASD	37	VHTF3943420260908E
2026-09-08	12:20:58	USD	12.5300	NASD	26	VHTF3943520260908E
2026-09-08	12:20:58	USD	12.5300	BATS	1	VHTF3943620260908E
2026-09-08	12:20:58	USD	12.5300	NASD	63	VHTF3943720260908E
2026-09-08	12:20:58	USD	12.5300	NASD	11	VHTF3943820260908E
2026-09-08	12:20:58	USD	12.5300	UBSS	83	VHTF3943920260908E
2026-09-08	12:20:58	USD	12.5300	PCSE	100	VHTF3944020260908E
2026-09-08	12:20:58	USD	12.5300	BATS	48	VHTF3944120260908E
2026-09-08	12:20:58	USD	12.5300	IEXG	100	VHTF3944220260908E
2026-09-08	12:20:58	USD	12.5250	BATS	100	VHTF3944320260908E
2026-09-08	12:20:58	USD	12.5250	NASD	100	VHTF3944420260908E

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2026-09-08	12:20:58	USD	12.5250	PCSE	100	VHTF3944520260908E
2026-09-08	12:20:58	USD	12.5250	IEXG	100	VHTF3944620260908E
2026-09-08	12:23:23	USD	12.5200	BAML	70	VHTF3984020260908E
2026-09-08	12:23:23	USD	12.5200	KNMX	72	VHTF3984120260908E
2026-09-08	12:23:23	USD	12.5200	NASD	61	VHTF3984220260908E
2026-09-08	12:23:23	USD	12.5200	EDGX	7	VHTF3984320260908E
2026-09-08	12:23:23	USD	12.5200	BATS	17	VHTF3984420260908E
2026-09-08	12:23:23	USD	12.5200	EDGX	27	VHTF3984520260908E
2026-09-08	12:23:23	USD	12.5200	BATS	12	VHTF3984620260908E
2026-09-08	12:23:23	USD	12.5200	UBSS	100	VHTF3984720260908E
2026-09-08	12:23:23	USD	12.5200	BATS	71	VHTF3984820260908E
2026-09-08	12:23:23	USD	12.5200	IEXG	100	VHTF3984920260908E
2026-09-08	12:23:23	USD	12.5200	IEXG	22	VHTF3985020260908E
2026-09-08	12:23:23	USD	12.5200	PCSE	12	VHTF3985120260908E
2026-09-08	12:23:23	USD	12.5200	NASD	88	VHTF3985220260908E
2026-09-08	12:23:46	USD	12.5200	BAML	6	VHTF3992220260908E
2026-09-08	12:24:04	USD	12.5200	BATS	3	VHTF3994920260908E
2026-09-08	12:24:04	USD	12.5200	BAML	77	VHTF3995020260908E
2026-09-08	12:24:04	USD	12.5200	KNMX	79	VHTF3995120260908E
2026-09-08	12:24:04	USD	12.5200	NASD	2	VHTF3995220260908E
2026-09-08	12:24:04	USD	12.5200	NASD	10	VHTF3995320260908E
2026-09-08	12:24:04	USD	12.5200	IEXG	154	VHTF3995420260908E
2026-09-08	12:24:04	USD	12.5200	EDGX	20	VHTF3995520260908E
2026-09-08	12:24:04	USD	12.5200	EDGX	29	VHTF3995620260908E
2026-09-08	12:24:04	USD	12.5200	NASD	190	VHTF3995720260908E
2026-09-08	12:24:04	USD	12.5200	NASD	114	VHTF3995820260908E
2026-09-08	12:27:24	USD	12.5100	BAML	73	VHTF4025020260908E
2026-09-08	12:27:24	USD	12.5100	KNMX	77	VHTF4025120260908E
2026-09-08	12:27:24	USD	12.5100	ICBX	13	VHTF4025220260908E
2026-09-08	12:27:24	USD	12.5100	NASD	100	VHTF4025320260908E
2026-09-08	12:27:24	USD	12.5100	NASD	170	VHTF4025420260908E
2026-09-08	12:27:24	USD	12.5100	UBSS	13	VHTF4025520260908E
2026-09-08	12:27:24	USD	12.5100	IEXG	79	VHTF4025620260908E
2026-09-08	12:27:24	USD	12.5100	PCSE	106	VHTF4025720260908E
2026-09-08	12:27:24	USD	12.5100	UBSS	100	VHTF4025820260908E
2026-09-08	12:27:24	USD	12.5100	PCSE	100	VHTF4025920260908E
2026-09-08	12:27:24	USD	12.5100	EDGX	100	VHTF4026020260908E
2026-09-08	12:27:24	USD	12.5100	PCSE	94	VHTF4026120260908E
2026-09-08	12:29:31	USD	12.5050	IEXG	46	VHTF4039220260908E
2026-09-08	12:29:37	USD	12.5050	INCR	1	VHTF4039820260908E
2026-09-08	12:29:45	USD	12.5050	IEXG	59	VHTF4040420260908E
2026-09-08	12:37:54	USD	12.5100	UBSS	8	VHTF4141120260908E

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2026-09-08	12:37:54	USD	12.5100	KNMX	69	VHTF4141220260908E
2026-09-08	12:37:54	USD	12.5100	JPMX	90	VHTF4141320260908E
2026-09-08	12:38:14	USD	12.5050	BAML	100	VHTF4153320260908E
2026-09-08	12:38:14	USD	12.5050	UBSS	100	VHTF4153420260908E
2026-09-08	12:38:14	USD	12.5050	IEXG	100	VHTF4153520260908E
2026-09-08	12:38:14	USD	12.5000	BATS	25	VHTF4153620260908E
2026-09-08	12:38:14	USD	12.5000	EDGX	25	VHTF4153720260908E
2026-09-08	12:38:14	USD	12.5000	BATS	75	VHTF4153820260908E
2026-09-08	12:38:14	USD	12.5000	EDGX	75	VHTF4153920260908E
2026-09-08	12:38:14	USD	12.5000	BAML	100	VHTF4154020260908E
2026-09-08	12:38:14	USD	12.5000	KNMX	100	VHTF4154120260908E
2026-09-08	12:38:14	USD	12.5000	NASD	100	VHTF4154220260908E
2026-09-08	12:38:14	USD	12.5000	ICBX	100	VHTF4154320260908E
2026-09-08	12:38:14	USD	12.5000	PCSE	25	VHTF4154420260908E
2026-09-08	12:38:14	USD	12.5000	PCSE	135	VHTF4154620260908E
2026-09-08	12:38:14	USD	12.5000	BARX	100	VHTF4154720260908E
2026-09-08	12:38:14	USD	12.4900	EDGX	50	VHTF4154920260908E
2026-09-08	12:38:14	USD	12.4950	BAML	331	VHTF4155020260908E
2026-09-08	12:38:14	USD	12.4900	BATS	50	VHTF4155120260908E
2026-09-08	12:38:14	USD	12.4950	UBSS	132	VHTF4155220260908E
2026-09-08	12:38:14	USD	12.4900	BATS	50	VHTF4155320260908E
2026-09-08	12:38:14	USD	12.4950	UBSS	100	VHTF4155420260908E
2026-09-08	12:38:14	USD	12.4900	EDGX	100	VHTF4155520260908E
2026-09-08	12:38:14	USD	12.4950	UBSS	132	VHTF4155620260908E
2026-09-08	12:38:14	USD	12.4900	EDGX	42	VHTF4155720260908E
2026-09-08	12:38:14	USD	12.4900	NASD	160	VHTF4155820260908E
2026-09-08	12:38:14	USD	12.4900	NASD	100	VHTF4155920260908E
2026-09-08	12:38:14	USD	12.4950	UBSS	636	VHTF4156020260908E
2026-09-08	12:38:14	USD	12.4900	NYSE	100	VHTF4156120260908E
2026-09-08	12:38:15	USD	12.4900	UBSS	100	VHTF4156220260908E
2026-09-08	12:38:15	USD	12.4900	BATS	100	VHTF4157320260908E
2026-09-08	12:38:15	USD	12.4900	NASD	100	VHTF4157420260908E
2026-09-08	12:38:15	USD	12.4800	BATS	117	VHTF4157820260908E
2026-09-08	12:38:41	USD	12.4500	NASD	63	VHTF4162520260908E
2026-09-08	12:38:41	USD	12.4500	NASD	63	VHTF4162620260908E
2026-09-08	12:38:41	USD	12.4500	NASD	61	VHTF4162720260908E
2026-09-08	12:45:54	USD	12.4500	EDGX	143	VHTF4295420260908E
2026-09-08	12:45:54	USD	12.4500	BATS	100	VHTF4295520260908E
2026-09-08	12:45:54	USD	12.4500	BATS	98	VHTF4295620260908E
2026-09-08	12:45:54	USD	12.4500	BAML	100	VHTF4295720260908E
2026-09-08	12:45:54	USD	12.4500	UBSS	100	VHTF4295820260908E
2026-09-08	12:45:54	USD	12.4500	NASD	29	VHTF4295920260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	12:49:01	USD	12.4500	EDGX	100	VHTF4358020260908E
2026-09-08	12:49:01	USD	12.4500	BAML	100	VHTF4358120260908E
2026-09-08	12:49:01	USD	12.4500	ONEC	185	VHTF4358220260908E
2026-09-08	12:49:01	USD	12.4500	BATS	100	VHTF4358320260908E
2026-09-08	12:49:01	USD	12.4500	BAML	100	VHTF4358420260908E
2026-09-08	12:49:01	USD	12.4500	EDGX	100	VHTF4358520260908E
2026-09-08	12:49:01	USD	12.4500	BATS	100	VHTF4358620260908E
2026-09-08	12:49:01	USD	12.4500	KNMX	119	VHTF4358720260908E
2026-09-08	12:49:01	USD	12.4500	KNMX	100	VHTF4358820260908E
2026-09-08	12:49:01	USD	12.4500	NASD	100	VHTF4358920260908E
2026-09-08	12:49:01	USD	12.4500	NASD	100	VHTF4359020260908E
2026-09-08	12:49:01	USD	12.4500	NASD	100	VHTF4359120260908E
2026-09-08	12:49:01	USD	12.4500	PCSE	20	VHTF4359320260908E
2026-09-08	12:49:01	USD	12.4500	PCSE	100	VHTF4359420260908E
2026-09-08	12:49:01	USD	12.4500	PCSE	140	VHTF4359520260908E
2026-09-08	12:49:01	USD	12.4500	IEXG	100	VHTF4359620260908E
2026-09-08	12:53:06	USD	12.4400	BAML	100	VHTF4419320260908E
2026-09-08	12:53:06	USD	12.4400	BAML	46	VHTF4419420260908E
2026-09-08	12:55:22	USD	12.4400	IEXG	71	VHTF4469620260908E
2026-09-08	12:55:22	USD	12.4400	IEXG	28	VHTF4469720260908E
2026-09-08	13:01:15	USD	12.4600	KNMX	100	VHTF4608920260908E
2026-09-08	13:01:15	USD	12.4600	UBSS	8	VHTF4609020260908E
2026-09-08	13:01:15	USD	12.4600	INCR	26	VHTF4609120260908E
2026-09-08	13:01:15	USD	12.4600	INCR	74	VHTF4609220260908E
2026-09-08	13:01:15	USD	12.4600	KNMX	100	VHTF4609320260908E
2026-09-08	13:01:15	USD	12.4600	INCR	100	VHTF4609420260908E
2026-09-08	13:01:15	USD	12.4600	BAML	100	VHTF4609520260908E
2026-09-08	13:01:15	USD	12.4600	BARX	100	VHTF4609620260908E
2026-09-08	13:01:15	USD	12.4600	BATS	16	VHTF4609720260908E
2026-09-08	13:01:15	USD	12.4600	IEXG	100	VHTF4609820260908E
2026-09-08	13:01:15	USD	12.4600	IEXG	100	VHTF4609920260908E
2026-09-08	13:01:15	USD	12.4550	ONEC	100	VHTF4610020260908E
2026-09-08	13:01:15	USD	12.4550	KNMX	100	VHTF4610120260908E
2026-09-08	13:01:15	USD	12.4550	UBSS	200	VHTF4610220260908E
2026-09-08	13:01:15	USD	12.4550	ICBX	100	VHTF4610320260908E
2026-09-08	13:01:15	USD	12.4550	BAML	100	VHTF4610420260908E
2026-09-08	13:01:15	USD	12.4550	ITGI	100	VHTF4610520260908E
2026-09-08	13:01:15	USD	12.4550	BARX	100	VHTF4610620260908E
2026-09-08	13:01:15	USD	12.4550	JPMX	100	VHTF4610720260908E
2026-09-08	13:01:15	USD	12.4550	IEXG	293	VHTF4610820260908E
2026-09-08	13:01:15	USD	12.4550	INCR	100	VHTF4610920260908E
2026-09-08	13:01:18	USD	12.4550	BATS	100	VHTF4611520260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	13:01:18	USD	12.4550	EDGX	100	VHTF4611620260908E
2026-09-08	13:01:18	USD	12.4550	KNMX	184	VHTF4611720260908E
2026-09-08	13:01:18	USD	12.4550	UBSS	100	VHTF4611820260908E
2026-09-08	13:01:18	USD	12.4550	NASD	100	VHTF4611920260908E
2026-09-08	13:01:18	USD	12.4550	JPMX	100	VHTF4612020260908E
2026-09-08	13:01:18	USD	12.4550	IEXG	100	VHTF4612120260908E
2026-09-08	13:01:18	USD	12.4550	PCSE	100	VHTF4612220260908E
2026-09-08	13:01:18	USD	12.4550	NYSE	100	VHTF4612320260908E
2026-09-08	13:01:18	USD	12.4550	INCR	100	VHTF4612420260908E
2026-09-08	13:01:21	USD	12.4550	IEXG	85	VHTF4612520260908E
2026-09-08	13:01:39	USD	12.4550	IEXG	113	VHTF4619320260908E
2026-09-08	13:01:58	USD	12.4550	IEXG	99	VHTF4634620260908E
2026-09-08	13:02:40	USD	12.4500	BAML	100	VHTF4682120260908E
2026-09-08	13:02:40	USD	12.4500	MEMX	100	VHTF4682520260908E
2026-09-08	13:02:40	USD	12.4500	BATS	100	VHTF4682620260908E
2026-09-08	13:02:40	USD	12.4500	KNMX	100	VHTF4682720260908E
2026-09-08	13:02:40	USD	12.4500	EDGX	100	VHTF4682820260908E
2026-09-08	13:02:40	USD	12.4500	ICBX	13	VHTF4682920260908E
2026-09-08	13:02:40	USD	12.4500	NASD	100	VHTF4683020260908E
2026-09-08	13:02:40	USD	12.4500	NASD	23	VHTF4683120260908E
2026-09-08	13:02:40	USD	12.4500	NASD	77	VHTF4683220260908E
2026-09-08	13:02:40	USD	12.4500	IEXG	98	VHTF4683320260908E
2026-09-08	13:02:40	USD	12.4400	BAML	100	VHTF4683420260908E
2026-09-08	13:02:40	USD	12.4400	KNMX	176	VHTF4683520260908E
2026-09-08	13:02:40	USD	12.4400	EDGX	100	VHTF4683620260908E
2026-09-08	13:02:40	USD	12.4400	PCSE	120	VHTF4683720260908E
2026-09-08	13:02:40	USD	12.4400	BATS	100	VHTF4683820260908E
2026-09-08	13:02:40	USD	12.4400	NASD	100	VHTF4683920260908E
2026-09-08	13:07:31	USD	12.4250	NASD	78	VHTF4944920260908E
2026-09-08	13:07:31	USD	12.4250	IEXG	99	VHTF4945020260908E
2026-09-08	13:07:31	USD	12.4200	BAML	100	VHTF4945520260908E
2026-09-08	13:16:43	USD	12.4500	INCR	51	VHTF5224420260908E
2026-09-08	13:16:43	USD	12.4500	BATS	100	VHTF5224520260908E
2026-09-08	13:16:43	USD	12.4500	NASD	25	VHTF5224620260908E
2026-09-08	13:16:43	USD	12.4500	IEXG	100	VHTF5224720260908E
2026-09-08	13:16:43	USD	12.4500	IEXG	100	VHTF5224820260908E
2026-09-08	13:17:06	USD	12.4500	UBSS	8	VHTF5234020260908E
2026-09-08	13:17:06	USD	12.4500	INCR	100	VHTF5234120260908E
2026-09-08	13:18:03	USD	12.4500	KNMX	79	VHTF5265120260908E
2026-09-08	13:18:03	USD	12.4500	KNMX	100	VHTF5265220260908E
2026-09-08	13:18:03	USD	12.4500	INCR	100	VHTF5265320260908E
2026-09-08	13:18:03	USD	12.4500	UBSS	8	VHTF5265420260908E

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2026-09-08	13:18:03	USD	12.4500	IEXG	92	VHTF5265520260908E
2026-09-08	13:18:28	USD	12.4450	IEXG	100	VHTF5289720260908E
2026-09-08	13:18:28	USD	12.4450	ONEC	100	VHTF5289820260908E
2026-09-08	13:18:28	USD	12.4450	KNMX	100	VHTF5289920260908E
2026-09-08	13:18:28	USD	12.4450	UBSS	100	VHTF5290020260908E
2026-09-08	13:18:28	USD	12.4450	BARX	100	VHTF5290120260908E
2026-09-08	13:18:28	USD	12.4450	IEXG	100	VHTF5290220260908E
2026-09-08	13:20:38	USD	12.4500	UBSS	8	VHTF5354120260908E
2026-09-08	13:20:38	USD	12.4500	INCR	25	VHTF5354220260908E
2026-09-08	13:20:38	USD	12.4500	INCR	75	VHTF5354320260908E
2026-09-08	13:20:52	USD	12.4450	CGXS	100	VHTF5359420260908E
2026-09-08	13:21:14	USD	12.4500	INCR	100	VHTF5366120260908E
2026-09-08	13:21:29	USD	12.4500	INCR	100	VHTF5374720260908E
2026-09-08	13:21:46	USD	12.4500	INCR	100	VHTF5383320260908E
2026-09-08	13:22:04	USD	12.4500	KNMX	100	VHTF5392020260908E
2026-09-08	13:22:04	USD	12.4500	BARX	75	VHTF5392120260908E
2026-09-08	13:22:09	USD	12.4450	EDGX	100	VHTF5401720260908E
2026-09-08	13:22:09	USD	12.4450	BAML	100	VHTF5402120260908E
2026-09-08	13:23:25	USD	12.4450	INCR	100	VHTF5529520260908E
2026-09-08	13:24:18	USD	12.4500	BATS	100	VHTF5579920260908E
2026-09-08	13:24:18	USD	12.4500	NASD	89	VHTF5580020260908E
2026-09-08	13:24:18	USD	12.4500	NASD	51	VHTF5580120260908E
2026-09-08	13:24:18	USD	12.4500	IEXG	84	VHTF5580220260908E
2026-09-08	13:24:18	USD	12.4500	IEXG	100	VHTF5580320260908E
2026-09-08	13:24:23	USD	12.4450	UBSS	1	VHTF5583020260908E
2026-09-08	13:24:56	USD	12.4500	INCR	100	VHTF5606820260908E
2026-09-08	13:25:12	USD	12.4500	INCR	99	VHTF5613120260908E
2026-09-08	13:25:12	USD	12.4450	BAML	100	VHTF5613220260908E
2026-09-08	13:26:01	USD	12.4500	INCR	100	VHTF5650120260908E
2026-09-08	13:26:31	USD	12.4500	INCR	100	VHTF5656620260908E
2026-09-08	13:26:31	USD	12.4500	BATS	56	VHTF5656720260908E
2026-09-08	13:26:31	USD	12.4500	IEXG	92	VHTF5656820260908E
2026-09-08	13:26:31	USD	12.4500	IEXG	100	VHTF5656920260908E
2026-09-08	13:29:11	USD	12.4700	BATS	199	VHTF5725120260908E
2026-09-08	13:29:11	USD	12.4700	NASD	118	VHTF5725220260908E
2026-09-08	13:29:11	USD	12.4700	NASD	305	VHTF5725320260908E
2026-09-08	13:29:11	USD	12.4700	IEXG	87	VHTF5725420260908E
2026-09-08	13:29:11	USD	12.4700	IEXG	100	VHTF5725520260908E
2026-09-08	13:29:11	USD	12.4700	IEXG	100	VHTF5725620260908E
2026-09-08	13:30:35	USD	12.4600	BAML	200	VHTF5810820260908E
2026-09-08	13:30:35	USD	12.4600	BAML	43	VHTF5810920260908E
2026-09-08	13:30:35	USD	12.4600	UBSS	131	VHTF5811020260908E

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2026-09-08	13:30:35	USD	12.4600	MSCO	100	VHTF5811120260908E
2026-09-08	13:30:35	USD	12.4600	IEXG	245	VHTF5811220260908E
2026-09-08	13:30:35	USD	12.4600	NASD	200	VHTF5811320260908E
2026-09-08	13:30:35	USD	12.4600	NASD	100	VHTF5811420260908E
2026-09-08	13:30:35	USD	12.4600	EDGX	100	VHTF5811520260908E
2026-09-08	13:30:35	USD	12.4600	JPMX	6	VHTF5811620260908E
2026-09-08	13:30:35	USD	12.4600	PCSE	48	VHTF5811720260908E
2026-09-08	13:30:35	USD	12.4600	PCSE	140	VHTF5811820260908E
2026-09-08	13:30:35	USD	12.4600	NYSE	80	VHTF5811920260908E
2026-09-08	13:30:35	USD	12.4600	NYSE	20	VHTF5812020260908E
2026-09-08	13:30:35	USD	12.4600	JPMX	94	VHTF5812120260908E
2026-09-08	13:30:35	USD	12.4600	PCSE	10	VHTF5812220260908E
2026-09-08	13:30:35	USD	12.4600	IEXG	100	VHTF5812320260908E
2026-09-08	13:30:35	USD	12.4600	JPMX	100	VHTF5812420260908E
2026-09-08	13:30:35	USD	12.4600	BAML	100	VHTF5812520260908E
2026-09-08	13:30:35	USD	12.4600	BAML	100	VHTF5812620260908E
2026-09-08	13:30:35	USD	12.4600	BAML	100	VHTF5812720260908E
2026-09-08	13:30:35	USD	12.4600	JPMX	100	VHTF5812820260908E
2026-09-08	13:30:35	USD	12.4600	IEXG	100	VHTF5812920260908E
2026-09-08	13:30:35	USD	12.4600	IEXG	100	VHTF5813020260908E
2026-09-08	13:30:36	USD	12.4600	BAML	100	VHTF5813120260908E
2026-09-08	13:30:36	USD	12.4600	JPMX	100	VHTF5813220260908E
2026-09-08	13:30:36	USD	12.4600	BAML	100	VHTF5813320260908E
2026-09-08	13:30:36	USD	12.4600	IEXG	100	VHTF5813420260908E
2026-09-08	13:30:36	USD	12.4600	JPMX	53	VHTF5813520260908E
2026-09-08	13:30:36	USD	12.4600	IEXG	100	VHTF5813620260908E
2026-09-08	13:30:42	USD	12.4500	BAML	100	VHTF5817220260908E
2026-09-08	13:30:42	USD	12.4500	EDGX	100	VHTF5817420260908E
2026-09-08	13:30:42	USD	12.4500	BATS	100	VHTF5817520260908E
2026-09-08	13:30:42	USD	12.4500	EDGA	100	VHTF5817620260908E
2026-09-08	13:30:42	USD	12.4500	KNMX	100	VHTF5817720260908E
2026-09-08	13:30:42	USD	12.4500	ITGI	123	VHTF5817820260908E
2026-09-08	13:30:42	USD	12.4500	NASD	100	VHTF5817920260908E
2026-09-08	13:30:42	USD	12.4500	NASD	120	VHTF5818020260908E
2026-09-08	13:30:42	USD	12.4400	BATS	100	VHTF5818520260908E
2026-09-08	13:30:42	USD	12.4400	PCSE	40	VHTF5818620260908E
2026-09-08	13:30:42	USD	12.4400	PCSE	100	VHTF5818720260908E
2026-09-08	13:30:42	USD	12.4400	NASD	100	VHTF5818820260908E
2026-09-08	13:30:42	USD	12.4400	UBSS	122	VHTF5818920260908E
2026-09-08	13:40:19	USD	12.4300	EDGX	13	VHTF6182120260908E
2026-09-08	13:40:19	USD	12.4300	EDGX	13	VHTF6182220260908E
2026-09-08	13:40:19	USD	12.4300	PCSE	26	VHTF6182320260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	13:40:19	USD	12.4300	ICBX	13	VHTF6182420260908E
2026-09-08	13:40:19	USD	12.4300	PCSE	50	VHTF6182520260908E
2026-09-08	13:40:19	USD	12.4300	EDGX	13	VHTF6182620260908E
2026-09-08	13:40:19	USD	12.4300	UBSS	13	VHTF6182720260908E
2026-09-08	13:40:19	USD	12.4300	EDGX	61	VHTF6182820260908E
2026-09-08	13:40:19	USD	12.4300	EDGX	100	VHTF6182920260908E
2026-09-08	13:40:19	USD	12.4300	BATS	17	VHTF6183020260908E
2026-09-08	13:40:19	USD	12.4300	UBSS	87	VHTF6183120260908E
2026-09-08	13:40:19	USD	12.4300	NASD	100	VHTF6183220260908E
2026-09-08	13:40:19	USD	12.4300	MSCO	100	VHTF6183320260908E
2026-09-08	13:40:19	USD	12.4300	NASD	1	VHTF6183420260908E
2026-09-08	13:40:19	USD	12.4300	KNMX	100	VHTF6183520260908E
2026-09-08	13:40:19	USD	12.4300	NASD	99	VHTF6183620260908E
2026-09-08	13:40:19	USD	12.4300	JPMX	100	VHTF6183720260908E
2026-09-08	13:40:19	USD	12.4300	PCSE	24	VHTF6183820260908E
2026-09-08	13:40:19	USD	12.4300	IEXG	123	VHTF6183920260908E
2026-09-08	13:40:19	USD	12.4300	BARX	100	VHTF6184020260908E
2026-09-08	13:40:19	USD	12.4300	BIDS	100	VHTF6184120260908E
2026-09-08	13:40:20	USD	12.4200	BAML	100	VHTF6184320260908E
2026-09-08	13:40:20	USD	12.4200	BATS	100	VHTF6184520260908E
2026-09-08	13:40:20	USD	12.4200	EDGX	100	VHTF6184620260908E
2026-09-08	13:40:20	USD	12.4200	EDGX	100	VHTF6184720260908E
2026-09-08	13:40:20	USD	12.4200	KNMX	100	VHTF6184820260908E
2026-09-08	13:40:20	USD	12.4200	KNMX	100	VHTF6184920260908E
2026-09-08	13:40:20	USD	12.4200	ITGI	189	VHTF6185020260908E
2026-09-08	13:40:20	USD	12.4200	MSCO	100	VHTF6185120260908E
2026-09-08	13:40:20	USD	12.4200	NASD	100	VHTF6185320260908E
2026-09-08	13:40:20	USD	12.4200	NASD	100	VHTF6185420260908E
2026-09-08	13:40:20	USD	12.4200	PCSE	100	VHTF6185520260908E
2026-09-08	13:40:20	USD	12.4200	NYSE	60	VHTF6185620260908E
2026-09-08	13:40:20	USD	12.4200	IEXG	100	VHTF6185720260908E
2026-09-08	13:40:20	USD	12.4200	UBSS	100	VHTF6185820260908E
2026-09-08	13:40:20	USD	12.4200	JPMX	100	VHTF6185920260908E
2026-09-08	13:40:20	USD	12.4150	BARX	100	VHTF6186020260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	13	VHTF6635520260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	32	VHTF6635620260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	32	VHTF6635720260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	9	VHTF6635820260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	23	VHTF6635920260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	32	VHTF6636020260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	13	VHTF6636120260908E
2026-09-08	13:48:56	USD	12.4100	UBSS	46	VHTF6636220260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	13:48:56	USD	12.4100	MSCO	100	VHTF6636320260908E
2026-09-08	13:48:56	USD	12.4100	JPMX	144	VHTF6636420260908E
2026-09-08	13:48:56	USD	12.4100	BAML	149	VHTF6636520260908E
2026-09-08	13:48:56	USD	12.4100	KNMX	100	VHTF6636620260908E
2026-09-08	13:48:56	USD	12.4100	ICBX	144	VHTF6636720260908E
2026-09-08	13:48:56	USD	12.4100	BARX	150	VHTF6636820260908E
2026-09-08	13:48:56	USD	12.4100	NASD	5	VHTF6636920260908E
2026-09-08	13:48:56	USD	12.4050	NASD	139	VHTF6637020260908E
2026-09-08	13:48:56	USD	12.4050	NASD	61	VHTF6637120260908E
2026-09-08	13:48:56	USD	12.4050	IEXG	100	VHTF6637220260908E
2026-09-08	13:48:56	USD	12.4050	UBSS	43	VHTF6637320260908E
2026-09-08	13:48:56	USD	12.4050	BAML	100	VHTF6637420260908E
2026-09-08	13:48:56	USD	12.4050	KNMX	100	VHTF6637520260908E
2026-09-08	13:48:56	USD	12.4050	IEXG	100	VHTF6637620260908E
2026-09-08	13:49:26	USD	12.4000	BAML	100	VHTF6695520260908E
2026-09-08	13:49:26	USD	12.4000	BAML	100	VHTF6695620260908E
2026-09-08	13:49:26	USD	12.4000	KNMX	100	VHTF6695720260908E
2026-09-08	13:49:26	USD	12.4000	KNMX	156	VHTF6695820260908E
2026-09-08	13:49:26	USD	12.4000	ICBX	100	VHTF6695920260908E
2026-09-08	13:49:26	USD	12.4000	UBSS	100	VHTF6696020260908E
2026-09-08	13:49:26	USD	12.4000	BARX	100	VHTF6696220260908E
2026-09-08	13:49:26	USD	12.4000	NASD	100	VHTF6696420260908E
2026-09-08	13:49:26	USD	12.4000	IEXG	95	VHTF6696520260908E
2026-09-08	13:49:26	USD	12.3950	NYSE	100	VHTF6696820260908E
2026-09-08	13:49:26	USD	12.3950	NYSE	4	VHTF6696920260908E
2026-09-08	13:49:26	USD	12.4000	BAML	100	VHTF6697220260908E
2026-09-08	13:49:27	USD	12.4000	IEXG	59	VHTF6697520260908E
2026-09-08	13:49:27	USD	12.4000	MEMX	23	VHTF6697620260908E
2026-09-08	13:49:27	USD	12.4000	BAML	180	VHTF6697720260908E
2026-09-08	13:49:27	USD	12.4000	PCSE	6	VHTF6697820260908E
2026-09-08	13:49:27	USD	12.4000	IEXG	95	VHTF6697920260908E
2026-09-08	13:49:46	USD	12.4000	UBSS	19	VHTF6706620260908E
2026-09-08	13:58:49	USD	12.4150	KNMX	100	VHTF6944720260908E
2026-09-08	13:58:49	USD	12.4150	BATY	2	VHTF6944820260908E
2026-09-08	13:58:49	USD	12.4150	BATY	2	VHTF6944920260908E
2026-09-08	13:58:49	USD	12.4150	UBSS	89	VHTF6945020260908E
2026-09-08	13:58:49	USD	12.4150	UBSS	11	VHTF6945120260908E
2026-09-08	13:58:49	USD	12.4150	BARX	95	VHTF6945220260908E
2026-09-08	13:58:49	USD	12.4150	IEXG	100	VHTF6945320260908E
2026-09-08	13:58:49	USD	12.4150	INCR	100	VHTF6945420260908E
2026-09-08	13:58:49	USD	12.4150	INCR	100	VHTF6945520260908E
2026-09-08	13:58:49	USD	12.4150	NASD	100	VHTF6945620260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	14:03:21	USD	12.4100	BAML	200	VHTF7079220260908E
2026-09-08	14:03:21	USD	12.4100	BAML	100	VHTF7079320260908E
2026-09-08	14:03:21	USD	12.4100	ONEC	100	VHTF7079420260908E
2026-09-08	14:03:21	USD	12.4100	ONEC	100	VHTF7079520260908E
2026-09-08	14:03:21	USD	12.4100	BAML	100	VHTF7079620260908E
2026-09-08	14:03:21	USD	12.4100	BAML	100	VHTF7079720260908E
2026-09-08	14:03:21	USD	12.4100	EDGX	93	VHTF7079820260908E
2026-09-08	14:03:21	USD	12.4100	BATS	32	VHTF7079920260908E
2026-09-08	14:03:21	USD	12.4100	EDGA	100	VHTF7080020260908E
2026-09-08	14:03:21	USD	12.4100	KNMX	100	VHTF7080120260908E
2026-09-08	14:03:21	USD	12.4100	KNMX	100	VHTF7080220260908E
2026-09-08	14:03:21	USD	12.4100	KNMX	100	VHTF7080320260908E
2026-09-08	14:03:21	USD	12.4100	KNMX	73	VHTF7080420260908E
2026-09-08	14:03:21	USD	12.4100	MSCO	100	VHTF7080520260908E
2026-09-08	14:03:21	USD	12.4100	KNMX	27	VHTF7080620260908E
2026-09-08	14:03:21	USD	12.4100	UBSS	10	VHTF7080720260908E
2026-09-08	14:03:21	USD	12.4100	ICBX	100	VHTF7080820260908E
2026-09-08	14:03:21	USD	12.4100	NASD	41	VHTF7080920260908E
2026-09-08	14:03:21	USD	12.4100	NYSE	100	VHTF7081020260908E
2026-09-08	14:03:21	USD	12.4100	PCSE	120	VHTF7081120260908E
2026-09-08	14:03:21	USD	12.4100	PCSE	200	VHTF7081220260908E
2026-09-08	14:03:21	USD	12.4100	PCSE	16	VHTF7081320260908E
2026-09-08	14:03:21	USD	12.4100	JPMX	100	VHTF7081420260908E
2026-09-08	14:03:21	USD	12.4100	NASD	200	VHTF7081520260908E
2026-09-08	14:03:21	USD	12.4100	NASD	59	VHTF7081620260908E
2026-09-08	14:03:21	USD	12.4100	NASD	100	VHTF7081720260908E
2026-09-08	14:03:21	USD	12.4100	NASD	100	VHTF7081820260908E
2026-09-08	14:03:21	USD	12.4100	BARX	100	VHTF7081920260908E
2026-09-08	14:03:21	USD	12.4100	BARX	100	VHTF7082020260908E
2026-09-08	14:03:21	USD	12.4100	BARX	9	VHTF7082120260908E
2026-09-08	14:03:21	USD	12.4100	NASD	142	VHTF7082220260908E
2026-09-08	14:03:21	USD	12.4100	BATS	12	VHTF7082320260908E
2026-09-08	14:03:21	USD	12.4100	BATS	39	VHTF7082420260908E
2026-09-08	14:03:26	USD	12.4100	ONEC	40	VHTF7084820260908E
2026-09-08	14:03:26	USD	12.4100	KNMX	14	VHTF7084920260908E
2026-09-08	14:03:26	USD	12.4100	BAML	100	VHTF7085020260908E
2026-09-08	14:03:26	USD	12.4100	BAML	100	VHTF7085120260908E
2026-09-08	14:03:26	USD	12.4100	KNMX	86	VHTF7085220260908E
2026-09-08	14:03:26	USD	12.4100	KNMX	100	VHTF7085320260908E
2026-09-08	14:03:26	USD	12.4100	ICBX	100	VHTF7085420260908E
2026-09-08	14:03:26	USD	12.4100	NASD	120	VHTF7085520260908E
2026-09-08	14:03:26	USD	12.4100	NASD	47	VHTF7085620260908E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-08	14:03:26	USD	12.4100	UBSS	100	VHTF7085720260908E
2026-09-08	14:03:26	USD	12.4100	EDGX	59	VHTF7085820260908E
2026-09-08	14:03:26	USD	12.4100	PCSE	38	VHTF7085920260908E
2026-09-08	14:03:26	USD	12.4100	EDGX	100	VHTF7086020260908E
2026-09-08	14:03:26	USD	12.4100	BATS	33	VHTF7086120260908E
2026-09-08	14:03:26	USD	12.4100	BATS	11	VHTF7086220260908E
2026-09-08	14:03:26	USD	12.4100	ICBX	100	VHTF7086320260908E
2026-09-08	14:03:26	USD	12.4100	BARX	100	VHTF7086420260908E
2026-09-08	14:03:26	USD	12.4100	BATS	31	VHTF7086520260908E
2026-09-08	14:03:26	USD	12.4100	BATS	25	VHTF7086620260908E
2026-09-08	14:03:26	USD	12.4100	BATS	75	VHTF7086720260908E
2026-09-08	14:03:26	USD	12.4100	BARX	96	VHTF7086820260908E
2026-09-08	14:03:26	USD	12.4100	JPMX	100	VHTF7086920260908E
2026-09-08	14:03:26	USD	12.4100	NASD	33	VHTF7087020260908E
2026-09-08	14:03:26	USD	12.4100	MEMX	80	VHTF7087120260908E
2026-09-08	14:03:26	USD	12.4100	MEMX	20	VHTF7087220260908E
2026-09-08	14:03:26	USD	12.4050	EDGX	145	VHTF7087320260908E
2026-09-08	14:12:46	USD	12.4150	IEXG	75	VHTF7270720260908E
2026-09-08	14:12:46	USD	12.4150	IEXG	2	VHTF7270820260908E
2026-09-08	14:12:52	USD	12.4200	UBSS	160	VHTF7280620260908E
2026-09-08	14:12:52	USD	12.4200	ONEC	13	VHTF7280720260908E
2026-09-08	14:12:52	USD	12.4200	ICBX	13	VHTF7280820260908E
2026-09-08	14:12:52	USD	12.4200	UBSS	40	VHTF7280920260908E
2026-09-08	14:12:52	USD	12.4200	KNMX	129	VHTF7281120260908E
2026-09-08	14:12:52	USD	12.4200	BAML	167	VHTF7281220260908E
2026-09-08	14:12:52	USD	12.4200	KNMX	71	VHTF7281320260908E
2026-09-08	14:12:52	USD	12.4200	MSCO	100	VHTF7281520260908E
2026-09-08	14:12:52	USD	12.4200	ITGI	200	VHTF7281720260908E
2026-09-08	14:12:52	USD	12.4200	ICBX	130	VHTF7281820260908E
2026-09-08	14:12:52	USD	12.4200	JPMX	100	VHTF7281920260908E
2026-09-08	14:12:52	USD	12.4200	ONEC	100	VHTF7282020260908E
2026-09-08	14:12:52	USD	12.4200	ICBX	57	VHTF7282120260908E
2026-09-08	14:12:52	USD	12.4200	EDGX	100	VHTF7282320260908E
2026-09-08	14:12:52	USD	12.4200	BAML	33	VHTF7282420260908E
2026-09-08	14:12:52	USD	12.4200	NYSE	25	VHTF7282520260908E
2026-09-08	14:12:52	USD	12.4200	NASD	100	VHTF7282720260908E
2026-09-08	14:12:52	USD	12.4200	EDGX	100	VHTF7282820260908E
2026-09-08	14:12:52	USD	12.4200	BARX	13	VHTF7282920260908E
2026-09-08	14:12:52	USD	12.4200	BARX	100	VHTF7283120260908E
2026-09-08	14:12:52	USD	12.4200	IEXG	100	VHTF7283220260908E
2026-09-08	14:12:52	USD	12.4200	JPMX	100	VHTF7283320260908E
2026-09-08	14:12:52	USD	12.4200	BIDS	100	VHTF7283520260908E

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2026-09-08	14:12:52	USD	12.4150	INCR	18	VHTF7284120260908E
2026-09-08	14:12:53	USD	12.4150	IEXG	100	VHTF7285020260908E
2026-09-08	14:12:53	USD	12.4150	IEXG	100	VHTF7285120260908E
2026-09-08	14:12:53	USD	12.4150	IEXG	100	VHTF7285220260908E
2026-09-08	14:12:53	USD	12.4150	IEXG	300	VHTF7285920260908E
2026-09-08	14:12:53	USD	12.4150	IEXG	130	VHTF7286020260908E
2026-09-08	14:18:45	USD	12.4100	BAML	76	VHTF7426520260908E
2026-09-08	14:18:45	USD	12.4100	BAML	100	VHTF7426620260908E
2026-09-08	14:18:45	USD	12.4100	KNMX	100	VHTF7426720260908E
2026-09-08	14:18:45	USD	12.4100	ICBX	100	VHTF7426820260908E
2026-09-08	14:18:45	USD	12.4100	KNMX	100	VHTF7426920260908E
2026-09-08	14:18:45	USD	12.4100	NASD	100	VHTF7427020260908E
2026-09-08	14:18:45	USD	12.4100	NASD	100	VHTF7427120260908E
2026-09-08	14:18:45	USD	12.4100	ICBX	100	VHTF7427220260908E
2026-09-08	14:18:45	USD	12.4100	UBSS	30	VHTF7427320260908E
2026-09-08	14:18:45	USD	12.4100	BARX	117	VHTF7427420260908E
2026-09-08	14:18:45	USD	12.4100	BARX	18	VHTF7427520260908E
2026-09-08	14:18:45	USD	12.4100	UBSS	70	VHTF7427620260908E
2026-09-08	14:18:45	USD	12.4100	UBSS	100	VHTF7427720260908E
2026-09-08	14:18:45	USD	12.4100	UBSS	90	VHTF7427820260908E
2026-09-08	14:18:45	USD	12.4100	INCR	9	VHTF7427920260908E
2026-09-08	14:18:45	USD	12.4100	JPMX	30	VHTF7428020260908E
2026-09-08	14:18:45	USD	12.4100	NASD	100	VHTF7428120260908E
2026-09-08	14:19:36	USD	12.4200	KNMX	100	VHTF7451720260908E
2026-09-08	14:19:36	USD	12.4200	INCR	43	VHTF7451820260908E
2026-09-08	14:19:36	USD	12.4200	INCR	13	VHTF7451920260908E
2026-09-08	14:24:38	USD	12.4200	ICBX	13	VHTF7594020260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594120260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594220260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594320260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594420260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594520260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594620260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7594720260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	9	VHTF7594820260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	4	VHTF7594920260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7595020260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	13	VHTF7595120260908E
2026-09-08	14:24:38	USD	12.4200	ONEC	46	VHTF7595220260908E
2026-09-08	14:24:38	USD	12.4200	EDGA	100	VHTF7595320260908E
2026-09-08	14:24:38	USD	12.4200	BATS	100	VHTF7595420260908E
2026-09-08	14:24:38	USD	12.4200	EDGX	33	VHTF7595520260908E

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2026-09-08	14:24:38	USD	12.4200	BATS	100	VHTF7595620260908E
2026-09-08	14:24:38	USD	12.4200	EDGX	33	VHTF7595720260908E
2026-09-08	14:24:38	USD	12.4200	BAML	100	VHTF7595820260908E
2026-09-08	14:24:38	USD	12.4200	KNMX	100	VHTF7595920260908E
2026-09-08	14:24:38	USD	12.4200	KNMX	100	VHTF7596020260908E
2026-09-08	14:24:38	USD	12.4200	ICBX	100	VHTF7596120260908E
2026-09-08	14:24:38	USD	12.4200	ICBX	100	VHTF7596220260908E
2026-09-08	14:24:38	USD	12.4200	KNMX	100	VHTF7596320260908E
2026-09-08	14:24:38	USD	12.4200	NASD	100	VHTF7596420260908E
2026-09-08	14:24:38	USD	12.4200	NASD	62	VHTF7596520260908E
2026-09-08	14:24:38	USD	12.4200	EDGX	34	VHTF7596620260908E
2026-09-08	14:24:38	USD	12.4200	ICBX	100	VHTF7596720260908E
2026-09-08	14:24:38	USD	12.4200	NASD	138	VHTF7596820260908E
2026-09-08	14:24:38	USD	12.4200	EDGX	100	VHTF7596920260908E
2026-09-08	14:24:38	USD	12.4200	UBSS	32	VHTF7597020260908E
2026-09-08	14:24:38	USD	12.4200	NASD	100	VHTF7597120260908E
2026-09-08	14:24:38	USD	12.4200	PCSE	20	VHTF7597220260908E
2026-09-08	14:24:38	USD	12.4200	PCSE	200	VHTF7597320260908E
2026-09-08	14:24:38	USD	12.4200	PCSE	180	VHTF7597420260908E
2026-09-08	14:24:38	USD	12.4200	PCSE	100	VHTF7597520260908E
2026-09-08	14:24:38	USD	12.4200	PCSE	80	VHTF7597620260908E
2026-09-08	14:24:38	USD	12.4200	BARX	100	VHTF7597720260908E
2026-09-08	14:24:38	USD	12.4200	IEXG	99	VHTF7597820260908E
2026-09-08	14:24:38	USD	12.4200	IEXG	6	VHTF7597920260908E
2026-09-08	14:24:38	USD	12.4200	IEXG	26	VHTF7598020260908E
2026-09-08	14:24:38	USD	12.4150	BIDS	100	VHTF7598320260908E
2026-09-08	14:24:38	USD	12.4150	KNMX	66	VHTF7598420260908E
2026-09-08	14:24:38	USD	12.4150	KNMX	34	VHTF7598520260908E
2026-09-08	14:24:38	USD	12.4150	ONEC	66	VHTF7598620260908E
2026-09-08	14:24:38	USD	12.4150	INCR	100	VHTF7598720260908E
2026-09-08	14:25:50	USD	12.4200	INCR	91	VHTF7665320260908E
2026-09-08	14:25:50	USD	12.4200	UBSS	8	VHTF7665420260908E
2026-09-08	14:25:50	USD	12.4200	EDGA	1	VHTF7665520260908E
2026-09-08	14:25:50	USD	12.4200	IEXG	100	VHTF7665620260908E
2026-09-08	14:25:50	USD	12.4200	IEXG	198	VHTF7665720260908E
2026-09-08	14:26:08	USD	12.4200	KNMX	9	VHTF7682620260908E
2026-09-08	14:26:08	USD	12.4200	UBSS	100	VHTF7682720260908E
2026-09-08	14:26:08	USD	12.4200	KNMX	91	VHTF7682820260908E
2026-09-08	14:26:33	USD	12.4200	KNMX	5	VHTF7696120260908E
2026-09-08	14:26:33	USD	12.4200	UBSS	100	VHTF7696220260908E
2026-09-08	14:26:33	USD	12.4200	KNMX	89	VHTF7696320260908E
2026-09-08	14:26:51	USD	12.4150	INCR	33	VHTF7699220260908E

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2026-09-08	14:27:04	USD	12.4150	INCR	36	VHTF7708520260908E
2026-09-08	14:27:06	USD	12.4200	KNMX	9	VHTF7710220260908E
2026-09-08	14:27:06	USD	12.4200	UBSS	100	VHTF7710320260908E
2026-09-08	14:27:06	USD	12.4200	KNMX	100	VHTF7710420260908E
2026-09-08	14:27:06	USD	12.4150	BAML	100	VHTF7710820260908E
2026-09-08	14:27:40	USD	12.4200	INCR	28	VHTF7724720260908E
2026-09-08	14:27:54	USD	12.4200	INCR	49	VHTF7726520260908E
2026-09-08	14:27:54	USD	12.4150	BAML	100	VHTF7726720260908E
2026-09-08	14:32:31	USD	12.4200	BAML	100	VHTF7901320260908E
2026-09-08	14:32:31	USD	12.4200	ONEC	100	VHTF7901420260908E
2026-09-08	14:32:31	USD	12.4200	EDGA	100	VHTF7901520260908E
2026-09-08	14:32:31	USD	12.4200	KNMX	100	VHTF7901620260908E
2026-09-08	14:32:31	USD	12.4200	KNMX	100	VHTF7901720260908E
2026-09-08	14:32:31	USD	12.4200	UBSS	96	VHTF7901820260908E
2026-09-08	14:32:31	USD	12.4200	UBSS	86	VHTF7901920260908E
2026-09-08	14:32:31	USD	12.4200	ICBX	7	VHTF7902020260908E
2026-09-08	14:32:31	USD	12.4200	ICBX	93	VHTF7902120260908E
2026-09-08	14:32:31	USD	12.4200	BARX	100	VHTF7902220260908E
2026-09-08	14:32:31	USD	12.4200	ITGI	100	VHTF7902320260908E
2026-09-08	14:32:31	USD	12.4200	INCR	127	VHTF7902420260908E
2026-09-08	14:32:31	USD	12.4200	INCR	73	VHTF7902520260908E
2026-09-08	14:32:31	USD	12.4200	KNMX	6	VHTF7902620260908E
2026-09-08	14:32:31	USD	12.4200	UBSS	18	VHTF7902720260908E
2026-09-08	14:32:31	USD	12.4200	UBSS	8	VHTF7902820260908E
2026-09-08	14:32:31	USD	12.4200	ICBX	7	VHTF7902920260908E
2026-09-08	14:32:31	USD	12.4200	INCR	3	VHTF7903020260908E
2026-09-08	14:32:31	USD	12.4200	INCR	129	VHTF7903120260908E
2026-09-08	14:32:31	USD	12.4200	INCR	3	VHTF7903220260908E
2026-09-08	14:32:31	USD	12.4200	MEMX	100	VHTF7903320260908E
2026-09-08	14:32:31	USD	12.4200	EDGX	100	VHTF7903420260908E
2026-09-08	14:32:31	USD	12.4200	MEMX	400	VHTF7903520260908E
2026-09-08	14:32:31	USD	12.4200	EPRL	20	VHTF7903620260908E
2026-09-08	14:32:31	USD	12.4200	IEXG	300	VHTF7903720260908E
2026-09-08	14:32:31	USD	12.4200	IEXG	100	VHTF7903820260908E
2026-09-08	14:32:31	USD	12.4200	IEXG	100	VHTF7903920260908E
2026-09-08	14:32:31	USD	12.4200	NYSE	6	VHTF7904020260908E
2026-09-08	14:32:31	USD	12.4200	NYSE	100	VHTF7904120260908E
2026-09-08	14:32:38	USD	12.4150	INCR	15	VHTF7906820260908E
2026-09-08	14:32:43	USD	12.4150	XSTM	100	VHTF7908720260908E
2026-09-08	14:32:43	USD	12.4150	XSTM	500	VHTF7908820260908E
2026-09-08	14:33:11	USD	12.4150	BATS	100	VHTF7920420260908E
2026-09-08	14:33:11	USD	12.4150	PCSE	100	VHTF7920520260908E

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2026-09-08	14:33:11	USD	12.4150	NYSE	100	VHTF7920620260908E
2026-09-08	14:33:11	USD	12.4150	INCR	23	VHTF7920720260908E
2026-09-08	14:36:26	USD	12.4100	MEMX	1	VHTF8038920260908E
2026-09-08	14:36:26	USD	12.4100	KNMX	1	VHTF8039020260908E
2026-09-08	14:36:26	USD	12.4100	UBSS	84	VHTF8039120260908E
2026-09-08	14:36:26	USD	12.4100	KNMX	99	VHTF8039220260908E
2026-09-08	14:36:26	USD	12.4100	BAML	100	VHTF8039320260908E
2026-09-08	14:36:26	USD	12.4100	ICBX	100	VHTF8039420260908E
2026-09-08	14:36:26	USD	12.4100	BAML	100	VHTF8039520260908E
2026-09-08	14:36:26	USD	12.4100	BAML	100	VHTF8039620260908E
2026-09-08	14:36:26	USD	12.4100	PCSE	68	VHTF8039720260908E
2026-09-08	14:36:26	USD	12.4100	PCSE	25	VHTF8039820260908E
2026-09-08	14:36:26	USD	12.4100	BARX	100	VHTF8039920260908E
2026-09-08	14:36:26	USD	12.4100	MEMX	20	VHTF8040020260908E
2026-09-08	14:36:26	USD	12.4100	MEMX	99	VHTF8040120260908E
2026-09-08	14:36:26	USD	12.4100	PCSE	7	VHTF8040220260908E
2026-09-08	14:36:26	USD	12.4100	PCSE	93	VHTF8040320260908E
2026-09-08	14:36:26	USD	12.4100	NASD	100	VHTF8040420260908E
2026-09-08	14:36:26	USD	12.4050	BATS	29	VHTF8040720260908E
2026-09-08	14:36:26	USD	12.4050	NASD	100	VHTF8040820260908E
2026-09-08	14:36:26	USD	12.4050	IEXG	100	VHTF8040920260908E
2026-09-08	14:36:26	USD	12.4050	NASD	21	VHTF8041020260908E
2026-09-08	14:36:26	USD	12.4050	BAML	100	VHTF8041420260908E
2026-09-08	14:36:26	USD	12.4050	MEMX	100	VHTF8041520260908E
2026-09-08	14:36:26	USD	12.4050	EDGX	100	VHTF8041620260908E
2026-09-08	14:36:26	USD	12.4050	BATS	100	VHTF8041720260908E
2026-09-08	14:36:26	USD	12.4050	KNMX	100	VHTF8041820260908E
2026-09-08	14:36:26	USD	12.4050	EDGA	154	VHTF8041920260908E
2026-09-08	14:36:26	USD	12.4050	NASD	100	VHTF8042020260908E
2026-09-08	14:36:26	USD	12.4050	NQPX	100	VHTF8042120260908E
2026-09-08	14:36:26	USD	12.4050	PCSE	100	VHTF8042220260908E
2026-09-08	14:36:26	USD	12.4050	AMEX	100	VHTF8042320260908E
2026-09-08	14:36:26	USD	12.4050	INCR	62	VHTF8042420260908E
2026-09-08	14:36:26	USD	12.4050	NASD	200	VHTF8042520260908E
2026-09-08	14:36:26	USD	12.4050	PCSE	200	VHTF8042620260908E
2026-09-08	14:36:26	USD	12.4050	BAML	100	VHTF8042820260908E
2026-09-08	14:36:26	USD	12.4050	UBSS	100	VHTF8042920260908E
2026-09-08	14:38:19	USD	12.4150	INCR	36	VHTF8177020260908E
2026-09-08	14:38:38	USD	12.4150	INCR	45	VHTF8191420260908E
2026-09-08	14:38:57	USD	12.4150	INCR	14	VHTF8227120260908E
2026-09-08	14:38:57	USD	12.4150	INCR	5	VHTF8227220260908E
2026-09-08	14:40:40	USD	12.4250	NASD	100	VHTF8328120260908E

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2026-09-08	14:40:40	USD	12.4250	NASD	100	VHTF8328220260908E
2026-09-08	14:40:40	USD	12.4200	UBSS	2	VHTF8328320260908E
2026-09-08	14:45:02	USD	12.4400	BAML	100	VHTF8612120260908E
2026-09-08	14:45:02	USD	12.4400	ONEC	100	VHTF8612220260908E
2026-09-08	14:45:02	USD	12.4400	KNMX	200	VHTF8612320260908E
2026-09-08	14:45:02	USD	12.4400	UBSS	8	VHTF8612420260908E
2026-09-08	14:45:02	USD	12.4400	UBSS	92	VHTF8612520260908E
2026-09-08	14:45:02	USD	12.4400	ICBX	100	VHTF8612620260908E
2026-09-08	14:45:02	USD	12.4400	BARX	100	VHTF8612720260908E
2026-09-08	14:45:02	USD	12.4400	ITGI	100	VHTF8612820260908E
2026-09-08	14:45:02	USD	12.4400	INCR	28	VHTF8612920260908E
2026-09-08	14:45:02	USD	12.4400	INCR	125	VHTF8613020260908E
2026-09-08	14:45:02	USD	12.4400	BAML	100	VHTF8613120260908E
2026-09-08	14:45:02	USD	12.4400	UBSS	8	VHTF8613220260908E
2026-09-08	14:45:02	USD	12.4400	UBSS	92	VHTF8613320260908E
2026-09-08	14:45:02	USD	12.4400	MEMX	70	VHTF8613420260908E
2026-09-08	14:45:02	USD	12.4400	NYSE	300	VHTF8613520260908E
2026-09-08	14:45:02	USD	12.4400	NYSE	100	VHTF8613620260908E
2026-09-08	14:45:02	USD	12.4400	IEXG	100	VHTF8613720260908E
2026-09-08	14:45:02	USD	12.4400	IEXG	100	VHTF8613820260908E
2026-09-08	14:45:02	USD	12.4400	IEXG	330	VHTF8613920260908E
2026-09-08	14:45:09	USD	12.4350	IEXG	100	VHTF8619520260908E
2026-09-08	14:45:09	USD	12.4350	UBSS	100	VHTF8619720260908E
2026-09-08	14:45:44	USD	12.4400	EDGX	46	VHTF8646920260908E
2026-09-08	14:45:44	USD	12.4400	UBSS	100	VHTF8647020260908E
2026-09-08	14:45:44	USD	12.4400	UBSS	8	VHTF8647120260908E
2026-09-08	14:45:44	USD	12.4400	UBSS	92	VHTF8647220260908E
2026-09-08	14:46:10	USD	12.4450	NASD	192	VHTF8667520260908E
2026-09-08	14:46:10	USD	12.4450	NASD	100	VHTF8667620260908E
2026-09-08	14:46:10	USD	12.4450	IEXG	100	VHTF8667720260908E
2026-09-08	14:46:10	USD	12.4450	IEXG	96	VHTF8667820260908E
2026-09-08	14:47:16	USD	12.4500	KNMX	100	VHTF8708820260908E
2026-09-08	14:47:16	USD	12.4500	INCR	6	VHTF8708920260908E
2026-09-08	14:47:16	USD	12.4500	KNMX	200	VHTF8709020260908E
2026-09-08	14:47:16	USD	12.4500	INCR	100	VHTF8709120260908E
2026-09-08	14:48:07	USD	12.4400	NASD	130	VHTF8753920260908E
2026-09-08	14:48:07	USD	12.4400	PCSE	134	VHTF8754020260908E
2026-09-08	14:48:07	USD	12.4400	IEXG	35	VHTF8754120260908E
2026-09-08	14:48:07	USD	12.4400	IEXG	98	VHTF8754220260908E
2026-09-08	14:48:07	USD	12.4400	BATY	100	VHTF8754520260908E
2026-09-08	14:48:07	USD	12.4350	XCIS	12	VHTF8754620260908E
2026-09-09	09:55:42	GBP	9.1440	XLON	86	1517807686663151

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2026-09-09	10:01:50	GBP	9.1640	CHIX	358	130000IJX
2026-09-09	10:03:41	GBP	9.1640	CHIX	358	130000INI
2026-09-09	10:03:41	GBP	9.1640	XLON	358	1517807686663775
2026-09-09	10:04:47	GBP	9.1900	CHIX	358	130000IPL
2026-09-09	10:04:47	GBP	9.1840	CHIX	358	130000IPS
2026-09-09	10:04:47	GBP	9.1860	CHIX	358	130000IPU
2026-09-09	10:04:47	GBP	9.1840	XLON	358	1517807686663833
2026-09-09	10:05:00	GBP	9.1800	XLON	358	1517807686663872
2026-09-09	10:05:23	GBP	9.1760	XLON	18	1517807686664015
2026-09-09	10:15:01	GBP	9.1900	CHIX	358	130000JBW
2026-09-09	10:15:01	GBP	9.1880	XLON	358	1517807686664906
2026-09-09	10:15:01	GBP	9.1840	XLON	358	1517807686664910
2026-09-09	10:15:01	GBP	9.1800	XLON	358	1517807686664916
2026-09-09	10:15:01	GBP	9.1740	XLON	358	1517807686664924
2026-09-09	10:15:01	GBP	9.1660	XLON	358	1517807686664932
2026-09-09	10:15:01	GBP	9.1580	XLON	358	1517807686664934
2026-09-09	10:15:01	GBP	9.1520	XLON	358	1517807686664936
2026-09-09	10:15:04	GBP	9.1720	XLON	358	1517807686664974
2026-09-09	10:15:04	GBP	9.1680	XLON	358	1517807686664976
2026-09-09	10:18:55	GBP	9.1620	XLON	91	1517807686665133
2026-09-09	10:18:55	GBP	9.1620	XLON	267	1517807686665134
2026-09-09	10:22:17	GBP	9.1740	CHIX	140	130000JQR
2026-09-09	10:22:17	GBP	9.1720	XLON	358	1517807686665280
2026-09-09	10:24:01	GBP	9.1680	XLON	358	1517807686665516
2026-09-09	10:24:02	GBP	9.1680	CHIX	358	130000JWH
2026-09-09	10:24:17	GBP	9.1640	XLON	358	1517807686665576
2026-09-09	10:25:03	GBP	9.1460	XLON	358	1517807686665652
2026-09-09	10:35:02	GBP	9.1420	XLON	358	1517807686666511
2026-09-09	10:41:32	GBP	9.1400	CHIX	358	130000KZ3
2026-09-09	10:41:32	GBP	9.1380	XLON	358	1517807686666884
2026-09-09	10:42:53	GBP	9.1340	CHIX	358	130000L1N
2026-09-09	10:42:53	GBP	9.1340	XLON	358	1517807686666968
2026-09-09	10:49:40	GBP	9.1340	XLON	358	1517807686667458
2026-09-09	10:53:10	GBP	9.1600	CHIX	31	130000LK4
2026-09-09	10:54:48	GBP	9.1580	XLON	358	1517807686667853
2026-09-09	10:55:31	GBP	9.1560	CHIX	358	130000LRO
2026-09-09	10:55:31	GBP	9.1540	XLON	358	1517807686667878
2026-09-09	10:58:00	GBP	9.1500	XLON	58	1517807686668125
2026-09-09	10:58:00	GBP	9.1500	XLON	300	1517807686668126
2026-09-09	11:04:52	GBP	9.1720	XLON	123	1517807686668755
2026-09-09	11:11:49	GBP	9.1800	CHIX	358	130000MSV
2026-09-09	11:11:49	GBP	9.1760	CHIX	358	130000MT0

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2026-09-09	11:11:49	GBP	9.1800	XLON	358	1517807686669191
2026-09-09	11:11:49	GBP	9.1760	XLON	358	1517807686669193
2026-09-09	11:11:59	GBP	9.1720	XLON	217	1517807686669209
2026-09-09	11:12:48	GBP	9.1720	XLON	18	1517807686669329
2026-09-09	11:13:31	GBP	9.1680	XLON	358	1517807686669378
2026-09-09	11:13:31	GBP	9.1640	XLON	358	1517807686669380
2026-09-09	11:13:33	GBP	9.1600	XLON	358	1517807686669382
2026-09-09	11:21:17	GBP	9.1600	CHIX	358	130000NH5
2026-09-09	11:21:17	GBP	9.1640	XLON	358	1517807686670021
2026-09-09	11:21:17	GBP	9.1600	XLON	358	1517807686670024
2026-09-09	11:21:17	GBP	9.1560	XLON	358	1517807686670025
2026-09-09	11:21:17	GBP	9.1480	XLON	41	1517807686670033
2026-09-09	11:21:17	GBP	9.1480	XLON	317	1517807686670034
2026-09-09	11:23:26	GBP	9.1480	XLON	358	1517807686670236
2026-09-09	11:26:42	GBP	9.1600	XLON	358	1517807686670484
2026-09-09	11:27:55	GBP	9.1560	XLON	358	1517807686670645
2026-09-09	11:31:19	GBP	9.1580	XLON	358	1517807686670879
2026-09-09	11:32:15	GBP	9.1520	XLON	358	1517807686670967
2026-09-09	11:34:05	GBP	9.1540	XLON	358	1517807686671502
2026-09-09	11:34:12	GBP	9.1500	CHIX	358	130000O90
2026-09-09	11:34:12	GBP	9.1500	XLON	358	1517807686671513
2026-09-09	11:34:12	GBP	9.1460	XLON	358	1517807686671515
2026-09-09	11:34:12	GBP	9.1400	XLON	358	1517807686671516
2026-09-09	11:35:50	GBP	9.1340	XLON	358	1517807686671696
2026-09-09	11:36:01	GBP	9.1280	XLON	358	1517807686671722
2026-09-09	11:41:02	GBP	9.1360	CHIX	358	130000OOO
2026-09-09	11:41:02	GBP	9.1360	XLON	358	1517807686672083
2026-09-09	11:41:38	GBP	9.1300	XLON	38	1517807686672133
2026-09-09	11:41:38	GBP	9.1300	XLON	23	1517807686672134
2026-09-09	11:41:38	GBP	9.1300	XLON	297	1517807686672135
2026-09-09	11:59:30	GBP	9.1360	XLON	55	1517807686673789
2026-09-09	11:59:30	GBP	9.1360	XLON	157	1517807686673790
2026-09-09	12:02:10	GBP	9.1500	XLON	716	1517807686674104
2026-09-09	12:03:02	GBP	9.1500	XLON	929	1517807686674232
2026-09-09	12:05:09	GBP	9.1480	CHIX	358	130000QGM
2026-09-09	12:05:09	GBP	9.1440	CHIX	358	130000QGT
2026-09-09	12:05:23	GBP	9.1420	XLON	358	1517807686674456
2026-09-09	12:05:44	GBP	9.1380	XLON	358	1517807686674511
2026-09-09	12:05:44	GBP	9.1340	XLON	358	1517807686674515
2026-09-09	12:05:44	GBP	9.1300	XLON	358	1517807686674516
2026-09-09	12:05:44	GBP	9.1180	XLON	358	1517807686674531
2026-09-09	12:05:44	GBP	9.1100	XLON	358	1517807686674536

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2026-09-09	12:05:44	GBP	9.1040	XLON	358	1517807686674541
2026-09-09	12:05:44	GBP	9.1120	XLON	358	1517807686674555
2026-09-09	12:11:07	GBP	9.1000	CHIX	358	130000QXD
2026-09-09	12:11:22	GBP	9.0960	XLON	350	1517807686675284
2026-09-09	12:11:22	GBP	9.0960	XLON	8	1517807686675285
2026-09-09	12:11:22	GBP	9.0920	XLON	238	1517807686675291
2026-09-09	12:11:22	GBP	9.0920	XLON	120	1517807686675292
2026-09-09	12:13:28	GBP	9.1020	XLON	358	1517807686675510
2026-09-09	12:15:45	GBP	9.1040	CHIX	358	130000R77
2026-09-09	12:15:45	GBP	9.1020	XLON	358	1517807686675744
2026-09-09	12:17:06	GBP	9.0940	XLON	358	1517807686675870
2026-09-09	12:20:31	GBP	9.1100	XLON	358	1517807686676245
2026-09-09	12:28:42	GBP	9.1080	CHIX	358	130000S8R
2026-09-09	12:28:42	GBP	9.1080	XLON	358	1517807686677071
2026-09-09	12:28:42	GBP	9.1020	XLON	358	1517807686677075
2026-09-09	12:28:42	GBP	9.0960	XLON	238	1517807686677077
2026-09-09	12:28:42	GBP	9.0960	XLON	120	1517807686677078
2026-09-09	12:28:42	GBP	9.0900	XLON	358	1517807686677079
2026-09-09	12:31:39	GBP	9.0920	XLON	358	1517807686677550
2026-09-09	12:44:14	GBP	9.1000	CHIX	358	130000TN3
2026-09-09	12:48:43	GBP	9.0960	CHIX	358	130000U1S
2026-09-09	12:48:43	GBP	9.0960	XLON	358	1517807686679170
2026-09-09	12:49:10	GBP	9.1000	XLON	276	1517807686679361
2026-09-09	12:55:00	GBP	9.1020	XLON	846	1517807686680131
2026-09-09	12:59:40	GBP	9.1020	XLON	1,070	1517807686680463
2026-09-09	13:00:27	GBP	9.1000	XLON	71	1517807686680567
2026-09-09	13:00:27	GBP	9.1000	XLON	11	1517807686680568
2026-09-09	13:03:57	GBP	9.0980	CHIX	358	130000VMZ
2026-09-09	13:04:04	GBP	9.0960	XLON	358	1517807686681182
2026-09-09	13:06:08	GBP	9.0980	CHIX	358	130000VVX
2026-09-09	13:06:08	GBP	9.0960	XLON	238	1517807686681388
2026-09-09	13:06:08	GBP	9.0960	XLON	120	1517807686681389
2026-09-09	13:06:08	GBP	9.0980	XLON	358	1517807686681394
2026-09-09	13:11:10	GBP	9.1020	XLON	388	1517807686681920
2026-09-09	13:11:10	GBP	9.1020	XLON	40	1517807686681921
2026-09-09	13:12:03	GBP	9.1000	CHIX	358	130000WBU
2026-09-09	13:12:11	GBP	9.0960	XLON	183	1517807686682137
2026-09-09	13:12:11	GBP	9.0960	XLON	175	1517807686682138
2026-09-09	13:16:46	GBP	9.0980	XLON	5	1517807686682607
2026-09-09	13:17:09	GBP	9.0980	XLON	238	1517807686682663
2026-09-09	13:17:40	GBP	9.1000	XLON	238	1517807686682699
2026-09-09	13:18:50	GBP	9.1020	XLON	716	1517807686682805

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2026-09-09	13:22:00	GBP	9.1020	XLON	85	1517807686683085
2026-09-09	13:22:00	GBP	9.1020	XLON	238	1517807686683086
2026-09-09	13:22:00	GBP	9.1020	XLON	393	1517807686683087
2026-09-09	13:23:40	GBP	9.1020	XLON	486	1517807686683257
2026-09-09	13:25:40	GBP	9.1020	XLON	1,156	1517807686683387
2026-09-09	13:27:49	GBP	9.1220	CHIX	358	130000XLG
2026-09-09	13:27:50	GBP	9.1240	CHIX	358	130000XLJ
2026-09-09	13:27:50	GBP	9.1200	CHIX	358	130000XLM
2026-09-09	13:27:50	GBP	9.1180	XLON	238	1517807686683645
2026-09-09	13:27:50	GBP	9.1180	XLON	120	1517807686683646
2026-09-09	13:27:50	GBP	9.1200	XLON	238	1517807686683651
2026-09-09	13:27:50	GBP	9.1200	XLON	120	1517807686683652
2026-09-09	13:28:05	GBP	9.1220	XLON	238	1517807686683673
2026-09-09	13:28:05	GBP	9.1220	XLON	120	1517807686683674
2026-09-09	13:29:23	GBP	9.1260	XLON	358	1517807686683825
2026-09-09	13:30:25	GBP	9.1280	XLON	358	1517807686683910
2026-09-09	13:30:25	GBP	9.1240	XLON	358	1517807686683911
2026-09-09	13:34:03	GBP	9.1240	XLON	358	1517807686684127
2026-09-09	13:42:51	GBP	9.1320	XLON	52	1517807686685087
2026-09-09	13:42:58	GBP	9.1300	XLON	358	1517807686685124
2026-09-09	13:43:16	GBP	9.1260	XLON	25	1517807686685151
2026-09-09	13:43:16	GBP	9.1260	XLON	307	1517807686685152
2026-09-09	13:43:16	GBP	9.1280	XLON	238	1517807686685153
2026-09-09	13:43:28	GBP	9.1260	CHIX	358	130000YWF
2026-09-09	13:43:28	GBP	9.1260	XLON	26	1517807686685178
2026-09-09	13:44:20	GBP	9.1280	XLON	73	1517807686685240
2026-09-09	13:47:49	GBP	9.1260	CHIX	358	130000Z6U
2026-09-09	13:47:49	GBP	9.1260	XLON	358	1517807686685445
2026-09-09	13:52:42	GBP	9.1260	CHIX	358	130000ZKK
2026-09-09	13:52:42	GBP	9.1260	XLON	358	1517807686685813
2026-09-09	13:52:42	GBP	9.1280	XLON	68	1517807686685817
2026-09-09	13:56:21	GBP	9.1400	XLON	716	1517807686686248
2026-09-09	13:56:42	GBP	9.1360	CHIX	358	130000ZWC
2026-09-09	13:56:42	GBP	9.1340	XLON	358	1517807686686295
2026-09-09	14:03:36	GBP	9.1360	XLON	238	1517807686686817
2026-09-09	14:03:56	GBP	9.1360	XLON	238	1517807686686823
2026-09-09	14:04:10	GBP	9.1340	XLON	358	1517807686686850
2026-09-09	14:04:10	GBP	9.1340	XLON	238	1517807686686852
2026-09-09	14:04:10	GBP	9.1360	XLON	238	1517807686686853
2026-09-09	14:04:10	GBP	9.1360	XLON	79	1517807686686854
2026-09-09	14:07:33	GBP	9.1360	XLON	295	1517807686687394
2026-09-09	14:08:02	GBP	9.1360	XLON	63	1517807686687421

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2026-09-09	14:08:02	GBP	9.1360	XLON	94	1517807686687425
2026-09-09	14:09:16	GBP	9.1360	XLON	238	1517807686687533
2026-09-09	14:12:11	GBP	9.1320	CHIX	55	13000117K
2026-09-09	14:13:51	GBP	9.1400	XLON	716	1517807686688043
2026-09-09	14:13:52	GBP	9.1400	XLON	716	1517807686688044
2026-09-09	14:13:52	GBP	9.1400	XLON	716	1517807686688045
2026-09-09	14:13:52	GBP	9.1400	XLON	716	1517807686688048
2026-09-09	14:13:53	GBP	9.1400	XLON	716	1517807686688050
2026-09-09	14:13:53	GBP	9.1400	XLON	716	1517807686688052
2026-09-09	14:13:54	GBP	9.1400	XLON	984	1517807686688056
2026-09-09	14:15:21	GBP	9.1340	XLON	358	1517807686688267
2026-09-09	14:18:47	GBP	9.1400	XLON	716	1517807686688651
2026-09-09	14:18:48	GBP	9.1400	XLON	846	1517807686688652
2026-09-09	14:20:37	GBP	9.1360	XLON	358	1517807686688842
2026-09-09	14:24:12	GBP	9.1380	XLON	238	1517807686689218
2026-09-09	14:24:26	GBP	9.1340	XLON	358	1517807686689254
2026-09-09	14:26:59	GBP	9.1400	CHIX	236	1300012Q6
2026-09-09	14:26:59	GBP	9.1400	XLON	716	1517807686689549
2026-09-09	14:27:00	GBP	9.1400	XLON	716	1517807686689552
2026-09-09	14:27:00	GBP	9.1400	XLON	68	1517807686689560
2026-09-09	14:27:00	GBP	9.1400	XLON	648	1517807686689561
2026-09-09	14:27:01	GBP	9.1400	XLON	716	1517807686689562
2026-09-09	14:27:01	GBP	9.1400	XLON	716	1517807686689563
2026-09-09	14:27:01	GBP	9.1400	XLON	833	1517807686689564
2026-09-09	14:27:49	GBP	9.1400	CHIX	25	1300012TO
2026-09-09	14:27:50	GBP	9.1400	XLON	888	1517807686689692
2026-09-09	14:28:00	GBP	9.1400	CHIX	24	1300012V8
2026-09-09	14:28:24	GBP	9.1860	CHIX	358	1300012XM
2026-09-09	14:28:24	GBP	9.1840	XLON	358	1517807686689840
2026-09-09	14:29:04	GBP	9.1940	CHIX	358	130001315
2026-09-09	14:29:04	GBP	9.1900	XLON	194	1517807686689951
2026-09-09	14:29:04	GBP	9.1900	XLON	164	1517807686689952
2026-09-09	14:29:04	GBP	9.1920	XLON	238	1517807686689953
2026-09-09	14:29:05	GBP	9.1900	CHIX	226	130001319
2026-09-09	14:29:05	GBP	9.1900	CHIX	132	13000131A
2026-09-09	14:29:05	GBP	9.1860	CHIX	116	13000131I
2026-09-09	14:29:05	GBP	9.1860	CHIX	163	13000131J
2026-09-09	14:29:05	GBP	9.1860	CHIX	79	13000131K
2026-09-09	14:29:05	GBP	9.1840	XLON	358	1517807686689957
2026-09-09	14:29:52	GBP	9.1820	XLON	238	1517807686690034
2026-09-09	14:30:00	GBP	9.1800	XLON	238	1517807686690076
2026-09-09	14:30:01	GBP	9.1800	CHIX	358	13000139C

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2026-09-09	14:30:01	GBP	9.1800	XLON	120	1517807686690108
2026-09-09	14:30:02	GBP	9.1760	CHIX	180	13000139H
2026-09-09	14:30:02	GBP	9.1760	CHIX	50	13000139T
2026-09-09	08:30:05	USD	12.4500	NASD	4	VHTF63620260909E
2026-09-09	08:30:05	USD	12.4500	NASD	96	VHTF63720260909E
2026-09-09	14:30:06	GBP	9.1760	CHIX	128	1300013BS
2026-09-09	14:30:06	GBP	9.1760	XLON	358	1517807686690291
2026-09-09	08:30:06	USD	12.4500	NASD	1	VHTF71520260909E
2026-09-09	08:30:06	USD	12.4500	NASD	99	VHTF71620260909E
2026-09-09	08:30:06	USD	12.4500	NASD	48	VHTF71720260909E
2026-09-09	08:30:06	USD	12.4500	NASD	5	VHTF71820260909E
2026-09-09	08:30:20	USD	12.4600	PCSE	100	VHTF77120260909E
2026-09-09	14:30:25	GBP	9.2040	CHIX	358	1300013HP
2026-09-09	14:30:25	GBP	9.2080	XLON	321	1517807686690474
2026-09-09	14:30:30	GBP	9.2200	CHIX	358	1300013J0
2026-09-09	14:30:30	GBP	9.2180	XLON	358	1517807686690570
2026-09-09	08:30:30	USD	12.5200	NASD	50	VHTF155320260909E
2026-09-09	08:30:30	USD	12.5250	EDGX	100	VHTF155420260909E
2026-09-09	08:30:30	USD	12.5200	BAML	44	VHTF155520260909E
2026-09-09	08:30:30	USD	12.5200	BAML	44	VHTF155620260909E
2026-09-09	08:30:30	USD	12.5200	BAML	12	VHTF155720260909E
2026-09-09	08:30:30	USD	12.5200	BARX	44	VHTF155820260909E
2026-09-09	08:30:30	USD	12.5200	EDGX	88	VHTF155920260909E
2026-09-09	08:30:30	USD	12.5200	NASD	88	VHTF156020260909E
2026-09-09	08:30:30	USD	12.5200	NASD	12	VHTF156120260909E
2026-09-09	08:30:30	USD	12.5200	MEMX	20	VHTF156220260909E
2026-09-09	08:30:30	USD	12.5200	MEMX	68	VHTF156320260909E
2026-09-09	08:30:30	USD	12.5200	PCSE	88	VHTF156420260909E
2026-09-09	08:30:30	USD	12.5200	MEMX	32	VHTF156520260909E
2026-09-09	08:30:30	USD	12.5150	IEXG	88	VHTF156620260909E
2026-09-09	08:30:30	USD	12.5200	PCSE	12	VHTF156720260909E
2026-09-09	08:30:31	USD	12.5100	NASD	50	VHTF157020260909E
2026-09-09	08:30:31	USD	12.5150	NASD	50	VHTF157120260909E
2026-09-09	08:30:31	USD	12.5100	NASD	50	VHTF157220260909E
2026-09-09	08:30:47	USD	12.5300	NASD	50	VHTF190520260909E
2026-09-09	14:30:53	GBP	9.2280	CHIX	358	1300013O0
2026-09-09	14:30:53	GBP	9.2300	XLON	358	1517807686690712
2026-09-09	08:30:53	USD	12.5300	PCSE	88	VHTF194220260909E
2026-09-09	08:30:59	USD	12.5300	PCSE	32	VHTF195720260909E
2026-09-09	14:31:05	GBP	9.2240	CHIX	358	1300013PB
2026-09-09	14:31:05	GBP	9.2260	XLON	358	1517807686690813
2026-09-09	14:31:05	GBP	9.2220	XLON	358	1517807686690817

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2026-09-09	08:31:05	USD	12.5250	NASD	88	VHTF198420260909E
2026-09-09	08:31:05	USD	12.5250	UBSS	100	VHTF198520260909E
2026-09-09	08:31:05	USD	12.5250	UBSS	100	VHTF198620260909E
2026-09-09	08:31:05	USD	12.5150	UBSS	10	VHTF198720260909E
2026-09-09	08:31:05	USD	12.5200	UBSS	210	VHTF198820260909E
2026-09-09	08:31:05	USD	12.5200	UBSS	70	VHTF198920260909E
2026-09-09	08:31:05	USD	12.5150	UBSS	210	VHTF199020260909E
2026-09-09	08:31:05	USD	12.5150	UBSS	220	VHTF199120260909E
2026-09-09	08:31:05	USD	12.5150	UBSS	170	VHTF199220260909E
2026-09-09	08:31:06	USD	12.5200	UBSS	100	VHTF199320260909E
2026-09-09	08:31:06	USD	12.5200	UBSS	170	VHTF199420260909E
2026-09-09	08:31:06	USD	12.5200	PCSE	10	VHTF199520260909E
2026-09-09	14:31:08	GBP	9.2280	XLON	358	1517807686690839
2026-09-09	14:31:08	GBP	9.2280	XLON	238	1517807686690840
2026-09-09	14:31:08	GBP	9.2280	XLON	167	1517807686690841
2026-09-09	08:31:08	USD	12.5200	EDGX	100	VHTF200020260909E
2026-09-09	08:31:08	USD	12.5200	NASD	100	VHTF200120260909E
2026-09-09	08:31:08	USD	12.5200	NASD	50	VHTF200220260909E
2026-09-09	08:31:08	USD	12.5200	IEXG	100	VHTF200320260909E
2026-09-09	08:31:08	USD	12.5200	BATS	100	VHTF200420260909E
2026-09-09	08:31:08	USD	12.5200	NASD	100	VHTF200520260909E
2026-09-09	08:31:08	USD	12.5200	NYSE	100	VHTF200620260909E
2026-09-09	08:31:08	USD	12.5200	NASD	220	VHTF200720260909E
2026-09-09	08:31:08	USD	12.5200	NASD	80	VHTF200820260909E
2026-09-09	08:31:09	USD	12.5200	IEXG	20	VHTF200920260909E
2026-09-09	08:31:09	USD	12.5200	NASD	100	VHTF201220260909E
2026-09-09	14:31:16	GBP	9.2480	XLON	358	1517807686690929
2026-09-09	14:31:17	GBP	9.2440	CHIX	358	1300013UR
2026-09-09	14:31:17	GBP	9.2440	XLON	358	1517807686690934
2026-09-09	14:31:17	GBP	9.2440	XLON	172	1517807686690935
2026-09-09	08:31:21	USD	12.5400	NASD	20	VHTF206420260909E
2026-09-09	08:31:21	USD	12.5400	NASD	40	VHTF206520260909E
2026-09-09	08:31:21	USD	12.5400	NASD	28	VHTF206620260909E
2026-09-09	08:31:21	USD	12.5400	NASD	52	VHTF206720260909E
2026-09-09	14:31:25	GBP	9.2400	CHIX	358	1300013XB
2026-09-09	14:31:25	GBP	9.2420	XLON	238	1517807686690954
2026-09-09	14:31:25	GBP	9.2420	XLON	173	1517807686690955
2026-09-09	14:31:28	GBP	9.2360	CHIX	358	1300013XX
2026-09-09	14:31:28	GBP	9.2380	XLON	358	1517807686690988
2026-09-09	14:31:28	GBP	9.2320	XLON	358	1517807686690991
2026-09-09	08:31:28	USD	12.5300	PCSE	88	VHTF207420260909E
2026-09-09	08:31:28	USD	12.5300	NYSE	48	VHTF207520260909E

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2026-09-09	08:31:28	USD	12.5300	NYSE	20	VHTF207620260909E
2026-09-09	08:31:28	USD	12.5300	NYSE	20	VHTF207720260909E
2026-09-09	08:31:28	USD	12.5300	NYSE	52	VHTF207820260909E
2026-09-09	14:31:30	GBP	9.2300	CHIX	358	130001411
2026-09-09	08:31:30	USD	12.5250	IEXG	88	VHTF208320260909E
2026-09-09	08:31:30	USD	12.5250	IEXG	12	VHTF208420260909E
2026-09-09	08:31:30	USD	12.5250	PCSE	88	VHTF208520260909E
2026-09-09	08:31:30	USD	12.5250	PCSE	12	VHTF208620260909E
2026-09-09	08:31:30	USD	12.5250	IEXG	88	VHTF208720260909E
2026-09-09	08:31:30	USD	12.5250	IEXG	12	VHTF208820260909E
2026-09-09	08:31:30	USD	12.5250	IEXG	100	VHTF208920260909E
2026-09-09	14:31:32	GBP	9.2260	CHIX	358	13000145N
2026-09-09	14:31:32	GBP	9.2260	XLON	358	1517807686691082
2026-09-09	14:31:32	GBP	9.2260	XLON	238	1517807686691083
2026-09-09	08:31:32	USD	12.5250	IEXG	116	VHTF209820260909E
2026-09-09	08:31:32	USD	12.5200	PCSE	88	VHTF210220260909E
2026-09-09	08:31:32	USD	12.5200	PCSE	2	VHTF210320260909E
2026-09-09	08:31:32	USD	12.5200	PCSE	20	VHTF210420260909E
2026-09-09	08:31:32	USD	12.5150	UBSS	61	VHTF210520260909E
2026-09-09	08:31:32	USD	12.5100	BATS	88	VHTF210820260909E
2026-09-09	08:31:32	USD	12.5100	EDGX	88	VHTF210920260909E
2026-09-09	08:31:32	USD	12.5100	NASD	100	VHTF211120260909E
2026-09-09	08:31:32	USD	12.5100	EPRL	120	VHTF211220260909E
2026-09-09	14:31:33	GBP	9.2200	XLON	238	1517807686691093
2026-09-09	14:31:33	GBP	9.2200	XLON	120	1517807686691094
2026-09-09	14:32:15	GBP	9.2400	CHIX	358	1300014L8
2026-09-09	14:32:15	GBP	9.2400	XLON	358	1517807686691512
2026-09-09	14:32:25	GBP	9.2460	XLON	238	1517807686691571
2026-09-09	14:32:25	GBP	9.2460	XLON	155	1517807686691572
2026-09-09	14:32:25	GBP	9.2480	XLON	238	1517807686691573
2026-09-09	14:32:25	GBP	9.2480	XLON	85	1517807686691574
2026-09-09	14:32:28	GBP	9.2460	XLON	81	1517807686691639
2026-09-09	14:32:28	GBP	9.2460	XLON	162	1517807686691640
2026-09-09	14:32:28	GBP	9.2460	XLON	94	1517807686691641
2026-09-09	08:32:28	USD	12.5400	IEXG	88	VHTF249120260909E
2026-09-09	08:32:28	USD	12.5400	BAML	100	VHTF249220260909E
2026-09-09	08:32:28	USD	12.5400	ONEC	44	VHTF249320260909E
2026-09-09	08:32:28	USD	12.5400	ICBX	100	VHTF249420260909E
2026-09-09	08:32:28	USD	12.5400	UBSS	100	VHTF249520260909E
2026-09-09	08:32:28	USD	12.5400	KNMX	44	VHTF249620260909E
2026-09-09	08:32:28	USD	12.5400	NASD	88	VHTF249720260909E
2026-09-09	08:32:28	USD	12.5400	BARX	44	VHTF249820260909E

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2026-09-09	08:32:28	USD	12.5400	IEXG	12	VHTF249920260909E
2026-09-09	08:32:28	USD	12.5400	BAML	112	VHTF250020260909E
2026-09-09	08:32:28	USD	12.5400	UBSS	12	VHTF250120260909E
2026-09-09	08:32:28	USD	12.5400	ICBX	112	VHTF250220260909E
2026-09-09	08:32:28	USD	12.5400	IEXG	100	VHTF250320260909E
2026-09-09	08:32:28	USD	12.5400	BAML	88	VHTF250420260909E
2026-09-09	08:32:28	USD	12.5400	UBSS	188	VHTF250520260909E
2026-09-09	14:32:53	GBP	9.2500	CHIX	358	1300014ZY
2026-09-09	14:32:53	GBP	9.2500	XLON	358	1517807686691840
2026-09-09	08:32:59	USD	12.5400	BAML	100	VHTF252420260909E
2026-09-09	08:32:59	USD	12.5400	UBSS	100	VHTF252520260909E
2026-09-09	08:32:59	USD	12.5400	ITGI	152	VHTF252620260909E
2026-09-09	08:32:59	USD	12.5400	IEXG	100	VHTF252720260909E
2026-09-09	08:32:59	USD	12.5400	BAML	112	VHTF253020260909E
2026-09-09	08:32:59	USD	12.5400	BAML	212	VHTF253120260909E
2026-09-09	08:32:59	USD	12.5400	UBSS	112	VHTF253220260909E
2026-09-09	08:32:59	USD	12.5400	ITGI	34	VHTF253320260909E
2026-09-09	08:32:59	USD	12.5400	IEXG	114	VHTF253420260909E
2026-09-09	08:32:59	USD	12.5400	UBSS	212	VHTF253520260909E
2026-09-09	08:32:59	USD	12.5400	BAML	44	VHTF253620260909E
2026-09-09	08:32:59	USD	12.5400	ITGI	186	VHTF253720260909E
2026-09-09	08:32:59	USD	12.5400	BAML	32	VHTF253820260909E
2026-09-09	08:32:59	USD	12.5400	IEXG	88	VHTF253920260909E
2026-09-09	08:32:59	USD	12.5400	IEXG	198	VHTF254020260909E
2026-09-09	08:33:00	USD	12.5400	NASD	168	VHTF254120260909E
2026-09-09	08:33:00	USD	12.5400	NASD	23	VHTF254220260909E
2026-09-09	08:33:00	USD	12.5400	NYSE	178	VHTF254320260909E
2026-09-09	14:33:03	GBP	9.2460	CHIX	358	13000156C
2026-09-09	14:33:03	GBP	9.2460	XLON	358	1517807686691920
2026-09-09	14:33:05	GBP	9.2400	CHIX	358	130001575
2026-09-09	14:33:05	GBP	9.2420	XLON	358	1517807686691936
2026-09-09	14:33:06	GBP	9.2360	XLON	358	1517807686691949
2026-09-09	08:33:06	USD	12.5350	IEXG	60	VHTF255320260909E
2026-09-09	08:33:06	USD	12.5400	PCSE	88	VHTF255420260909E
2026-09-09	08:33:06	USD	12.5300	IEXG	40	VHTF255520260909E
2026-09-09	08:33:06	USD	12.5400	PCSE	12	VHTF255620260909E
2026-09-09	08:33:06	USD	12.5400	PCSE	40	VHTF255720260909E
2026-09-09	08:33:06	USD	12.5300	PCSE	88	VHTF256120260909E
2026-09-09	08:33:06	USD	12.5300	PCSE	52	VHTF256220260909E
2026-09-09	14:33:09	GBP	9.2340	CHIX	358	130001591
2026-09-09	08:33:13	USD	12.5300	NASD	87	VHTF256720260909E
2026-09-09	08:33:13	USD	12.5300	NASD	111	VHTF256820260909E

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2026-09-09	08:33:16	USD	12.5300	PCSE	13	VHTF256920260909E
2026-09-09	08:33:26	USD	12.5300	IEXG	16	VHTF257420260909E
2026-09-09	08:33:30	USD	12.5300	NASD	100	VHTF258020260909E
2026-09-09	08:33:30	USD	12.5300	NASD	91	VHTF258120260909E
2026-09-09	08:33:30	USD	12.5300	BATS	100	VHTF258220260909E
2026-09-09	08:33:30	USD	12.5300	EDGX	156	VHTF258320260909E
2026-09-09	08:33:30	USD	12.5300	PCSE	100	VHTF258420260909E
2026-09-09	08:33:30	USD	12.5300	NASD	191	VHTF258520260909E
2026-09-09	08:33:30	USD	12.5300	BATS	2	VHTF258620260909E
2026-09-09	08:33:33	USD	12.5300	IEXG	61	VHTF261320260909E
2026-09-09	08:33:33	USD	12.5300	NASD	46	VHTF261420260909E
2026-09-09	08:33:35	USD	12.5300	IEXG	96	VHTF261620260909E
2026-09-09	08:33:45	USD	12.5300	IEXG	16	VHTF262520260909E
2026-09-09	14:34:05	GBP	9.2440	CHIX	358	1300015MN
2026-09-09	14:34:05	GBP	9.2460	XLON	358	1517807686692518
2026-09-09	14:34:06	GBP	9.2420	XLON	358	1517807686692533
2026-09-09	14:34:11	GBP	9.2400	CHIX	358	1300015O5
2026-09-09	14:34:11	GBP	9.2380	XLON	358	1517807686692554
2026-09-09	14:34:12	GBP	9.2340	CHIX	358	1300015O7
2026-09-09	14:34:14	GBP	9.2320	XLON	358	1517807686692577
2026-09-09	08:34:14	USD	12.5350	NASD	88	VHTF264020260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264120260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	12	VHTF264220260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	100	VHTF264320260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264420260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	100	VHTF264520260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264620260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264720260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264820260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF264920260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF265020260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF265120260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF265220260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	88	VHTF265320260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	100	VHTF265420260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	300	VHTF265520260909E
2026-09-09	08:34:14	USD	12.5350	IEXG	58	VHTF265620260909E
2026-09-09	14:34:16	GBP	9.2280	XLON	358	1517807686692584
2026-09-09	14:34:16	GBP	9.2240	XLON	358	1517807686692587
2026-09-09	14:34:16	GBP	9.2200	XLON	358	1517807686692588
2026-09-09	14:34:16	GBP	9.2160	XLON	358	1517807686692589
2026-09-09	14:34:16	GBP	9.2120	XLON	317	1517807686692590

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2026-09-09	14:34:16	GBP	9.2120	XLON	41	1517807686692591
2026-09-09	08:34:16	USD	12.5250	NASD	114	VHTF266120260909E
2026-09-09	08:34:16	USD	12.5200	MEMX	40	VHTF266320260909E
2026-09-09	08:34:16	USD	12.5200	MEMX	40	VHTF266420260909E
2026-09-09	08:34:16	USD	12.5200	EDGX	100	VHTF266520260909E
2026-09-09	08:34:16	USD	12.5200	MEMX	60	VHTF266620260909E
2026-09-09	08:34:16	USD	12.5100	MEMX	180	VHTF266920260909E
2026-09-09	08:34:16	USD	12.5000	NASD	40	VHTF267020260909E
2026-09-09	08:34:16	USD	12.5000	NASD	120	VHTF267120260909E
2026-09-09	08:34:16	USD	12.4900	NASD	13	VHTF267220260909E
2026-09-09	08:34:16	USD	12.4900	NASD	13	VHTF267320260909E
2026-09-09	08:34:16	USD	12.4900	NASD	13	VHTF267420260909E
2026-09-09	08:34:16	USD	12.4900	NASD	13	VHTF267520260909E
2026-09-09	14:34:17	GBP	9.2080	XLON	358	1517807686692592
2026-09-09	14:34:17	GBP	9.2040	XLON	358	1517807686692593
2026-09-09	14:35:15	GBP	9.2120	XLON	358	1517807686692868
2026-09-09	14:35:21	GBP	9.2140	CHIX	358	130001654
2026-09-09	14:35:21	GBP	9.2200	XLON	716	1517807686692906
2026-09-09	14:35:21	GBP	9.2140	XLON	358	1517807686692911
2026-09-09	14:35:21	GBP	9.2200	XLON	716	1517807686692922
2026-09-09	08:35:21	USD	12.5100	IEXG	100	VHTF274220260909E
2026-09-09	08:35:21	USD	12.5100	IEXG	40	VHTF274420260909E
2026-09-09	08:35:21	USD	12.5100	UBSS	100	VHTF274520260909E
2026-09-09	08:35:21	USD	12.5100	KNMX	100	VHTF274620260909E
2026-09-09	08:35:21	USD	12.5100	BATS	100	VHTF274720260909E
2026-09-09	08:35:21	USD	12.5100	EDGX	100	VHTF274820260909E
2026-09-09	08:35:21	USD	12.5100	MEMX	160	VHTF274920260909E
2026-09-09	08:35:21	USD	12.5100	NASD	100	VHTF275020260909E
2026-09-09	08:35:21	USD	12.5100	ICBX	173	VHTF275120260909E
2026-09-09	08:35:21	USD	12.5100	BAML	100	VHTF275220260909E
2026-09-09	08:35:21	USD	12.5100	BARX	100	VHTF275320260909E
2026-09-09	08:35:21	USD	12.5100	PCSE	84	VHTF275420260909E
2026-09-09	14:35:22	GBP	9.2200	XLON	716	1517807686692932
2026-09-09	14:35:22	GBP	9.2200	XLON	139	1517807686692933
2026-09-09	14:35:22	GBP	9.2200	XLON	577	1517807686692934
2026-09-09	14:35:23	GBP	9.2200	XLON	716	1517807686692963
2026-09-09	14:35:23	GBP	9.2200	XLON	139	1517807686692970
2026-09-09	14:35:23	GBP	9.2200	XLON	577	1517807686692971
2026-09-09	14:35:23	GBP	9.2200	XLON	716	1517807686692983
2026-09-09	14:35:24	GBP	9.2200	XLON	139	1517807686692984
2026-09-09	14:35:24	GBP	9.2200	XLON	138	1517807686692985
2026-09-09	14:35:24	GBP	9.2200	XLON	439	1517807686692986

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2026-09-09	08:35:24	USD	12.5300	UBSS	116	VHTF275720260909E
2026-09-09	08:35:24	USD	12.5300	NASD	100	VHTF275820260909E
2026-09-09	08:35:24	USD	12.5300	IEXG	100	VHTF275920260909E
2026-09-09	08:35:24	USD	12.5300	IEXG	100	VHTF276020260909E
2026-09-09	08:35:24	USD	12.5300	IEXG	58	VHTF276120260909E
2026-09-09	08:35:24	USD	12.5300	IEXG	81	VHTF276220260909E
2026-09-09	08:35:28	USD	12.5300	IEXG	107	VHTF277220260909E
2026-09-09	08:35:38	USD	12.5300	NASD	136	VHTF278720260909E
2026-09-09	08:35:38	USD	12.5300	IEXG	100	VHTF278820260909E
2026-09-09	08:35:47	USD	12.5300	NASD	106	VHTF279520260909E
2026-09-09	08:35:47	USD	12.5300	IEXG	100	VHTF279620260909E
2026-09-09	08:35:48	USD	12.5200	NASD	140	VHTF279820260909E
2026-09-09	08:35:48	USD	12.5200	NASD	20	VHTF279920260909E
2026-09-09	14:35:56	GBP	9.2280	CHIX	358	1300016I1
2026-09-09	14:35:56	GBP	9.2280	XLON	358	1517807686693095
2026-09-09	14:35:56	GBP	9.2240	XLON	358	1517807686693096
2026-09-09	08:35:56	USD	12.5100	MEMX	100	VHTF281820260909E
2026-09-09	08:35:56	USD	12.5100	MEMX	20	VHTF281920260909E
2026-09-09	08:35:56	USD	12.5100	NYSE	100	VHTF282020260909E
2026-09-09	14:36:00	GBP	9.2240	CHIX	358	1300016LT
2026-09-09	14:36:01	GBP	9.2200	CHIX	358	1300016LZ
2026-09-09	14:36:01	GBP	9.2200	XLON	358	1517807686693106
2026-09-09	08:36:01	USD	12.5000	IEXG	100	VHTF282820260909E
2026-09-09	08:36:01	USD	12.5000	NYSE	160	VHTF283020260909E
2026-09-09	14:36:03	GBP	9.2160	XLON	358	1517807686693118
2026-09-09	08:36:25	USD	12.5200	IEXG	14	VHTF287720260909E
2026-09-09	08:36:25	USD	12.5200	IEXG	121	VHTF287820260909E
2026-09-09	08:36:26	USD	12.5200	IEXG	94	VHTF287920260909E
2026-09-09	08:36:27	USD	12.5200	NASD	100	VHTF288220260909E
2026-09-09	08:36:30	USD	12.5250	IEXG	5	VHTF288420260909E
2026-09-09	08:36:31	USD	12.5200	BATS	80	VHTF288520260909E
2026-09-09	08:36:31	USD	12.5200	ONEC	44	VHTF288620260909E
2026-09-09	08:36:31	USD	12.5200	BAML	44	VHTF288720260909E
2026-09-09	08:36:31	USD	12.5200	BAML	44	VHTF289020260909E
2026-09-09	08:36:31	USD	12.5200	BARX	44	VHTF289120260909E
2026-09-09	08:37:02	USD	12.5100	BARX	100	VHTF293220260909E
2026-09-09	14:37:04	GBP	9.2300	XLON	358	1517807686693367
2026-09-09	14:37:19	GBP	9.2260	CHIX	358	13000175Z
2026-09-09	14:37:19	GBP	9.2260	XLON	358	1517807686693463
2026-09-09	08:37:19	USD	12.5100	EDGX	88	VHTF295920260909E
2026-09-09	08:37:19	USD	12.5100	BATS	28	VHTF296020260909E
2026-09-09	08:37:19	USD	12.5100	BATS	60	VHTF296120260909E

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2026-09-09	08:37:19	USD	12.5100	NASD	165	VHTF296220260909E
2026-09-09	08:37:19	USD	12.5100	NASD	11	VHTF296320260909E
2026-09-09	08:37:19	USD	12.5100	UBSS	44	VHTF296420260909E
2026-09-09	08:37:19	USD	12.5100	ICBX	44	VHTF296520260909E
2026-09-09	08:37:19	USD	12.5100	UBSS	100	VHTF296620260909E
2026-09-09	08:37:19	USD	12.5100	PCSE	88	VHTF296720260909E
2026-09-09	08:37:19	USD	12.5100	PCSE	12	VHTF296820260909E
2026-09-09	08:37:19	USD	12.5100	IEXG	100	VHTF296920260909E
2026-09-09	14:37:20	GBP	9.2220	XLON	358	1517807686693469
2026-09-09	14:37:36	GBP	9.2180	XLON	358	1517807686693535
2026-09-09	08:37:53	USD	12.5150	NASD	50	VHTF305120260909E
2026-09-09	08:37:54	USD	12.5150	IEXG	100	VHTF305420260909E
2026-09-09	08:37:54	USD	12.5150	NASD	38	VHTF305520260909E
2026-09-09	08:37:54	USD	12.5100	NASD	20	VHTF305620260909E
2026-09-09	08:37:59	USD	12.5100	IEXG	100	VHTF306620260909E
2026-09-09	08:37:59	USD	12.5100	NASD	100	VHTF306720260909E
2026-09-09	08:37:59	USD	12.5100	PCSE	100	VHTF306820260909E
2026-09-09	08:38:08	USD	12.5300	UBSS	100	VHTF311320260909E
2026-09-09	08:38:08	USD	12.5300	NASD	100	VHTF311420260909E
2026-09-09	08:38:08	USD	12.5300	NYSE	192	VHTF311520260909E
2026-09-09	08:38:08	USD	12.5300	NASD	100	VHTF311620260909E
2026-09-09	08:38:08	USD	12.5300	IEXG	100	VHTF311720260909E
2026-09-09	08:38:08	USD	12.5200	ICBX	67	VHTF311920260909E
2026-09-09	08:38:11	USD	12.5200	NASD	72	VHTF312520260909E
2026-09-09	08:38:11	USD	12.5200	NASD	88	VHTF312620260909E
2026-09-09	08:38:11	USD	12.5200	NASD	48	VHTF312720260909E
2026-09-09	14:38:12	GBP	9.2300	CHIX	358	1300017K9
2026-09-09	08:38:18	USD	12.5200	NASD	52	VHTF315420260909E
2026-09-09	14:38:28	GBP	9.2280	XLON	358	1517807686693900
2026-09-09	08:38:33	USD	12.5100	IEXG	100	VHTF318720260909E
2026-09-09	08:38:33	USD	12.5100	IEXG	113	VHTF318820260909E
2026-09-09	08:38:33	USD	12.5100	NASD	100	VHTF318920260909E
2026-09-09	08:38:33	USD	12.5100	BATS	72	VHTF319020260909E
2026-09-09	08:38:42	USD	12.5050	NASD	78	VHTF320720260909E
2026-09-09	14:38:45	GBP	9.2220	XLON	358	1517807686693959
2026-09-09	14:38:47	GBP	9.2180	XLON	358	1517807686693961
2026-09-09	14:38:47	GBP	9.2220	XLON	112	1517807686693962
2026-09-09	14:38:47	GBP	9.2220	XLON	123	1517807686693963
2026-09-09	08:38:47	USD	12.5050	IEXG	118	VHTF322020260909E
2026-09-09	08:38:47	USD	12.5050	NASD	8	VHTF322120260909E
2026-09-09	08:38:47	USD	12.5000	UBSS	44	VHTF322320260909E
2026-09-09	08:38:47	USD	12.5000	UBSS	44	VHTF322420260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	08:38:47	USD	12.5000	UBSS	12	VHTF322520260909E
2026-09-09	08:38:47	USD	12.5000	MEMX	80	VHTF322620260909E
2026-09-09	08:38:47	USD	12.5000	EDGX	100	VHTF322720260909E
2026-09-09	08:38:47	USD	12.5000	MEMX	80	VHTF322820260909E
2026-09-09	08:39:23	USD	12.5100	UBSS	44	VHTF328220260909E
2026-09-09	08:39:23	USD	12.5100	UBSS	44	VHTF328320260909E
2026-09-09	08:39:23	USD	12.5100	UBSS	12	VHTF328420260909E
2026-09-09	08:39:23	USD	12.5100	UBSS	44	VHTF328520260909E
2026-09-09	08:39:23	USD	12.5100	UBSS	44	VHTF328620260909E
2026-09-09	08:39:28	USD	12.5100	PCSE	45	VHTF333020260909E
2026-09-09	08:39:28	USD	12.5100	NASD	11	VHTF333120260909E
2026-09-09	08:39:28	USD	12.5100	BAML	44	VHTF333220260909E
2026-09-09	08:39:28	USD	12.5100	PCSE	74	VHTF333320260909E
2026-09-09	08:39:28	USD	12.5100	IEXG	100	VHTF333420260909E
2026-09-09	08:39:28	USD	12.5100	EDGX	100	VHTF333520260909E
2026-09-09	08:39:28	USD	12.5100	IEXG	49	VHTF333620260909E
2026-09-09	08:39:28	USD	12.5100	NASD	100	VHTF333720260909E
2026-09-09	08:39:28	USD	12.5100	NASD	49	VHTF333820260909E
2026-09-09	08:40:07	USD	12.5300	BATS	100	VHTF336620260909E
2026-09-09	08:40:07	USD	12.5300	NASD	57	VHTF336720260909E
2026-09-09	08:40:07	USD	12.5300	NASD	57	VHTF336820260909E
2026-09-09	08:40:07	USD	12.5300	NASD	43	VHTF336920260909E
2026-09-09	08:40:07	USD	12.5300	NASD	29	VHTF337020260909E
2026-09-09	08:40:07	USD	12.5300	NASD	14	VHTF337120260909E
2026-09-09	08:40:07	USD	12.5300	NASD	86	VHTF337220260909E
2026-09-09	14:40:28	GBP	9.2520	CHIX	51	130001833
2026-09-09	14:40:28	GBP	9.2520	CHIX	307	130001834
2026-09-09	14:40:28	GBP	9.2500	XLON	716	1517807686694448
2026-09-09	08:40:28	USD	12.5600	PCSE	100	VHTF340120260909E
2026-09-09	08:40:28	USD	12.5600	IEXG	10	VHTF340220260909E
2026-09-09	08:40:28	USD	12.5600	PCSE	200	VHTF340320260909E
2026-09-09	08:40:28	USD	12.5600	KNMX	44	VHTF340420260909E
2026-09-09	08:40:28	USD	12.5600	PCSE	160	VHTF340520260909E
2026-09-09	08:40:28	USD	12.5600	PCSE	107	VHTF340620260909E
2026-09-09	08:40:28	USD	12.5600	IEXG	67	VHTF340720260909E
2026-09-09	08:40:41	USD	12.5500	IEXG	88	VHTF343620260909E
2026-09-09	14:41:03	GBP	9.2660	CHIX	358	13000187Y
2026-09-09	14:41:03	GBP	9.2660	XLON	358	1517807686694690
2026-09-09	14:41:03	GBP	9.2620	XLON	358	1517807686694692
2026-09-09	08:41:03	USD	12.5800	UBSS	116	VHTF349920260909E
2026-09-09	08:41:03	USD	12.5800	NASD	100	VHTF350020260909E
2026-09-09	08:41:03	USD	12.5800	IEXG	100	VHTF350120260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	08:41:03	USD	12.5800	INCR	100	VHTF350220260909E
2026-09-09	08:41:03	USD	12.5800	IEXG	16	VHTF350320260909E
2026-09-09	08:41:03	USD	12.5800	NASD	7	VHTF350420260909E
2026-09-09	08:41:03	USD	12.5800	NASD	50	VHTF350520260909E
2026-09-09	08:41:03	USD	12.5800	UBSS	2	VHTF350620260909E
2026-09-09	08:41:03	USD	12.5800	NYSE	107	VHTF350720260909E
2026-09-09	08:41:03	USD	12.5800	BATS	8	VHTF350820260909E
2026-09-09	14:41:04	GBP	9.2620	CHIX	358	130001885
2026-09-09	14:41:04	GBP	9.2580	XLON	358	1517807686694694
2026-09-09	08:41:04	USD	12.5700	BATS	87	VHTF352220260909E
2026-09-09	08:41:04	USD	12.5700	NASD	100	VHTF352320260909E
2026-09-09	08:41:04	USD	12.5700	EPRL	100	VHTF353420260909E
2026-09-09	08:41:04	USD	12.5700	EPRL	11	VHTF353520260909E
2026-09-09	08:41:04	USD	12.5700	EPRL	49	VHTF353620260909E
2026-09-09	14:41:10	GBP	9.2600	XLON	358	1517807686694746
2026-09-09	08:42:02	USD	12.5800	UBSS	100	VHTF363720260909E
2026-09-09	14:42:18	GBP	9.2800	XLON	438	1517807686695077
2026-09-09	14:42:18	GBP	9.2800	XLON	108	1517807686695078
2026-09-09	14:42:19	GBP	9.2740	XLON	358	1517807686695080
2026-09-09	08:42:30	USD	12.5800	IEXG	9	VHTF372020260909E
2026-09-09	08:42:30	USD	12.5800	IEXG	91	VHTF372120260909E
2026-09-09	08:42:30	USD	12.5800	IEXG	100	VHTF372220260909E
2026-09-09	14:42:31	GBP	9.2700	CHIX	358	1300018JL
2026-09-09	14:42:31	GBP	9.2720	XLON	358	1517807686695143
2026-09-09	08:42:32	USD	12.5800	NASD	100	VHTF373920260909E
2026-09-09	14:42:51	GBP	9.2740	XLON	358	1517807686695222
2026-09-09	14:42:52	GBP	9.2780	XLON	63	1517807686695225
2026-09-09	14:42:56	GBP	9.2760	CHIX	358	1300018MF
2026-09-09	14:43:08	GBP	9.2720	XLON	358	1517807686695302
2026-09-09	08:43:08	USD	12.5800	IEXG	100	VHTF385020260909E
2026-09-09	14:43:25	GBP	9.2860	CHIX	358	1300018X8
2026-09-09	14:43:25	GBP	9.2860	XLON	358	1517807686695367
2026-09-09	14:43:25	GBP	9.2820	XLON	358	1517807686695368
2026-09-09	08:43:25	USD	12.6000	NASD	88	VHTF388420260909E
2026-09-09	08:43:25	USD	12.6000	UBSS	100	VHTF388520260909E
2026-09-09	08:43:25	USD	12.6000	PCSE	60	VHTF388620260909E
2026-09-09	08:43:25	USD	12.6000	PCSE	100	VHTF388720260909E
2026-09-09	08:43:25	USD	12.5950	UBSS	40	VHTF388820260909E
2026-09-09	08:43:26	USD	12.5950	INCR	60	VHTF389020260909E
2026-09-09	08:43:26	USD	12.5950	INCR	40	VHTF389120260909E
2026-09-09	08:43:26	USD	12.5950	INCR	240	VHTF389220260909E
2026-09-09	08:43:26	USD	12.5950	INCR	100	VHTF389320260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	08:43:26	USD	12.5950	INCR	30	VHTF389420260909E
2026-09-09	08:43:26	USD	12.5950	BATS	100	VHTF389520260909E
2026-09-09	08:43:26	USD	12.5950	NASD	100	VHTF389620260909E
2026-09-09	08:43:26	USD	12.5950	PCSE	100	VHTF389720260909E
2026-09-09	08:43:26	USD	12.5950	NYSE	100	VHTF389820260909E
2026-09-09	14:44:11	GBP	9.2900	XLON	358	1517807686695519
2026-09-09	14:44:11	GBP	9.2860	XLON	358	1517807686695522
2026-09-09	14:44:11	GBP	9.2820	XLON	358	1517807686695524
2026-09-09	14:44:11	GBP	9.2840	XLON	29	1517807686695529
2026-09-09	14:44:11	GBP	9.2840	XLON	105	1517807686695530
2026-09-09	08:44:11	USD	12.6000	BATS	12	VHTF407320260909E
2026-09-09	08:44:11	USD	12.6000	EDGX	100	VHTF407420260909E
2026-09-09	08:44:11	USD	12.6000	BAML	44	VHTF407520260909E
2026-09-09	08:44:11	USD	12.6000	KNMX	2	VHTF407620260909E
2026-09-09	14:44:12	GBP	9.2840	XLON	103	1517807686695536
2026-09-09	14:44:12	GBP	9.2840	XLON	309	1517807686695537
2026-09-09	08:44:12	USD	12.6000	NASD	49	VHTF407720260909E
2026-09-09	08:44:12	USD	12.6000	NASD	50	VHTF407820260909E
2026-09-09	08:44:12	USD	12.5950	UBSS	100	VHTF407920260909E
2026-09-09	14:44:36	GBP	9.2860	XLON	358	1517807686695614
2026-09-09	08:44:36	USD	12.6050	IEXG	30	VHTF424520260909E
2026-09-09	14:44:40	GBP	9.2960	XLON	66	1517807686695626
2026-09-09	14:44:45	GBP	9.2940	CHIX	358	1300019G5
2026-09-09	14:44:45	GBP	9.2940	XLON	358	1517807686695657
2026-09-09	08:45:00	USD	12.6200	BAML	44	VHTF445320260909E
2026-09-09	08:45:00	USD	12.6200	KNMX	44	VHTF445420260909E
2026-09-09	08:45:00	USD	12.6200	BARX	44	VHTF445520260909E
2026-09-09	08:45:00	USD	12.6200	BAML	44	VHTF445620260909E
2026-09-09	08:45:00	USD	12.6200	BAML	12	VHTF445720260909E
2026-09-09	08:45:00	USD	12.6200	NASD	94	VHTF450620260909E
2026-09-09	08:45:00	USD	12.6200	IEXG	80	VHTF450720260909E
2026-09-09	08:45:00	USD	12.6200	IEXG	20	VHTF450820260909E
2026-09-09	08:45:00	USD	12.6200	IEXG	80	VHTF450920260909E
2026-09-09	08:45:02	USD	12.6200	BARX	100	VHTF451720260909E
2026-09-09	08:45:02	USD	12.6200	BARX	100	VHTF451820260909E
2026-09-09	08:45:20	USD	12.6400	BAML	100	VHTF479120260909E
2026-09-09	08:45:20	USD	12.6400	BATS	100	VHTF479220260909E
2026-09-09	08:45:20	USD	12.6400	MEMX	100	VHTF479320260909E
2026-09-09	08:45:20	USD	12.6400	EDGX	100	VHTF479420260909E
2026-09-09	08:45:20	USD	12.6400	KNMX	100	VHTF479520260909E
2026-09-09	08:45:20	USD	12.6400	UBSS	100	VHTF479620260909E
2026-09-09	08:45:20	USD	12.6400	NASD	100	VHTF479720260909E

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2026-09-09	08:45:20	USD	12.6400	BARX	118	VHTF479820260909E
2026-09-09	08:45:20	USD	12.6400	IEXG	100	VHTF479920260909E
2026-09-09	08:45:20	USD	12.6400	NYSE	100	VHTF480020260909E
2026-09-09	08:45:20	USD	12.6400	PCSE	100	VHTF480120260909E
2026-09-09	08:45:20	USD	12.6400	ITGI	100	VHTF480220260909E
2026-09-09	08:45:20	USD	12.6400	AMEX	100	VHTF480320260909E
2026-09-09	08:45:20	USD	12.6400	INCR	100	VHTF480420260909E
2026-09-09	08:45:20	USD	12.6400	NASD	7	VHTF480520260909E
2026-09-09	08:45:20	USD	12.6400	IEXG	18	VHTF480620260909E
2026-09-09	08:45:20	USD	12.6400	BATS	11	VHTF480720260909E
2026-09-09	08:45:20	USD	12.6400	UBSS	18	VHTF480820260909E
2026-09-09	08:45:20	USD	12.6400	NYSE	7	VHTF480920260909E
2026-09-09	08:45:20	USD	12.6400	EDGX	11	VHTF481020260909E
2026-09-09	08:45:20	USD	12.6400	KNMX	4	VHTF481120260909E
2026-09-09	08:45:20	USD	12.6400	PCSE	7	VHTF481220260909E
2026-09-09	08:45:20	USD	12.6400	BAML	18	VHTF481320260909E
2026-09-09	08:45:20	USD	12.6400	MEMX	11	VHTF481420260909E
2026-09-09	08:45:20	USD	12.6400	ITGI	4	VHTF481520260909E
2026-09-09	08:45:20	USD	12.6400	AMEX	7	VHTF481620260909E
2026-09-09	08:45:20	USD	12.6400	ICBX	100	VHTF481720260909E
2026-09-09	08:45:20	USD	12.6400	NQPX	107	VHTF481820260909E
2026-09-09	08:45:20	USD	12.6400	ICBX	18	VHTF481920260909E
2026-09-09	08:45:20	USD	12.6400	BATY	22	VHTF482020260909E
2026-09-09	08:45:24	USD	12.6400	IEXG	18	VHTF482120260909E
2026-09-09	08:45:24	USD	12.6400	IEXG	76	VHTF482220260909E
2026-09-09	14:45:25	GBP	9.3060	CHIX	358	1300019PX
2026-09-09	14:45:25	GBP	9.3060	XLON	358	1517807686695811
2026-09-09	14:45:25	GBP	9.3020	XLON	258	1517807686695816
2026-09-09	14:45:25	GBP	9.3020	XLON	100	1517807686695817
2026-09-09	08:45:25	USD	12.6300	IEXG	100	VHTF483520260909E
2026-09-09	14:45:28	GBP	9.3040	XLON	358	1517807686695829
2026-09-09	14:45:28	GBP	9.3040	XLON	716	1517807686695831
2026-09-09	14:45:29	GBP	9.3040	XLON	548	1517807686695832
2026-09-09	08:45:29	USD	12.6300	BATS	44	VHTF487120260909E
2026-09-09	08:45:29	USD	12.6300	BAML	44	VHTF487320260909E
2026-09-09	08:45:29	USD	12.6300	MEMX	100	VHTF487420260909E
2026-09-09	08:45:29	USD	12.6300	NASD	88	VHTF487520260909E
2026-09-09	08:45:29	USD	12.6300	BAML	44	VHTF487620260909E
2026-09-09	08:45:29	USD	12.6300	NASD	12	VHTF487720260909E
2026-09-09	14:46:19	GBP	9.3120	XLON	358	1517807686696010
2026-09-09	08:46:22	USD	12.6400	NYSE	88	VHTF539220260909E
2026-09-09	08:46:22	USD	12.6400	NYSE	72	VHTF539320260909E

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2026-09-09	14:46:34	GBP	9.3140	XLON	358	1517807686696085
2026-09-09	08:46:34	USD	12.6400	NASD	30	VHTF547420260909E
2026-09-09	08:46:34	USD	12.6400	PCSE	14	VHTF547820260909E
2026-09-09	08:46:35	USD	12.6400	PCSE	14	VHTF547920260909E
2026-09-09	08:47:06	USD	12.6500	NASD	40	VHTF604920260909E
2026-09-09	08:47:06	USD	12.6500	PCSE	18	VHTF605020260909E
2026-09-09	08:47:06	USD	12.6500	UBSS	100	VHTF605120260909E
2026-09-09	08:47:08	USD	12.6500	NASD	88	VHTF605420260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF605520260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	12	VHTF605620260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF605720260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF605820260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF605920260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF606020260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF606120260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF606220260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF606320260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	88	VHTF606420260909E
2026-09-09	08:47:08	USD	12.6500	IEXG	43	VHTF606520260909E
2026-09-09	14:47:09	GBP	9.3180	XLON	358	1517807686696222
2026-09-09	08:47:18	USD	12.6500	IEXG	12	VHTF630420260909E
2026-09-09	08:47:18	USD	12.6500	IEXG	100	VHTF630520260909E
2026-09-09	08:47:47	USD	12.6500	PCSE	18	VHTF644620260909E
2026-09-09	08:47:47	USD	12.6500	PCSE	18	VHTF644720260909E
2026-09-09	14:47:51	GBP	9.3140	CHIX	358	130001AQZ
2026-09-09	14:47:51	GBP	9.3140	XLON	358	1517807686696396
2026-09-09	14:47:52	GBP	9.3100	CHIX	358	130001AR9
2026-09-09	14:47:52	GBP	9.3100	XLON	358	1517807686696401
2026-09-09	14:47:54	GBP	9.3120	XLON	307	1517807686696405
2026-09-09	14:48:04	GBP	9.3060	XLON	358	1517807686696416
2026-09-09	14:48:04	GBP	9.3080	XLON	400	1517807686696427
2026-09-09	14:48:04	GBP	9.3080	XLON	93	1517807686696428
2026-09-09	08:48:04	USD	12.6400	ICBX	44	VHTF658220260909E
2026-09-09	08:48:04	USD	12.6400	UBSS	44	VHTF658320260909E
2026-09-09	08:48:04	USD	12.6400	UBSS	44	VHTF658420260909E
2026-09-09	08:48:04	USD	12.6400	NASD	50	VHTF658520260909E
2026-09-09	08:48:04	USD	12.6400	NASD	80	VHTF658620260909E
2026-09-09	08:48:04	USD	12.6400	NASD	96	VHTF658720260909E
2026-09-09	08:48:04	USD	12.6400	IEXG	100	VHTF658820260909E
2026-09-09	08:48:04	USD	12.6400	UBSS	44	VHTF658920260909E
2026-09-09	08:48:04	USD	12.6400	UBSS	44	VHTF659020260909E
2026-09-09	08:48:04	USD	12.6400	PCSE	88	VHTF659120260909E

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2026-09-09	08:48:04	USD	12.6400	BAML	44	VHTF659220260909E
2026-09-09	08:48:04	USD	12.6400	BAML	44	VHTF659320260909E
2026-09-09	08:48:04	USD	12.6400	BAML	12	VHTF659420260909E
2026-09-09	14:48:15	GBP	9.3020	XLON	358	1517807686696469
2026-09-09	08:48:15	USD	12.6300	NASD	88	VHTF674220260909E
2026-09-09	08:48:15	USD	12.6300	UBSS	44	VHTF674320260909E
2026-09-09	08:48:15	USD	12.6300	BATS	160	VHTF674420260909E
2026-09-09	08:48:15	USD	12.6300	BATS	40	VHTF674520260909E
2026-09-09	08:48:15	USD	12.6300	UBSS	44	VHTF674620260909E
2026-09-09	08:48:15	USD	12.6300	IEXG	81	VHTF674720260909E
2026-09-09	08:48:15	USD	12.6300	EDGX	100	VHTF674820260909E
2026-09-09	08:48:15	USD	12.6300	BATS	60	VHTF674920260909E
2026-09-09	08:48:15	USD	12.6300	NASD	12	VHTF675020260909E
2026-09-09	14:48:37	GBP	9.2980	XLON	358	1517807686696556
2026-09-09	14:48:37	GBP	9.2980	XLON	358	1517807686696558
2026-09-09	08:48:37	USD	12.6200	UBSS	44	VHTF717520260909E
2026-09-09	08:48:37	USD	12.6200	EDGX	88	VHTF717720260909E
2026-09-09	08:48:37	USD	12.6200	BATS	88	VHTF717820260909E
2026-09-09	08:48:37	USD	12.6200	NASD	88	VHTF717920260909E
2026-09-09	08:48:45	USD	12.6200	NASD	60	VHTF720720260909E
2026-09-09	08:48:45	USD	12.6200	NASD	12	VHTF720820260909E
2026-09-09	14:49:26	GBP	9.2920	XLON	358	1517807686696755
2026-09-09	14:49:26	GBP	9.2960	XLON	183	1517807686696756
2026-09-09	14:49:26	GBP	9.2960	XLON	69	1517807686696757
2026-09-09	14:49:26	GBP	9.2980	XLON	184	1517807686696758
2026-09-09	14:49:26	GBP	9.2980	XLON	47	1517807686696759
2026-09-09	08:49:26	USD	12.6150	IEXG	77	VHTF754620260909E
2026-09-09	08:49:26	USD	12.6100	IEXG	100	VHTF754720260909E
2026-09-09	08:49:26	USD	12.6100	NASD	100	VHTF754820260909E
2026-09-09	08:49:26	USD	12.6150	NASD	100	VHTF754920260909E
2026-09-09	14:49:38	GBP	9.2900	CHIX	358	130001B7H
2026-09-09	08:51:05	USD	12.6400	EDGX	100	VHTF949020260909E
2026-09-09	14:51:14	GBP	9.3040	XLON	358	1517807686697159
2026-09-09	14:51:38	GBP	9.3080	XLON	357	1517807686697226
2026-09-09	14:51:38	GBP	9.3080	XLON	87	1517807686697227
2026-09-09	14:51:55	GBP	9.3040	CHIX	358	130001BRB
2026-09-09	08:51:55	USD	12.6300	IEXG	100	VHTF994620260909E
2026-09-09	08:51:55	USD	12.6300	IEXG	18	VHTF994720260909E
2026-09-09	08:51:55	USD	12.6300	IEXG	21	VHTF994820260909E
2026-09-09	08:51:55	USD	12.6300	INCR	100	VHTF994920260909E
2026-09-09	08:51:55	USD	12.6300	CGXS	100	VHTF995020260909E
2026-09-09	08:51:55	USD	12.6300	PCSE	100	VHTF995220260909E

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2026-09-09	08:51:55	USD	12.6300	NYSE	100	VHTF995320260909E
2026-09-09	08:51:59	USD	12.6300	PCSE	100	VHTF1000020260909E
2026-09-09	08:51:59	USD	12.6300	BATS	11	VHTF1000120260909E
2026-09-09	08:51:59	USD	12.6300	EDGX	11	VHTF1000220260909E
2026-09-09	08:51:59	USD	12.6300	MEMX	11	VHTF1000320260909E
2026-09-09	08:51:59	USD	12.6300	PCSE	7	VHTF1000420260909E
2026-09-09	08:51:59	USD	12.6300	NYSE	7	VHTF1000520260909E
2026-09-09	08:51:59	USD	12.6300	EDGA	111	VHTF1000620260909E
2026-09-09	08:51:59	USD	12.6300	NQPX	100	VHTF1000720260909E
2026-09-09	08:51:59	USD	12.6300	NASD	88	VHTF998520260909E
2026-09-09	08:51:59	USD	12.6300	NASD	12	VHTF999020260909E
2026-09-09	08:51:59	USD	12.6300	BATS	100	VHTF999620260909E
2026-09-09	08:51:59	USD	12.6300	EDGX	100	VHTF999720260909E
2026-09-09	08:51:59	USD	12.6300	MEMX	100	VHTF999820260909E
2026-09-09	08:51:59	USD	12.6300	NYSE	100	VHTF999920260909E
2026-09-09	08:52:20	USD	12.6300	UBSS	1	VHTF1021620260909E
2026-09-09	08:52:46	USD	12.6300	BAML	44	VHTF1031020260909E
2026-09-09	08:52:46	USD	12.6300	KNMX	44	VHTF1031120260909E
2026-09-09	08:52:46	USD	12.6300	BAML	44	VHTF1031220260909E
2026-09-09	08:52:46	USD	12.6300	BAML	12	VHTF1031320260909E
2026-09-09	08:52:46	USD	12.6300	BARX	44	VHTF1031420260909E
2026-09-09	08:52:46	USD	12.6300	IEXG	88	VHTF1031520260909E
2026-09-09	08:53:27	USD	12.6300	BAML	31	VHTF1059820260909E
2026-09-09	08:53:27	USD	12.6300	NASD	16	VHTF1059920260909E
2026-09-09	08:53:27	USD	12.6300	KNMX	52	VHTF1060020260909E
2026-09-09	08:53:27	USD	12.6300	IEXG	8	VHTF1060220260909E
2026-09-09	08:53:27	USD	12.6300	BATS	100	VHTF1060320260909E
2026-09-09	08:53:27	USD	12.6300	BATS	100	VHTF1060420260909E
2026-09-09	14:54:48	GBP	9.3140	CHIX	358	130001CLE
2026-09-09	14:54:48	GBP	9.3140	XLON	358	1517807686697897
2026-09-09	08:54:48	USD	12.6400	NASD	54	VHTF1107520260909E
2026-09-09	08:54:48	USD	12.6400	EDGX	100	VHTF1107620260909E
2026-09-09	08:54:48	USD	12.6400	PCSE	88	VHTF1107720260909E
2026-09-09	14:54:56	GBP	9.3120	XLON	250	1517807686697914
2026-09-09	14:54:56	GBP	9.3120	XLON	83	1517807686697915
2026-09-09	14:54:56	GBP	9.3080	XLON	358	1517807686697916
2026-09-09	08:54:56	USD	12.6350	INCR	100	VHTF1112520260909E
2026-09-09	08:54:56	USD	12.6400	MEMX	50	VHTF1112620260909E
2026-09-09	08:54:56	USD	12.6350	INCR	110	VHTF1112720260909E
2026-09-09	08:54:56	USD	12.6350	INCR	100	VHTF1112820260909E
2026-09-09	08:55:06	USD	12.6400	NASD	98	VHTF1118820260909E
2026-09-09	08:55:06	USD	12.6400	NASD	2	VHTF1118920260909E

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2026-09-09	08:55:06	USD	12.6400	NASD	4	VHTF1119020260909E
2026-09-09	08:55:45	USD	12.6500	NASD	1	VHTF1173320260909E
2026-09-09	08:55:45	USD	12.6500	NASD	148	VHTF1173420260909E
2026-09-09	08:55:45	USD	12.6500	IEXG	100	VHTF1173520260909E
2026-09-09	08:55:45	USD	12.6500	IEXG	100	VHTF1173620260909E
2026-09-09	08:55:45	USD	12.6500	NASD	50	VHTF1173720260909E
2026-09-09	14:56:00	GBP	9.3180	XLON	358	1517807686698148
2026-09-09	14:56:10	GBP	9.3160	CHIX	358	130001CZD
2026-09-09	14:56:10	GBP	9.3200	XLON	30	1517807686698176
2026-09-09	14:56:10	GBP	9.3220	XLON	30	1517807686698178
2026-09-09	08:56:10	USD	12.6500	PCSE	200	VHTF1179020260909E
2026-09-09	08:56:10	USD	12.6500	BAML	44	VHTF1179120260909E
2026-09-09	08:56:10	USD	12.6500	PCSE	100	VHTF1179220260909E
2026-09-09	08:56:10	USD	12.6500	KNMX	44	VHTF1179320260909E
2026-09-09	08:56:10	USD	12.6500	BAML	44	VHTF1179420260909E
2026-09-09	08:56:10	USD	12.6500	BARX	44	VHTF1179520260909E
2026-09-09	08:56:10	USD	12.6500	BAML	12	VHTF1179620260909E
2026-09-09	08:56:10	USD	12.6500	ITGI	44	VHTF1179720260909E
2026-09-09	08:56:10	USD	12.6500	BATS	110	VHTF1179820260909E
2026-09-09	08:56:10	USD	12.6500	NASD	50	VHTF1179920260909E
2026-09-09	08:56:10	USD	12.6500	BATS	90	VHTF1180020260909E
2026-09-09	08:56:10	USD	12.6450	UBSS	80	VHTF1180120260909E
2026-09-09	08:56:10	USD	12.6500	NASD	50	VHTF1180220260909E
2026-09-09	08:56:10	USD	12.6500	CGXS	100	VHTF1180320260909E
2026-09-09	08:56:18	USD	12.6500	INCR	44	VHTF1208820260909E
2026-09-09	08:56:18	USD	12.6500	INCR	44	VHTF1208920260909E
2026-09-09	08:56:25	USD	12.6500	INCR	12	VHTF1228920260909E
2026-09-09	08:56:25	USD	12.6500	INCR	88	VHTF1229020260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229120260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229220260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229320260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229420260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229520260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229620260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229720260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229820260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1229920260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230020260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230120260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230220260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230320260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230420260909E

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2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230520260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230620260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230720260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230820260909E
2026-09-09	08:56:25	USD	12.6500	INCR	44	VHTF1230920260909E
2026-09-09	08:56:25	USD	12.6500	INCR	100	VHTF1231020260909E
2026-09-09	08:56:25	USD	12.6500	INCR	100	VHTF1231120260909E
2026-09-09	08:56:25	USD	12.6500	INCR	300	VHTF1231220260909E
2026-09-09	08:56:25	USD	12.6500	INCR	100	VHTF1231320260909E
2026-09-09	08:56:25	USD	12.6500	INCR	92	VHTF1231420260909E
2026-09-09	08:56:25	USD	12.6500	IEXG	185	VHTF1231520260909E
2026-09-09	14:56:29	GBP	9.3140	XLON	358	1517807686698215
2026-09-09	14:57:26	GBP	9.3240	XLON	71	1517807686698401
2026-09-09	08:57:31	USD	12.6600	BATS	100	VHTF1305120260909E
2026-09-09	08:57:31	USD	12.6600	BATS	50	VHTF1305220260909E
2026-09-09	08:57:31	USD	12.6600	NASD	50	VHTF1305320260909E
2026-09-09	14:57:32	GBP	9.3400	CHIX	358	130001DAT
2026-09-09	14:57:32	GBP	9.3400	XLON	358	1517807686698463
2026-09-09	08:57:32	USD	12.6800	NASD	50	VHTF1305420260909E
2026-09-09	08:57:32	USD	12.6800	BATS	58	VHTF1305520260909E
2026-09-09	08:57:32	USD	12.6800	NASD	50	VHTF1305620260909E
2026-09-09	08:57:32	USD	12.6800	NASD	70	VHTF1305720260909E
2026-09-09	08:57:32	USD	12.6800	BATS	32	VHTF1305820260909E
2026-09-09	08:57:32	USD	12.6800	BATS	110	VHTF1305920260909E
2026-09-09	08:57:41	USD	12.6750	IEXG	100	VHTF1306520260909E
2026-09-09	08:57:41	USD	12.6750	NASD	12	VHTF1306620260909E
2026-09-09	08:57:41	USD	12.6700	BARX	100	VHTF1306720260909E
2026-09-09	14:58:08	GBP	9.3400	CHIX	358	130001DFA
2026-09-09	14:58:35	GBP	9.3400	XLON	358	1517807686698601
2026-09-09	14:58:35	GBP	9.3400	XLON	358	1517807686698607
2026-09-09	08:58:35	USD	12.6700	BATS	41	VHTF1345420260909E
2026-09-09	08:58:35	USD	12.6700	NASD	60	VHTF1345520260909E
2026-09-09	08:58:35	USD	12.6700	NASD	40	VHTF1345620260909E
2026-09-09	08:58:35	USD	12.6650	UBSS	100	VHTF1345720260909E
2026-09-09	08:58:36	USD	12.6700	NASD	60	VHTF1346120260909E
2026-09-09	14:58:40	GBP	9.3360	CHIX	358	130001DI1
2026-09-09	14:58:47	GBP	9.3340	XLON	358	1517807686698654
2026-09-09	14:58:49	GBP	9.3320	CHIX	358	130001DIV
2026-09-09	08:58:49	USD	12.6700	IEXG	100	VHTF1347120260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	118	VHTF1347220260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	88	VHTF1347320260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	118	VHTF1347420260909E

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2026-09-09	08:58:49	USD	12.6700	IEXG	118	VHTF1347520260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	88	VHTF1347620260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	5	VHTF1347720260909E
2026-09-09	08:58:49	USD	12.6700	NASD	107	VHTF1347820260909E
2026-09-09	08:58:49	USD	12.6700	NASD	36	VHTF1347920260909E
2026-09-09	08:58:49	USD	12.6700	IEXG	100	VHTF1348020260909E
2026-09-09	08:58:49	USD	12.6700	BATS	60	VHTF1348120260909E
2026-09-09	08:58:49	USD	12.6700	BATS	140	VHTF1348220260909E
2026-09-09	14:59:04	GBP	9.3260	CHIX	358	130001DLI
2026-09-09	14:59:04	GBP	9.3300	XLON	358	1517807686698751
2026-09-09	14:59:04	GBP	9.3260	XLON	358	1517807686698753
2026-09-09	14:59:04	GBP	9.3240	XLON	79	1517807686698756
2026-09-09	14:59:04	GBP	9.3260	XLON	309	1517807686698757
2026-09-09	14:59:04	GBP	9.3260	XLON	79	1517807686698758
2026-09-09	08:59:04	USD	12.6600	BARX	100	VHTF1350020260909E
2026-09-09	08:59:04	USD	12.6600	BARX	840	VHTF1350120260909E
2026-09-09	08:59:04	USD	12.6600	BATS	88	VHTF1350520260909E
2026-09-09	08:59:04	USD	12.6600	PCSE	40	VHTF1350720260909E
2026-09-09	08:59:04	USD	12.6600	PCSE	60	VHTF1350820260909E
2026-09-09	15:00:06	GBP	9.3240	CHIX	358	130001DTY
2026-09-09	15:00:06	GBP	9.3140	CHIX	358	130001DU4
2026-09-09	15:00:06	GBP	9.3240	XLON	358	1517807686699016
2026-09-09	15:00:06	GBP	9.3200	XLON	358	1517807686699017
2026-09-09	15:00:06	GBP	9.3240	XLON	80	1517807686699018
2026-09-09	15:00:06	GBP	9.3140	XLON	358	1517807686699023
2026-09-09	15:00:06	GBP	9.3080	XLON	358	1517807686699024
2026-09-09	09:00:06	USD	12.6500	EDGX	100	VHTF1436220260909E
2026-09-09	09:00:06	USD	12.6500	BATS	100	VHTF1436320260909E
2026-09-09	09:00:06	USD	12.6500	BATS	100	VHTF1436420260909E
2026-09-09	09:00:06	USD	12.6500	NASD	100	VHTF1436520260909E
2026-09-09	09:00:06	USD	12.6500	BAML	100	VHTF1436620260909E
2026-09-09	09:00:06	USD	12.6500	NYSE	100	VHTF1436720260909E
2026-09-09	09:00:06	USD	12.6400	BATS	110	VHTF1436920260909E
2026-09-09	09:00:06	USD	12.6400	BATS	23	VHTF1437020260909E
2026-09-09	09:00:06	USD	12.6400	NASD	100	VHTF1437120260909E
2026-09-09	15:00:15	GBP	9.3020	XLON	358	1517807686699095
2026-09-09	09:00:21	USD	12.6300	NASD	36	VHTF1444320260909E
2026-09-09	09:00:21	USD	12.6300	NASD	155	VHTF1444420260909E
2026-09-09	15:00:24	GBP	9.3020	XLON	358	1517807686699158
2026-09-09	15:00:24	GBP	9.3060	XLON	286	1517807686699161
2026-09-09	15:00:24	GBP	9.3060	XLON	83	1517807686699162
2026-09-09	15:00:49	GBP	9.3060	XLON	358	1517807686699298

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2026-09-09	15:00:49	GBP	9.3000	XLON	358	1517807686699302
2026-09-09	15:00:49	GBP	9.2960	XLON	358	1517807686699308
2026-09-09	15:00:49	GBP	9.3000	XLON	87	1517807686699309
2026-09-09	15:00:49	GBP	9.3020	XLON	480	1517807686699310
2026-09-09	15:00:49	GBP	9.3020	XLON	82	1517807686699311
2026-09-09	09:00:49	USD	12.6300	BATS	160	VHTF1451320260909E
2026-09-09	09:00:49	USD	12.6300	NASD	88	VHTF1451420260909E
2026-09-09	15:00:50	GBP	9.2960	XLON	233	1517807686699316
2026-09-09	15:00:50	GBP	9.2960	XLON	87	1517807686699317
2026-09-09	15:00:50	GBP	9.2960	XLON	82	1517807686699318
2026-09-09	15:00:57	GBP	9.2920	XLON	55	1517807686699321
2026-09-09	15:01:08	GBP	9.2920	XLON	303	1517807686699386
2026-09-09	15:01:08	GBP	9.2900	XLON	36	1517807686699388
2026-09-09	15:01:09	GBP	9.2880	XLON	358	1517807686699392
2026-09-09	15:01:09	GBP	9.2840	XLON	17	1517807686699395
2026-09-09	15:01:09	GBP	9.2840	XLON	241	1517807686699397
2026-09-09	15:01:09	GBP	9.2840	XLON	100	1517807686699398
2026-09-09	15:01:09	GBP	9.2800	XLON	358	1517807686699399
2026-09-09	15:01:09	GBP	9.2740	XLON	358	1517807686699409
2026-09-09	15:01:09	GBP	9.2840	XLON	238	1517807686699424
2026-09-09	15:01:09	GBP	9.2860	XLON	178	1517807686699425
2026-09-09	15:01:09	GBP	9.2860	XLON	112	1517807686699426
2026-09-09	09:01:09	USD	12.5900	NASD	58	VHTF1455920260909E
2026-09-09	09:01:09	USD	12.5900	NASD	166	VHTF1456020260909E
2026-09-09	15:01:12	GBP	9.2840	XLON	238	1517807686699447
2026-09-09	15:01:25	GBP	9.2800	XLON	358	1517807686699496
2026-09-09	15:01:25	GBP	9.2840	XLON	90	1517807686699498
2026-09-09	15:01:25	GBP	9.2840	XLON	81	1517807686699499
2026-09-09	15:01:25	GBP	9.2840	XLON	44	1517807686699500
2026-09-09	15:02:27	GBP	9.2760	CHIX	358	130001EKS
2026-09-09	15:02:27	GBP	9.2800	XLON	358	1517807686699667
2026-09-09	15:02:27	GBP	9.2760	XLON	358	1517807686699669
2026-09-09	15:02:27	GBP	9.2720	XLON	358	1517807686699674
2026-09-09	15:02:27	GBP	9.2700	XLON	238	1517807686699676
2026-09-09	09:02:27	USD	12.5900	NASD	100	VHTF1527220260909E
2026-09-09	09:02:27	USD	12.5900	ICBX	44	VHTF1527320260909E
2026-09-09	09:02:27	USD	12.5900	UBSS	44	VHTF1527420260909E
2026-09-09	09:02:27	USD	12.5900	NYSE	20	VHTF1527520260909E
2026-09-09	15:03:12	GBP	9.2680	CHIX	358	130001ESF
2026-09-09	15:03:12	GBP	9.2660	XLON	358	1517807686699883
2026-09-09	15:03:12	GBP	9.2620	XLON	358	1517807686699888
2026-09-09	15:03:12	GBP	9.2620	XLON	440	1517807686699890

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2026-09-09	15:03:12	GBP	9.2740	XLON	50	1517807686699904
2026-09-09	15:03:12	GBP	9.2740	XLON	76	1517807686699905
2026-09-09	09:03:12	USD	12.5800	MEMX	20	VHTF1538220260909E
2026-09-09	09:03:12	USD	12.5800	IEXG	11	VHTF1538320260909E
2026-09-09	09:03:12	USD	12.5800	IEXG	70	VHTF1538420260909E
2026-09-09	09:03:12	USD	12.5800	NYSE	4	VHTF1538620260909E
2026-09-09	15:03:42	GBP	9.2740	XLON	358	1517807686700078
2026-09-09	15:03:42	GBP	9.2700	XLON	358	1517807686700080
2026-09-09	09:04:15	USD	12.5900	NASD	7	VHTF1580320260909E
2026-09-09	09:04:30	USD	12.5900	PCSE	16	VHTF1590420260909E
2026-09-09	09:04:35	USD	12.5900	NASD	100	VHTF1592820260909E
2026-09-09	09:04:35	USD	12.5900	PCSE	100	VHTF1592920260909E
2026-09-09	09:04:35	USD	12.5900	NYSE	100	VHTF1593020260909E
2026-09-09	09:04:35	USD	12.5900	NASD	107	VHTF1593120260909E
2026-09-09	09:04:35	USD	12.5900	NASD	100	VHTF1593220260909E
2026-09-09	09:04:35	USD	12.5900	PCSE	107	VHTF1593320260909E
2026-09-09	09:04:35	USD	12.5900	NYSE	107	VHTF1593420260909E
2026-09-09	09:04:35	USD	12.5900	MEMX	100	VHTF1593520260909E
2026-09-09	09:04:35	USD	12.5900	MEMX	11	VHTF1593620260909E
2026-09-09	09:04:35	USD	12.5900	EDGA	111	VHTF1593720260909E
2026-09-09	09:04:44	USD	12.5900	NASD	107	VHTF1597320260909E
2026-09-09	09:04:55	USD	12.5900	PCSE	16	VHTF1601820260909E
2026-09-09	09:04:58	USD	12.5900	NASD	107	VHTF1602420260909E
2026-09-09	09:04:58	USD	12.5900	NASD	47	VHTF1603220260909E
2026-09-09	09:04:58	USD	12.5900	IEXG	100	VHTF1603320260909E
2026-09-09	09:04:58	USD	12.5900	IEXG	100	VHTF1603420260909E
2026-09-09	09:04:59	USD	12.5900	IEXG	89	VHTF1607720260909E
2026-09-09	09:05:09	USD	12.5900	NASD	107	VHTF1625520260909E
2026-09-09	09:05:09	USD	12.5900	BATS	10	VHTF1625620260909E
2026-09-09	15:05:54	GBP	9.2740	CHIX	358	130001FGO
2026-09-09	15:05:54	GBP	9.2720	XLON	358	1517807686700557
2026-09-09	09:05:54	USD	12.5900	NASD	46	VHTF1656120260909E
2026-09-09	09:05:54	USD	12.5900	BAML	44	VHTF1656220260909E
2026-09-09	09:05:54	USD	12.5900	ONEC	44	VHTF1656320260909E
2026-09-09	09:05:54	USD	12.5900	BAML	44	VHTF1656420260909E
2026-09-09	09:05:54	USD	12.5900	BAML	12	VHTF1656520260909E
2026-09-09	09:05:54	USD	12.5900	BARX	44	VHTF1656620260909E
2026-09-09	09:05:54	USD	12.5900	ICBX	44	VHTF1656720260909E
2026-09-09	09:05:54	USD	12.5850	IEXG	46	VHTF1656820260909E
2026-09-09	09:05:54	USD	12.5850	IEXG	152	VHTF1656920260909E
2026-09-09	15:05:56	GBP	9.2680	CHIX	358	130001FHQ
2026-09-09	15:05:57	GBP	9.2660	XLON	166	1517807686700569

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2026-09-09	15:05:57	GBP	9.2660	XLON	192	1517807686700570
2026-09-09	09:06:01	USD	12.5800	IEXG	88	VHTF1665720260909E
2026-09-09	09:06:01	USD	12.5800	PCSE	88	VHTF1665820260909E
2026-09-09	09:06:01	USD	12.5800	NYSE	88	VHTF1665920260909E
2026-09-09	15:06:05	GBP	9.2620	XLON	358	1517807686700618
2026-09-09	15:06:05	GBP	9.2580	XLON	358	1517807686700620
2026-09-09	15:06:21	GBP	9.2680	XLON	358	1517807686700735
2026-09-09	15:06:21	GBP	9.2700	XLON	358	1517807686700754
2026-09-09	09:06:21	USD	12.5900	BATS	50	VHTF1695420260909E
2026-09-09	09:06:21	USD	12.5900	EDGX	20	VHTF1695520260909E
2026-09-09	09:06:21	USD	12.5950	NASD	22	VHTF1695620260909E
2026-09-09	09:06:21	USD	12.5950	NASD	39	VHTF1695720260909E
2026-09-09	09:06:21	USD	12.5900	BATS	34	VHTF1696220260909E
2026-09-09	09:06:21	USD	12.5900	BAML	44	VHTF1696420260909E
2026-09-09	09:06:21	USD	12.5900	BAML	44	VHTF1696520260909E
2026-09-09	09:06:21	USD	12.5900	BAML	12	VHTF1696620260909E
2026-09-09	09:06:21	USD	12.5900	BARX	44	VHTF1696720260909E
2026-09-09	15:06:29	GBP	9.2640	XLON	358	1517807686700770
2026-09-09	09:06:29	USD	12.5800	BAML	44	VHTF1700520260909E
2026-09-09	09:06:29	USD	12.5800	BATS	38	VHTF1700720260909E
2026-09-09	09:06:29	USD	12.5800	BAML	44	VHTF1700820260909E
2026-09-09	09:06:29	USD	12.5800	BAML	12	VHTF1700920260909E
2026-09-09	09:06:29	USD	12.5800	BATS	62	VHTF1701020260909E
2026-09-09	09:06:29	USD	12.5800	NASD	88	VHTF1701120260909E
2026-09-09	09:06:29	USD	12.5800	NASD	12	VHTF1701220260909E
2026-09-09	09:06:30	USD	12.5700	BATS	34	VHTF1701920260909E
2026-09-09	09:06:30	USD	12.5700	BAML	82	VHTF1702020260909E
2026-09-09	09:06:30	USD	12.5700	NASD	20	VHTF1702120260909E
2026-09-09	09:06:30	USD	12.5700	KNMX	113	VHTF1702220260909E
2026-09-09	09:06:30	USD	12.5700	NASD	100	VHTF1702320260909E
2026-09-09	09:06:30	USD	12.5700	BATS	66	VHTF1702420260909E
2026-09-09	15:06:44	GBP	9.2520	CHIX	358	130001FPN
2026-09-09	15:06:44	GBP	9.2580	XLON	358	1517807686700804
2026-09-09	15:06:44	GBP	9.2520	XLON	358	1517807686700807
2026-09-09	09:06:44	USD	12.5600	UBSS	44	VHTF1710020260909E
2026-09-09	09:06:44	USD	12.5600	BATS	100	VHTF1710120260909E
2026-09-09	09:06:44	USD	12.5600	UBSS	44	VHTF1710220260909E
2026-09-09	09:06:44	USD	12.5600	EDGX	88	VHTF1710320260909E
2026-09-09	09:06:44	USD	12.5600	BATS	87	VHTF1710420260909E
2026-09-09	09:06:44	USD	12.5600	NASD	100	VHTF1710520260909E
2026-09-09	15:07:00	GBP	9.2460	XLON	358	1517807686700830
2026-09-09	09:07:00	USD	12.5500	BATS	88	VHTF1714720260909E

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2026-09-09	09:07:00	USD	12.5500	NASD	67	VHTF1714920260909E
2026-09-09	15:07:11	GBP	9.2420	XLON	358	1517807686700882
2026-09-09	15:07:43	GBP	9.2420	XLON	227	1517807686700952
2026-09-09	15:09:01	GBP	9.2620	CHIX	358	130001G51
2026-09-09	15:09:01	GBP	9.2620	XLON	358	1517807686701195
2026-09-09	09:09:01	USD	12.5750	UBSS	147	VHTF1839720260909E
2026-09-09	15:09:03	GBP	9.2560	XLON	69	1517807686701216
2026-09-09	15:09:03	GBP	9.2560	XLON	289	1517807686701217
2026-09-09	15:09:03	GBP	9.2620	XLON	24	1517807686701225
2026-09-09	09:09:03	USD	12.5700	PCSE	123	VHTF1840820260909E
2026-09-09	09:09:03	USD	12.5700	NASD	100	VHTF1840920260909E
2026-09-09	15:09:48	GBP	9.2600	CHIX	339	130001GB9
2026-09-09	15:10:02	GBP	9.2760	CHIX	358	130001GDD
2026-09-09	15:10:02	GBP	9.2720	XLON	358	1517807686701420
2026-09-09	09:10:03	USD	12.6000	UBSS	100	VHTF1892920260909E
2026-09-09	15:10:06	GBP	9.2820	XLON	42	1517807686701438
2026-09-09	15:10:06	GBP	9.2820	XLON	73	1517807686701439
2026-09-09	09:10:07	USD	12.6000	PCSE	100	VHTF1896220260909E
2026-09-09	09:10:07	USD	12.6000	PCSE	7	VHTF1896320260909E
2026-09-09	09:10:07	USD	12.6000	NASD	100	VHTF1896420260909E
2026-09-09	09:10:07	USD	12.6000	PCSE	100	VHTF1896520260909E
2026-09-09	09:10:07	USD	12.6000	NASD	7	VHTF1896620260909E
2026-09-09	09:10:07	USD	12.6000	PCSE	7	VHTF1896720260909E
2026-09-09	09:10:07	USD	12.6000	NASD	100	VHTF1896820260909E
2026-09-09	09:10:07	USD	12.6000	NASD	7	VHTF1896920260909E
2026-09-09	09:10:07	USD	12.6000	NYSE	107	VHTF1897020260909E
2026-09-09	09:10:07	USD	12.6000	BATS	111	VHTF1897120260909E
2026-09-09	09:10:07	USD	12.6000	EDGX	29	VHTF1897220260909E
2026-09-09	15:10:13	GBP	9.2820	XLON	238	1517807686701453
2026-09-09	15:10:13	GBP	9.2820	XLON	42	1517807686701454
2026-09-09	15:10:13	GBP	9.2820	XLON	77	1517807686701455
2026-09-09	15:10:13	GBP	9.2800	XLON	76	1517807686701475
2026-09-09	15:10:13	GBP	9.2820	XLON	28	1517807686701476
2026-09-09	15:10:13	GBP	9.2820	XLON	173	1517807686701477
2026-09-09	15:10:13	GBP	9.2760	XLON	26	1517807686701491
2026-09-09	15:10:13	GBP	9.2760	XLON	52	1517807686701492
2026-09-09	15:10:15	GBP	9.2720	XLON	358	1517807686701497
2026-09-09	09:10:15	USD	12.5950	IEXG	96	VHTF1902220260909E
2026-09-09	09:10:15	USD	12.5900	NASD	100	VHTF1902320260909E
2026-09-09	09:10:15	USD	12.5900	NASD	33	VHTF1902420260909E
2026-09-09	15:10:25	GBP	9.2760	XLON	38	1517807686701540
2026-09-09	09:10:41	USD	12.6000	NASD	107	VHTF1956820260909E

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2026-09-09	09:10:41	USD	12.6000	BATS	16	VHTF1956920260909E
2026-09-09	09:10:41	USD	12.6000	NASD	100	VHTF1957020260909E
2026-09-09	09:11:15	USD	12.6000	IEXG	118	VHTF1982620260909E
2026-09-09	09:11:15	USD	12.6000	PCSE	100	VHTF1982720260909E
2026-09-09	09:11:15	USD	12.6000	PCSE	7	VHTF1982820260909E
2026-09-09	09:11:15	USD	12.6000	MEMX	106	VHTF1982920260909E
2026-09-09	09:11:47	USD	12.6000	IEXG	88	VHTF1997720260909E
2026-09-09	09:11:47	USD	12.6000	NASD	22	VHTF1997820260909E
2026-09-09	09:11:47	USD	12.6000	IEXG	100	VHTF1997920260909E
2026-09-09	09:11:47	USD	12.6000	NASD	78	VHTF1998020260909E
2026-09-09	09:11:47	USD	12.5950	IEXG	30	VHTF1998120260909E
2026-09-09	09:11:48	USD	12.6000	IEXG	118	VHTF1998320260909E
2026-09-09	09:11:48	USD	12.6000	IEXG	4	VHTF1998420260909E
2026-09-09	09:11:55	USD	12.6000	NASD	88	VHTF2007720260909E
2026-09-09	09:12:06	USD	12.6000	IEXG	100	VHTF2022620260909E
2026-09-09	09:12:06	USD	12.6000	IEXG	32	VHTF2022720260909E
2026-09-09	09:12:06	USD	12.6000	PCSE	140	VHTF2022820260909E
2026-09-09	15:12:12	GBP	9.2720	CHIX	358	130001GTR
2026-09-09	15:12:12	GBP	9.2720	XLON	358	1517807686701947
2026-09-09	15:12:12	GBP	9.2680	XLON	358	1517807686701952
2026-09-09	09:12:12	USD	12.5850	BATS	140	VHTF2030720260909E
2026-09-09	15:13:08	GBP	9.2720	XLON	358	1517807686702105
2026-09-09	15:13:48	GBP	9.2800	XLON	58	1517807686702186
2026-09-09	15:13:55	GBP	9.2920	CHIX	358	130001H41
2026-09-09	15:13:55	GBP	9.2840	XLON	358	1517807686702195
2026-09-09	15:13:55	GBP	9.2860	XLON	358	1517807686702206
2026-09-09	09:13:55	USD	12.6100	BATS	100	VHTF2080820260909E
2026-09-09	09:13:55	USD	12.6100	EDGX	50	VHTF2080920260909E
2026-09-09	09:13:55	USD	12.6100	EDGX	50	VHTF2081020260909E
2026-09-09	09:13:55	USD	12.6100	BATS	100	VHTF2081120260909E
2026-09-09	09:13:55	USD	12.6150	BATS	50	VHTF2081220260909E
2026-09-09	09:13:55	USD	12.6150	EDGX	20	VHTF2081320260909E
2026-09-09	09:13:55	USD	12.6200	EDGX	18	VHTF2081420260909E
2026-09-09	09:13:55	USD	12.6200	BATS	100	VHTF2081520260909E
2026-09-09	09:13:55	USD	12.6200	NASD	100	VHTF2081620260909E
2026-09-09	09:13:55	USD	12.6200	NASD	2	VHTF2081720260909E
2026-09-09	09:13:55	USD	12.6200	NASD	98	VHTF2081820260909E
2026-09-09	09:13:55	USD	12.6200	PCSE	100	VHTF2081920260909E
2026-09-09	09:13:55	USD	12.6200	BATS	100	VHTF2082020260909E
2026-09-09	09:13:55	USD	12.6200	BATS	100	VHTF2082120260909E
2026-09-09	09:13:55	USD	12.6200	PCSE	100	VHTF2082220260909E
2026-09-09	09:13:55	USD	12.6200	NASD	50	VHTF2082320260909E

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2026-09-09	09:13:55	USD	12.6200	BATS	100	VHTF2082420260909E
2026-09-09	09:13:55	USD	12.6200	PCSE	40	VHTF2082520260909E
2026-09-09	09:13:55	USD	12.6200	NASD	23	VHTF2082620260909E
2026-09-09	09:13:55	USD	12.6200	NASD	57	VHTF2082720260909E
2026-09-09	09:13:55	USD	12.6200	NASD	142	VHTF2082820260909E
2026-09-09	09:13:55	USD	12.6200	NASD	100	VHTF2082920260909E
2026-09-09	09:13:55	USD	12.6200	BATS	70	VHTF2083020260909E
2026-09-09	09:13:55	USD	12.6200	PCSE	100	VHTF2083120260909E
2026-09-09	09:13:55	USD	12.6200	BATS	50	VHTF2083220260909E
2026-09-09	09:13:55	USD	12.6200	BATS	30	VHTF2083320260909E
2026-09-09	09:13:55	USD	12.6200	BATS	20	VHTF2083420260909E
2026-09-09	09:13:55	USD	12.6200	BATS	10	VHTF2083520260909E
2026-09-09	15:13:56	GBP	9.2900	XLON	63	1517807686702224
2026-09-09	15:13:56	GBP	9.2900	XLON	121	1517807686702225
2026-09-09	15:13:56	GBP	9.2900	XLON	121	1517807686702228
2026-09-09	15:13:57	GBP	9.2920	XLON	358	1517807686702236
2026-09-09	15:13:57	GBP	9.2900	XLON	121	1517807686702244
2026-09-09	15:13:57	GBP	9.2900	XLON	121	1517807686702246
2026-09-09	15:13:58	GBP	9.2900	XLON	121	1517807686702247
2026-09-09	15:13:58	GBP	9.2900	XLON	75	1517807686702248
2026-09-09	15:13:58	GBP	9.2900	XLON	121	1517807686702249
2026-09-09	15:13:58	GBP	9.2900	XLON	121	1517807686702250
2026-09-09	15:13:58	GBP	9.2900	XLON	75	1517807686702251
2026-09-09	15:13:58	GBP	9.2880	XLON	358	1517807686702252
2026-09-09	15:13:59	GBP	9.2900	XLON	121	1517807686702255
2026-09-09	15:13:59	GBP	9.2900	XLON	75	1517807686702256
2026-09-09	15:14:00	GBP	9.2900	XLON	121	1517807686702258
2026-09-09	15:14:00	GBP	9.2900	XLON	75	1517807686702259
2026-09-09	15:14:00	GBP	9.2900	XLON	121	1517807686702263
2026-09-09	15:14:00	GBP	9.2900	XLON	73	1517807686702264
2026-09-09	15:14:01	GBP	9.2900	XLON	121	1517807686702265
2026-09-09	15:14:01	GBP	9.2900	XLON	76	1517807686702266
2026-09-09	15:14:01	GBP	9.2900	XLON	121	1517807686702267
2026-09-09	15:14:01	GBP	9.2900	XLON	72	1517807686702268
2026-09-09	15:14:02	GBP	9.2900	XLON	121	1517807686702269
2026-09-09	15:14:02	GBP	9.2900	XLON	77	1517807686702270
2026-09-09	15:14:02	GBP	9.2900	XLON	121	1517807686702271
2026-09-09	15:14:02	GBP	9.2900	XLON	72	1517807686702272
2026-09-09	15:14:02	GBP	9.2900	XLON	121	1517807686702273
2026-09-09	15:14:02	GBP	9.2900	XLON	75	1517807686702274
2026-09-09	15:14:03	GBP	9.2900	XLON	121	1517807686702278
2026-09-09	15:14:03	GBP	9.2900	XLON	121	1517807686702283

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2026-09-09	15:14:03	GBP	9.2900	XLON	72	1517807686702284
2026-09-09	15:14:03	GBP	9.2900	XLON	121	1517807686702285
2026-09-09	15:14:03	GBP	9.2900	XLON	74	1517807686702286
2026-09-09	15:14:04	GBP	9.2900	XLON	121	1517807686702296
2026-09-09	15:14:04	GBP	9.2900	XLON	121	1517807686702301
2026-09-09	15:14:04	GBP	9.2900	XLON	73	1517807686702302
2026-09-09	15:14:05	GBP	9.2900	XLON	121	1517807686702303
2026-09-09	15:14:05	GBP	9.2900	XLON	121	1517807686702313
2026-09-09	15:14:05	GBP	9.2900	XLON	76	1517807686702314
2026-09-09	15:14:05	GBP	9.2900	XLON	121	1517807686702326
2026-09-09	15:14:05	GBP	9.2900	XLON	78	1517807686702327
2026-09-09	15:14:06	GBP	9.2900	XLON	121	1517807686702333
2026-09-09	15:14:06	GBP	9.2900	XLON	121	1517807686702338
2026-09-09	15:14:06	GBP	9.2900	XLON	73	1517807686702339
2026-09-09	15:14:07	GBP	9.2900	XLON	99	1517807686702341
2026-09-09	15:14:07	GBP	9.2900	XLON	121	1517807686702343
2026-09-09	15:14:07	GBP	9.2900	XLON	121	1517807686702346
2026-09-09	15:14:08	GBP	9.2900	XLON	121	1517807686702358
2026-09-09	15:14:08	GBP	9.2900	XLON	121	1517807686702359
2026-09-09	15:14:08	GBP	9.2900	XLON	121	1517807686702364
2026-09-09	15:14:09	GBP	9.2900	XLON	121	1517807686702365
2026-09-09	15:14:09	GBP	9.2900	XLON	74	1517807686702367
2026-09-09	15:14:09	GBP	9.2900	XLON	121	1517807686702368
2026-09-09	15:14:10	GBP	9.2900	XLON	76	1517807686702370
2026-09-09	15:14:10	GBP	9.2900	XLON	121	1517807686702371
2026-09-09	15:14:10	GBP	9.2900	XLON	121	1517807686702372
2026-09-09	15:14:11	GBP	9.2900	XLON	121	1517807686702373
2026-09-09	15:14:11	GBP	9.2900	XLON	75	1517807686702374
2026-09-09	15:14:11	GBP	9.2900	XLON	121	1517807686702376
2026-09-09	15:14:11	GBP	9.2900	XLON	75	1517807686702377
2026-09-09	15:14:11	GBP	9.2900	XLON	121	1517807686702378
2026-09-09	15:14:12	GBP	9.2900	XLON	121	1517807686702379
2026-09-09	15:14:12	GBP	9.2900	XLON	75	1517807686702380
2026-09-09	15:14:12	GBP	9.2900	XLON	57	1517807686702384
2026-09-09	15:14:13	GBP	9.2900	XLON	121	1517807686702385
2026-09-09	15:14:13	GBP	9.2900	XLON	75	1517807686702386
2026-09-09	15:14:13	GBP	9.2920	XLON	358	1517807686702405
2026-09-09	15:14:13	GBP	9.2900	XLON	121	1517807686702416
2026-09-09	15:14:20	GBP	9.2900	XLON	121	1517807686702453
2026-09-09	15:14:21	GBP	9.2880	XLON	358	1517807686702455
2026-09-09	15:14:31	GBP	9.2900	CHIX	358	130001H95
2026-09-09	15:14:50	GBP	9.2900	XLON	121	1517807686702508

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2026-09-09	15:14:50	GBP	9.2900	XLON	29	1517807686702509
2026-09-09	15:15:00	GBP	9.2900	XLON	121	1517807686702544
2026-09-09	15:15:07	GBP	9.2900	XLON	121	1517807686702567
2026-09-09	15:15:10	GBP	9.2900	XLON	121	1517807686702568
2026-09-09	15:15:18	GBP	9.2840	XLON	358	1517807686702576
2026-09-09	09:15:18	USD	12.6050	NQPX	53	VHTF2126320260909E
2026-09-09	09:15:18	USD	12.6000	NYSE	60	VHTF2126820260909E
2026-09-09	15:15:43	GBP	9.2800	XLON	358	1517807686702648
2026-09-09	09:15:43	USD	12.6000	NASD	50	VHTF2137720260909E
2026-09-09	09:15:47	USD	12.5950	IEXG	43	VHTF2139920260909E
2026-09-09	09:16:08	USD	12.6000	NYSE	88	VHTF2143320260909E
2026-09-09	09:16:15	USD	12.6000	NYSE	12	VHTF2145920260909E
2026-09-09	15:16:24	GBP	9.2740	XLON	358	1517807686702769
2026-09-09	09:16:24	USD	12.5950	IEXG	100	VHTF2148920260909E
2026-09-09	09:16:24	USD	12.5950	IEXG	88	VHTF2149020260909E
2026-09-09	09:16:24	USD	12.5950	IEXG	88	VHTF2149120260909E
2026-09-09	09:16:24	USD	12.5950	IEXG	88	VHTF2149220260909E
2026-09-09	09:16:24	USD	12.5950	IEXG	31	VHTF2149320260909E
2026-09-09	09:16:24	USD	12.5900	NASD	102	VHTF2149420260909E
2026-09-09	15:16:29	GBP	9.2720	CHIX	358	130001HPN
2026-09-09	15:16:29	GBP	9.2700	XLON	30	1517807686702783
2026-09-09	15:16:29	GBP	9.2700	XLON	328	1517807686702784
2026-09-09	09:16:29	USD	12.5900	BAML	44	VHTF2151220260909E
2026-09-09	09:16:29	USD	12.5900	KNMX	44	VHTF2151320260909E
2026-09-09	09:16:29	USD	12.5900	BATS	46	VHTF2151420260909E
2026-09-09	09:16:29	USD	12.5900	BARX	44	VHTF2151520260909E
2026-09-09	09:16:29	USD	12.5900	IEXG	1	VHTF2151620260909E
2026-09-09	09:16:37	USD	12.5900	BATS	88	VHTF2156920260909E
2026-09-09	09:16:37	USD	12.5900	BATS	26	VHTF2157020260909E
2026-09-09	15:16:54	GBP	9.2640	CHIX	358	130001HS9
2026-09-09	15:16:54	GBP	9.2660	XLON	358	1517807686702890
2026-09-09	09:16:54	USD	12.5850	IEXG	39	VHTF2175320260909E
2026-09-09	09:16:54	USD	12.5800	IEXG	70	VHTF2175620260909E
2026-09-09	09:16:54	USD	12.5800	IEXG	30	VHTF2175720260909E
2026-09-09	09:16:54	USD	12.5800	NASD	100	VHTF2176020260909E
2026-09-09	09:17:18	USD	12.5800	IEXG	25	VHTF2191420260909E
2026-09-09	15:17:38	GBP	9.2620	XLON	358	1517807686703016
2026-09-09	15:17:38	GBP	9.2580	XLON	358	1517807686703020
2026-09-09	09:17:38	USD	12.5800	UBSS	44	VHTF2195920260909E
2026-09-09	09:17:38	USD	12.5800	NASD	88	VHTF2196020260909E
2026-09-09	09:17:38	USD	12.5800	ICBX	44	VHTF2196120260909E
2026-09-09	09:17:38	USD	12.5800	BATS	88	VHTF2196220260909E

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2026-09-09	09:17:38	USD	12.5800	EDGX	88	VHTF2196320260909E
2026-09-09	09:17:38	USD	12.5800	NASD	12	VHTF2196420260909E
2026-09-09	09:17:38	USD	12.5800	IEXG	94	VHTF2196520260909E
2026-09-09	09:17:38	USD	12.5800	PCSE	16	VHTF2196620260909E
2026-09-09	09:17:38	USD	12.5800	PCSE	88	VHTF2196720260909E
2026-09-09	09:17:38	USD	12.5800	PCSE	56	VHTF2196820260909E
2026-09-09	09:17:38	USD	12.5800	BATS	12	VHTF2196920260909E
2026-09-09	09:17:38	USD	12.5800	EDGX	12	VHTF2197020260909E
2026-09-09	09:17:56	USD	12.5700	NYSE	88	VHTF2199920260909E
2026-09-09	15:17:57	GBP	9.2540	XLON	358	1517807686703095
2026-09-09	15:18:02	GBP	9.2480	XLON	93	1517807686703111
2026-09-09	09:18:03	USD	12.5700	NYSE	12	VHTF2204420260909E
2026-09-09	09:18:03	USD	12.5700	BATS	88	VHTF2204520260909E
2026-09-09	09:18:03	USD	12.5700	BATS	88	VHTF2204620260909E
2026-09-09	09:18:12	USD	12.5700	BATS	100	VHTF2209420260909E
2026-09-09	09:18:12	USD	12.5700	BATS	84	VHTF2209520260909E
2026-09-09	09:18:12	USD	12.5700	MEMX	88	VHTF2209620260909E
2026-09-09	09:18:12	USD	12.5700	MEMX	12	VHTF2209720260909E
2026-09-09	09:19:12	USD	12.5650	IEXG	81	VHTF2258720260909E
2026-09-09	15:19:53	GBP	9.2620	CHIX	358	130001ICU
2026-09-09	15:19:53	GBP	9.2680	XLON	358	1517807686703590
2026-09-09	15:19:53	GBP	9.2720	XLON	35	1517807686703591
2026-09-09	15:19:53	GBP	9.2640	XLON	358	1517807686703598
2026-09-09	15:19:53	GBP	9.2660	XLON	250	1517807686703602
2026-09-09	15:19:53	GBP	9.2660	XLON	83	1517807686703603
2026-09-09	15:19:53	GBP	9.2660	XLON	313	1517807686703604
2026-09-09	09:19:59	USD	12.5800	BATS	77	VHTF2331220260909E
2026-09-09	09:19:59	USD	12.5800	IEXG	100	VHTF2331320260909E
2026-09-09	09:19:59	USD	12.5800	UBSS	44	VHTF2331420260909E
2026-09-09	09:19:59	USD	12.5800	NYSE	28	VHTF2331520260909E
2026-09-09	09:19:59	USD	12.5800	NYSE	60	VHTF2331620260909E
2026-09-09	09:19:59	USD	12.5800	NYSE	12	VHTF2331720260909E
2026-09-09	09:19:59	USD	12.5750	IEXG	90	VHTF2331820260909E
2026-09-09	09:19:59	USD	12.5750	IEXG	110	VHTF2331920260909E
2026-09-09	09:19:59	USD	12.5750	IEXG	89	VHTF2332020260909E
2026-09-09	15:20:28	GBP	9.2580	CHIX	358	130001IFT
2026-09-09	15:20:28	GBP	9.2600	XLON	358	1517807686703749
2026-09-09	09:20:28	USD	12.5700	NASD	100	VHTF2343020260909E
2026-09-09	09:20:28	USD	12.5700	PCSE	100	VHTF2343120260909E
2026-09-09	15:20:58	GBP	9.2560	XLON	358	1517807686703845
2026-09-09	09:20:58	USD	12.5700	IEXG	100	VHTF2361920260909E
2026-09-09	09:20:58	USD	12.5700	NASD	100	VHTF2362020260909E

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2026-09-09	09:20:58	USD	12.5700	NASD	100	VHTF2362120260909E
2026-09-09	09:20:58	USD	12.5700	NASD	10	VHTF2362220260909E
2026-09-09	15:21:01	GBP	9.2500	XLON	358	1517807686703853
2026-09-09	09:21:01	USD	12.5600	BATS	100	VHTF2362820260909E
2026-09-09	09:21:01	USD	12.5600	NASD	100	VHTF2362920260909E
2026-09-09	09:21:01	USD	12.5600	BATS	3	VHTF2363020260909E
2026-09-09	09:21:01	USD	12.5600	BATS	200	VHTF2363120260909E
2026-09-09	09:21:01	USD	12.5600	NASD	58	VHTF2363220260909E
2026-09-09	09:21:01	USD	12.5600	NASD	100	VHTF2363320260909E
2026-09-09	09:21:01	USD	12.5600	NASD	100	VHTF2363420260909E
2026-09-09	09:21:01	USD	12.5600	NASD	110	VHTF2363520260909E
2026-09-09	15:21:15	GBP	9.2600	XLON	358	1517807686703890
2026-09-09	15:21:24	GBP	9.2520	CHIX	358	130001ILK
2026-09-09	15:21:24	GBP	9.2560	XLON	358	1517807686703921
2026-09-09	15:21:24	GBP	9.2520	XLON	358	1517807686703927
2026-09-09	15:21:24	GBP	9.2480	XLON	358	1517807686703932
2026-09-09	15:21:24	GBP	9.2480	XLON	358	1517807686703934
2026-09-09	15:21:24	GBP	9.2440	XLON	358	1517807686703936
2026-09-09	15:21:24	GBP	9.2380	XLON	358	1517807686703961
2026-09-09	09:21:24	USD	12.5700	BATS	100	VHTF2374920260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	50	VHTF2375020260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	50	VHTF2375120260909E
2026-09-09	09:21:24	USD	12.5700	NASD	100	VHTF2375220260909E
2026-09-09	09:21:24	USD	12.5700	NASD	57	VHTF2375320260909E
2026-09-09	09:21:24	USD	12.5700	NASD	100	VHTF2375420260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	7	VHTF2375520260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	20	VHTF2375620260909E
2026-09-09	09:21:24	USD	12.5700	BATS	50	VHTF2375720260909E
2026-09-09	09:21:24	USD	12.5700	BATS	50	VHTF2376020260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	20	VHTF2376120260909E
2026-09-09	09:21:24	USD	12.5700	EDGX	20	VHTF2376220260909E
2026-09-09	09:21:24	USD	12.5700	NASD	100	VHTF2376420260909E
2026-09-09	09:21:24	USD	12.5600	NASD	13	VHTF2376620260909E
2026-09-09	09:21:24	USD	12.5600	NASD	70	VHTF2376720260909E
2026-09-09	09:21:24	USD	12.5600	NASD	50	VHTF2377020260909E
2026-09-09	15:21:58	GBP	9.2320	XLON	358	1517807686704143
2026-09-09	15:21:58	GBP	9.2280	XLON	71	1517807686704156
2026-09-09	15:21:58	GBP	9.2280	XLON	287	1517807686704157
2026-09-09	09:21:58	USD	12.5400	BATS	86	VHTF2396020260909E
2026-09-09	09:21:58	USD	12.5400	NASD	69	VHTF2396120260909E
2026-09-09	09:21:58	USD	12.5400	BATS	1	VHTF2396220260909E
2026-09-09	09:21:58	USD	12.5400	NASD	1	VHTF2396320260909E

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2026-09-09	09:21:58	USD	12.5400	BATS	11	VHTF2396420260909E
2026-09-09	09:21:58	USD	12.5400	BATS	2	VHTF2396520260909E
2026-09-09	15:22:27	GBP	9.2220	XLON	358	1517807686704267
2026-09-09	09:22:27	USD	12.5200	BATS	50	VHTF2419520260909E
2026-09-09	09:22:27	USD	12.5200	NASD	100	VHTF2419620260909E
2026-09-09	09:22:27	USD	12.5200	BATS	50	VHTF2419720260909E
2026-09-09	09:22:27	USD	12.5200	BATS	10	VHTF2419820260909E
2026-09-09	09:22:27	USD	12.5200	BATS	50	VHTF2420020260909E
2026-09-09	09:22:27	USD	12.5200	BATS	50	VHTF2420120260909E
2026-09-09	09:22:27	USD	12.5200	BATS	50	VHTF2420220260909E
2026-09-09	09:22:27	USD	12.5200	NASD	20	VHTF2420320260909E
2026-09-09	09:22:27	USD	12.5200	NASD	80	VHTF2420420260909E
2026-09-09	15:22:30	GBP	9.2220	XLON	358	1517807686704305
2026-09-09	15:23:15	GBP	9.2460	CHIX	358	130001IZD
2026-09-09	15:23:15	GBP	9.2440	XLON	358	1517807686704637
2026-09-09	09:23:17	USD	12.5500	BATS	99	VHTF2451020260909E
2026-09-09	15:24:02	GBP	9.2480	XLON	358	1517807686704785
2026-09-09	15:25:24	GBP	9.2560	CHIX	358	130001JLN
2026-09-09	15:25:24	GBP	9.2560	XLON	358	1517807686705531
2026-09-09	15:25:24	GBP	9.2520	XLON	358	1517807686705535
2026-09-09	15:25:24	GBP	9.2480	XLON	358	1517807686705536
2026-09-09	09:25:24	USD	12.5600	UBSS	100	VHTF2553920260909E
2026-09-09	09:25:24	USD	12.5600	BAML	100	VHTF2554120260909E
2026-09-09	09:25:24	USD	12.5600	MEMX	120	VHTF2554220260909E
2026-09-09	09:25:24	USD	12.5600	BATS	100	VHTF2554320260909E
2026-09-09	09:25:24	USD	12.5600	EDGX	100	VHTF2554420260909E
2026-09-09	09:25:24	USD	12.5600	ICBX	44	VHTF2554520260909E
2026-09-09	09:25:24	USD	12.5600	NASD	100	VHTF2554720260909E
2026-09-09	09:25:24	USD	12.5600	UBSS	600	VHTF2554820260909E
2026-09-09	09:25:24	USD	12.5600	NASD	74	VHTF2554920260909E
2026-09-09	09:25:24	USD	12.5600	NASD	26	VHTF2555020260909E
2026-09-09	09:25:24	USD	12.5500	BATS	93	VHTF2555120260909E
2026-09-09	09:25:24	USD	12.5500	BATS	100	VHTF2555220260909E
2026-09-09	09:25:24	USD	12.5500	BATS	27	VHTF2555320260909E
2026-09-09	09:25:24	USD	12.5500	BAML	51	VHTF2555420260909E
2026-09-09	09:25:24	USD	12.5500	NASD	100	VHTF2555520260909E
2026-09-09	09:25:24	USD	12.5500	NASD	100	VHTF2555620260909E
2026-09-09	09:25:24	USD	12.5500	BATS	9	VHTF2555820260909E
2026-09-09	09:25:24	USD	12.5500	BATS	100	VHTF2555920260909E
2026-09-09	09:25:24	USD	12.5500	BATS	57	VHTF2556020260909E
2026-09-09	15:25:25	GBP	9.2440	XLON	358	1517807686705538
2026-09-09	15:25:25	GBP	9.2400	XLON	358	1517807686705539

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2026-09-09	15:25:25	GBP	9.2360	XLON	358	1517807686705541
2026-09-09	09:25:25	USD	12.5400	NASD	34	VHTF2556320260909E
2026-09-09	15:26:49	GBP	9.2240	XLON	358	1517807686705807
2026-09-09	09:26:49	USD	12.5200	BAML	100	VHTF2613220260909E
2026-09-09	09:26:49	USD	12.5200	EDGX	65	VHTF2613320260909E
2026-09-09	09:26:49	USD	12.5200	KNMX	110	VHTF2613420260909E
2026-09-09	09:26:49	USD	12.5200	BATS	73	VHTF2613520260909E
2026-09-09	09:26:49	USD	12.5200	EDGX	100	VHTF2613620260909E
2026-09-09	09:26:49	USD	12.5200	NASD	100	VHTF2613720260909E
2026-09-09	09:26:49	USD	12.5200	UBSS	100	VHTF2613820260909E
2026-09-09	15:27:39	GBP	9.2280	CHIX	358	130001K2S
2026-09-09	15:27:39	GBP	9.2320	XLON	358	1517807686705998
2026-09-09	15:27:39	GBP	9.2280	XLON	358	1517807686705999
2026-09-09	09:27:39	USD	12.5300	UBSS	44	VHTF2645520260909E
2026-09-09	09:27:39	USD	12.5300	UBSS	44	VHTF2645620260909E
2026-09-09	09:27:39	USD	12.5300	UBSS	12	VHTF2645820260909E
2026-09-09	09:27:39	USD	12.5300	KNMX	2	VHTF2645920260909E
2026-09-09	09:27:39	USD	12.5300	NASD	88	VHTF2646020260909E
2026-09-09	09:27:39	USD	12.5300	NASD	12	VHTF2646120260909E
2026-09-09	09:27:39	USD	12.5300	PCSE	88	VHTF2646220260909E
2026-09-09	09:27:39	USD	12.5300	PCSE	32	VHTF2646320260909E
2026-09-09	09:27:39	USD	12.5300	PCSE	20	VHTF2646420260909E
2026-09-09	09:29:37	USD	12.5500	UBSS	1	VHTF2686620260909E
2026-09-09	09:30:06	USD	12.5500	EDGX	89	VHTF2695220260909E
2026-09-09	09:30:06	USD	12.5500	BATS	100	VHTF2695320260909E
2026-09-09	09:30:06	USD	12.5500	EDGX	11	VHTF2695420260909E
2026-09-09	09:30:06	USD	12.5500	BATS	26	VHTF2695520260909E
2026-09-09	09:30:06	USD	12.5500	EDGX	78	VHTF2695620260909E
2026-09-09	09:30:06	USD	12.5500	NASD	100	VHTF2695720260909E
2026-09-09	09:30:06	USD	12.5500	NASD	100	VHTF2695820260909E
2026-09-09	09:30:06	USD	12.5500	UBSS	44	VHTF2695920260909E
2026-09-09	09:30:06	USD	12.5500	BATS	40	VHTF2696020260909E
2026-09-09	09:30:06	USD	12.5500	BATS	34	VHTF2696120260909E
2026-09-09	09:30:06	USD	12.5500	ICBX	44	VHTF2696220260909E
2026-09-09	09:30:06	USD	12.5500	PCSE	56	VHTF2696420260909E
2026-09-09	09:30:06	USD	12.5500	NYSE	100	VHTF2696520260909E
2026-09-09	09:30:06	USD	12.5500	UBSS	44	VHTF2696620260909E
2026-09-09	09:30:06	USD	12.5500	PCSE	100	VHTF2696720260909E
2026-09-09	09:30:06	USD	12.5500	PCSE	84	VHTF2696820260909E
2026-09-09	09:30:06	USD	12.5500	UBSS	29	VHTF2696920260909E
2026-09-09	09:30:06	USD	12.5500	IEXG	100	VHTF2697020260909E
2026-09-09	15:30:23	GBP	9.2440	XLON	358	1517807686706469

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2026-09-09	09:30:23	USD	12.5500	BATS	112	VHTF2707620260909E
2026-09-09	09:30:23	USD	12.5500	EDGX	80	VHTF2707720260909E
2026-09-09	09:30:23	USD	12.5500	BAML	44	VHTF2707820260909E
2026-09-09	09:30:23	USD	12.5500	BAML	56	VHTF2708020260909E
2026-09-09	09:30:23	USD	12.5500	NASD	100	VHTF2708120260909E
2026-09-09	09:30:23	USD	12.5500	NASD	100	VHTF2708220260909E
2026-09-09	15:30:28	GBP	9.2420	CHIX	358	130001KN7
2026-09-09	15:30:28	GBP	9.2380	CHIX	358	130001KNE
2026-09-09	15:30:28	GBP	9.2400	XLON	358	1517807686706513
2026-09-09	09:30:28	USD	12.5400	BATS	7	VHTF2712320260909E
2026-09-09	09:30:28	USD	12.5400	NASD	100	VHTF2712420260909E
2026-09-09	09:30:54	USD	12.5400	NASD	88	VHTF2724920260909E
2026-09-09	09:30:54	USD	12.5400	UBSS	44	VHTF2725020260909E
2026-09-09	09:30:54	USD	12.5400	UBSS	44	VHTF2725120260909E
2026-09-09	09:30:54	USD	12.5400	UBSS	12	VHTF2725220260909E
2026-09-09	09:30:54	USD	12.5400	EDGX	100	VHTF2725420260909E
2026-09-09	15:30:55	GBP	9.2360	XLON	358	1517807686706610
2026-09-09	09:30:55	USD	12.5400	NASD	100	VHTF2725520260909E
2026-09-09	15:31:14	GBP	9.2340	XLON	160	1517807686706689
2026-09-09	15:31:14	GBP	9.2340	XLON	77	1517807686706690
2026-09-09	09:31:18	USD	12.5300	BATS	100	VHTF2732020260909E
2026-09-09	09:31:18	USD	12.5300	NASD	100	VHTF2732120260909E
2026-09-09	15:31:19	GBP	9.2300	XLON	358	1517807686706700
2026-09-09	15:32:10	GBP	9.2200	CHIX	358	130001KY0
2026-09-09	15:32:10	GBP	9.2240	XLON	358	1517807686706869
2026-09-09	15:32:10	GBP	9.2280	XLON	41	1517807686706870
2026-09-09	15:32:10	GBP	9.2280	XLON	130	1517807686706871
2026-09-09	15:32:10	GBP	9.2280	XLON	238	1517807686706872
2026-09-09	15:32:10	GBP	9.2300	XLON	131	1517807686706873
2026-09-09	15:32:10	GBP	9.2300	XLON	72	1517807686706874
2026-09-09	15:32:10	GBP	9.2300	XLON	104	1517807686706875
2026-09-09	15:32:10	GBP	9.2200	XLON	358	1517807686706880
2026-09-09	09:32:10	USD	12.5100	NASD	40	VHTF2750520260909E
2026-09-09	09:32:20	USD	12.5100	NASD	100	VHTF2754420260909E
2026-09-09	15:33:29	GBP	9.2120	CHIX	358	130001L83
2026-09-09	15:33:29	GBP	9.2180	XLON	79	1517807686707248
2026-09-09	15:33:29	GBP	9.2180	XLON	68	1517807686707249
2026-09-09	15:33:29	GBP	9.2200	XLON	400	1517807686707250
2026-09-09	15:33:29	GBP	9.2200	XLON	68	1517807686707251
2026-09-09	15:33:29	GBP	9.2200	XLON	101	1517807686707252
2026-09-09	15:33:29	GBP	9.2140	XLON	358	1517807686707253
2026-09-09	09:33:29	USD	12.5000	EDGX	92	VHTF2777120260909E

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2026-09-09	09:33:29	USD	12.5000	BATS	100	VHTF2777220260909E
2026-09-09	09:33:29	USD	12.5000	MEMX	40	VHTF2777320260909E
2026-09-09	09:33:29	USD	12.5000	EDGX	8	VHTF2777420260909E
2026-09-09	09:33:29	USD	12.5000	NASD	100	VHTF2777620260909E
2026-09-09	09:33:29	USD	12.5000	BAML	100	VHTF2777720260909E
2026-09-09	09:33:29	USD	12.5000	NASD	66	VHTF2777820260909E
2026-09-09	09:33:29	USD	12.5000	ICBX	44	VHTF2777920260909E
2026-09-09	09:33:29	USD	12.5000	NASD	34	VHTF2778020260909E
2026-09-09	09:33:29	USD	12.5000	UBSS	44	VHTF2778120260909E
2026-09-09	09:33:29	USD	12.5000	UBSS	104	VHTF2778220260909E
2026-09-09	09:33:29	USD	12.5000	PCSE	93	VHTF2778320260909E
2026-09-09	09:33:29	USD	12.5000	PCSE	7	VHTF2778420260909E
2026-09-09	09:33:29	USD	12.4950	PCSE	8	VHTF2778520260909E
2026-09-09	15:34:53	GBP	9.2080	XLON	343	1517807686707546
2026-09-09	15:34:53	GBP	9.2080	XLON	15	1517807686707547
2026-09-09	09:34:53	USD	12.4900	IEXG	269	VHTF2802620260909E
2026-09-09	09:34:53	USD	12.4900	NYSE	107	VHTF2802720260909E
2026-09-09	09:34:53	USD	12.4900	BATS	22	VHTF2802820260909E
2026-09-09	09:34:53	USD	12.4900	NASD	107	VHTF2802920260909E
2026-09-09	09:34:53	USD	12.4900	NYSE	106	VHTF2803020260909E
2026-09-09	09:34:55	USD	12.4900	IEXG	98	VHTF2806020260909E
2026-09-09	09:35:25	USD	12.4900	IEXG	89	VHTF2834720260909E
2026-09-09	09:35:25	USD	12.4900	NASD	11	VHTF2834820260909E
2026-09-09	09:35:25	USD	12.4900	NASD	100	VHTF2834920260909E
2026-09-09	09:35:25	USD	12.4900	NASD	100	VHTF2835020260909E
2026-09-09	09:36:03	USD	12.5000	EDGX	76	VHTF2848920260909E
2026-09-09	09:36:03	USD	12.5000	BATS	100	VHTF2849020260909E
2026-09-09	09:36:03	USD	12.5000	BATS	40	VHTF2849120260909E
2026-09-09	09:36:03	USD	12.5000	BAML	100	VHTF2849220260909E
2026-09-09	09:36:03	USD	12.5000	ONEC	100	VHTF2849320260909E
2026-09-09	09:36:03	USD	12.5000	BATS	51	VHTF2849420260909E
2026-09-09	09:36:03	USD	12.5000	BATS	49	VHTF2849520260909E
2026-09-09	09:36:03	USD	12.5000	NASD	81	VHTF2849620260909E
2026-09-09	09:36:03	USD	12.5000	KNMX	100	VHTF2849720260909E
2026-09-09	09:36:03	USD	12.5000	PCSE	77	VHTF2849920260909E
2026-09-09	09:36:03	USD	12.5000	PCSE	23	VHTF2850020260909E
2026-09-09	09:36:03	USD	12.5000	IEXG	5	VHTF2850120260909E
2026-09-09	09:36:03	USD	12.5000	IEXG	95	VHTF2850220260909E
2026-09-09	09:36:03	USD	12.5000	UBSS	124	VHTF2850320260909E
2026-09-09	09:36:03	USD	12.5000	NASD	19	VHTF2850420260909E
2026-09-09	09:36:03	USD	12.5000	NASD	100	VHTF2850520260909E
2026-09-09	15:36:06	GBP	9.2100	CHIX	358	130001LSH

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2026-09-09	15:36:06	GBP	9.2100	XLON	358	1517807686707839
2026-09-09	15:36:11	GBP	9.2060	XLON	358	1517807686707846
2026-09-09	09:36:11	USD	12.4900	BATS	59	VHTF2853020260909E
2026-09-09	09:36:53	USD	12.4900	BATS	93	VHTF2867620260909E
2026-09-09	15:36:54	GBP	9.2060	XLON	358	1517807686707951
2026-09-09	15:36:54	GBP	9.2020	XLON	281	1517807686707952
2026-09-09	15:38:11	GBP	9.2020	XLON	77	1517807686708205
2026-09-09	15:38:11	GBP	9.1980	XLON	358	1517807686708208
2026-09-09	15:38:16	GBP	9.1980	CHIX	358	130001M7B
2026-09-09	09:38:16	USD	12.4800	EDGX	9	VHTF2903520260909E
2026-09-09	09:38:16	USD	12.4800	UBSS	113	VHTF2903620260909E
2026-09-09	09:38:16	USD	12.4800	IEXG	259	VHTF2903920260909E
2026-09-09	15:38:31	GBP	9.2040	XLON	358	1517807686708284
2026-09-09	09:38:31	USD	12.4900	IEXG	100	VHTF2912120260909E
2026-09-09	09:38:31	USD	12.4900	BATS	120	VHTF2912420260909E
2026-09-09	09:38:31	USD	12.4900	EDGX	100	VHTF2912520260909E
2026-09-09	09:38:31	USD	12.4900	BATS	20	VHTF2912620260909E
2026-09-09	09:38:31	USD	12.4900	BATS	18	VHTF2912720260909E
2026-09-09	09:38:31	USD	12.4900	IEXG	90	VHTF2912820260909E
2026-09-09	09:38:31	USD	12.4900	IEXG	10	VHTF2912920260909E
2026-09-09	09:38:31	USD	12.4900	EDGX	9	VHTF2913120260909E
2026-09-09	09:38:31	USD	12.4900	NASD	100	VHTF2913220260909E
2026-09-09	15:38:36	GBP	9.2000	XLON	358	1517807686708297
2026-09-09	15:38:46	GBP	9.2120	XLON	358	1517807686708330
2026-09-09	15:38:46	GBP	9.2080	XLON	65	1517807686708333
2026-09-09	15:40:24	GBP	9.2120	CHIX	358	130001MOQ
2026-09-09	09:40:24	USD	12.5000	IEXG	14	VHTF2953320260909E
2026-09-09	09:40:24	USD	12.5000	IEXG	86	VHTF2953420260909E
2026-09-09	09:40:24	USD	12.5000	IEXG	100	VHTF2953520260909E
2026-09-09	15:40:37	GBP	9.2080	XLON	293	1517807686708756
2026-09-09	09:40:37	USD	12.5000	IEXG	100	VHTF2961720260909E
2026-09-09	09:40:37	USD	12.5000	NYSE	20	VHTF2961820260909E
2026-09-09	15:42:50	GBP	9.2080	CHIX	358	130001N64
2026-09-09	15:42:50	GBP	9.2100	XLON	358	1517807686709272
2026-09-09	09:42:50	USD	12.5000	BATS	27	VHTF3006320260909E
2026-09-09	09:42:50	USD	12.4950	IEXG	100	VHTF3006920260909E
2026-09-09	09:42:50	USD	12.5000	BIDS	101	VHTF3007120260909E
2026-09-09	09:42:50	USD	12.4900	IEXG	86	VHTF3009120260909E
2026-09-09	15:42:51	GBP	9.2080	XLON	358	1517807686709282
2026-09-09	15:42:51	GBP	9.2120	XLON	358	1517807686709290
2026-09-09	09:42:51	USD	12.5100	NASD	100	VHTF3009520260909E
2026-09-09	09:42:51	USD	12.5100	NASD	14	VHTF3009620260909E

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2026-09-09	09:42:51	USD	12.5050	UBSS	100	VHTF3009720260909E
2026-09-09	09:42:51	USD	12.5050	ITGI	100	VHTF3009820260909E
2026-09-09	09:42:51	USD	12.5050	KNMX	96	VHTF3009920260909E
2026-09-09	09:42:51	USD	12.5050	KNMX	4	VHTF3010020260909E
2026-09-09	09:42:51	USD	12.5050	IEXG	161	VHTF3010120260909E
2026-09-09	15:43:27	GBP	9.2140	CHIX	358	130001N BG
2026-09-09	15:43:27	GBP	9.2120	XLON	358	1517807686709508
2026-09-09	09:43:27	USD	12.5050	INCR	100	VHTF3024920260909E
2026-09-09	09:43:27	USD	12.5050	INCR	10	VHTF3025020260909E
2026-09-09	09:43:27	USD	12.5050	INCR	100	VHTF3025120260909E
2026-09-09	09:43:27	USD	12.5050	INCR	500	VHTF3025220260909E
2026-09-09	09:43:27	USD	12.5050	INCR	40	VHTF3025320260909E
2026-09-09	09:43:27	USD	12.5050	INCR	110	VHTF3025420260909E
2026-09-09	09:43:27	USD	12.5050	INCR	270	VHTF3025520260909E
2026-09-09	09:43:27	USD	12.5050	INCR	100	VHTF3025620260909E
2026-09-09	09:43:27	USD	12.5050	INCR	20	VHTF3025720260909E
2026-09-09	09:43:27	USD	12.5050	INCR	140	VHTF3025820260909E
2026-09-09	09:44:31	USD	12.5050	UBSS	100	VHTF3043620260909E
2026-09-09	15:44:46	GBP	9.2120	XLON	358	1517807686709865
2026-09-09	09:44:46	USD	12.5050	INCR	100	VHTF3047120260909E
2026-09-09	15:44:50	GBP	9.2120	CHIX	358	130001NL7
2026-09-09	09:44:50	USD	12.5000	IEXG	100	VHTF3052620260909E
2026-09-09	09:44:50	USD	12.5000	UBSS	1	VHTF3052820260909E
2026-09-09	09:44:50	USD	12.5000	BAML	94	VHTF3052920260909E
2026-09-09	09:44:50	USD	12.5000	KNMX	100	VHTF3053020260909E
2026-09-09	09:44:50	USD	12.5000	ICBX	100	VHTF3053120260909E
2026-09-09	09:44:50	USD	12.5000	NASD	100	VHTF3053320260909E
2026-09-09	09:44:50	USD	12.5000	PCSE	30	VHTF3053420260909E
2026-09-09	09:44:50	USD	12.5000	PCSE	59	VHTF3053520260909E
2026-09-09	09:44:50	USD	12.5000	PCSE	11	VHTF3053620260909E
2026-09-09	09:44:50	USD	12.5000	NASD	100	VHTF3053720260909E
2026-09-09	09:44:50	USD	12.5000	NASD	126	VHTF3053820260909E
2026-09-09	09:44:50	USD	12.5000	PCSE	7	VHTF3053920260909E
2026-09-09	09:44:50	USD	12.5000	NASD	42	VHTF3054320260909E
2026-09-09	15:45:00	GBP	9.2120	XLON	358	1517807686709933
2026-09-09	09:45:00	USD	12.5000	BAML	1	VHTF3059020260909E
2026-09-09	09:45:00	USD	12.5000	BATS	39	VHTF3059120260909E
2026-09-09	09:45:00	USD	12.5000	BAML	94	VHTF3059220260909E
2026-09-09	09:45:00	USD	12.5000	UBSS	1	VHTF3059320260909E
2026-09-09	09:45:00	USD	12.5000	KNMX	4	VHTF3059420260909E
2026-09-09	09:45:00	USD	12.5000	ICBX	100	VHTF3059520260909E
2026-09-09	09:45:00	USD	12.5000	BATS	40	VHTF3059620260909E

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2026-09-09	09:45:00	USD	12.5000	EDGX	100	VHTF3059720260909E
2026-09-09	09:45:00	USD	12.5000	BATS	21	VHTF3059820260909E
2026-09-09	09:45:00	USD	12.5000	NASD	94	VHTF3059920260909E
2026-09-09	09:45:00	USD	12.5000	NASD	106	VHTF3060020260909E
2026-09-09	09:45:00	USD	12.5000	IEXG	100	VHTF3060120260909E
2026-09-09	09:45:00	USD	12.5000	IEXG	51	VHTF3060220260909E
2026-09-09	09:45:00	USD	12.5000	NYSE	100	VHTF3060320260909E
2026-09-09	15:45:05	GBP	9.2080	XLON	358	1517807686709948
2026-09-09	15:45:18	GBP	9.2040	XLON	358	1517807686710053
2026-09-09	15:45:19	GBP	9.2000	XLON	358	1517807686710055
2026-09-09	15:45:19	GBP	9.1980	XLON	48	1517807686710058
2026-09-09	15:45:19	GBP	9.1940	XLON	358	1517807686710059
2026-09-09	09:45:19	USD	12.4900	BAML	100	VHTF3071120260909E
2026-09-09	09:45:19	USD	12.4900	BATS	100	VHTF3071220260909E
2026-09-09	09:45:19	USD	12.4900	KNMX	159	VHTF3071320260909E
2026-09-09	09:45:19	USD	12.4900	ICBX	100	VHTF3071520260909E
2026-09-09	09:45:19	USD	12.4900	NASD	100	VHTF3071620260909E
2026-09-09	09:45:19	USD	12.4900	EDGX	100	VHTF3071720260909E
2026-09-09	09:45:19	USD	12.4900	PCSE	140	VHTF3071820260909E
2026-09-09	09:46:20	USD	12.4800	EDGX	169	VHTF3096820260909E
2026-09-09	09:46:20	USD	12.4800	BATS	100	VHTF3096920260909E
2026-09-09	09:46:20	USD	12.4800	BAML	1	VHTF3097020260909E
2026-09-09	09:46:20	USD	12.4800	NASD	100	VHTF3097220260909E
2026-09-09	09:46:20	USD	12.4800	NASD	60	VHTF3097420260909E
2026-09-09	09:46:20	USD	12.4800	UBSS	1	VHTF3097520260909E
2026-09-09	09:46:20	USD	12.4800	BATS	47	VHTF3097620260909E
2026-09-09	09:46:20	USD	12.4800	BATS	53	VHTF3097720260909E
2026-09-09	15:47:06	GBP	9.1880	XLON	358	1517807686710473
2026-09-09	09:47:07	USD	12.4700	BAML	9	VHTF3109620260909E
2026-09-09	09:47:07	USD	12.4700	BAML	190	VHTF3109820260909E
2026-09-09	09:47:07	USD	12.4700	BATS	75	VHTF3109920260909E
2026-09-09	09:47:07	USD	12.4700	BATS	1	VHTF3110020260909E
2026-09-09	09:47:07	USD	12.4700	EDGX	143	VHTF3110120260909E
2026-09-09	15:48:17	GBP	9.1900	CHIX	358	13000109X
2026-09-09	15:48:17	GBP	9.1900	XLON	358	1517807686710681
2026-09-09	15:48:20	GBP	9.1900	XLON	358	1517807686710703
2026-09-09	09:48:20	USD	12.4700	BAML	118	VHTF3129920260909E
2026-09-09	09:48:20	USD	12.4700	BATS	20	VHTF3130020260909E
2026-09-09	09:48:20	USD	12.4700	BATS	38	VHTF3130120260909E
2026-09-09	09:48:20	USD	12.4700	ICBX	104	VHTF3130220260909E
2026-09-09	09:48:20	USD	12.4700	KNMX	100	VHTF3130320260909E
2026-09-09	09:48:20	USD	12.4700	BARX	100	VHTF3130420260909E

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2026-09-09	09:48:21	USD	12.4700	UBSS	100	VHTF3130920260909E
2026-09-09	09:48:26	USD	12.4700	UBSS	100	VHTF3131420260909E
2026-09-09	09:48:26	USD	12.4700	UBSS	44	VHTF3131520260909E
2026-09-09	09:48:26	USD	12.4700	NASD	100	VHTF3131620260909E
2026-09-09	09:48:26	USD	12.4700	NASD	80	VHTF3131720260909E
2026-09-09	15:49:20	GBP	9.1880	XLON	358	1517807686710945
2026-09-09	15:51:31	GBP	9.1900	CHIX	358	130001OZH
2026-09-09	15:51:31	GBP	9.1880	XLON	358	1517807686711360
2026-09-09	15:51:43	GBP	9.1900	XLON	358	1517807686711422
2026-09-09	09:51:43	USD	12.4700	UBSS	114	VHTF3199120260909E
2026-09-09	09:51:43	USD	12.4700	EDGX	50	VHTF3199220260909E
2026-09-09	09:51:46	USD	12.4650	UBSS	100	VHTF3200820260909E
2026-09-09	15:51:50	GBP	9.1840	CHIX	358	130001P1B
2026-09-09	15:51:50	GBP	9.1840	XLON	358	1517807686711437
2026-09-09	09:51:50	USD	12.4700	NYSE	88	VHTF3202320260909E
2026-09-09	09:51:50	USD	12.4700	NASD	100	VHTF3202420260909E
2026-09-09	09:51:50	USD	12.4650	BATS	111	VHTF3202520260909E
2026-09-09	09:51:50	USD	12.4650	NASD	14	VHTF3202620260909E
2026-09-09	09:51:50	USD	12.4650	PCSE	100	VHTF3202720260909E
2026-09-09	15:51:55	GBP	9.1780	XLON	358	1517807686711449
2026-09-09	09:51:55	USD	12.4600	IEXG	70	VHTF3206220260909E
2026-09-09	09:51:55	USD	12.4600	BATS	47	VHTF3206320260909E
2026-09-09	09:51:55	USD	12.4600	BAML	100	VHTF3206420260909E
2026-09-09	09:51:55	USD	12.4600	ICBX	100	VHTF3206520260909E
2026-09-09	09:51:55	USD	12.4600	KNMX	100	VHTF3206620260909E
2026-09-09	09:51:55	USD	12.4600	BATS	91	VHTF3206720260909E
2026-09-09	09:51:55	USD	12.4600	EDGX	100	VHTF3206820260909E
2026-09-09	09:51:55	USD	12.4600	BATS	9	VHTF3206920260909E
2026-09-09	09:51:55	USD	12.4600	NASD	100	VHTF3207020260909E
2026-09-09	09:51:55	USD	12.4600	BARX	100	VHTF3207120260909E
2026-09-09	09:51:55	USD	12.4600	BATS	13	VHTF3207220260909E
2026-09-09	09:51:55	USD	12.4600	PCSE	50	VHTF3207420260909E
2026-09-09	09:51:55	USD	12.4600	IEXG	30	VHTF3207520260909E
2026-09-09	09:51:55	USD	12.4600	BATS	49	VHTF3207620260909E
2026-09-09	09:51:55	USD	12.4600	BATS	6	VHTF3207720260909E
2026-09-09	09:51:55	USD	12.4600	PCSE	32	VHTF3207820260909E
2026-09-09	15:52:52	GBP	9.1820	XLON	358	1517807686711664
2026-09-09	15:56:57	GBP	9.1880	CHIX	358	130001PY0
2026-09-09	15:56:57	GBP	9.1840	CHIX	358	130001PY8
2026-09-09	15:56:57	GBP	9.1880	XLON	358	1517807686712486
2026-09-09	15:56:57	GBP	9.1840	XLON	358	1517807686712501
2026-09-09	15:56:57	GBP	9.1860	XLON	80	1517807686712502

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2026-09-09	15:56:57	GBP	9.1880	XLON	97	1517807686712503
2026-09-09	15:56:57	GBP	9.1880	XLON	80	1517807686712504
2026-09-09	15:56:57	GBP	9.1880	XLON	238	1517807686712505
2026-09-09	15:56:57	GBP	9.1900	XLON	221	1517807686712506
2026-09-09	15:56:57	GBP	9.1860	XLON	56	1517807686712510
2026-09-09	15:56:57	GBP	9.1860	XLON	70	1517807686712511
2026-09-09	15:56:57	GBP	9.1860	XLON	70	1517807686712512
2026-09-09	15:56:57	GBP	9.1860	XLON	64	1517807686712513
2026-09-09	15:56:57	GBP	9.1860	XLON	50	1517807686712514
2026-09-09	15:56:57	GBP	9.1860	XLON	48	1517807686712515
2026-09-09	15:56:57	GBP	9.1820	XLON	2	1517807686712518
2026-09-09	15:56:57	GBP	9.1820	XLON	70	1517807686712520
2026-09-09	09:56:57	USD	12.4700	BAML	100	VHTF3336520260909E
2026-09-09	09:56:57	USD	12.4700	BAML	100	VHTF3336620260909E
2026-09-09	09:56:57	USD	12.4700	BAML	100	VHTF3336720260909E
2026-09-09	09:56:57	USD	12.4700	MSCO	100	VHTF3336820260909E
2026-09-09	09:56:57	USD	12.4700	ICBX	100	VHTF3336920260909E
2026-09-09	09:56:57	USD	12.4700	KNMX	100	VHTF3337020260909E
2026-09-09	09:56:57	USD	12.4700	ICBX	100	VHTF3337120260909E
2026-09-09	09:56:57	USD	12.4700	KNMX	100	VHTF3337220260909E
2026-09-09	09:56:57	USD	12.4700	NASD	100	VHTF3337320260909E
2026-09-09	09:56:57	USD	12.4700	NASD	100	VHTF3337420260909E
2026-09-09	09:56:57	USD	12.4700	NASD	100	VHTF3337520260909E
2026-09-09	09:56:57	USD	12.4700	NASD	100	VHTF3337620260909E
2026-09-09	09:56:57	USD	12.4700	PCSE	40	VHTF3337720260909E
2026-09-09	09:56:57	USD	12.4700	BATS	100	VHTF3337820260909E
2026-09-09	09:56:57	USD	12.4700	EDGX	27	VHTF3337920260909E
2026-09-09	09:56:57	USD	12.4700	BATS	25	VHTF3338020260909E
2026-09-09	09:56:57	USD	12.4700	BATS	38	VHTF3338120260909E
2026-09-09	09:56:57	USD	12.4700	BATS	22	VHTF3338220260909E
2026-09-09	09:56:57	USD	12.4700	BARX	100	VHTF3338320260909E
2026-09-09	09:56:57	USD	12.4700	BATS	62	VHTF3338420260909E
2026-09-09	09:56:57	USD	12.4700	IEXG	7	VHTF3338520260909E
2026-09-09	09:56:57	USD	12.4700	IEXG	4	VHTF3338620260909E
2026-09-09	09:56:57	USD	12.4700	BARX	100	VHTF3338720260909E
2026-09-09	09:56:57	USD	12.4700	ITGI	100	VHTF3338820260909E
2026-09-09	09:56:57	USD	12.4700	BIDS	100	VHTF3338920260909E
2026-09-09	09:56:57	USD	12.4650	BATS	100	VHTF3339020260909E
2026-09-09	09:56:57	USD	12.4650	NASD	107	VHTF3339120260909E
2026-09-09	09:56:57	USD	12.4600	IEXG	100	VHTF3339220260909E
2026-09-09	09:56:57	USD	12.4600	UBSS	100	VHTF3339420260909E
2026-09-09	09:56:57	USD	12.4600	BATS	36	VHTF3339620260909E

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2026-09-09	09:56:57	USD	12.4600	TXSE	16	VHTF3339720260909E
2026-09-09	09:56:57	USD	12.4600	IEXG	100	VHTF3339820260909E
2026-09-09	09:56:57	USD	12.4550	IEXG	60	VHTF3339920260909E
2026-09-09	15:56:58	GBP	9.1820	XLON	286	1517807686712521
2026-09-09	16:01:05	GBP	9.1920	XLON	358	1517807686713749
2026-09-09	16:01:26	GBP	9.1920	CHIX	124	130001R5A
2026-09-09	16:01:26	GBP	9.1920	CHIX	226	130001R5B
2026-09-09	16:01:26	GBP	9.1920	CHIX	8	130001R5W
2026-09-09	10:01:26	USD	12.4800	BATS	16	VHTF3448420260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	44	VHTF3448520260909E
2026-09-09	10:01:26	USD	12.4800	ICBX	44	VHTF3448620260909E
2026-09-09	10:01:26	USD	12.4800	BATS	84	VHTF3448820260909E
2026-09-09	10:01:26	USD	12.4800	BATS	53	VHTF3448920260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	44	VHTF3449020260909E
2026-09-09	10:01:26	USD	12.4800	PCSE	20	VHTF3449120260909E
2026-09-09	10:01:26	USD	12.4800	EDGX	100	VHTF3449220260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	12	VHTF3449320260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	32	VHTF3449420260909E
2026-09-09	10:01:26	USD	12.4800	PCSE	120	VHTF3449520260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	168	VHTF3449620260909E
2026-09-09	10:01:26	USD	12.4800	PCSE	80	VHTF3449720260909E
2026-09-09	10:01:26	USD	12.4800	KNMX	100	VHTF3449820260909E
2026-09-09	10:01:26	USD	12.4800	BATS	200	VHTF3449920260909E
2026-09-09	10:01:26	USD	12.4800	BATS	9	VHTF3450020260909E
2026-09-09	10:01:26	USD	12.4800	KNMX	100	VHTF3450120260909E
2026-09-09	10:01:26	USD	12.4800	BATS	1	VHTF3450220260909E
2026-09-09	10:01:26	USD	12.4800	BATS	37	VHTF3450320260909E
2026-09-09	10:01:26	USD	12.4800	JPMX	100	VHTF3450420260909E
2026-09-09	10:01:26	USD	12.4800	ITGI	100	VHTF3450520260909E
2026-09-09	10:01:26	USD	12.4800	BIDS	100	VHTF3450720260909E
2026-09-09	10:01:26	USD	12.4800	EDGX	1	VHTF3450820260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	100	VHTF3450920260909E
2026-09-09	10:01:26	USD	12.4800	UBSS	118	VHTF3451020260909E
2026-09-09	10:01:26	USD	12.4800	KNMX	100	VHTF3451120260909E
2026-09-09	10:01:26	USD	12.4800	KNMX	104	VHTF3451220260909E
2026-09-09	10:01:26	USD	12.4800	JPMX	118	VHTF3451320260909E
2026-09-09	10:01:26	USD	12.4800	JPMX	100	VHTF3451420260909E
2026-09-09	10:01:26	USD	12.4800	NASD	100	VHTF3451520260909E
2026-09-09	10:01:26	USD	12.4800	BIDS	383	VHTF3451620260909E
2026-09-09	10:01:26	USD	12.4750	BIDS	100	VHTF3451720260909E
2026-09-09	16:01:27	GBP	9.1880	XLON	358	1517807686713851
2026-09-09	10:01:27	USD	12.4700	IEXG	84	VHTF3453120260909E

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2026-09-09	10:01:27	USD	12.4700	IEXG	16	VHTF3453220260909E
2026-09-09	10:01:27	USD	12.4700	IEXG	100	VHTF3453320260909E
2026-09-09	10:01:27	USD	12.4700	IEXG	100	VHTF3453420260909E
2026-09-09	10:01:27	USD	12.4650	IEXG	90	VHTF3453520260909E
2026-09-09	10:01:30	USD	12.4700	PCSE	100	VHTF3453820260909E
2026-09-09	10:01:30	USD	12.4700	NYSE	100	VHTF3453920260909E
2026-09-09	10:01:30	USD	12.4700	PCSE	94	VHTF3454020260909E
2026-09-09	10:01:30	USD	12.4700	PCSE	46	VHTF3454120260909E
2026-09-09	16:01:35	GBP	9.1880	CHIX	358	130001R99
2026-09-09	16:01:43	GBP	9.1840	XLON	358	1517807686713980
2026-09-09	10:01:43	USD	12.4600	BATS	15	VHTF3456420260909E
2026-09-09	10:01:43	USD	12.4600	BATS	85	VHTF3456520260909E
2026-09-09	10:01:43	USD	12.4600	MEMX	100	VHTF3456620260909E
2026-09-09	10:01:43	USD	12.4600	IEXG	14	VHTF3456720260909E
2026-09-09	10:01:43	USD	12.4600	MEMX	34	VHTF3456820260909E
2026-09-09	10:01:43	USD	12.4600	BAML	100	VHTF3456920260909E
2026-09-09	10:01:43	USD	12.4600	BATS	100	VHTF3457020260909E
2026-09-09	16:02:28	GBP	9.1900	CHIX	358	130001RHC
2026-09-09	16:02:28	GBP	9.1880	XLON	358	1517807686714149
2026-09-09	10:02:28	USD	12.4700	UBSS	44	VHTF3461320260909E
2026-09-09	10:02:28	USD	12.4700	UBSS	44	VHTF3461520260909E
2026-09-09	10:02:28	USD	12.4700	BATS	16	VHTF3461620260909E
2026-09-09	10:02:28	USD	12.4700	ICBX	100	VHTF3461720260909E
2026-09-09	10:02:28	USD	12.4700	BATS	84	VHTF3461820260909E
2026-09-09	10:02:41	USD	12.4650	NASD	84	VHTF3466420260909E
2026-09-09	10:02:46	USD	12.4650	NASD	23	VHTF3466720260909E
2026-09-09	10:02:46	USD	12.4650	NASD	90	VHTF3466820260909E
2026-09-09	10:02:55	USD	12.4650	IEXG	106	VHTF3470920260909E
2026-09-09	16:03:26	GBP	9.1840	XLON	358	1517807686714494
2026-09-09	10:03:26	USD	12.4600	MEMX	88	VHTF3485120260909E
2026-09-09	10:03:26	USD	12.4600	BATS	100	VHTF3485220260909E
2026-09-09	10:03:26	USD	12.4600	EDGX	88	VHTF3485320260909E
2026-09-09	10:03:26	USD	12.4600	NASD	107	VHTF3485420260909E
2026-09-09	10:03:26	USD	12.4600	NASD	93	VHTF3485520260909E
2026-09-09	10:03:26	USD	12.4600	PCSE	88	VHTF3485620260909E
2026-09-09	10:03:26	USD	12.4600	MEMX	12	VHTF3485720260909E
2026-09-09	10:03:26	USD	12.4500	NASD	60	VHTF3485820260909E
2026-09-09	16:03:33	GBP	9.1780	XLON	358	1517807686714522
2026-09-09	16:06:16	GBP	9.1760	CHIX	358	130001SDA
2026-09-09	16:06:16	GBP	9.1760	XLON	358	1517807686715307
2026-09-09	10:06:17	USD	12.4400	BATS	200	VHTF3521720260909E
2026-09-09	10:06:17	USD	12.4400	PCSE	100	VHTF3521820260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	10:06:17	USD	12.4400	PCSE	320	VHTF3521920260909E
2026-09-09	10:06:17	USD	12.4400	UBSS	87	VHTF3522020260909E
2026-09-09	10:06:17	USD	12.4400	KNMX	100	VHTF3522120260909E
2026-09-09	10:06:17	USD	12.4400	UBSS	13	VHTF3522220260909E
2026-09-09	10:06:17	USD	12.4400	BAML	100	VHTF3522320260909E
2026-09-09	10:06:17	USD	12.4400	ITGI	100	VHTF3522420260909E
2026-09-09	16:06:20	GBP	9.1720	XLON	358	1517807686715322
2026-09-09	16:06:21	GBP	9.1700	CHIX	358	130001SEO
2026-09-09	10:08:22	USD	12.4400	IEXG	88	VHTF3559120260909E
2026-09-09	10:08:22	USD	12.4400	IEXG	12	VHTF3559220260909E
2026-09-09	10:08:22	USD	12.4400	IEXG	59	VHTF3559320260909E
2026-09-09	10:08:22	USD	12.4400	IEXG	29	VHTF3559420260909E
2026-09-09	10:08:22	USD	12.4400	IEXG	71	VHTF3559520260909E
2026-09-09	10:08:23	USD	12.4400	NASD	100	VHTF3559620260909E
2026-09-09	10:08:23	USD	12.4400	NASD	102	VHTF3559720260909E
2026-09-09	16:09:06	GBP	9.1780	CHIX	358	130001T0V
2026-09-09	16:09:06	GBP	9.1780	XLON	358	1517807686715930
2026-09-09	16:10:07	GBP	9.1820	XLON	91	1517807686716190
2026-09-09	16:10:07	GBP	9.1820	XLON	75	1517807686716191
2026-09-09	10:10:07	USD	12.4500	NASD	50	VHTF3580720260909E
2026-09-09	10:10:07	USD	12.4500	NASD	265	VHTF3580820260909E
2026-09-09	10:10:07	USD	12.4500	IEXG	100	VHTF3580920260909E
2026-09-09	10:10:07	USD	12.4500	IEXG	100	VHTF3581020260909E
2026-09-09	10:10:07	USD	12.4500	IEXG	100	VHTF3581120260909E
2026-09-09	10:10:07	USD	12.4500	INCR	100	VHTF3581220260909E
2026-09-09	10:10:07	USD	12.4500	NASD	35	VHTF3581320260909E
2026-09-09	10:10:07	USD	12.4500	NASD	50	VHTF3581420260909E
2026-09-09	10:10:07	USD	12.4500	PCSE	18	VHTF3581520260909E
2026-09-09	16:10:10	GBP	9.1860	XLON	66	1517807686716205
2026-09-09	16:10:10	GBP	9.1840	XLON	358	1517807686716207
2026-09-09	10:10:11	USD	12.4500	NASD	20	VHTF3583420260909E
2026-09-09	10:10:11	USD	12.4500	NYSE	100	VHTF3583620260909E
2026-09-09	10:10:11	USD	12.4500	MEMX	24	VHTF3583820260909E
2026-09-09	10:10:11	USD	12.4500	NASD	100	VHTF3583920260909E
2026-09-09	10:10:11	USD	12.4500	BATS	100	VHTF3584020260909E
2026-09-09	10:10:11	USD	12.4500	EDGX	100	VHTF3584120260909E
2026-09-09	10:10:11	USD	12.4500	INCR	100	VHTF3584220260909E
2026-09-09	10:10:11	USD	12.4500	EDGX	111	VHTF3584320260909E
2026-09-09	10:10:11	USD	12.4500	BATS	111	VHTF3584420260909E
2026-09-09	10:10:11	USD	12.4500	NASD	107	VHTF3584520260909E
2026-09-09	10:10:11	USD	12.4500	INCR	59	VHTF3584620260909E
2026-09-09	16:11:18	GBP	9.1840	CHIX	358	130001TKG

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	10:11:18	USD	12.4500	BAML	100	VHTF3603520260909E
2026-09-09	10:11:18	USD	12.4500	BAML	92	VHTF3603620260909E
2026-09-09	10:11:18	USD	12.4500	KNMX	100	VHTF3603720260909E
2026-09-09	10:11:18	USD	12.4500	KNMX	93	VHTF3603820260909E
2026-09-09	10:11:18	USD	12.4500	ICBX	98	VHTF3603920260909E
2026-09-09	10:11:18	USD	12.4500	ICBX	100	VHTF3604120260909E
2026-09-09	10:11:18	USD	12.4500	EDGX	21	VHTF3604220260909E
2026-09-09	10:11:18	USD	12.4500	MSCO	100	VHTF3604320260909E
2026-09-09	10:11:18	USD	12.4500	KNMX	7	VHTF3604420260909E
2026-09-09	10:11:18	USD	12.4500	EDGX	13	VHTF3604520260909E
2026-09-09	10:11:18	USD	12.4500	BARX	100	VHTF3604620260909E
2026-09-09	10:11:18	USD	12.4500	EDGX	87	VHTF3604720260909E
2026-09-09	10:11:18	USD	12.4500	BATS	100	VHTF3604820260909E
2026-09-09	10:11:18	USD	12.4500	BARX	21	VHTF3604920260909E
2026-09-09	10:11:18	USD	12.4500	BATS	100	VHTF3605020260909E
2026-09-09	10:11:18	USD	12.4500	ITGI	100	VHTF3605120260909E
2026-09-09	10:11:18	USD	12.4500	IEXG	100	VHTF3605220260909E
2026-09-09	10:11:18	USD	12.4500	BATS	100	VHTF3605320260909E
2026-09-09	10:11:18	USD	12.4500	IEXG	88	VHTF3605420260909E
2026-09-09	10:11:50	USD	12.4500	BATS	48	VHTF3611120260909E
2026-09-09	10:11:50	USD	12.4500	BAML	100	VHTF3611220260909E
2026-09-09	10:11:50	USD	12.4500	BAML	100	VHTF3611320260909E
2026-09-09	10:11:50	USD	12.4500	KNMX	100	VHTF3611420260909E
2026-09-09	10:11:50	USD	12.4500	UBSS	100	VHTF3611520260909E
2026-09-09	10:11:50	USD	12.4500	ICBX	100	VHTF3611620260909E
2026-09-09	10:11:50	USD	12.4500	NASD	3	VHTF3611720260909E
2026-09-09	10:11:50	USD	12.4500	NASD	4	VHTF3611820260909E
2026-09-09	10:11:50	USD	12.4500	NASD	100	VHTF3612020260909E
2026-09-09	10:11:50	USD	12.4500	NASD	100	VHTF3612120260909E
2026-09-09	10:11:50	USD	12.4500	NASD	93	VHTF3612220260909E
2026-09-09	10:11:50	USD	12.4500	PCSE	73	VHTF3612320260909E
2026-09-09	10:11:50	USD	12.4500	PCSE	13	VHTF3612420260909E
2026-09-09	10:13:46	USD	12.4450	IEXG	75	VHTF3639620260909E
2026-09-09	16:14:35	GBP	9.1860	CHIX	358	130001UCD
2026-09-09	16:14:35	GBP	9.1840	CHIX	338	130001UCG
2026-09-09	16:14:35	GBP	9.1860	XLON	358	1517807686717474
2026-09-09	16:14:35	GBP	9.1840	XLON	358	1517807686717477
2026-09-09	16:14:35	GBP	9.1800	XLON	358	1517807686717478
2026-09-09	10:14:35	USD	12.4500	EDGX	100	VHTF3656820260909E
2026-09-09	10:14:35	USD	12.4500	EDGX	18	VHTF3657020260909E
2026-09-09	10:14:35	USD	12.4500	BATS	100	VHTF3657120260909E
2026-09-09	10:14:35	USD	12.4500	MEMX	100	VHTF3657220260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	10:14:35	USD	12.4500	BATS	100	VHTF3657320260909E
2026-09-09	10:14:35	USD	12.4500	EDGX	82	VHTF3657420260909E
2026-09-09	10:14:35	USD	12.4500	BATS	50	VHTF3657520260909E
2026-09-09	10:14:35	USD	12.4500	BATS	50	VHTF3657620260909E
2026-09-09	10:14:35	USD	12.4500	PCSE	100	VHTF3657720260909E
2026-09-09	10:14:35	USD	12.4500	PCSE	10	VHTF3658020260909E
2026-09-09	10:14:35	USD	12.4500	BAML	10	VHTF3658120260909E
2026-09-09	10:14:35	USD	12.4500	BAML	100	VHTF3658220260909E
2026-09-09	10:14:35	USD	12.4500	PCSE	22	VHTF3658320260909E
2026-09-09	10:14:35	USD	12.4500	PCSE	78	VHTF3658420260909E
2026-09-09	10:14:35	USD	12.4500	UBSS	44	VHTF3658520260909E
2026-09-09	10:14:35	USD	12.4500	BAML	90	VHTF3658620260909E
2026-09-09	10:14:35	USD	12.4500	ICBX	44	VHTF3658720260909E
2026-09-09	10:14:35	USD	12.4500	ICBX	56	VHTF3658820260909E
2026-09-09	10:14:35	USD	12.4500	NASD	18	VHTF3658920260909E
2026-09-09	10:14:35	USD	12.4500	KNMX	100	VHTF3659020260909E
2026-09-09	10:14:35	USD	12.4500	ICBX	100	VHTF3659120260909E
2026-09-09	10:14:35	USD	12.4500	NASD	100	VHTF3659220260909E
2026-09-09	10:14:35	USD	12.4500	NASD	82	VHTF3659320260909E
2026-09-09	10:14:35	USD	12.4500	UBSS	100	VHTF3659420260909E
2026-09-09	10:14:35	USD	12.4500	ITGI	104	VHTF3659520260909E
2026-09-09	10:14:35	USD	12.4500	NASD	100	VHTF3659620260909E
2026-09-09	10:14:35	USD	12.4500	BIDS	100	VHTF3659720260909E
2026-09-09	10:14:35	USD	12.4500	PCSE	90	VHTF3659820260909E
2026-09-09	10:14:35	USD	12.4450	BAML	118	VHTF3659920260909E
2026-09-09	10:14:35	USD	12.4450	BAML	73	VHTF3660020260909E
2026-09-09	10:14:35	USD	12.4450	UBSS	100	VHTF3660120260909E
2026-09-09	16:14:39	GBP	9.1840	CHIX	20	130001UD7
2026-09-09	10:14:41	USD	12.4400	NASD	2	VHTF3661420260909E
2026-09-09	16:14:55	GBP	9.1800	CHIX	358	130001UF1
2026-09-09	10:15:17	USD	12.4400	NYSE	100	VHTF3666620260909E
2026-09-09	10:15:17	USD	12.4400	NYSE	7	VHTF3666720260909E
2026-09-09	10:15:17	USD	12.4400	EDGX	111	VHTF3666820260909E
2026-09-09	10:15:17	USD	12.4400	MEMX	111	VHTF3666920260909E
2026-09-09	10:15:17	USD	12.4400	NQPX	48	VHTF3667020260909E
2026-09-09	10:15:17	USD	12.4400	NYSE	107	VHTF3667120260909E
2026-09-09	10:15:17	USD	12.4400	EDGX	85	VHTF3667220260909E
2026-09-09	16:15:48	GBP	9.1780	XLON	358	1517807686717907
2026-09-09	16:16:29	GBP	9.1720	CHIX	358	130001UVA
2026-09-09	16:16:29	GBP	9.1740	XLON	358	1517807686718126
2026-09-09	10:16:29	USD	12.4350	INCR	111	VHTF3713220260909E
2026-09-09	16:18:35	GBP	9.1820	XLON	358	1517807686718711

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2026-09-09	10:18:35	USD	12.4400	BAML	100	VHTF3793120260909E
2026-09-09	10:18:35	USD	12.4400	BAML	100	VHTF3793220260909E
2026-09-09	10:18:35	USD	12.4400	ICBX	100	VHTF3793320260909E
2026-09-09	10:18:35	USD	12.4400	KNMX	100	VHTF3793420260909E
2026-09-09	10:18:35	USD	12.4400	NASD	6	VHTF3793520260909E
2026-09-09	10:18:35	USD	12.4400	KNMX	100	VHTF3793620260909E
2026-09-09	10:18:35	USD	12.4400	ICBX	100	VHTF3793720260909E
2026-09-09	10:18:35	USD	12.4400	NYSE	100	VHTF3793820260909E
2026-09-09	10:18:35	USD	12.4400	BARX	100	VHTF3793920260909E
2026-09-09	10:18:35	USD	12.4400	BARX	69	VHTF3794020260909E
2026-09-09	10:18:35	USD	12.4400	IEXG	88	VHTF3794120260909E
2026-09-09	10:18:35	USD	12.4400	BATS	100	VHTF3794420260909E
2026-09-09	10:18:36	USD	12.4400	BAML	27	VHTF3795120260909E
2026-09-09	10:18:36	USD	12.4400	BAML	100	VHTF3795220260909E
2026-09-09	10:18:36	USD	12.4400	KNMX	100	VHTF3795320260909E
2026-09-09	10:18:36	USD	12.4400	KNMX	69	VHTF3795420260909E
2026-09-09	10:18:36	USD	12.4400	ICBX	100	VHTF3795520260909E
2026-09-09	10:18:36	USD	12.4400	ICBX	79	VHTF3795620260909E
2026-09-09	10:18:36	USD	12.4400	NASD	100	VHTF3795820260909E
2026-09-09	10:18:43	USD	12.4400	BAML	100	VHTF3809220260909E
2026-09-09	10:18:43	USD	12.4400	BAML	73	VHTF3809320260909E
2026-09-09	10:18:43	USD	12.4400	KNMX	31	VHTF3809420260909E
2026-09-09	10:18:43	USD	12.4400	ICBX	21	VHTF3809520260909E
2026-09-09	10:18:43	USD	12.4400	KNMX	129	VHTF3809620260909E
2026-09-09	10:18:43	USD	12.4400	BARX	100	VHTF3809720260909E
2026-09-09	10:18:43	USD	12.4400	NASD	100	VHTF3811620260909E
2026-09-09	16:19:30	GBP	9.1840	CHIX	358	130001VLZ
2026-09-09	16:19:30	GBP	9.1780	CHIX	358	130001VM2
2026-09-09	16:19:30	GBP	9.1840	XLON	358	1517807686718962
2026-09-09	16:19:30	GBP	9.1780	XLON	358	1517807686718966
2026-09-09	10:19:31	USD	12.4400	BATS	100	VHTF3838320260909E
2026-09-09	10:19:31	USD	12.4400	BATS	100	VHTF3838420260909E
2026-09-09	10:19:31	USD	12.4400	BAML	175	VHTF3838520260909E
2026-09-09	10:19:31	USD	12.4400	NASD	100	VHTF3838620260909E
2026-09-09	10:19:31	USD	12.4400	NASD	56	VHTF3838720260909E
2026-09-09	10:19:31	USD	12.4400	NASD	100	VHTF3838820260909E
2026-09-09	10:19:31	USD	12.4400	BARX	100	VHTF3838920260909E
2026-09-09	10:19:31	USD	12.4400	BATS	2	VHTF3839020260909E
2026-09-09	10:19:31	USD	12.4400	NASD	102	VHTF3839120260909E
2026-09-09	10:19:31	USD	12.4400	NASD	100	VHTF3839220260909E
2026-09-09	10:19:31	USD	12.4400	NASD	98	VHTF3839320260909E
2026-09-09	16:20:24	GBP	9.1800	XLON	358	1517807686719308

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2026-09-09	10:20:24	USD	12.4400	BATS	112	VHTF3852220260909E
2026-09-09	10:20:24	USD	12.4400	BATS	100	VHTF3852320260909E
2026-09-09	10:20:24	USD	12.4400	MEMX	100	VHTF3852420260909E
2026-09-09	10:20:24	USD	12.4400	PCSE	100	VHTF3852520260909E
2026-09-09	10:20:24	USD	12.4400	EDGX	18	VHTF3852620260909E
2026-09-09	10:20:24	USD	12.4400	EDGX	100	VHTF3852820260909E
2026-09-09	10:20:24	USD	12.4400	PCSE	66	VHTF3852920260909E
2026-09-09	10:20:24	USD	12.4400	BAML	100	VHTF3853020260909E
2026-09-09	10:20:24	USD	12.4400	BAML	100	VHTF3853120260909E
2026-09-09	10:20:24	USD	12.4400	KNMX	100	VHTF3853220260909E
2026-09-09	10:20:24	USD	12.4400	NASD	100	VHTF3853320260909E
2026-09-09	10:20:24	USD	12.4400	ICBX	100	VHTF3853420260909E
2026-09-09	10:20:24	USD	12.4400	NASD	100	VHTF3853520260909E
2026-09-09	10:20:24	USD	12.4400	BATS	1	VHTF3853620260909E
2026-09-09	10:20:24	USD	12.4400	BARX	100	VHTF3853720260909E
2026-09-09	10:20:24	USD	12.4400	PCSE	49	VHTF3853820260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	100	VHTF3880220260909E
2026-09-09	10:23:00	USD	12.4400	UBSS	17	VHTF3880320260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	32	VHTF3880420260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3880520260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3880620260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3880720260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3880820260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3880920260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3881020260909E
2026-09-09	10:23:00	USD	12.4400	UBSS	44	VHTF3881120260909E
2026-09-09	10:23:00	USD	12.4400	BAML	100	VHTF3881220260909E
2026-09-09	10:23:00	USD	12.4400	KNMX	146	VHTF3881320260909E
2026-09-09	10:23:00	USD	12.4400	ICBX	44	VHTF3881420260909E
2026-09-09	10:23:00	USD	12.4400	ICBX	56	VHTF3881520260909E
2026-09-09	10:23:00	USD	12.4400	UBSS	39	VHTF3881620260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3881720260909E
2026-09-09	10:23:00	USD	12.4400	BARX	172	VHTF3881820260909E
2026-09-09	10:23:00	USD	12.4400	BATS	13	VHTF3881920260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3882020260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	10	VHTF3882120260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3882220260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	88	VHTF3882320260909E
2026-09-09	10:23:00	USD	12.4400	IEXG	21	VHTF3882420260909E
2026-09-09	10:23:00	USD	12.4400	BATS	23	VHTF3882520260909E
2026-09-09	10:23:00	USD	12.4400	NASD	100	VHTF3882620260909E
2026-09-09	10:23:00	USD	12.4400	NASD	55	VHTF3882720260909E

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2026-09-09	10:23:00	USD	12.4400	NASD	45	VHTF3882820260909E
2026-09-09	10:23:00	USD	12.4400	NASD	19	VHTF3882920260909E
2026-09-09	16:24:00	GBP	9.1800	CHIX	358	130001WWN
2026-09-09	16:24:00	GBP	9.1800	XLON	324	1517807686720608
2026-09-09	16:24:00	GBP	9.1800	XLON	34	1517807686720609
2026-09-09	10:24:00	USD	12.4400	IEXG	92	VHTF3896120260909E
2026-09-09	10:24:00	USD	12.4400	IEXG	78	VHTF3896220260909E
2026-09-09	16:24:01	GBP	9.1840	CHIX	301	130001WX3
2026-09-09	16:24:01	GBP	9.1840	CHIX	57	130001WX4
2026-09-09	16:25:12	GBP	9.1900	CHIX	358	130001XD1
2026-09-09	16:25:12	GBP	9.1940	CHIX	358	130001XD4
2026-09-09	16:25:12	GBP	9.1900	CHIX	46	130001XD6
2026-09-09	16:25:12	GBP	9.1900	CHIX	50	130001XD7
2026-09-09	16:25:12	GBP	9.1900	XLON	358	1517807686721081
2026-09-09	16:25:12	GBP	9.1940	XLON	358	1517807686721083
2026-09-09	16:25:12	GBP	9.1960	XLON	69	1517807686721084
2026-09-09	16:25:12	GBP	9.1900	XLON	358	1517807686721086
2026-09-09	10:25:12	USD	12.4600	UBSS	100	VHTF3914120260909E
2026-09-09	10:25:12	USD	12.4600	KNMX	100	VHTF3914220260909E
2026-09-09	10:25:12	USD	12.4600	JPMX	100	VHTF3914320260909E
2026-09-09	10:25:12	USD	12.4600	BATS	100	VHTF3914420260909E
2026-09-09	10:25:12	USD	12.4600	BATS	100	VHTF3914520260909E
2026-09-09	10:25:12	USD	12.4600	BATS	100	VHTF3914620260909E
2026-09-09	10:25:12	USD	12.4600	NASD	100	VHTF3914920260909E
2026-09-09	16:25:22	GBP	9.1900	CHIX	262	130001XF9
2026-09-09	10:25:23	USD	12.4500	BAML	100	VHTF3916820260909E
2026-09-09	10:25:23	USD	12.4500	PCSE	93	VHTF3916920260909E
2026-09-09	10:25:23	USD	12.4500	MEMX	100	VHTF3917020260909E
2026-09-09	10:25:23	USD	12.4500	PCSE	7	VHTF3917120260909E
2026-09-09	10:25:23	USD	12.4500	BAML	112	VHTF3917220260909E
2026-09-09	10:25:23	USD	12.4500	NASD	100	VHTF3917320260909E
2026-09-09	16:25:32	GBP	9.1860	CHIX	358	130001XGZ
2026-09-09	16:25:32	GBP	9.1880	XLON	33	1517807686721166
2026-09-09	16:26:07	GBP	9.1940	CHIX	358	130001XNV
2026-09-09	16:26:07	GBP	9.1940	XLON	358	1517807686721418
2026-09-09	10:26:07	USD	12.4600	KNMX	100	VHTF3929220260909E
2026-09-09	10:26:07	USD	12.4600	BATS	100	VHTF3929320260909E
2026-09-09	10:26:07	USD	12.4600	UBSS	100	VHTF3929420260909E
2026-09-09	10:26:07	USD	12.4600	ICBX	100	VHTF3929520260909E
2026-09-09	10:26:07	USD	12.4600	EDGX	100	VHTF3929620260909E
2026-09-09	10:26:07	USD	12.4600	NASD	100	VHTF3929720260909E
2026-09-09	10:26:07	USD	12.4600	PCSE	100	VHTF3929820260909E

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2026-09-09	10:26:07	USD	12.4600	KNMX	100	VHTF3929920260909E
2026-09-09	10:26:07	USD	12.4600	UBSS	100	VHTF3930020260909E
2026-09-09	10:26:07	USD	12.4600	BAML	100	VHTF3930120260909E
2026-09-09	10:26:07	USD	12.4600	ONEC	100	VHTF3930220260909E
2026-09-09	10:26:07	USD	12.4600	BATS	100	VHTF3930320260909E
2026-09-09	10:26:07	USD	12.4600	MEMX	100	VHTF3930420260909E
2026-09-09	10:26:07	USD	12.4600	EDGX	100	VHTF3930520260909E
2026-09-09	10:26:07	USD	12.4600	KNMX	94	VHTF3930620260909E
2026-09-09	10:26:07	USD	12.4600	BATS	100	VHTF3930720260909E
2026-09-09	10:26:07	USD	12.4600	BATS	100	VHTF3930820260909E
2026-09-09	10:26:07	USD	12.4600	ICBX	100	VHTF3930920260909E
2026-09-09	10:26:07	USD	12.4600	EDGX	100	VHTF3931020260909E
2026-09-09	10:26:07	USD	12.4600	NASD	100	VHTF3931120260909E
2026-09-09	10:26:07	USD	12.4600	PCSE	100	VHTF3931220260909E
2026-09-09	16:26:23	GBP	9.1920	XLON	358	1517807686721493
2026-09-09	10:26:34	USD	12.4600	NASD	40	VHTF3940220260909E
2026-09-09	10:26:34	USD	12.4600	NASD	40	VHTF3940320260909E
2026-09-09	10:26:34	USD	12.4600	NASD	120	VHTF3940420260909E
2026-09-09	10:26:34	USD	12.4600	UBSS	100	VHTF3940520260909E
2026-09-09	10:26:34	USD	12.4600	BATS	6	VHTF3940620260909E
2026-09-09	10:26:34	USD	12.4600	BATS	94	VHTF3940720260909E
2026-09-09	16:26:35	GBP	9.1960	CHIX	358	130001XTH
2026-09-09	16:27:03	GBP	9.1980	XLON	358	1517807686721737
2026-09-09	16:27:11	GBP	9.1920	XLON	358	1517807686721775
2026-09-09	16:27:11	GBP	9.1940	XLON	191	1517807686721777
2026-09-09	16:27:16	GBP	9.1940	XLON	167	1517807686721797
2026-09-09	16:27:16	GBP	9.1940	XLON	92	1517807686721799
2026-09-09	16:27:16	GBP	9.1940	XLON	115	1517807686721802
2026-09-09	16:27:16	GBP	9.1940	XLON	93	1517807686721803
2026-09-09	10:27:16	USD	12.4600	BATS	22	VHTF3954420260909E
2026-09-09	10:27:16	USD	12.4600	KNMX	1	VHTF3954620260909E
2026-09-09	10:27:16	USD	12.4600	BATS	78	VHTF3954720260909E
2026-09-09	16:27:17	GBP	9.1940	XLON	115	1517807686721804
2026-09-09	16:27:17	GBP	9.1940	XLON	93	1517807686721805
2026-09-09	16:27:17	GBP	9.1940	XLON	115	1517807686721807
2026-09-09	16:27:17	GBP	9.1940	XLON	94	1517807686721808
2026-09-09	10:27:21	USD	12.4600	NASD	10	VHTF3954820260909E
2026-09-09	10:28:30	USD	12.4700	NASD	100	VHTF3976620260909E
2026-09-09	10:28:30	USD	12.4700	NASD	100	VHTF3976720260909E
2026-09-09	10:28:30	USD	12.4700	UBSS	93	VHTF3977020260909E
2026-09-09	10:28:30	USD	12.4700	NASD	100	VHTF3977120260909E
2026-09-09	10:28:30	USD	12.4700	PCSE	20	VHTF3977220260909E

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2026-09-09	10:28:30	USD	12.4700	PCSE	80	VHTF3977320260909E
2026-09-09	10:28:30	USD	12.4700	BATS	100	VHTF3977420260909E
2026-09-09	10:28:30	USD	12.4700	UBSS	7	VHTF3977520260909E
2026-09-09	10:28:30	USD	12.4700	EDGX	163	VHTF3977620260909E
2026-09-09	10:28:30	USD	12.4700	NASD	20	VHTF3977720260909E
2026-09-09	10:28:30	USD	12.4700	NASD	80	VHTF3977820260909E
2026-09-09	10:28:30	USD	12.4700	EDGX	37	VHTF3977920260909E
2026-09-09	10:28:30	USD	12.4700	BATS	100	VHTF3978020260909E
2026-09-09	10:28:30	USD	12.4700	NASD	100	VHTF3978120260909E
2026-09-09	10:28:30	USD	12.4700	PCSE	24	VHTF3978220260909E
2026-09-09	10:28:30	USD	12.4700	PCSE	16	VHTF3978320260909E
2026-09-09	10:28:30	USD	12.4700	BATS	100	VHTF3978420260909E
2026-09-09	16:28:31	GBP	9.1980	CHIX	67	130001YFC
2026-09-09	16:28:31	GBP	9.1980	CHIX	145	130001YFD
2026-09-09	16:28:31	GBP	9.1980	XLON	212	1517807686722184
2026-09-09	16:28:32	GBP	9.1940	CHIX	212	130001YFI
2026-09-09	16:28:32	GBP	9.1940	XLON	212	1517807686722186
2026-09-09	10:28:32	USD	12.4600	IEXG	100	VHTF3978720260909E
2026-09-09	16:29:31	GBP	9.1940	XLON	716	1517807686722834
2026-09-09	16:29:31	GBP	9.1880	XLON	358	1517807686722841
2026-09-09	16:29:31	GBP	9.1880	XLON	280	1517807686722842
2026-09-09	10:29:31	USD	12.4600	NASD	90	VHTF4000320260909E
2026-09-09	10:29:31	USD	12.4600	NASD	146	VHTF4000420260909E
2026-09-09	10:29:31	USD	12.4600	NASD	100	VHTF4000520260909E
2026-09-09	10:29:31	USD	12.4600	NASD	45	VHTF4000620260909E
2026-09-09	10:29:31	USD	12.4600	BAML	44	VHTF4000720260909E
2026-09-09	10:29:31	USD	12.4600	UBSS	100	VHTF4000820260909E
2026-09-09	10:29:31	USD	12.4550	NASD	107	VHTF4000920260909E
2026-09-09	10:29:34	USD	12.4550	AMEX	107	VHTF4001420260909E
2026-09-09	16:29:49	GBP	9.1860	XLON	130	1517807686723116
2026-09-09	16:29:49	GBP	9.1860	XLON	85	1517807686723117
2026-09-09	10:30:34	USD	12.4500	UBSS	44	VHTF4015020260909E
2026-09-09	10:30:34	USD	12.4500	UBSS	44	VHTF4015120260909E
2026-09-09	10:30:34	USD	12.4500	UBSS	101	VHTF4015220260909E
2026-09-09	10:30:34	USD	12.4500	PCSE	100	VHTF4015320260909E
2026-09-09	10:30:34	USD	12.4500	ICBX	44	VHTF4015420260909E
2026-09-09	10:30:34	USD	12.4500	NASD	106	VHTF4015520260909E
2026-09-09	10:30:34	USD	12.4500	NASD	100	VHTF4015620260909E
2026-09-09	10:30:34	USD	12.4500	NASD	134	VHTF4015720260909E
2026-09-09	10:30:34	USD	12.4500	NASD	60	VHTF4015820260909E
2026-09-09	10:30:34	USD	12.4500	NASD	100	VHTF4015920260909E
2026-09-09	10:30:34	USD	12.4500	NASD	40	VHTF4016020260909E

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2026-09-09	10:30:34	USD	12.4450	NASD	107	VHTF4016120260909E
2026-09-09	10:30:34	USD	12.4450	PCSE	107	VHTF4016220260909E
2026-09-09	10:30:36	USD	12.4400	BATS	32	VHTF4017220260909E
2026-09-09	10:30:36	USD	12.4400	BAML	2	VHTF4017320260909E
2026-09-09	10:30:36	USD	12.4400	KNMX	7	VHTF4017420260909E
2026-09-09	10:30:36	USD	12.4400	BAML	98	VHTF4017520260909E
2026-09-09	10:30:36	USD	12.4400	KNMX	93	VHTF4017620260909E
2026-09-09	10:30:36	USD	12.4400	BATS	42	VHTF4017720260909E
2026-09-09	10:30:36	USD	12.4400	ICBX	100	VHTF4017820260909E
2026-09-09	10:30:36	USD	12.4400	NASD	40	VHTF4017920260909E
2026-09-09	10:30:36	USD	12.4400	BARX	100	VHTF4018020260909E
2026-09-09	10:32:00	USD	12.4400	UBSS	100	VHTF4028620260909E
2026-09-09	10:32:00	USD	12.4400	BATS	13	VHTF4028720260909E
2026-09-09	10:32:00	USD	12.4400	BAML	44	VHTF4028820260909E
2026-09-09	10:32:01	USD	12.4400	PCSE	17	VHTF4029020260909E
2026-09-09	10:32:01	USD	12.4350	IEXG	100	VHTF4029420260909E
2026-09-09	10:32:01	USD	12.4400	PCSE	6	VHTF4029520260909E
2026-09-09	10:32:01	USD	12.4400	PCSE	100	VHTF4029620260909E
2026-09-09	10:32:02	USD	12.4400	PCSE	20	VHTF4029720260909E
2026-09-09	10:32:02	USD	12.4400	PCSE	37	VHTF4029820260909E
2026-09-09	10:32:22	USD	12.4350	PCSE	93	VHTF4034720260909E
2026-09-09	10:33:52	USD	12.4300	BATS	88	VHTF4066720260909E
2026-09-09	10:33:52	USD	12.4300	EDGX	88	VHTF4066820260909E
2026-09-09	10:33:52	USD	12.4300	BATS	100	VHTF4066920260909E
2026-09-09	10:33:52	USD	12.4300	UBSS	44	VHTF4067020260909E
2026-09-09	10:33:52	USD	12.4300	EDGX	12	VHTF4067120260909E
2026-09-09	10:33:52	USD	12.4300	BATS	12	VHTF4067220260909E
2026-09-09	10:33:52	USD	12.4300	EDGX	76	VHTF4067320260909E
2026-09-09	10:33:52	USD	12.4300	BATS	76	VHTF4067420260909E
2026-09-09	10:33:52	USD	12.4300	BAML	101	VHTF4067520260909E
2026-09-09	10:33:52	USD	12.4300	BAML	100	VHTF4067620260909E
2026-09-09	10:33:52	USD	12.4300	KNMX	100	VHTF4067720260909E
2026-09-09	10:33:52	USD	12.4300	NASD	81	VHTF4067820260909E
2026-09-09	10:33:52	USD	12.4300	KNMX	100	VHTF4067920260909E
2026-09-09	10:33:52	USD	12.4300	NASD	100	VHTF4068020260909E
2026-09-09	10:33:52	USD	12.4300	NASD	100	VHTF4068120260909E
2026-09-09	10:33:52	USD	12.4300	ICBX	100	VHTF4068220260909E
2026-09-09	10:33:52	USD	12.4300	ICBX	115	VHTF4068320260909E
2026-09-09	10:33:52	USD	12.4300	NYSE	88	VHTF4068420260909E
2026-09-09	10:33:52	USD	12.4300	PCSE	160	VHTF4068620260909E
2026-09-09	10:33:52	USD	12.4300	PCSE	40	VHTF4068720260909E
2026-09-09	10:33:52	USD	12.4300	EDGX	88	VHTF4068820260909E

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2026-09-09	10:33:52	USD	12.4300	BATS	100	VHTF4068920260909E
2026-09-09	10:33:52	USD	12.4300	PCSE	60	VHTF4069020260909E
2026-09-09	10:33:52	USD	12.4300	UBSS	44	VHTF4069120260909E
2026-09-09	10:33:52	USD	12.4300	IEXG	100	VHTF4069220260909E
2026-09-09	10:33:52	USD	12.4300	NASD	19	VHTF4069320260909E
2026-09-09	10:33:52	USD	12.4300	NYSE	12	VHTF4069420260909E
2026-09-09	10:33:52	USD	12.4300	BARX	100	VHTF4069520260909E
2026-09-09	10:33:52	USD	12.4300	BARX	40	VHTF4069620260909E
2026-09-09	10:33:52	USD	12.4300	NASD	100	VHTF4069720260909E
2026-09-09	10:33:56	USD	12.4200	BAML	100	VHTF4070920260909E
2026-09-09	10:33:56	USD	12.4200	NASD	100	VHTF4071020260909E
2026-09-09	10:33:56	USD	12.4200	NASD	20	VHTF4071120260909E
2026-09-09	10:33:56	USD	12.4200	KNMX	125	VHTF4071220260909E
2026-09-09	10:34:58	USD	12.4400	NASD	55	VHTF4090620260909E
2026-09-09	10:34:58	USD	12.4400	NASD	20	VHTF4090720260909E
2026-09-09	10:34:58	USD	12.4400	NASD	80	VHTF4090820260909E
2026-09-09	10:34:58	USD	12.4400	NASD	12	VHTF4090920260909E
2026-09-09	10:34:58	USD	12.4400	BATS	20	VHTF4091120260909E
2026-09-09	10:34:59	USD	12.4300	NASD	20	VHTF4095820260909E
2026-09-09	10:34:59	USD	12.4300	NASD	94	VHTF4095920260909E
2026-09-09	10:34:59	USD	12.4300	NASD	80	VHTF4096020260909E
2026-09-09	10:34:59	USD	12.4300	NASD	6	VHTF4096120260909E
2026-09-09	10:34:59	USD	12.4300	NASD	43	VHTF4096220260909E
2026-09-09	10:34:59	USD	12.4300	NASD	14	VHTF4096320260909E
2026-09-09	10:34:59	USD	12.4300	NASD	115	VHTF4096420260909E
2026-09-09	10:34:59	USD	12.4300	NASD	14	VHTF4096520260909E
2026-09-09	10:34:59	USD	12.4300	NASD	100	VHTF4096620260909E
2026-09-09	10:34:59	USD	12.4300	NASD	71	VHTF4096720260909E
2026-09-09	10:34:59	USD	12.4300	NASD	29	VHTF4096820260909E
2026-09-09	10:34:59	USD	12.4300	NASD	71	VHTF4096920260909E
2026-09-09	10:34:59	USD	12.4300	NASD	29	VHTF4097020260909E
2026-09-09	10:34:59	USD	12.4300	NASD	100	VHTF4097120260909E
2026-09-09	10:34:59	USD	12.4300	NASD	71	VHTF4097220260909E
2026-09-09	10:34:59	USD	12.4300	NASD	29	VHTF4097320260909E
2026-09-09	10:34:59	USD	12.4300	NASD	100	VHTF4097420260909E
2026-09-09	10:34:59	USD	12.4200	NASD	74	VHTF4097620260909E
2026-09-09	10:35:01	USD	12.4200	NASD	25	VHTF4099120260909E
2026-09-09	10:35:01	USD	12.4200	NASD	64	VHTF4099620260909E
2026-09-09	10:35:01	USD	12.4200	NASD	11	VHTF4099720260909E
2026-09-09	10:35:01	USD	12.4200	NASD	100	VHTF4099820260909E
2026-09-09	10:35:02	USD	12.4100	NASD	21	VHTF4100920260909E
2026-09-09	10:40:00	USD	12.4400	INCR	100	VHTF4190920260909E

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2026-09-09	10:40:11	USD	12.4400	ONEC	44	VHTF4194420260909E
2026-09-09	10:40:11	USD	12.4400	UBSS	140	VHTF4194520260909E
2026-09-09	10:40:11	USD	12.4400	MSCO	100	VHTF4194620260909E
2026-09-09	10:40:11	USD	12.4400	BAML	44	VHTF4194720260909E
2026-09-09	10:40:11	USD	12.4400	UBSS	60	VHTF4194820260909E
2026-09-09	10:40:11	USD	12.4400	ICBX	44	VHTF4194920260909E
2026-09-09	10:40:11	USD	12.4400	KNMX	44	VHTF4195020260909E
2026-09-09	10:40:11	USD	12.4400	PCSE	88	VHTF4195120260909E
2026-09-09	10:40:11	USD	12.4400	BARX	44	VHTF4195220260909E
2026-09-09	10:40:11	USD	12.4400	ITGI	100	VHTF4195320260909E
2026-09-09	10:40:16	USD	12.4350	IEXG	100	VHTF4196320260909E
2026-09-09	10:40:16	USD	12.4400	BATS	88	VHTF4196420260909E
2026-09-09	10:42:01	USD	12.4300	NASD	36	VHTF4217720260909E
2026-09-09	10:42:01	USD	12.4300	NASD	70	VHTF4217820260909E
2026-09-09	10:42:59	USD	12.4300	IATS	100	VHTF4226220260909E
2026-09-09	10:42:59	USD	12.4300	BAML	44	VHTF4226420260909E
2026-09-09	10:42:59	USD	12.4300	BARX	44	VHTF4226520260909E
2026-09-09	10:42:59	USD	12.4300	IATS	100	VHTF4226620260909E
2026-09-09	10:42:59	USD	12.4300	ITGI	100	VHTF4226720260909E
2026-09-09	10:42:59	USD	12.4300	EDGX	79	VHTF4226820260909E
2026-09-09	10:42:59	USD	12.4300	BATS	100	VHTF4226920260909E
2026-09-09	10:42:59	USD	12.4300	NYSE	100	VHTF4227020260909E
2026-09-09	10:42:59	USD	12.4300	BATS	11	VHTF4227120260909E
2026-09-09	10:42:59	USD	12.4300	EDGX	32	VHTF4227220260909E
2026-09-09	10:42:59	USD	12.4300	NYSE	7	VHTF4227320260909E
2026-09-09	10:42:59	USD	12.4300	MEMX	100	VHTF4227420260909E
2026-09-09	10:42:59	USD	12.4300	EDGA	100	VHTF4227520260909E
2026-09-09	10:42:59	USD	12.4300	EPRL	100	VHTF4227620260909E
2026-09-09	10:42:59	USD	12.4300	NQPX	50	VHTF4227720260909E
2026-09-09	10:42:59	USD	12.4300	MEMX	11	VHTF4227820260909E
2026-09-09	10:42:59	USD	12.4300	EPRL	11	VHTF4227920260909E
2026-09-09	10:42:59	USD	12.4300	EDGA	11	VHTF4228020260909E
2026-09-09	10:42:59	USD	12.4300	NQPX	57	VHTF4228120260909E
2026-09-09	10:42:59	USD	12.4300	BATS	111	VHTF4228220260909E
2026-09-09	10:42:59	USD	12.4300	NYSE	107	VHTF4228320260909E
2026-09-09	10:42:59	USD	12.4300	BATS	100	VHTF4228420260909E
2026-09-09	10:43:01	USD	12.4300	IEXG	282	VHTF4228920260909E
2026-09-09	10:43:06	USD	12.4350	IEXG	100	VHTF4233220260909E
2026-09-09	10:48:16	USD	12.4500	BAML	100	VHTF4302520260909E
2026-09-09	10:48:16	USD	12.4500	BARX	23	VHTF4302620260909E
2026-09-09	10:48:16	USD	12.4500	INCR	112	VHTF4302720260909E
2026-09-09	10:48:16	USD	12.4500	BAML	12	VHTF4302820260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	10:48:16	USD	12.4500	NASD	20	VHTF4302920260909E
2026-09-09	10:48:16	USD	12.4500	NASD	20	VHTF4303020260909E
2026-09-09	10:48:16	USD	12.4500	NASD	100	VHTF4303120260909E
2026-09-09	10:48:16	USD	12.4500	NASD	90	VHTF4303220260909E
2026-09-09	10:48:16	USD	12.4500	NASD	200	VHTF4303320260909E
2026-09-09	10:48:16	USD	12.4500	NASD	100	VHTF4303420260909E
2026-09-09	10:48:16	USD	12.4500	NASD	200	VHTF4303520260909E
2026-09-09	10:48:16	USD	12.4500	PCSE	20	VHTF4303620260909E
2026-09-09	10:48:16	USD	12.4500	PCSE	100	VHTF4303720260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	100	VHTF4303820260909E
2026-09-09	10:48:16	USD	12.4500	NYSE	100	VHTF4303920260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	18	VHTF4304020260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	100	VHTF4304120260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	100	VHTF4304220260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	224	VHTF4304320260909E
2026-09-09	10:48:16	USD	12.4500	IEXG	76	VHTF4304420260909E
2026-09-09	10:48:21	USD	12.4500	MSCO	100	VHTF4305420260909E
2026-09-09	10:48:21	USD	12.4500	NASD	39	VHTF4305520260909E
2026-09-09	10:48:21	USD	12.4500	NASD	100	VHTF4305620260909E
2026-09-09	10:48:21	USD	12.4500	NASD	61	VHTF4305720260909E
2026-09-09	10:48:21	USD	12.4500	ICBX	44	VHTF4305820260909E
2026-09-09	10:48:21	USD	12.4500	UBSS	35	VHTF4305920260909E
2026-09-09	10:48:21	USD	12.4500	PCSE	100	VHTF4306020260909E
2026-09-09	10:48:21	USD	12.4500	IEXG	258	VHTF4306120260909E
2026-09-09	10:48:21	USD	12.4500	BATS	100	VHTF4306220260909E
2026-09-09	10:48:21	USD	12.4500	UBSS	9	VHTF4306320260909E
2026-09-09	10:48:21	USD	12.4500	KNMX	80	VHTF4306420260909E
2026-09-09	10:48:26	USD	12.4450	IEXG	200	VHTF4307120260909E
2026-09-09	10:48:35	USD	12.4500	EPRL	100	VHTF4309120260909E
2026-09-09	10:48:38	USD	12.4450	IEXG	2	VHTF4309720260909E
2026-09-09	10:49:16	USD	12.4450	IEXG	30	VHTF4318020260909E
2026-09-09	10:49:16	USD	12.4450	IEXG	70	VHTF4318120260909E
2026-09-09	10:50:16	USD	12.4500	MEMX	100	VHTF4329720260909E
2026-09-09	10:50:16	USD	12.4500	EDGA	100	VHTF4329820260909E
2026-09-09	10:50:16	USD	12.4500	EDGA	8	VHTF4329920260909E
2026-09-09	10:51:00	USD	12.4600	KNMX	86	VHTF4339320260909E
2026-09-09	10:51:00	USD	12.4600	KNMX	22	VHTF4339420260909E
2026-09-09	10:51:00	USD	12.4600	INCR	100	VHTF4339520260909E
2026-09-09	10:51:00	USD	12.4600	INCR	8	VHTF4339620260909E
2026-09-09	10:51:00	USD	12.4600	UBSS	38	VHTF4339720260909E
2026-09-09	10:51:00	USD	12.4600	ITGI	100	VHTF4339820260909E
2026-09-09	10:51:00	USD	12.4600	ITGI	8	VHTF4339920260909E

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2026-09-09	10:51:00	USD	12.4600	IEXG	24	VHTF4340020260909E
2026-09-09	10:51:20	USD	12.4550	EDGA	92	VHTF4345620260909E
2026-09-09	10:51:20	USD	12.4550	MEMX	100	VHTF4345720260909E
2026-09-09	10:51:46	USD	12.4500	IATS	100	VHTF4349420260909E
2026-09-09	10:52:06	USD	12.4500	INCR	100	VHTF4352420260909E
2026-09-09	10:52:21	USD	12.4500	BAML	100	VHTF4355520260909E
2026-09-09	10:52:21	USD	12.4500	BAML	70	VHTF4355620260909E
2026-09-09	10:52:21	USD	12.4500	KNMX	100	VHTF4355720260909E
2026-09-09	10:52:21	USD	12.4500	ICBX	100	VHTF4355820260909E
2026-09-09	10:52:21	USD	12.4500	KNMX	69	VHTF4355920260909E
2026-09-09	10:52:21	USD	12.4500	ICBX	83	VHTF4356020260909E
2026-09-09	10:52:21	USD	12.4500	KNMX	2	VHTF4356220260909E
2026-09-09	10:52:21	USD	12.4500	BATS	100	VHTF4356320260909E
2026-09-09	10:52:21	USD	12.4500	BATS	100	VHTF4356420260909E
2026-09-09	10:52:21	USD	12.4500	BARX	100	VHTF4356520260909E
2026-09-09	10:52:21	USD	12.4500	BARX	17	VHTF4356620260909E
2026-09-09	10:52:21	USD	12.4500	ITGI	100	VHTF4356720260909E
2026-09-09	10:52:21	USD	12.4500	EDGX	100	VHTF4356820260909E
2026-09-09	10:53:22	USD	12.4500	UBSS	100	VHTF4363720260909E
2026-09-09	10:53:22	USD	12.4500	BATS	100	VHTF4363920260909E
2026-09-09	10:53:22	USD	12.4500	EDGX	100	VHTF4364120260909E
2026-09-09	10:53:22	USD	12.4500	NASD	100	VHTF4364220260909E
2026-09-09	10:53:22	USD	12.4500	NASD	100	VHTF4364320260909E
2026-09-09	10:53:22	USD	12.4500	MSCO	100	VHTF4364420260909E
2026-09-09	10:53:22	USD	12.4500	KNMX	100	VHTF4364520260909E
2026-09-09	10:53:22	USD	12.4500	JPMX	100	VHTF4364620260909E
2026-09-09	10:53:22	USD	12.4500	ITGI	127	VHTF4364720260909E
2026-09-09	10:53:22	USD	12.4500	NASD	100	VHTF4364820260909E
2026-09-09	10:53:22	USD	12.4500	PCSE	89	VHTF4364920260909E
2026-09-09	10:53:22	USD	12.4500	PCSE	100	VHTF4365020260909E
2026-09-09	10:54:18	USD	12.4400	ONEC	100	VHTF4375120260909E
2026-09-09	10:54:18	USD	12.4400	BAML	100	VHTF4375220260909E
2026-09-09	10:54:18	USD	12.4400	BATS	100	VHTF4375320260909E
2026-09-09	10:54:18	USD	12.4400	BAML	100	VHTF4375420260909E
2026-09-09	10:54:18	USD	12.4400	EDGX	100	VHTF4375520260909E
2026-09-09	10:54:18	USD	12.4400	EDGX	19	VHTF4375620260909E
2026-09-09	10:54:18	USD	12.4400	BATS	100	VHTF4375720260909E
2026-09-09	10:54:18	USD	12.4400	KNMX	100	VHTF4375820260909E
2026-09-09	10:54:18	USD	12.4400	KNMX	100	VHTF4375920260909E
2026-09-09	10:54:18	USD	12.4400	ICBX	44	VHTF4376020260909E
2026-09-09	10:54:18	USD	12.4400	EDGX	81	VHTF4376120260909E
2026-09-09	10:54:18	USD	12.4400	NASD	100	VHTF4376220260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	10:54:18	USD	12.4400	NASD	100	VHTF4376320260909E
2026-09-09	10:54:18	USD	12.4400	NASD	100	VHTF4376420260909E
2026-09-09	10:54:18	USD	12.4400	PCSE	47	VHTF4376720260909E
2026-09-09	10:54:18	USD	12.4400	PCSE	100	VHTF4376820260909E
2026-09-09	10:54:18	USD	12.4400	NYSE	100	VHTF4376920260909E
2026-09-09	10:54:18	USD	12.4400	BARX	100	VHTF4377020260909E
2026-09-09	10:54:18	USD	12.4400	PCSE	53	VHTF4377120260909E
2026-09-09	10:54:18	USD	12.4400	BARX	12	VHTF4377220260909E
2026-09-09	10:54:18	USD	12.4400	IEXG	100	VHTF4377320260909E
2026-09-09	10:54:26	USD	12.4400	BAML	181	VHTF4378420260909E
2026-09-09	10:54:26	USD	12.4400	BAML	4	VHTF4378520260909E
2026-09-09	10:54:26	USD	12.4400	NASD	100	VHTF4378620260909E
2026-09-09	10:54:31	USD	12.4400	NASD	100	VHTF4378920260909E
2026-09-09	11:02:11	USD	12.4300	BAML	100	VHTF4464320260909E
2026-09-09	11:02:11	USD	12.4300	BATS	73	VHTF4464420260909E
2026-09-09	11:02:11	USD	12.4300	ONEC	100	VHTF4464520260909E
2026-09-09	11:02:11	USD	12.4300	BAML	100	VHTF4464620260909E
2026-09-09	11:02:11	USD	12.4300	ONEC	107	VHTF4464720260909E
2026-09-09	11:02:11	USD	12.4300	EDGX	113	VHTF4464820260909E
2026-09-09	11:02:11	USD	12.4300	BATS	27	VHTF4464920260909E
2026-09-09	11:02:11	USD	12.4300	EDGX	42	VHTF4465020260909E
2026-09-09	11:02:11	USD	12.4300	EDGX	71	VHTF4465120260909E
2026-09-09	11:02:11	USD	12.4300	BATS	46	VHTF4465220260909E
2026-09-09	11:02:11	USD	12.4300	KNMX	163	VHTF4465320260909E
2026-09-09	11:02:11	USD	12.4300	KNMX	126	VHTF4465420260909E
2026-09-09	11:02:11	USD	12.4300	NASD	100	VHTF4465520260909E
2026-09-09	11:02:11	USD	12.4300	NASD	100	VHTF4465620260909E
2026-09-09	11:02:11	USD	12.4300	NASD	100	VHTF4465720260909E
2026-09-09	11:02:11	USD	12.4300	ICBX	44	VHTF4465820260909E
2026-09-09	11:02:11	USD	12.4300	UBSS	44	VHTF4465920260909E
2026-09-09	11:02:11	USD	12.4300	EDGX	57	VHTF4466020260909E
2026-09-09	11:02:11	USD	12.4300	BATS	54	VHTF4466120260909E
2026-09-09	11:02:11	USD	12.4300	UBSS	56	VHTF4466220260909E
2026-09-09	11:02:11	USD	12.4300	UBSS	44	VHTF4466320260909E
2026-09-09	11:02:11	USD	12.4300	PCSE	141	VHTF4466420260909E
2026-09-09	11:02:11	USD	12.4300	PCSE	100	VHTF4466520260909E
2026-09-09	11:02:11	USD	12.4300	PCSE	59	VHTF4466620260909E
2026-09-09	11:02:11	USD	12.4200	BATS	100	VHTF4466720260909E
2026-09-09	11:02:11	USD	12.4200	BATS	66	VHTF4466820260909E
2026-09-09	11:02:11	USD	12.4200	NASD	100	VHTF4466920260909E
2026-09-09	11:02:11	USD	12.4200	NYSE	120	VHTF4467120260909E
2026-09-09	11:02:11	USD	12.4200	BATS	50	VHTF4467220260909E

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2026-09-09	11:02:11	USD	12.4200	BATS	50	VHTF4467320260909E
2026-09-09	11:02:11	USD	12.4200	NASD	88	VHTF4467520260909E
2026-09-09	11:02:21	USD	12.4100	EDGX	100	VHTF4469420260909E
2026-09-09	11:02:21	USD	12.4100	NASD	100	VHTF4469520260909E
2026-09-09	11:06:24	USD	12.4200	NASD	183	VHTF4527420260909E
2026-09-09	11:06:24	USD	12.4150	JPMX	138	VHTF4527520260909E
2026-09-09	11:08:10	USD	12.4100	IEXG	88	VHTF4538320260909E
2026-09-09	11:08:10	USD	12.4100	ICBX	44	VHTF4538420260909E
2026-09-09	11:08:10	USD	12.4100	IEXG	7	VHTF4538520260909E
2026-09-09	11:08:10	USD	12.4100	IEXG	81	VHTF4538620260909E
2026-09-09	11:08:10	USD	12.4100	UBSS	44	VHTF4538720260909E
2026-09-09	11:08:10	USD	12.4100	BAML	100	VHTF4538820260909E
2026-09-09	11:08:10	USD	12.4100	UBSS	44	VHTF4538920260909E
2026-09-09	11:08:10	USD	12.4100	ONEC	100	VHTF4539020260909E
2026-09-09	11:08:10	USD	12.4100	EDGX	100	VHTF4539120260909E
2026-09-09	11:08:10	USD	12.4100	BATS	100	VHTF4539220260909E
2026-09-09	11:08:10	USD	12.4100	KNMX	100	VHTF4539320260909E
2026-09-09	11:08:10	USD	12.4100	PCSE	80	VHTF4539420260909E
2026-09-09	11:08:10	USD	12.4100	UBSS	12	VHTF4539520260909E
2026-09-09	11:08:10	USD	12.4100	PCSE	100	VHTF4539620260909E
2026-09-09	11:08:10	USD	12.4100	IEXG	19	VHTF4539720260909E
2026-09-09	11:08:10	USD	12.4100	NASD	188	VHTF4539920260909E
2026-09-09	11:08:10	USD	12.4100	NASD	100	VHTF4540020260909E
2026-09-09	11:10:05	USD	12.4000	BATS	88	VHTF4557920260909E
2026-09-09	11:15:49	USD	12.4100	BARX	100	VHTF4762920260909E
2026-09-09	11:17:45	USD	12.4100	ICBX	44	VHTF4803820260909E
2026-09-09	11:17:45	USD	12.4100	UBSS	44	VHTF4803920260909E
2026-09-09	11:17:45	USD	12.4100	MEMX	88	VHTF4804020260909E
2026-09-09	11:17:45	USD	12.4100	NASD	100	VHTF4804120260909E
2026-09-09	11:17:45	USD	12.4100	BATS	100	VHTF4804220260909E
2026-09-09	11:17:45	USD	12.4100	BATS	76	VHTF4804420260909E
2026-09-09	11:17:45	USD	12.4100	EDGX	88	VHTF4804520260909E
2026-09-09	11:17:45	USD	12.4100	EDGX	88	VHTF4804620260909E
2026-09-09	11:17:45	USD	12.4100	EDGX	12	VHTF4804720260909E
2026-09-09	11:17:45	USD	12.4100	NASD	33	VHTF4804820260909E
2026-09-09	11:17:45	USD	12.4100	UBSS	56	VHTF4804920260909E
2026-09-09	11:17:45	USD	12.4100	UBSS	35	VHTF4805020260909E
2026-09-09	11:17:45	USD	12.4100	UBSS	44	VHTF4805120260909E
2026-09-09	11:17:45	USD	12.4100	IEXG	100	VHTF4805220260909E
2026-09-09	11:17:45	USD	12.4100	PCSE	6	VHTF4805320260909E
2026-09-09	11:17:45	USD	12.4100	BAML	100	VHTF4805420260909E
2026-09-09	11:17:45	USD	12.4100	KNMX	100	VHTF4805520260909E

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2026-09-09	11:17:45	USD	12.4100	PCSE	14	VHTF4805620260909E
2026-09-09	11:17:45	USD	12.4100	NASD	67	VHTF4805720260909E
2026-09-09	11:17:45	USD	12.4100	ICBX	163	VHTF4805820260909E
2026-09-09	11:17:45	USD	12.4100	PCSE	88	VHTF4805920260909E
2026-09-09	11:17:45	USD	12.4100	UBSS	21	VHTF4806020260909E
2026-09-09	11:17:45	USD	12.4100	BATS	46	VHTF4806120260909E
2026-09-09	11:17:45	USD	12.4100	BATS	130	VHTF4806220260909E
2026-09-09	11:17:45	USD	12.4100	NASD	60	VHTF4806320260909E
2026-09-09	11:17:45	USD	12.4100	NASD	100	VHTF4806420260909E
2026-09-09	11:17:45	USD	12.4100	NASD	40	VHTF4806520260909E
2026-09-09	11:17:51	USD	12.4100	EDGX	98	VHTF4808820260909E
2026-09-09	11:22:42	USD	12.4300	BARX	100	VHTF4900620260909E
2026-09-09	11:22:42	USD	12.4300	BARX	100	VHTF4900720260909E
2026-09-09	11:22:42	USD	12.4300	BARX	9	VHTF4900820260909E
2026-09-09	11:24:50	USD	12.4300	ICBX	44	VHTF4943620260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4943720260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4943820260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	12	VHTF4943920260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	32	VHTF4944020260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4944120260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	24	VHTF4944220260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4944320260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4944420260909E
2026-09-09	11:24:50	USD	12.4300	UBSS	44	VHTF4944520260909E
2026-09-09	11:25:45	USD	12.4300	BATS	88	VHTF4957320260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	88	VHTF4957420260909E
2026-09-09	11:25:45	USD	12.4300	MEMX	100	VHTF4957520260909E
2026-09-09	11:25:45	USD	12.4300	NASD	96	VHTF4957620260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	12	VHTF4957720260909E
2026-09-09	11:25:45	USD	12.4300	UBSS	44	VHTF4957820260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	76	VHTF4957920260909E
2026-09-09	11:25:45	USD	12.4300	BATS	88	VHTF4958020260909E
2026-09-09	11:25:45	USD	12.4300	NASD	100	VHTF4958120260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	24	VHTF4958220260909E
2026-09-09	11:25:45	USD	12.4300	NASD	4	VHTF4958320260909E
2026-09-09	11:25:45	USD	12.4300	BATS	24	VHTF4958420260909E
2026-09-09	11:25:45	USD	12.4300	BATS	64	VHTF4958520260909E
2026-09-09	11:25:45	USD	12.4300	ONEC	100	VHTF4958720260909E
2026-09-09	11:25:45	USD	12.4300	ONEC	100	VHTF4958820260909E
2026-09-09	11:25:45	USD	12.4300	PCSE	100	VHTF4958920260909E
2026-09-09	11:25:45	USD	12.4300	IEXG	100	VHTF4959020260909E
2026-09-09	11:25:45	USD	12.4300	BATS	76	VHTF4959120260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	11:25:45	USD	12.4300	BATS	12	VHTF4959220260909E
2026-09-09	11:25:45	USD	12.4300	BAML	100	VHTF4959320260909E
2026-09-09	11:25:45	USD	12.4300	UBSS	56	VHTF4959420260909E
2026-09-09	11:25:45	USD	12.4300	UBSS	44	VHTF4959520260909E
2026-09-09	11:25:45	USD	12.4300	BATS	88	VHTF4959620260909E
2026-09-09	11:25:45	USD	12.4300	UBSS	44	VHTF4959720260909E
2026-09-09	11:25:45	USD	12.4300	BAML	100	VHTF4959820260909E
2026-09-09	11:25:45	USD	12.4300	UBSS	12	VHTF4959920260909E
2026-09-09	11:25:45	USD	12.4300	KNMX	100	VHTF4960020260909E
2026-09-09	11:25:45	USD	12.4300	KNMX	100	VHTF4960120260909E
2026-09-09	11:25:45	USD	12.4300	BARX	100	VHTF4960320260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	37	VHTF4960420260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	41	VHTF4960520260909E
2026-09-09	11:25:45	USD	12.4300	EDGX	80	VHTF4960620260909E
2026-09-09	11:25:45	USD	12.4300	JPMX	186	VHTF4960720260909E
2026-09-09	11:25:45	USD	12.4250	XSTM	178	VHTF4960820260909E
2026-09-09	11:25:45	USD	12.4300	BATS	100	VHTF4960920260909E
2026-09-09	11:26:13	USD	12.4200	BAML	113	VHTF4974720260909E
2026-09-09	11:26:13	USD	12.4200	BATS	73	VHTF4974820260909E
2026-09-09	11:26:13	USD	12.4200	EDGX	100	VHTF4974920260909E
2026-09-09	11:26:13	USD	12.4200	BATS	27	VHTF4975020260909E
2026-09-09	11:26:13	USD	12.4200	UBSS	44	VHTF4975120260909E
2026-09-09	11:26:13	USD	12.4200	NASD	100	VHTF4975220260909E
2026-09-09	11:26:13	USD	12.4100	NASD	81	VHTF4975320260909E
2026-09-09	11:33:16	USD	12.4300	BAML	100	VHTF5045120260909E
2026-09-09	11:33:16	USD	12.4300	BAML	59	VHTF5045220260909E
2026-09-09	11:33:16	USD	12.4300	KNMX	100	VHTF5045320260909E
2026-09-09	11:33:16	USD	12.4300	ICBX	100	VHTF5045420260909E
2026-09-09	11:33:16	USD	12.4300	NASD	100	VHTF5045520260909E
2026-09-09	11:33:16	USD	12.4300	UBSS	44	VHTF5045620260909E
2026-09-09	11:33:16	USD	12.4300	NASD	100	VHTF5045720260909E
2026-09-09	11:33:16	USD	12.4300	UBSS	17	VHTF5045820260909E
2026-09-09	11:33:16	USD	12.4300	UBSS	39	VHTF5045920260909E
2026-09-09	11:33:16	USD	12.4300	UBSS	61	VHTF5046020260909E
2026-09-09	11:33:16	USD	12.4300	IEXG	11	VHTF5046120260909E
2026-09-09	11:33:16	USD	12.4300	UBSS	39	VHTF5046220260909E
2026-09-09	11:33:16	USD	12.4300	PCSE	120	VHTF5046320260909E
2026-09-09	11:33:16	USD	12.4300	PCSE	80	VHTF5046420260909E
2026-09-09	11:33:16	USD	12.4300	IEXG	88	VHTF5046520260909E
2026-09-09	11:33:16	USD	12.4300	NASD	100	VHTF5046620260909E
2026-09-09	11:33:16	USD	12.4300	NASD	66	VHTF5046720260909E
2026-09-09	11:33:16	USD	12.4300	NASD	34	VHTF5046820260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	11:36:36	USD	12.4300	EDGX	12	VHTF5112920260909E
2026-09-09	11:38:19	USD	12.4300	ICBX	44	VHTF5136020260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136120260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136220260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	12	VHTF5136320260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	32	VHTF5136420260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136520260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	24	VHTF5136620260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136720260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136820260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5136920260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137020260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137120260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137220260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137320260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137420260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137520260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137620260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137720260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137820260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5137920260909E
2026-09-09	11:38:19	USD	12.4300	UBSS	44	VHTF5138020260909E
2026-09-09	11:48:21	USD	12.4400	UBSS	100	VHTF5379720260909E
2026-09-09	11:52:52	USD	12.4400	ICBX	43	VHTF5433520260909E
2026-09-09	12:07:44	USD	12.4500	EDGX	50	VHTF5679220260909E
2026-09-09	12:07:44	USD	12.4500	EDGX	50	VHTF5679320260909E
2026-09-09	12:07:44	USD	12.4500	EDGX	40	VHTF5679420260909E
2026-09-09	12:07:44	USD	12.4500	EDGX	90	VHTF5679520260909E
2026-09-09	12:07:44	USD	12.4500	ICBX	44	VHTF5679620260909E
2026-09-09	12:07:44	USD	12.4500	BATS	88	VHTF5679720260909E
2026-09-09	12:07:44	USD	12.4500	UBSS	44	VHTF5679820260909E
2026-09-09	12:07:44	USD	12.4500	BAML	306	VHTF5679920260909E
2026-09-09	12:07:44	USD	12.4500	EDGX	88	VHTF5680020260909E
2026-09-09	12:07:44	USD	12.4500	KNMX	300	VHTF5680120260909E
2026-09-09	12:07:44	USD	12.4500	NASD	100	VHTF5680220260909E
2026-09-09	12:07:44	USD	12.4500	NASD	157	VHTF5680420260909E
2026-09-09	12:07:44	USD	12.4500	ICBX	300	VHTF5680520260909E
2026-09-09	12:07:44	USD	12.4500	NASD	200	VHTF5680620260909E
2026-09-09	12:07:44	USD	12.4500	NASD	243	VHTF5680720260909E
2026-09-09	12:07:44	USD	12.4500	PCSE	144	VHTF5680920260909E
2026-09-09	12:07:44	USD	12.4500	NYSE	55	VHTF5681020260909E
2026-09-09	12:07:44	USD	12.4500	UBSS	100	VHTF5681120260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	12:07:44	USD	12.4500	PCSE	256	VHTF5681220260909E
2026-09-09	12:07:44	USD	12.4500	NYSE	100	VHTF5681320260909E
2026-09-09	12:07:44	USD	12.4500	BATS	88	VHTF5681420260909E
2026-09-09	12:07:44	USD	12.4500	BARX	100	VHTF5681520260909E
2026-09-09	12:07:44	USD	12.4500	IEXG	65	VHTF5681620260909E
2026-09-09	12:07:44	USD	12.4500	NYSE	45	VHTF5681720260909E
2026-09-09	12:07:44	USD	12.4500	BARX	102	VHTF5681820260909E
2026-09-09	12:07:44	USD	12.4500	IEXG	118	VHTF5681920260909E
2026-09-09	12:07:44	USD	12.4500	MSCO	300	VHTF5682020260909E
2026-09-09	12:07:44	USD	12.4500	JPMX	300	VHTF5682120260909E
2026-09-09	12:07:44	USD	12.4500	BATS	44	VHTF5682220260909E
2026-09-09	12:07:44	USD	12.4450	NASD	100	VHTF5682320260909E
2026-09-09	12:07:44	USD	12.4450	PCSE	100	VHTF5682420260909E
2026-09-09	12:07:44	USD	12.4450	NYSE	100	VHTF5682520260909E
2026-09-09	12:09:19	USD	12.4400	UBSS	44	VHTF5707920260909E
2026-09-09	12:09:19	USD	12.4400	UBSS	33	VHTF5708120260909E
2026-09-09	12:09:19	USD	12.4400	PCSE	200	VHTF5708220260909E
2026-09-09	12:09:19	USD	12.4400	IEXG	100	VHTF5708320260909E
2026-09-09	12:09:19	USD	12.4400	BAML	100	VHTF5708420260909E
2026-09-09	12:09:19	USD	12.4400	BAML	200	VHTF5708520260909E
2026-09-09	12:09:19	USD	12.4400	ICBX	100	VHTF5708620260909E
2026-09-09	12:09:19	USD	12.4400	ICBX	100	VHTF5708720260909E
2026-09-09	12:09:19	USD	12.4400	KNMX	100	VHTF5708820260909E
2026-09-09	12:09:19	USD	12.4400	KNMX	200	VHTF5708920260909E
2026-09-09	12:09:19	USD	12.4400	NASD	17	VHTF5709020260909E
2026-09-09	12:09:19	USD	12.4400	UBSS	17	VHTF5709120260909E
2026-09-09	12:09:19	USD	12.4400	BARX	100	VHTF5709220260909E
2026-09-09	12:09:19	USD	12.4400	BARX	186	VHTF5709320260909E
2026-09-09	12:19:59	USD	12.4550	EDGX	1	VHTF5875920260909E
2026-09-09	12:19:59	USD	12.4550	BARX	1	VHTF5876020260909E
2026-09-09	12:19:59	USD	12.4600	UBSS	9	VHTF5876120260909E
2026-09-09	12:19:59	USD	12.4600	MEMX	108	VHTF5876220260909E
2026-09-09	12:19:59	USD	12.4600	BATS	108	VHTF5876320260909E
2026-09-09	12:19:59	USD	12.4600	EDGX	108	VHTF5876420260909E
2026-09-09	12:19:59	USD	12.4600	EDGA	108	VHTF5876520260909E
2026-09-09	12:19:59	USD	12.4600	EPRL	108	VHTF5876620260909E
2026-09-09	12:19:59	USD	12.4600	NASD	134	VHTF5876720260909E
2026-09-09	12:19:59	USD	12.4600	NASD	100	VHTF5876820260909E
2026-09-09	12:19:59	USD	12.4600	NASD	200	VHTF5876920260909E
2026-09-09	12:19:59	USD	12.4600	NASD	108	VHTF5877020260909E
2026-09-09	12:19:59	USD	12.4600	NASD	100	VHTF5877120260909E
2026-09-09	12:19:59	USD	12.4600	NASD	30	VHTF5877220260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	12:19:59	USD	12.4600	IEXG	92	VHTF5877320260909E
2026-09-09	12:19:59	USD	12.4600	NASD	100	VHTF5877420260909E
2026-09-09	12:19:59	USD	12.4600	IEXG	100	VHTF5877520260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	6	VHTF5877620260909E
2026-09-09	12:19:59	USD	12.4600	NASD	15	VHTF5877720260909E
2026-09-09	12:19:59	USD	12.4600	IEXG	108	VHTF5877820260909E
2026-09-09	12:19:59	USD	12.4600	NASD	12	VHTF5877920260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	14	VHTF5878020260909E
2026-09-09	12:19:59	USD	12.4600	IEXG	100	VHTF5878120260909E
2026-09-09	12:19:59	USD	12.4600	NASD	2	VHTF5878220260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	108	VHTF5878320260909E
2026-09-09	12:19:59	USD	12.4600	IEXG	100	VHTF5878420260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	15	VHTF5878520260909E
2026-09-09	12:19:59	USD	12.4600	NASD	2	VHTF5878620260909E
2026-09-09	12:19:59	USD	12.4600	XCHI	108	VHTF5878720260909E
2026-09-09	12:19:59	USD	12.4600	NASD	2	VHTF5878820260909E
2026-09-09	12:19:59	USD	12.4600	AMEX	45	VHTF5878920260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	45	VHTF5879020260909E
2026-09-09	12:19:59	USD	12.4600	NYSE	45	VHTF5879120260909E
2026-09-09	12:19:59	USD	12.4600	NASD	1	VHTF5879220260909E
2026-09-09	12:19:59	USD	12.4600	PCSE	100	VHTF5879320260909E
2026-09-09	12:19:59	USD	12.4600	NYSE	1	VHTF5879420260909E
2026-09-09	12:19:59	USD	12.4600	NASD	2	VHTF5879520260909E
2026-09-09	12:20:49	USD	12.4650	KNMX	7	VHTF5893320260909E
2026-09-09	12:20:49	USD	12.4700	UBSS	9	VHTF5893420260909E
2026-09-09	12:20:49	USD	12.4700	BATS	1	VHTF5893520260909E
2026-09-09	12:20:49	USD	12.4700	IEXG	100	VHTF5893620260909E
2026-09-09	12:20:49	USD	12.4700	IEXG	18	VHTF5893720260909E
2026-09-09	12:20:49	USD	12.4700	IEXG	200	VHTF5893820260909E
2026-09-09	12:20:49	USD	12.4700	IEXG	90	VHTF5893920260909E
2026-09-09	12:20:49	USD	12.4650	XSTM	100	VHTF5894020260909E
2026-09-09	12:20:58	USD	12.4650	PCSE	66	VHTF5896120260909E
2026-09-09	12:23:19	USD	12.4700	UBSS	2	VHTF5943520260909E
2026-09-09	12:23:19	USD	12.4700	BAML	100	VHTF5943620260909E
2026-09-09	12:23:19	USD	12.4700	BAML	8	VHTF5943720260909E
2026-09-09	12:23:19	USD	12.4700	ONEC	8	VHTF5943820260909E
2026-09-09	12:23:19	USD	12.4700	ONEC	100	VHTF5943920260909E
2026-09-09	12:23:19	USD	12.4700	EDGX	100	VHTF5944020260909E
2026-09-09	12:23:19	USD	12.4700	MEMX	100	VHTF5944120260909E
2026-09-09	12:23:19	USD	12.4700	BATS	100	VHTF5944220260909E
2026-09-09	12:23:19	USD	12.4700	BATS	8	VHTF5944320260909E
2026-09-09	12:23:19	USD	12.4700	EPRL	100	VHTF5944420260909E

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2026-09-09	12:23:19	USD	12.4700	EDGX	8	VHTF5944520260909E
2026-09-09	12:23:19	USD	12.4700	KNMX	100	VHTF5944620260909E
2026-09-09	12:23:19	USD	12.4700	KNMX	8	VHTF5944720260909E
2026-09-09	12:23:19	USD	12.4700	UBSS	98	VHTF5944820260909E
2026-09-09	12:23:19	USD	12.4700	UBSS	10	VHTF5944920260909E
2026-09-09	12:23:19	USD	12.4700	ITGI	108	VHTF5945020260909E
2026-09-09	12:23:19	USD	12.4700	BARX	100	VHTF5945120260909E
2026-09-09	12:23:19	USD	12.4700	NASD	37	VHTF5945220260909E
2026-09-09	12:23:19	USD	12.4700	NASD	100	VHTF5945320260909E
2026-09-09	12:23:19	USD	12.4700	JPMX	100	VHTF5945420260909E
2026-09-09	12:23:19	USD	12.4700	NASD	200	VHTF5945520260909E
2026-09-09	12:23:19	USD	12.4700	BARX	8	VHTF5945620260909E
2026-09-09	12:23:19	USD	12.4700	NASD	163	VHTF5945720260909E
2026-09-09	12:23:19	USD	12.4700	UBSS	100	VHTF5945820260909E
2026-09-09	12:23:19	USD	12.4650	IEXG	100	VHTF5945920260909E
2026-09-09	12:23:19	USD	12.4650	BATS	100	VHTF5946120260909E
2026-09-09	12:23:19	USD	12.4650	EDGX	100	VHTF5946220260909E
2026-09-09	12:23:19	USD	12.4650	NASD	100	VHTF5946320260909E
2026-09-09	12:23:19	USD	12.4650	PCSE	100	VHTF5946420260909E
2026-09-09	12:23:19	USD	12.4650	NYSE	100	VHTF5946520260909E
2026-09-09	12:23:19	USD	12.4600	NASD	100	VHTF5946720260909E
2026-09-09	12:23:19	USD	12.4600	NASD	100	VHTF5946820260909E
2026-09-09	12:23:19	USD	12.4600	PCSE	100	VHTF5946920260909E
2026-09-09	12:23:19	USD	12.4600	NYSE	88	VHTF5947020260909E
2026-09-09	12:23:19	USD	12.4600	IEXG	100	VHTF5947120260909E
2026-09-09	12:23:19	USD	12.4600	MEMX	80	VHTF5947220260909E
2026-09-09	12:23:19	USD	12.4550	PCSE	108	VHTF5947320260909E
2026-09-09	12:23:36	USD	12.4600	BATS	11	VHTF5954020260909E
2026-09-09	12:23:36	USD	12.4600	BATS	100	VHTF5954120260909E
2026-09-09	12:35:23	USD	12.4600	BATS	100	VHTF6162720260909E
2026-09-09	12:35:23	USD	12.4600	EDGX	100	VHTF6162820260909E
2026-09-09	12:35:23	USD	12.4600	BATS	43	VHTF6162920260909E
2026-09-09	12:35:23	USD	12.4600	EDGX	32	VHTF6163020260909E
2026-09-09	12:35:23	USD	12.4600	NASD	100	VHTF6163120260909E
2026-09-09	12:35:23	USD	12.4600	NASD	100	VHTF6163220260909E
2026-09-09	12:35:23	USD	12.4600	NASD	100	VHTF6163320260909E
2026-09-09	12:35:23	USD	12.4600	NASD	100	VHTF6163420260909E
2026-09-09	12:35:23	USD	12.4600	ICBX	44	VHTF6163520260909E
2026-09-09	12:35:23	USD	12.4600	BATS	57	VHTF6163620260909E
2026-09-09	12:35:23	USD	12.4600	UBSS	44	VHTF6163720260909E
2026-09-09	12:35:23	USD	12.4600	BATS	31	VHTF6163820260909E
2026-09-09	12:35:23	USD	12.4600	UBSS	56	VHTF6163920260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	12:35:23	USD	12.4600	UBSS	44	VHTF6164020260909E
2026-09-09	12:35:23	USD	12.4600	EDGX	88	VHTF6164120260909E
2026-09-09	12:35:23	USD	12.4600	EDGX	49	VHTF6164220260909E
2026-09-09	12:35:23	USD	12.4600	PCSE	140	VHTF6164320260909E
2026-09-09	12:35:23	USD	12.4600	PCSE	18	VHTF6164420260909E
2026-09-09	12:35:23	USD	12.4600	PCSE	82	VHTF6164520260909E
2026-09-09	12:35:23	USD	12.4600	PCSE	92	VHTF6164620260909E
2026-09-09	12:35:23	USD	12.4600	KNMX	18	VHTF6164720260909E
2026-09-09	12:35:23	USD	12.4600	UBSS	56	VHTF6164820260909E
2026-09-09	12:35:23	USD	12.4600	UBSS	100	VHTF6164920260909E
2026-09-09	12:35:23	USD	12.4600	IEXG	100	VHTF6165020260909E
2026-09-09	12:35:23	USD	12.4600	MSCO	100	VHTF6165120260909E
2026-09-09	12:35:23	USD	12.4600	IEXG	56	VHTF6165220260909E
2026-09-09	12:35:23	USD	12.4600	PCSE	8	VHTF6165320260909E
2026-09-09	12:35:23	USD	12.4600	BAML	100	VHTF6165420260909E
2026-09-09	12:35:23	USD	12.4600	NASD	58	VHTF6165520260909E
2026-09-09	12:35:23	USD	12.4600	NASD	100	VHTF6165620260909E
2026-09-09	12:35:23	USD	12.4600	JPMX	100	VHTF6165720260909E
2026-09-09	12:35:23	USD	12.4600	BARX	100	VHTF6165820260909E
2026-09-09	12:35:23	USD	12.4600	BIDS	100	VHTF6165920260909E
2026-09-09	12:35:30	USD	12.4500	BATS	100	VHTF6168220260909E
2026-09-09	12:35:30	USD	12.4500	UBSS	100	VHTF6168320260909E
2026-09-09	12:35:30	USD	12.4500	EDGX	80	VHTF6168420260909E
2026-09-09	12:35:30	USD	12.4500	EDGX	20	VHTF6168520260909E
2026-09-09	12:35:30	USD	12.4500	NASD	100	VHTF6168620260909E
2026-09-09	12:35:30	USD	12.4500	BAML	100	VHTF6168720260909E
2026-09-09	12:35:30	USD	12.4500	NYSE	100	VHTF6168820260909E
2026-09-09	12:35:30	USD	12.4500	PCSE	64	VHTF6168920260909E
2026-09-09	12:35:30	USD	12.4500	IEXG	100	VHTF6169020260909E
2026-09-09	12:35:30	USD	12.4500	PCSE	36	VHTF6169120260909E
2026-09-09	12:35:30	USD	12.4500	PCSE	100	VHTF6169220260909E
2026-09-09	12:35:30	USD	12.4500	NASD	178	VHTF6169320260909E
2026-09-09	12:37:49	USD	12.4500	IEXG	56	VHTF6211120260909E
2026-09-09	12:37:49	USD	12.4500	PCSE	18	VHTF6211220260909E
2026-09-09	12:37:49	USD	12.4500	UBSS	100	VHTF6211320260909E
2026-09-09	12:37:49	USD	12.4500	UBSS	2	VHTF6211420260909E
2026-09-09	12:37:49	USD	12.4500	BATS	15	VHTF6211520260909E
2026-09-09	12:37:49	USD	12.4500	BATS	1	VHTF6211620260909E
2026-09-09	12:37:49	USD	12.4500	BATS	100	VHTF6211720260909E
2026-09-09	12:37:49	USD	12.4500	PCSE	2	VHTF6211820260909E
2026-09-09	12:37:49	USD	12.4500	PCSE	98	VHTF6211920260909E
2026-09-09	12:37:49	USD	12.4500	NASD	100	VHTF6212020260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	12:37:49	USD	12.4500	NASD	100	VHTF6212120260909E
2026-09-09	12:37:49	USD	12.4500	NASD	12	VHTF6212220260909E
2026-09-09	12:37:49	USD	12.4500	NASD	88	VHTF6212420260909E
2026-09-09	12:37:53	USD	12.4500	NASD	46	VHTF6212820260909E
2026-09-09	12:37:53	USD	12.4500	NASD	54	VHTF6212920260909E
2026-09-09	12:37:57	USD	12.4500	NASD	51	VHTF6214020260909E
2026-09-09	12:58:15	USD	12.4500	NASD	100	VHTF6540820260909E
2026-09-09	12:58:15	USD	12.4450	BAML	100	VHTF6540920260909E
2026-09-09	12:58:15	USD	12.4450	KNMX	200	VHTF6541020260909E
2026-09-09	12:58:15	USD	12.4450	BARX	100	VHTF6541120260909E
2026-09-09	12:58:15	USD	12.4450	ITGI	200	VHTF6541220260909E
2026-09-09	12:58:15	USD	12.4450	BIDS	200	VHTF6541320260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	96	VHTF6650220260909E
2026-09-09	13:03:13	USD	12.4600	BATS	100	VHTF6650320260909E
2026-09-09	13:03:13	USD	12.4600	BATS	4	VHTF6650420260909E
2026-09-09	13:03:13	USD	12.4600	NASD	100	VHTF6650520260909E
2026-09-09	13:03:13	USD	12.4600	NASD	100	VHTF6650620260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	4	VHTF6650720260909E
2026-09-09	13:03:13	USD	12.4600	BATS	76	VHTF6650820260909E
2026-09-09	13:03:13	USD	12.4600	NASD	200	VHTF6650920260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	92	VHTF6651020260909E
2026-09-09	13:03:13	USD	12.4600	NASD	71	VHTF6651120260909E
2026-09-09	13:03:13	USD	12.4600	BATS	28	VHTF6651220260909E
2026-09-09	13:03:13	USD	12.4600	NASD	71	VHTF6651320260909E
2026-09-09	13:03:13	USD	12.4600	BAML	27	VHTF6651420260909E
2026-09-09	13:03:13	USD	12.4600	BAML	100	VHTF6651520260909E
2026-09-09	13:03:13	USD	12.4600	NASD	29	VHTF6651620260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	100	VHTF6651720260909E
2026-09-09	13:03:13	USD	12.4600	BATS	104	VHTF6651820260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	96	VHTF6651920260909E
2026-09-09	13:03:13	USD	12.4600	NASD	29	VHTF6652020260909E
2026-09-09	13:03:13	USD	12.4600	ICBX	44	VHTF6652120260909E
2026-09-09	13:03:13	USD	12.4600	BATS	28	VHTF6652220260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	69	VHTF6652320260909E
2026-09-09	13:03:13	USD	12.4600	BATS	300	VHTF6652420260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	100	VHTF6652520260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	36	VHTF6652620260909E
2026-09-09	13:03:13	USD	12.4600	BATS	36	VHTF6652720260909E
2026-09-09	13:03:13	USD	12.4600	BATS	100	VHTF6652820260909E
2026-09-09	13:03:13	USD	12.4600	EDGX	43	VHTF6652920260909E
2026-09-09	13:03:13	USD	12.4600	BATS	100	VHTF6653020260909E
2026-09-09	13:03:13	USD	12.4600	BATS	64	VHTF6653120260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	13:03:13	USD	12.4600	KNMX	100	VHTF6653220260909E
2026-09-09	13:03:13	USD	12.4600	KNMX	14	VHTF6653320260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	253	VHTF6653420260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	11	VHTF6653520260909E
2026-09-09	13:03:13	USD	12.4600	MSCO	200	VHTF6653620260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	89	VHTF6653720260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	11	VHTF6653820260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	33	VHTF6653920260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	88	VHTF6654020260909E
2026-09-09	13:03:13	USD	12.4600	UBSS	67	VHTF6654120260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	119	VHTF6654220260909E
2026-09-09	13:03:13	USD	12.4600	JPMX	200	VHTF6654320260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	93	VHTF6654420260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	100	VHTF6654520260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	26	VHTF6654620260909E
2026-09-09	13:03:13	USD	12.4600	PCSE	74	VHTF6654720260909E
2026-09-09	13:03:13	USD	12.4600	KNMX	186	VHTF6654820260909E
2026-09-09	13:03:13	USD	12.4600	KNMX	100	VHTF6654920260909E
2026-09-09	13:03:13	USD	12.4600	ITGI	200	VHTF6655020260909E
2026-09-09	13:03:13	USD	12.4600	BAML	171	VHTF6655120260909E
2026-09-09	13:03:13	USD	12.4600	IEXG	152	VHTF6655220260909E
2026-09-09	13:03:13	USD	12.4600	IEXG	1	VHTF6655320260909E
2026-09-09	13:03:13	USD	12.4600	IEXG	98	VHTF6655420260909E
2026-09-09	13:03:13	USD	12.4600	ICBX	183	VHTF6655520260909E
2026-09-09	13:03:13	USD	12.4600	ICBX	17	VHTF6655620260909E
2026-09-09	13:03:13	USD	12.4600	ICBX	93	VHTF6655720260909E
2026-09-09	13:03:13	USD	12.4600	ICBX	7	VHTF6655820260909E
2026-09-09	13:03:13	USD	12.4600	BARX	100	VHTF6655920260909E
2026-09-09	13:03:13	USD	12.4600	BARX	100	VHTF6656020260909E
2026-09-09	13:03:13	USD	12.4600	BARX	21	VHTF6656120260909E
2026-09-09	13:03:13	USD	12.4600	BIDS	200	VHTF6656220260909E
2026-09-09	13:03:13	USD	12.4550	IEXG	10	VHTF6656320260909E
2026-09-09	13:03:13	USD	12.4550	ITGI	100	VHTF6656420260909E
2026-09-09	13:03:13	USD	12.4550	IEXG	3	VHTF6656520260909E
2026-09-09	13:03:13	USD	12.4550	BIDS	100	VHTF6656720260909E
2026-09-09	13:03:13	USD	12.4550	JPMX	200	VHTF6656820260909E
2026-09-09	13:03:13	USD	12.4550	BIDS	284	VHTF6656920260909E
2026-09-09	13:03:24	USD	12.4500	BAML	100	VHTF6659420260909E
2026-09-09	13:03:24	USD	12.4500	ONEC	177	VHTF6659520260909E
2026-09-09	13:03:24	USD	12.4500	KNMX	100	VHTF6659620260909E
2026-09-09	13:03:24	USD	12.4500	MEMX	40	VHTF6659720260909E
2026-09-09	13:03:24	USD	12.4500	MEMX	60	VHTF6659820260909E

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2026-09-09	13:03:24	USD	12.4500	BATS	100	VHTF6659920260909E
2026-09-09	13:03:24	USD	12.4500	NASD	100	VHTF6660120260909E
2026-09-09	13:03:24	USD	12.4500	NASD	100	VHTF6660220260909E
2026-09-09	13:03:24	USD	12.4500	UBSS	100	VHTF6660320260909E
2026-09-09	13:03:24	USD	12.4500	IEXG	100	VHTF6660420260909E
2026-09-09	13:03:24	USD	12.4500	PCSE	68	VHTF6660520260909E
2026-09-09	13:03:24	USD	12.4500	PCSE	140	VHTF6660620260909E
2026-09-09	13:03:24	USD	12.4500	PCSE	32	VHTF6660720260909E
2026-09-09	13:03:59	USD	12.4300	BATS	26	VHTF6666620260909E
2026-09-09	13:03:59	USD	12.4300	BATS	27	VHTF6666720260909E
2026-09-09	13:03:59	USD	12.4300	BATS	47	VHTF6666820260909E
2026-09-09	13:04:06	USD	12.4300	NASD	7	VHTF6668020260909E
2026-09-09	13:10:17	USD	12.4250	JPMX	100	VHTF6791120260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6843520260909E
2026-09-09	13:11:18	USD	12.4250	BARX	67	VHTF6843620260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6843720260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6843820260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6843920260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6844020260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6844120260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6844220260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6844320260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6844420260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6844520260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6844620260909E
2026-09-09	13:11:18	USD	12.4250	BARX	100	VHTF6844720260909E
2026-09-09	13:11:18	USD	12.4250	IEXG	100	VHTF6844820260909E
2026-09-09	13:13:06	USD	12.4200	BATS	30	VHTF6877520260909E
2026-09-09	13:13:17	USD	12.4200	UBSS	44	VHTF6880520260909E
2026-09-09	13:13:17	USD	12.4200	ICBX	44	VHTF6880620260909E
2026-09-09	13:13:17	USD	12.4200	BATS	88	VHTF6880720260909E
2026-09-09	13:13:17	USD	12.4200	EDGX	88	VHTF6880820260909E
2026-09-09	13:13:17	USD	12.4200	UBSS	44	VHTF6880920260909E
2026-09-09	13:13:17	USD	12.4200	UBSS	100	VHTF6881020260909E
2026-09-09	13:13:17	USD	12.4200	PCSE	100	VHTF6881120260909E
2026-09-09	13:13:17	USD	12.4200	IEXG	94	VHTF6881220260909E
2026-09-09	13:13:17	USD	12.4200	EDGX	12	VHTF6881320260909E
2026-09-09	13:13:17	USD	12.4200	BATS	2	VHTF6881420260909E
2026-09-09	13:13:17	USD	12.4200	BATS	86	VHTF6881520260909E
2026-09-09	13:13:17	USD	12.4200	NASD	6	VHTF6881620260909E
2026-09-09	13:13:17	USD	12.4200	NASD	94	VHTF6881720260909E
2026-09-09	13:13:17	USD	12.4200	NASD	82	VHTF6881820260909E

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2026-09-09	13:15:35	USD	12.4100	NASD	20	VHTF6929020260909E
2026-09-09	13:15:35	USD	12.4050	NASD	160	VHTF6929120260909E
2026-09-09	13:21:16	USD	12.4150	BARX	100	VHTF7128320260909E
2026-09-09	13:21:46	USD	12.4150	BARX	100	VHTF7148720260909E
2026-09-09	13:22:40	USD	12.4150	BARX	18	VHTF7185220260909E
2026-09-09	13:23:42	USD	12.4200	UBSS	9	VHTF7225020260909E
2026-09-09	13:23:42	USD	12.4200	KNMX	100	VHTF7225120260909E
2026-09-09	13:23:42	USD	12.4200	BARX	100	VHTF7225220260909E
2026-09-09	13:23:42	USD	12.4200	KNMX	80	VHTF7225320260909E
2026-09-09	13:23:58	USD	12.4150	UBSS	100	VHTF7237420260909E
2026-09-09	13:24:38	USD	12.4200	UBSS	9	VHTF7267220260909E
2026-09-09	13:24:38	USD	12.4200	BAML	100	VHTF7267320260909E
2026-09-09	13:24:38	USD	12.4200	BAML	92	VHTF7267420260909E
2026-09-09	13:25:16	USD	12.4150	BARX	100	VHTF7295820260909E
2026-09-09	13:25:34	USD	12.4200	UBSS	9	VHTF7307120260909E
2026-09-09	13:25:34	USD	12.4200	INCR	2	VHTF7307220260909E
2026-09-09	13:25:34	USD	12.4200	INCR	86	VHTF7307320260909E
2026-09-09	13:26:12	USD	12.4200	UBSS	9	VHTF7330220260909E
2026-09-09	13:27:35	USD	12.4300	UBSS	9	VHTF7384920260909E
2026-09-09	13:27:35	USD	12.4300	EDGX	12	VHTF7385020260909E
2026-09-09	13:27:35	USD	12.4300	NASD	96	VHTF7385120260909E
2026-09-09	13:27:35	USD	12.4300	NASD	18	VHTF7385220260909E
2026-09-09	13:27:35	USD	12.4300	NASD	100	VHTF7385320260909E
2026-09-09	13:27:35	USD	12.4300	NYSE	100	VHTF7385420260909E
2026-09-09	13:27:35	USD	12.4300	EDGX	100	VHTF7385520260909E
2026-09-09	13:32:57	USD	12.4300	UBSS	100	VHTF7600620260909E
2026-09-09	13:32:57	USD	12.4300	UBSS	13	VHTF7600720260909E
2026-09-09	13:35:58	USD	12.4300	UBSS	100	VHTF7770620260909E
2026-09-09	13:40:52	USD	12.4400	BAML	100	VHTF7987520260909E
2026-09-09	13:40:52	USD	12.4400	UBSS	9	VHTF7987620260909E
2026-09-09	13:40:52	USD	12.4400	INCR	300	VHTF7987720260909E
2026-09-09	13:40:52	USD	12.4400	INCR	150	VHTF7987820260909E
2026-09-09	13:40:52	USD	12.4400	INCR	100	VHTF7987920260909E
2026-09-09	13:40:52	USD	12.4400	EDGX	100	VHTF7988020260909E
2026-09-09	13:43:01	USD	12.4600	UBSS	9	VHTF8091920260909E
2026-09-09	13:43:01	USD	12.4600	INCR	100	VHTF8092020260909E
2026-09-09	13:43:01	USD	12.4600	EDGX	18	VHTF8092120260909E
2026-09-09	13:43:01	USD	12.4600	EDGX	100	VHTF8092220260909E
2026-09-09	13:43:01	USD	12.4600	NASD	162	VHTF8092320260909E
2026-09-09	13:43:01	USD	12.4600	NASD	100	VHTF8092420260909E
2026-09-09	13:43:01	USD	12.4600	NASD	100	VHTF8092520260909E
2026-09-09	13:43:01	USD	12.4600	NASD	100	VHTF8092620260909E

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2026-09-09	13:43:01	USD	12.4600	NASD	72	VHTF8092720260909E
2026-09-09	13:43:01	USD	12.4600	NASD	200	VHTF8092820260909E
2026-09-09	13:43:01	USD	12.4600	NYSE	6	VHTF8092920260909E
2026-09-09	13:43:01	USD	12.4600	NYSE	100	VHTF8093020260909E
2026-09-09	13:43:07	USD	12.4600	BARX	100	VHTF8095120260909E
2026-09-09	13:43:07	USD	12.4600	BARX	300	VHTF8095220260909E
2026-09-09	13:43:07	USD	12.4600	BARX	900	VHTF8095320260909E
2026-09-09	13:43:08	USD	12.4600	CGXS	44	VHTF8096220260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096320260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096420260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096520260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096620260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096720260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8096820260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	36	VHTF8096920260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	8	VHTF8097020260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8097120260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	44	VHTF8097220260909E
2026-09-09	13:43:08	USD	12.4600	UBSS	4	VHTF8097320260909E
2026-09-09	13:43:15	USD	12.4650	BAML	100	VHTF8101320260909E
2026-09-09	13:43:15	USD	12.4650	MEMX	100	VHTF8101420260909E
2026-09-09	13:43:15	USD	12.4650	EDGX	100	VHTF8101520260909E
2026-09-09	13:43:15	USD	12.4650	BATS	100	VHTF8101620260909E
2026-09-09	13:43:15	USD	12.4650	KNMX	100	VHTF8101720260909E
2026-09-09	13:43:15	USD	12.4650	EDGA	100	VHTF8101820260909E
2026-09-09	13:43:15	USD	12.4650	UBSS	100	VHTF8101920260909E
2026-09-09	13:43:15	USD	12.4650	EPRL	100	VHTF8102020260909E
2026-09-09	13:43:15	USD	12.4650	ICBX	100	VHTF8102120260909E
2026-09-09	13:43:15	USD	12.4650	NASD	100	VHTF8102220260909E
2026-09-09	13:43:15	USD	12.4650	BARX	100	VHTF8102320260909E
2026-09-09	13:43:15	USD	12.4650	NQPX	1	VHTF8102420260909E
2026-09-09	13:43:15	USD	12.4650	IEXG	100	VHTF8102520260909E
2026-09-09	13:43:15	USD	12.4650	ITGI	100	VHTF8102620260909E
2026-09-09	13:43:15	USD	12.4650	PCSE	100	VHTF8102720260909E
2026-09-09	13:43:15	USD	12.4650	NYSE	100	VHTF8102820260909E
2026-09-09	13:43:15	USD	12.4650	XCIS	100	VHTF8102920260909E
2026-09-09	13:43:15	USD	12.4650	AMEX	100	VHTF8103020260909E
2026-09-09	13:43:15	USD	12.4650	BIDS	100	VHTF8103120260909E
2026-09-09	13:44:13	USD	12.4600	BATS	100	VHTF8137420260909E
2026-09-09	13:44:13	USD	12.4600	BATS	95	VHTF8137520260909E
2026-09-09	13:44:13	USD	12.4600	BATS	88	VHTF8137620260909E
2026-09-09	13:44:13	USD	12.4600	EDGX	100	VHTF8137720260909E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-09	13:44:13	USD	12.4600	EDGX	188	VHTF8137820260909E
2026-09-09	13:44:13	USD	12.4600	EPRL	88	VHTF8137920260909E
2026-09-09	13:44:13	USD	12.4600	BATS	17	VHTF8138020260909E
2026-09-09	13:44:13	USD	12.4600	EDGX	12	VHTF8138120260909E
2026-09-09	13:44:13	USD	12.4600	NASD	63	VHTF8138220260909E
2026-09-09	13:44:13	USD	12.4600	BAML	11	VHTF8138320260909E
2026-09-09	13:44:13	USD	12.4600	BAML	100	VHTF8138420260909E
2026-09-09	13:44:13	USD	12.4600	NASD	183	VHTF8138520260909E
2026-09-09	13:44:13	USD	12.4600	NASD	37	VHTF8138620260909E
2026-09-09	13:44:13	USD	12.4600	UBSS	44	VHTF8138720260909E
2026-09-09	13:44:13	USD	12.4600	NASD	17	VHTF8138820260909E
2026-09-09	13:44:13	USD	12.4600	KNMX	100	VHTF8138920260909E
2026-09-09	13:44:13	USD	12.4600	KNMX	56	VHTF8139020260909E
2026-09-09	13:44:13	USD	12.4600	UBSS	56	VHTF8139120260909E
2026-09-09	13:44:13	USD	12.4600	UBSS	200	VHTF8139220260909E
2026-09-09	13:44:13	USD	12.4600	MSCO	100	VHTF8139320260909E
2026-09-09	13:44:13	USD	12.4600	PCSE	200	VHTF8139420260909E
2026-09-09	13:44:13	USD	12.4600	KNMX	100	VHTF8139520260909E
2026-09-09	13:44:13	USD	12.4600	NYSE	20	VHTF8139620260909E
2026-09-09	13:44:13	USD	12.4600	EPRL	12	VHTF8139720260909E
2026-09-09	13:44:13	USD	12.4600	NYSE	68	VHTF8139820260909E
2026-09-09	13:44:13	USD	12.4600	JPMX	100	VHTF8139920260909E
2026-09-09	13:44:13	USD	12.4600	IEXG	100	VHTF8140020260909E
2026-09-09	13:44:13	USD	12.4600	IEXG	101	VHTF8140120260909E
2026-09-09	13:44:13	USD	12.4600	IEXG	89	VHTF8140220260909E
2026-09-09	13:44:13	USD	12.4600	IEXG	11	VHTF8140320260909E
2026-09-09	13:44:13	USD	12.4600	ITGI	100	VHTF8140420260909E
2026-09-09	13:44:13	USD	12.4600	NYSE	32	VHTF8140520260909E
2026-09-09	13:44:13	USD	12.4600	NYSE	40	VHTF8140620260909E
2026-09-09	13:44:13	USD	12.4550	BATS	100	VHTF8140720260909E
2026-09-09	13:44:13	USD	12.4550	UBSS	100	VHTF8140820260909E
2026-09-09	13:44:13	USD	12.4550	EDGX	100	VHTF8140920260909E
2026-09-09	13:44:13	USD	12.4550	JPMX	100	VHTF8141020260909E
2026-09-09	13:44:13	USD	12.4550	NASD	100	VHTF8141120260909E
2026-09-09	13:44:13	USD	12.4550	PCSE	100	VHTF8141220260909E
2026-09-09	13:44:13	USD	12.4550	ITGI	131	VHTF8141320260909E
2026-09-09	13:44:13	USD	12.4550	NASD	68	VHTF8141520260909E
2026-09-09	13:44:23	USD	12.4500	BARX	100	VHTF8145520260909E
2026-09-09	13:45:12	USD	12.4500	BARX	100	VHTF8185720260909E
2026-09-09	13:49:03	USD	12.4500	MEMX	100	VHTF8386120260909E
2026-09-09	13:49:03	USD	12.4500	BATS	60	VHTF8386220260909E
2026-09-09	13:49:03	USD	12.4500	BATS	100	VHTF8386320260909E

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2026-09-09	13:49:03	USD	12.4500	EDGX	95	VHTF8386420260909E
2026-09-09	13:49:03	USD	12.4500	ONEC	27	VHTF8386520260909E
2026-09-09	13:49:03	USD	12.4500	EDGX	5	VHTF8386620260909E
2026-09-09	13:49:03	USD	12.4500	EDGX	7	VHTF8386720260909E
2026-09-09	13:49:03	USD	12.4500	ICBX	44	VHTF8386820260909E
2026-09-09	13:49:03	USD	12.4500	BAML	100	VHTF8386920260909E
2026-09-09	13:49:03	USD	12.4500	BAML	128	VHTF8387020260909E
2026-09-09	13:49:03	USD	12.4500	KNMX	100	VHTF8387120260909E
2026-09-09	13:49:03	USD	12.4500	UBSS	44	VHTF8387220260909E
2026-09-09	13:49:03	USD	12.4500	KNMX	57	VHTF8387320260909E
2026-09-09	13:49:03	USD	12.4500	NASD	45	VHTF8387520260909E
2026-09-09	13:49:03	USD	12.4500	NASD	100	VHTF8387620260909E
2026-09-09	13:49:03	USD	12.4500	NASD	126	VHTF8387720260909E
2026-09-09	13:49:03	USD	12.4500	UBSS	72	VHTF8387820260909E
2026-09-09	13:49:03	USD	12.4500	UBSS	56	VHTF8387920260909E
2026-09-09	13:49:03	USD	12.4500	UBSS	28	VHTF8388020260909E
2026-09-09	13:49:03	USD	12.4500	EDGX	88	VHTF8388120260909E
2026-09-09	13:49:03	USD	12.4500	BATS	40	VHTF8388220260909E
2026-09-09	13:49:03	USD	12.4500	PCSE	120	VHTF8388320260909E
2026-09-09	13:49:03	USD	12.4500	PCSE	40	VHTF8388420260909E
2026-09-09	13:49:03	USD	12.4500	PCSE	100	VHTF8388520260909E
2026-09-09	13:49:03	USD	12.4500	IEXG	118	VHTF8388620260909E
2026-09-09	13:49:03	USD	12.4450	BATS	159	VHTF8388720260909E
2026-09-09	13:49:03	USD	12.4450	UBSS	100	VHTF8388820260909E
2026-09-09	13:49:03	USD	12.4450	PCSE	100	VHTF8388920260909E
2026-09-09	13:49:03	USD	12.4450	NASD	100	VHTF8389020260909E
2026-09-09	13:49:32	USD	12.4400	BARX	111	VHTF8405320260909E
2026-09-09	13:49:41	USD	12.4400	UBSS	100	VHTF8411120260909E
2026-09-09	13:50:22	USD	12.4400	BATS	40	VHTF8446120260909E
2026-09-09	13:50:22	USD	12.4400	BATS	97	VHTF8446220260909E
2026-09-09	13:50:22	USD	12.4400	BATS	100	VHTF8446320260909E
2026-09-09	13:50:22	USD	12.4400	NASD	100	VHTF8446420260909E
2026-09-09	13:50:22	USD	12.4400	NASD	24	VHTF8446520260909E
2026-09-09	13:50:22	USD	12.4400	NASD	10	VHTF8446620260909E
2026-09-09	13:58:24	USD	12.4400	UBSS	76	VHTF8849920260909E
2026-09-09	13:58:55	USD	12.4400	INSR	32	VHTF8882820260909E
2026-09-09	13:58:55	USD	12.4400	INSR	44	VHTF8882920260909E
2026-09-09	14:00:06	USD	12.4400	UBSS	1	VHTF8942420260909E
2026-09-09	14:00:13	USD	12.4400	BATS	100	VHTF8947820260909E
2026-09-09	14:00:13	USD	12.4400	EDGX	100	VHTF8947920260909E
2026-09-09	14:00:13	USD	12.4400	BATS	100	VHTF8948020260909E
2026-09-09	14:00:13	USD	12.4400	BATS	12	VHTF8948120260909E

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2026-09-09	14:00:13	USD	12.4400	EDGX	18	VHTF8948220260909E
2026-09-09	14:00:13	USD	12.4400	PCSE	100	VHTF8948320260909E
2026-09-09	14:00:13	USD	12.4400	PCSE	60	VHTF8948420260909E
2026-09-09	14:00:13	USD	12.4400	EDGX	74	VHTF8948520260909E
2026-09-09	14:00:13	USD	12.4400	PCSE	100	VHTF8948620260909E
2026-09-09	14:00:13	USD	12.4400	UBSS	23	VHTF8948720260909E
2026-09-09	14:00:13	USD	12.4400	BAML	100	VHTF8948820260909E
2026-09-09	14:00:13	USD	12.4400	BAML	6	VHTF8948920260909E
2026-09-09	14:00:13	USD	12.4400	ICBX	94	VHTF8949020260909E
2026-09-09	14:00:13	USD	12.4400	NASD	100	VHTF8949120260909E
2026-09-09	14:00:13	USD	12.4400	UBSS	100	VHTF8949220260909E
2026-09-09	14:00:13	USD	12.4400	ICBX	100	VHTF8949320260909E
2026-09-09	14:00:13	USD	12.4400	KNMX	100	VHTF8949420260909E
2026-09-09	14:00:13	USD	12.4400	BAML	100	VHTF8949520260909E
2026-09-09	14:00:13	USD	12.4400	NASD	45	VHTF8949620260909E
2026-09-09	14:00:13	USD	12.4400	KNMX	98	VHTF8949720260909E
2026-09-09	14:00:13	USD	12.4400	NASD	100	VHTF8949820260909E
2026-09-09	14:00:13	USD	12.4400	ICBX	29	VHTF8949920260909E
2026-09-09	14:00:13	USD	12.4400	NASD	55	VHTF8950020260909E
2026-09-09	14:00:13	USD	12.4400	ICBX	15	VHTF8950120260909E
2026-09-09	14:00:13	USD	12.4400	BATS	88	VHTF8950220260909E
2026-09-09	14:00:13	USD	12.4400	BARX	100	VHTF8950320260909E
2026-09-09	14:00:13	USD	12.4400	BARX	21	VHTF8950420260909E
2026-09-09	14:00:13	USD	12.4350	UBSS	100	VHTF8950620260909E
2026-09-09	14:14:07	USD	12.4300	BARX	100	VHTF9739620260909E
2026-09-09	14:14:07	USD	12.4300	BARX	200	VHTF9739720260909E
2026-09-09	14:14:07	USD	12.4300	BARX	100	VHTF9739820260909E
2026-09-09	14:14:07	USD	12.4300	MEMX	100	VHTF9740120260909E
2026-09-09	14:14:07	USD	12.4300	PCSE	76	VHTF9740220260909E
2026-09-09	14:14:07	USD	12.4300	PCSE	64	VHTF9740320260909E
2026-09-09	14:14:07	USD	12.4300	BARX	187	VHTF9740420260909E
2026-09-09	14:14:07	USD	12.4250	MEMX	100	VHTF9740520260909E
2026-09-09	14:14:07	USD	12.4250	BATS	100	VHTF9740620260909E
2026-09-09	14:14:07	USD	12.4250	EDGA	100	VHTF9740720260909E
2026-09-09	14:14:07	USD	12.4250	EDGX	100	VHTF9740820260909E
2026-09-09	14:14:07	USD	12.4250	EPRL	100	VHTF9740920260909E
2026-09-09	14:14:07	USD	12.4250	NASD	100	VHTF9741020260909E
2026-09-09	14:14:07	USD	12.4250	NQPX	100	VHTF9741120260909E
2026-09-09	14:14:07	USD	12.4250	PCSE	100	VHTF9741220260909E
2026-09-09	14:14:07	USD	12.4250	NYSE	100	VHTF9741320260909E
2026-09-09	14:14:07	USD	12.4250	AMEX	100	VHTF9741420260909E
2026-09-09	14:14:07	USD	12.4250	BAML	100	VHTF9741620260909E

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2026-09-09	14:14:07	USD	12.4250	EDGX	200	VHTF9741720260909E
2026-09-09	14:14:07	USD	12.4250	BATS	100	VHTF9741820260909E
2026-09-09	14:14:07	USD	12.4250	MEMX	100	VHTF9741920260909E
2026-09-09	14:14:07	USD	12.4250	UBSS	100	VHTF9742020260909E
2026-09-09	14:14:07	USD	12.4250	EDGA	100	VHTF9742120260909E
2026-09-09	14:14:07	USD	12.4250	NASD	100	VHTF9742220260909E
2026-09-09	14:14:07	USD	12.4250	JPMX	100	VHTF9742320260909E
2026-09-09	14:14:07	USD	12.4250	NQBX	100	VHTF9742420260909E
2026-09-09	14:14:07	USD	12.4250	NQPX	100	VHTF9742520260909E
2026-09-09	14:14:07	USD	12.4250	BARX	100	VHTF9742620260909E
2026-09-09	14:14:07	USD	12.4250	PCSE	100	VHTF9742720260909E
2026-09-09	14:14:07	USD	12.4250	IEXG	100	VHTF9742820260909E
2026-09-09	14:14:07	USD	12.4250	NYSE	100	VHTF9742920260909E
2026-09-09	14:14:07	USD	12.4250	NQPX	100	VHTF9743020260909E
2026-09-09	14:14:07	USD	12.4250	ITGI	200	VHTF9743120260909E
2026-09-09	14:14:07	USD	12.4250	XCIS	100	VHTF9743220260909E
2026-09-09	14:14:07	USD	12.4250	AMEX	100	VHTF9743320260909E
2026-09-09	14:14:07	USD	12.4250	INCR	100	VHTF9743420260909E
2026-09-09	14:14:07	USD	12.4250	BIDS	200	VHTF9743520260909E
2026-09-09	14:14:07	USD	12.4250	INCR	100	VHTF9743620260909E
2026-09-09	14:14:21	USD	12.4300	EDGA	25	VHTF9759120260909E
2026-09-09	14:14:21	USD	12.4300	BARX	100	VHTF9759220260909E
2026-09-09	14:14:21	USD	12.4300	BARX	100	VHTF9759320260909E
2026-09-09	14:14:21	USD	12.4300	BARX	166	VHTF9759720260909E
2026-09-09	14:14:21	USD	12.4300	PCSE	200	VHTF9759820260909E
2026-09-09	14:14:21	USD	12.4300	NYSE	100	VHTF9760120260909E
2026-09-09	14:14:21	USD	12.4300	BARX	300	VHTF9760520260909E
2026-09-09	14:14:21	USD	12.4300	BARX	1,600	VHTF9760620260909E
2026-09-09	14:14:21	USD	12.4300	BARX	823	VHTF9760720260909E
2026-09-09	14:14:21	USD	12.4250	NASD	100	VHTF9760820260909E
2026-09-09	14:14:21	USD	12.4250	IEXG	100	VHTF9760920260909E
2026-09-09	14:14:21	USD	12.4200	EDGX	106	VHTF9761220260909E
2026-09-09	14:14:21	USD	12.4200	UBSS	91	VHTF9761320260909E
2026-09-09	14:14:21	USD	12.4200	EDGX	58	VHTF9761420260909E
2026-09-09	14:14:22	USD	12.4200	NASD	104	VHTF9761720260909E
2026-09-09	14:14:22	USD	12.4200	NASD	47	VHTF9761820260909E
2026-09-09	14:14:22	USD	12.4200	BATS	100	VHTF9762120260909E
2026-09-09	14:14:22	USD	12.4200	BATS	62	VHTF9762220260909E
2026-09-09	14:19:29	USD	12.4050	EDGX	32	VHTF10144520260909E
2026-09-09	14:22:38	USD	12.4200	UBSS	9	VHTF10366020260909E
2026-09-09	14:22:38	USD	12.4200	INCR	22	VHTF10366120260909E
2026-09-09	14:22:50	USD	12.4200	BATS	100	VHTF10374620260909E

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2026-09-09	14:22:50	USD	12.4200	BATS	100	VHTF10374720260909E
2026-09-09	14:23:44	USD	12.4200	UBSS	9	VHTF10423320260909E
2026-09-09	14:23:44	USD	12.4200	EDGX	100	VHTF10423420260909E
2026-09-09	14:23:44	USD	12.4200	NASD	105	VHTF10423520260909E
2026-09-09	14:23:44	USD	12.4200	IEXG	100	VHTF10423620260909E
2026-09-09	14:23:44	USD	12.4200	NASD	62	VHTF10423720260909E
2026-09-09	14:23:44	USD	12.4200	NASD	100	VHTF10423820260909E
2026-09-09	14:23:44	USD	12.4200	PCSE	11	VHTF10423920260909E
2026-09-09	14:23:44	USD	12.4200	PCSE	11	VHTF10424020260909E
2026-09-09	14:24:23	USD	12.4200	KNMX	100	VHTF10467220260909E
2026-09-09	14:24:23	USD	12.4200	KNMX	100	VHTF10467320260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	100	VHTF10467420260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	100	VHTF10467520260909E
2026-09-09	14:24:23	USD	12.4200	ITGI	42	VHTF10467620260909E
2026-09-09	14:24:23	USD	12.4200	ITGI	158	VHTF10467720260909E
2026-09-09	14:24:23	USD	12.4200	ITGI	58	VHTF10467820260909E
2026-09-09	14:24:23	USD	12.4200	KNMX	125	VHTF10467920260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	44	VHTF10468020260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	44	VHTF10468120260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	49	VHTF10468220260909E
2026-09-09	14:24:23	USD	12.4200	UBSS	163	VHTF10468320260909E
2026-09-09	14:24:23	USD	12.4200	PCSE	48	VHTF10468420260909E
2026-09-09	14:24:23	USD	12.4200	PCSE	92	VHTF10468520260909E
2026-09-09	14:24:23	USD	12.4200	NASD	100	VHTF10468620260909E
2026-09-09	14:24:23	USD	12.4200	BATS	100	VHTF10468720260909E
2026-09-09	14:24:28	USD	12.4200	NASD	100	VHTF10478920260909E
2026-09-09	14:24:28	USD	12.4200	UBSS	100	VHTF10479220260909E
2026-09-09	14:24:28	USD	12.4200	KNMX	100	VHTF10479320260909E
2026-09-09	14:24:28	USD	12.4200	EDGX	100	VHTF10479420260909E
2026-09-09	14:24:28	USD	12.4200	BARX	100	VHTF10479520260909E
2026-09-09	14:24:28	USD	12.4200	PCSE	100	VHTF10479620260909E
2026-09-09	14:27:36	USD	12.4250	INCR	1	VHTF10709520260909E
2026-09-09	14:27:46	USD	12.4250	INCR	1	VHTF10718620260909E
2026-09-09	14:27:55	USD	12.4250	INCR	1	VHTF10725820260909E
2026-09-09	14:28:05	USD	12.4250	INCR	1	VHTF10731920260909E
2026-09-09	14:28:05	USD	12.4250	INCR	8	VHTF10732020260909E
2026-09-09	14:28:15	USD	12.4250	BARX	100	VHTF10740520260909E
2026-09-09	14:28:29	USD	12.4300	UBSS	100	VHTF10755820260909E
2026-09-09	14:28:29	USD	12.4300	UBSS	145	VHTF10755920260909E
2026-09-09	14:28:29	USD	12.4300	UBSS	100	VHTF10756020260909E
2026-09-09	14:28:29	USD	12.4300	UBSS	100	VHTF10756120260909E
2026-09-09	14:28:29	USD	12.4300	KNMX	100	VHTF10756220260909E

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2026-09-09	14:28:29	USD	12.4300	ITGI	100	VHTF10756320260909E
2026-09-09	14:28:29	USD	12.4400	UBSS	100	VHTF10757220260909E
2026-09-09	14:28:31	USD	12.4400	BATS	12	VHTF10760520260909E
2026-09-09	14:28:31	USD	12.4400	NASD	100	VHTF10760620260909E
2026-09-09	14:28:31	USD	12.4400	UBSS	100	VHTF10760720260909E
2026-09-09	14:28:31	USD	12.4400	PCSE	100	VHTF10760820260909E
2026-09-09	14:28:31	USD	12.4400	BAML	100	VHTF10760920260909E
2026-09-09	14:28:31	USD	12.4400	BAML	100	VHTF10761020260909E
2026-09-09	14:28:31	USD	12.4400	KNMX	100	VHTF10761120260909E
2026-09-09	14:28:31	USD	12.4400	NASD	14	VHTF10761220260909E
2026-09-09	14:28:31	USD	12.4400	NYSE	100	VHTF10761320260909E
2026-09-09	14:28:31	USD	12.4400	KNMX	100	VHTF10761420260909E
2026-09-09	14:28:31	USD	12.4400	IEXG	190	VHTF10761520260909E
2026-09-09	14:28:31	USD	12.4400	BARX	100	VHTF10761620260909E
2026-09-09	14:28:31	USD	12.4400	BARX	51	VHTF10761720260909E
2026-09-09	14:29:12	USD	12.4400	BARX	100	VHTF10813120260909E
2026-09-09	14:29:12	USD	12.4400	UBSS	68	VHTF10813220260909E
2026-09-09	14:29:12	USD	12.4400	BATS	100	VHTF10813320260909E
2026-09-09	14:29:12	USD	12.4400	EDGX	88	VHTF10813420260909E
2026-09-09	14:29:12	USD	12.4400	EPRL	40	VHTF10813520260909E
2026-09-09	14:29:12	USD	12.4400	BATS	28	VHTF10813620260909E
2026-09-09	14:29:12	USD	12.4400	BATS	60	VHTF10813720260909E
2026-09-09	14:29:12	USD	12.4400	EPRL	48	VHTF10813820260909E
2026-09-09	14:29:12	USD	12.4400	IEXG	100	VHTF10813920260909E
2026-09-09	14:29:12	USD	12.4400	UBSS	32	VHTF10814020260909E
2026-09-09	14:29:12	USD	12.4400	KNMX	63	VHTF10814120260909E
2026-09-09	14:29:12	USD	12.4400	KNMX	82	VHTF10814220260909E
2026-09-09	14:29:12	USD	12.4400	NASD	100	VHTF10814320260909E
2026-09-09	14:29:12	USD	12.4400	EDGX	12	VHTF10814420260909E
2026-09-09	14:29:12	USD	12.4400	PCSE	46	VHTF10814520260909E
2026-09-09	14:29:12	USD	12.4400	PCSE	54	VHTF10814620260909E
2026-09-09	14:29:12	USD	12.4350	PCSE	163	VHTF10814820260909E
2026-09-09	14:29:28	USD	12.4300	BARX	100	VHTF10824620260909E
2026-09-09	14:30:07	USD	12.4500	NASD	100	VHTF10893720260909E
2026-09-09	14:30:07	USD	12.4500	BARX	100	VHTF10893820260909E
2026-09-09	14:30:13	USD	12.4500	ICBX	100	VHTF10900820260909E
2026-09-09	14:31:07	USD	12.4500	UBSS	100	VHTF10972720260909E
2026-09-09	14:31:08	USD	12.4550	BARX	100	VHTF10973520260909E
2026-09-09	14:31:08	USD	12.4550	BARX	100	VHTF10973620260909E
2026-09-09	14:31:13	USD	12.4550	INCR	100	VHTF10980720260909E
2026-09-09	14:31:13	USD	12.4550	INCR	45	VHTF10980820260909E
2026-09-09	14:31:13	USD	12.4550	INCR	26	VHTF10980920260909E

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2026-09-09	14:31:22	USD	12.4550	NASD	123	VHTF10991420260909E
2026-09-09	14:32:00	USD	12.4500	BARX	100	VHTF11046220260909E
2026-09-09	14:32:45	USD	12.4550	MEMX	80	VHTF11091220260909E
2026-09-09	14:32:45	USD	12.4550	NQPX	100	VHTF11091320260909E
2026-09-09	14:32:45	USD	12.4550	AMEX	70	VHTF11091420260909E
2026-09-09	14:33:09	USD	12.4550	INCR	100	VHTF11124720260909E
2026-09-09	14:33:09	USD	12.4550	BARX	100	VHTF11124820260909E
2026-09-09	14:33:09	USD	12.4550	BARX	200	VHTF11124920260909E
2026-09-09	14:33:14	USD	12.4550	INCR	100	VHTF11130320260909E
2026-09-09	14:33:14	USD	12.4550	INCR	44	VHTF11130420260909E
2026-09-09	14:33:14	USD	12.4550	INCR	4	VHTF11130520260909E
2026-09-09	14:33:14	USD	12.4550	IEXG	100	VHTF11130620260909E
2026-09-09	14:33:24	USD	12.4550	INCR	46	VHTF11140920260909E
2026-09-09	14:33:32	USD	12.4550	INCR	44	VHTF11149020260909E
2026-09-09	14:33:43	USD	12.4550	INCR	43	VHTF11162320260909E
2026-09-09	14:33:47	USD	12.4550	INCR	100	VHTF11166220260909E
2026-09-09	14:33:51	USD	12.4550	IEXG	149	VHTF11171720260909E
2026-09-09	14:33:51	USD	12.4550	INCR	42	VHTF11171820260909E
2026-09-09	14:33:51	USD	12.4550	BARX	145	VHTF11171920260909E
2026-09-09	14:33:55	USD	12.4550	IEXG	45	VHTF11173520260909E
2026-09-09	14:33:55	USD	12.4550	NASD	48	VHTF11173620260909E
2026-09-09	14:34:05	USD	12.4550	IEXG	95	VHTF11185020260909E
2026-09-09	14:34:12	USD	12.4500	EDGX	12	VHTF11189120260909E
2026-09-09	14:34:12	USD	12.4500	EDGX	18	VHTF11189220260909E
2026-09-09	14:34:12	USD	12.4500	ICBX	44	VHTF11189320260909E
2026-09-09	14:34:12	USD	12.4500	UBSS	44	VHTF11189420260909E
2026-09-09	14:34:12	USD	12.4500	BAML	100	VHTF11189520260909E
2026-09-09	14:34:12	USD	12.4500	PCSE	60	VHTF11189620260909E
2026-09-09	14:34:12	USD	12.4500	PCSE	40	VHTF11189720260909E
2026-09-09	14:34:12	USD	12.4500	ICBX	56	VHTF11189820260909E
2026-09-09	14:34:12	USD	12.4500	NASD	40	VHTF11189920260909E
2026-09-09	14:34:12	USD	12.4500	NASD	7	VHTF11190020260909E
2026-09-09	14:34:12	USD	12.4500	NASD	100	VHTF11190120260909E
2026-09-09	14:34:12	USD	12.4500	NASD	60	VHTF11190220260909E
2026-09-09	14:34:12	USD	12.4500	NASD	93	VHTF11190320260909E
2026-09-09	14:34:12	USD	12.4500	KNMX	10	VHTF11190420260909E
2026-09-09	14:34:12	USD	12.4500	PCSE	40	VHTF11190520260909E
2026-09-09	14:34:12	USD	12.4500	UBSS	41	VHTF11190620260909E
2026-09-09	14:34:12	USD	12.4500	KNMX	90	VHTF11190720260909E
2026-09-09	14:34:12	USD	12.4500	UBSS	15	VHTF11190820260909E
2026-09-09	14:34:12	USD	12.4400	NASD	200	VHTF11190920260909E
2026-09-09	14:34:12	USD	12.4400	MEMX	100	VHTF11191020260909E

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2026-09-09	14:34:12	USD	12.4400	MEMX	40	VHTF11191120260909E
2026-09-09	14:34:12	USD	12.4400	NYSE	100	VHTF11191220260909E
2026-09-09	14:35:31	USD	12.4400	UBSS	100	VHTF11280420260909E
2026-09-09	14:35:43	USD	12.4400	BAML	195	VHTF11297220260909E
2026-09-09	14:35:43	USD	12.4400	KNMX	100	VHTF11297320260909E
2026-09-09	14:35:43	USD	12.4400	UBSS	100	VHTF11297420260909E
2026-09-09	14:35:43	USD	12.4400	NASD	100	VHTF11297520260909E
2026-09-09	14:35:53	USD	12.4300	BATS	6	VHTF11314520260909E
2026-09-09	14:35:53	USD	12.4300	UBSS	44	VHTF11314620260909E
2026-09-09	14:35:53	USD	12.4300	BATS	94	VHTF11314720260909E
2026-09-09	14:36:48	USD	12.4200	UBSS	100	VHTF11370520260909E
2026-09-09	14:36:58	USD	12.4200	BAML	100	VHTF11379920260909E
2026-09-09	14:36:58	USD	12.4200	NASD	100	VHTF11380020260909E
2026-09-09	14:37:45	USD	12.4200	BAML	100	VHTF11432020260909E
2026-09-09	14:37:45	USD	12.4200	KNMX	100	VHTF11432120260909E
2026-09-09	14:37:45	USD	12.4200	BATS	34	VHTF11432220260909E
2026-09-09	14:37:45	USD	12.4200	UBSS	100	VHTF11432420260909E
2026-09-09	14:37:45	USD	12.4200	NASD	100	VHTF11432520260909E
2026-09-09	14:38:35	USD	12.4200	BAML	166	VHTF11506320260909E
2026-09-09	14:38:35	USD	12.4200	NASD	50	VHTF11506520260909E
2026-09-09	14:38:35	USD	12.4200	NASD	50	VHTF11506620260909E
2026-09-09	14:41:47	USD	12.4200	KNMX	100	VHTF11793620260909E
2026-09-09	14:41:47	USD	12.4200	INCR	55	VHTF11793720260909E
2026-09-09	14:41:47	USD	12.4200	KNMX	300	VHTF11793820260909E
2026-09-09	14:41:47	USD	12.4200	UBSS	9	VHTF11793920260909E
2026-09-09	14:41:47	USD	12.4200	BAML	77	VHTF11794020260909E
2026-09-09	14:41:51	USD	12.4150	IEXG	100	VHTF11845820260909E
2026-09-09	14:41:51	USD	12.4150	IEXG	100	VHTF11845920260909E
2026-09-09	14:42:07	USD	12.4200	UBSS	76	VHTF11876920260909E
2026-09-09	14:42:17	USD	12.4250	NASD	20	VHTF11890820260909E
2026-09-09	14:42:17	USD	12.4250	PCSE	100	VHTF11890920260909E
2026-09-09	14:42:17	USD	12.4250	NASD	117	VHTF11891020260909E
2026-09-09	14:42:17	USD	12.4250	NASD	83	VHTF11891120260909E
2026-09-09	14:42:54	USD	12.4350	BARX	38	VHTF11952220260909E
2026-09-09	14:42:54	USD	12.4350	EDGX	100	VHTF11952320260909E
2026-09-09	14:43:03	USD	12.4400	INCR	100	VHTF11974220260909E
2026-09-09	14:43:03	USD	12.4400	INCR	117	VHTF11974320260909E
2026-09-09	14:43:03	USD	12.4400	INCR	400	VHTF11974420260909E
2026-09-09	14:43:03	USD	12.4400	INCR	5	VHTF11974520260909E
2026-09-10	08:55:55	GBP	9.0700	XLON	363	1518426161948803
2026-09-10	08:55:55	GBP	9.0700	BATE	363	300008HZ
2026-09-10	09:02:07	GBP	9.0780	XLON	27	1518426161949390

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2026-09-10	09:02:13	GBP	9.0780	XLON	49	1518426161949391
2026-09-10	09:03:06	GBP	9.0780	XLON	287	1518426161949485
2026-09-10	09:03:17	GBP	9.0740	XLON	363	1518426161949512
2026-09-10	09:03:17	GBP	9.0740	BATE	363	300008Z0
2026-09-10	09:04:24	GBP	9.0700	BATE	17	30000915
2026-09-10	09:06:05	GBP	9.0700	BATE	10	30000957
2026-09-10	09:06:08	GBP	9.0700	BATE	336	3000095F
2026-09-10	09:07:05	GBP	9.0680	XLON	26	1518426161949795
2026-09-10	09:08:21	GBP	9.0800	XLON	363	1518426161949955
2026-09-10	09:08:21	GBP	9.0800	BATE	363	3000099M
2026-09-10	09:08:24	GBP	9.0760	BATE	363	3000099P
2026-09-10	09:09:43	GBP	9.0720	BATE	363	300009BI
2026-09-10	09:21:11	GBP	9.0420	XLON	363	1518426161950919
2026-09-10	09:21:11	GBP	9.0400	BATE	363	300009VE
2026-09-10	09:27:10	GBP	9.0460	XLON	363	1518426161951352
2026-09-10	09:27:20	GBP	9.0400	XLON	30	1518426161951362
2026-09-10	09:27:20	GBP	9.0400	XLON	333	1518426161951363
2026-09-10	09:28:41	GBP	9.0320	XLON	16	1518426161951460
2026-09-10	09:28:41	GBP	9.0320	XLON	347	1518426161951461
2026-09-10	09:30:29	GBP	9.0360	XLON	363	1518426161951599
2026-09-10	09:30:29	GBP	9.0340	BATE	363	30000ADN
2026-09-10	09:30:34	GBP	9.0320	XLON	151	1518426161951608
2026-09-10	09:32:03	GBP	9.0320	XLON	212	1518426161951667
2026-09-10	09:32:33	GBP	9.0260	XLON	44	1518426161951698
2026-09-10	09:34:22	GBP	9.0260	XLON	69	1518426161951893
2026-09-10	09:43:34	GBP	9.0400	BATE	363	30000B4G
2026-09-10	09:45:46	GBP	9.0400	XLON	363	1518426161952938
2026-09-10	09:46:49	GBP	9.0340	XLON	21	1518426161952992
2026-09-10	09:47:14	GBP	9.0340	XLON	342	1518426161953015
2026-09-10	09:54:49	GBP	9.0340	XLON	363	1518426161953653
2026-09-10	09:55:28	GBP	9.0320	BATE	69	30000BTE
2026-09-10	09:56:03	GBP	9.0320	BATE	69	30000BUO
2026-09-10	09:57:08	GBP	9.0320	BATE	69	30000BX9
2026-09-10	09:57:08	GBP	9.0320	BATE	156	30000BXA
2026-09-10	09:57:10	GBP	9.0300	XLON	363	1518426161953906
2026-09-10	09:57:47	GBP	9.0260	XLON	363	1518426161954013
2026-09-10	10:03:08	GBP	9.0320	XLON	363	1518426161954559
2026-09-10	10:03:08	GBP	9.0280	XLON	363	1518426161954560
2026-09-10	10:03:08	GBP	9.0220	XLON	363	1518426161954566
2026-09-10	10:03:08	GBP	9.0260	BATE	363	30000CAK
2026-09-10	10:03:09	GBP	9.0360	XLON	94	1518426161954583
2026-09-10	10:04:20	GBP	9.0380	XLON	94	1518426161954736

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2026-09-10	10:07:47	GBP	9.0380	XLON	269	1518426161955033
2026-09-10	10:07:49	GBP	9.0320	XLON	214	1518426161955043
2026-09-10	10:07:49	GBP	9.0320	XLON	149	1518426161955044
2026-09-10	10:07:49	GBP	9.0320	XLON	539	1518426161955045
2026-09-10	10:07:52	GBP	9.0280	XLON	363	1518426161955050
2026-09-10	10:07:52	GBP	9.0240	XLON	363	1518426161955053
2026-09-10	10:07:53	GBP	9.0300	XLON	318	1518426161955070
2026-09-10	10:07:53	GBP	9.0300	XLON	45	1518426161955071
2026-09-10	10:07:54	GBP	9.0260	XLON	89	1518426161955076
2026-09-10	10:07:54	GBP	9.0240	XLON	134	1518426161955078
2026-09-10	10:07:54	GBP	9.0240	XLON	229	1518426161955079
2026-09-10	10:08:01	GBP	9.0200	XLON	38	1518426161955107
2026-09-10	10:08:01	GBP	9.0200	XLON	173	1518426161955108
2026-09-10	10:08:01	GBP	9.0200	XLON	152	1518426161955109
2026-09-10	10:08:02	GBP	9.0200	XLON	363	1518426161955119
2026-09-10	10:10:02	GBP	9.0240	XLON	34	1518426161955346
2026-09-10	10:10:27	GBP	9.0240	XLON	88	1518426161955390
2026-09-10	10:20:00	GBP	9.0340	XLON	27	1518426161956183
2026-09-10	10:21:41	GBP	9.0440	XLON	81	1518426161956311
2026-09-10	10:21:41	GBP	9.0440	XLON	91	1518426161956312
2026-09-10	10:26:01	GBP	9.0380	XLON	69	1518426161956636
2026-09-10	10:26:01	GBP	9.0380	XLON	294	1518426161956637
2026-09-10	10:26:01	GBP	9.0380	BATE	363	30000DFW
2026-09-10	10:26:05	GBP	9.0380	XLON	90	1518426161956644
2026-09-10	10:26:43	GBP	9.0380	XLON	182	1518426161956659
2026-09-10	10:29:39	GBP	9.0460	XLON	92	1518426161956831
2026-09-10	10:30:05	GBP	9.0420	XLON	363	1518426161956848
2026-09-10	10:30:08	GBP	9.0460	XLON	93	1518426161956856
2026-09-10	10:30:08	GBP	9.0460	XLON	88	1518426161956857
2026-09-10	10:30:09	GBP	9.0460	XLON	92	1518426161956858
2026-09-10	10:30:09	GBP	9.0460	XLON	87	1518426161956859
2026-09-10	10:30:09	GBP	9.0460	XLON	90	1518426161956860
2026-09-10	10:30:10	GBP	9.0460	XLON	93	1518426161956861
2026-09-10	10:30:10	GBP	9.0460	XLON	88	1518426161956862
2026-09-10	10:30:10	GBP	9.0460	XLON	91	1518426161956869
2026-09-10	10:30:11	GBP	9.0460	XLON	94	1518426161956871
2026-09-10	10:31:24	GBP	9.0400	BATE	352	30000DNS
2026-09-10	10:32:08	GBP	9.0400	BATE	11	30000DOS
2026-09-10	10:33:14	GBP	9.0380	XLON	363	1518426161957077
2026-09-10	10:35:14	GBP	9.0340	BATE	180	30000DTZ
2026-09-10	10:35:28	GBP	9.0340	XLON	336	1518426161957194
2026-09-10	10:35:28	GBP	9.0340	BATE	183	30000DUK

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2026-09-10	10:35:46	GBP	9.0340	XLON	178	1518426161957204
2026-09-10	10:35:46	GBP	9.0340	XLON	42	1518426161957205
2026-09-10	10:37:53	GBP	9.0340	XLON	262	1518426161957351
2026-09-10	10:37:53	GBP	9.0340	XLON	101	1518426161957352
2026-09-10	10:39:21	GBP	9.0300	XLON	148	1518426161957455
2026-09-10	10:39:25	GBP	9.0300	XLON	92	1518426161957465
2026-09-10	10:39:25	GBP	9.0300	XLON	123	1518426161957466
2026-09-10	10:42:19	GBP	9.0280	XLON	178	1518426161957636
2026-09-10	10:44:01	GBP	9.0500	XLON	363	1518426161957884
2026-09-10	10:44:01	GBP	9.0520	BATE	363	30000E9L
2026-09-10	10:45:11	GBP	9.0500	XLON	363	1518426161957968
2026-09-10	10:48:01	GBP	9.0480	XLON	363	1518426161958168
2026-09-10	10:49:21	GBP	9.0440	XLON	69	1518426161958261
2026-09-10	10:58:55	GBP	9.0660	XLON	363	1518426161958821
2026-09-10	10:58:55	GBP	9.0660	BATE	363	30000EVY
2026-09-10	11:07:50	GBP	9.0700	XLON	53	1518426161959487
2026-09-10	11:09:57	GBP	9.0700	XLON	238	1518426161959621
2026-09-10	11:09:57	GBP	9.0700	XLON	72	1518426161959622
2026-09-10	11:10:50	GBP	9.0720	XLON	180	1518426161959688
2026-09-10	11:10:51	GBP	9.0720	XLON	189	1518426161959689
2026-09-10	11:10:51	GBP	9.0720	XLON	177	1518426161959690
2026-09-10	11:10:52	GBP	9.0720	XLON	184	1518426161959691
2026-09-10	11:10:52	GBP	9.0720	XLON	173	1518426161959692
2026-09-10	11:10:52	GBP	9.0720	XLON	179	1518426161959695
2026-09-10	11:10:53	GBP	9.0720	XLON	186	1518426161959696
2026-09-10	11:10:53	GBP	9.0720	XLON	177	1518426161959698
2026-09-10	11:14:21	GBP	9.0720	XLON	363	1518426161959908
2026-09-10	11:14:21	GBP	9.0720	XLON	92	1518426161959910
2026-09-10	11:14:21	GBP	9.0720	XLON	90	1518426161959913
2026-09-10	11:15:07	GBP	9.0700	XLON	363	1518426161960001
2026-09-10	11:15:07	GBP	9.0680	BATE	363	30000FNP
2026-09-10	11:22:15	GBP	9.0720	XLON	238	1518426161960314
2026-09-10	11:22:35	GBP	9.0700	XLON	268	1518426161960336
2026-09-10	11:22:35	GBP	9.0700	XLON	95	1518426161960337
2026-09-10	11:23:40	GBP	9.0700	XLON	238	1518426161960379
2026-09-10	11:23:40	GBP	9.0700	XLON	60	1518426161960380
2026-09-10	11:23:48	GBP	9.0700	XLON	363	1518426161960387
2026-09-10	11:24:09	GBP	9.0660	XLON	363	1518426161960398
2026-09-10	11:24:09	GBP	9.0680	XLON	238	1518426161960400
2026-09-10	11:24:09	GBP	9.0680	BATE	363	30000FZM
2026-09-10	11:30:21	GBP	9.0700	XLON	238	1518426161960712
2026-09-10	11:30:55	GBP	9.0720	XLON	363	1518426161960780

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2026-09-10	11:30:55	GBP	9.0720	XLON	186	1518426161960781
2026-09-10	11:30:55	GBP	9.0720	XLON	126	1518426161960782
2026-09-10	11:30:55	GBP	9.0720	XLON	90	1518426161960783
2026-09-10	11:31:16	GBP	9.0720	XLON	126	1518426161960794
2026-09-10	11:31:16	GBP	9.0720	XLON	92	1518426161960795
2026-09-10	11:31:16	GBP	9.0720	XLON	173	1518426161960796
2026-09-10	11:31:16	GBP	9.0720	XLON	20	1518426161960797
2026-09-10	11:31:59	GBP	9.0680	XLON	69	1518426161960836
2026-09-10	11:33:52	GBP	9.0680	XLON	294	1518426161960931
2026-09-10	11:35:27	GBP	9.0640	BATE	363	30000GHH
2026-09-10	11:36:26	GBP	9.0700	XLON	89	1518426161961136
2026-09-10	11:37:05	GBP	9.0700	XLON	167	1518426161961204
2026-09-10	11:38:16	GBP	9.0680	XLON	42	1518426161961270
2026-09-10	11:38:16	GBP	9.0680	XLON	95	1518426161961271
2026-09-10	11:38:16	GBP	9.0700	XLON	167	1518426161961272
2026-09-10	11:40:05	GBP	9.0660	XLON	32	1518426161961364
2026-09-10	11:40:05	GBP	9.0660	XLON	331	1518426161961365
2026-09-10	11:43:54	GBP	9.0620	XLON	238	1518426161961646
2026-09-10	11:43:54	GBP	9.0620	XLON	25	1518426161961647
2026-09-10	11:44:44	GBP	9.0620	XLON	100	1518426161961685
2026-09-10	11:46:24	GBP	9.0700	XLON	228	1518426161961823
2026-09-10	11:46:24	GBP	9.0700	XLON	135	1518426161961824
2026-09-10	11:46:30	GBP	9.0660	BATE	363	30000GYD
2026-09-10	11:49:07	GBP	9.0620	XLON	363	1518426161962012
2026-09-10	11:49:07	GBP	9.0620	XLON	268	1518426161962014
2026-09-10	11:49:07	GBP	9.0620	BATE	90	30000H2U
2026-09-10	11:49:07	GBP	9.0620	BATE	273	30000H2V
2026-09-10	11:50:00	GBP	9.0580	XLON	46	1518426161962054
2026-09-10	11:50:00	GBP	9.0580	XLON	163	1518426161962055
2026-09-10	11:50:00	GBP	9.0580	BATE	363	30000H3W
2026-09-10	11:50:53	GBP	9.0580	XLON	154	1518426161962106
2026-09-10	11:51:55	GBP	9.0520	XLON	363	1518426161962153
2026-09-10	11:55:59	GBP	9.0500	XLON	94	1518426161962360
2026-09-10	11:56:57	GBP	9.0480	XLON	61	1518426161962615
2026-09-10	11:58:02	GBP	9.0480	XLON	302	1518426161962703
2026-09-10	12:02:01	GBP	9.0480	XLON	89	1518426161963108
2026-09-10	12:05:08	GBP	9.0560	XLON	18	1518426161963351
2026-09-10	12:05:08	GBP	9.0560	XLON	93	1518426161963352
2026-09-10	12:05:30	GBP	9.0500	XLON	363	1518426161963380
2026-09-10	12:05:49	GBP	9.0460	XLON	363	1518426161963390
2026-09-10	12:05:49	GBP	9.0420	XLON	363	1518426161963392
2026-09-10	12:05:49	GBP	9.0460	BATE	363	30000HXY

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2026-09-10	12:05:56	GBP	9.0360	XLON	363	1518426161963405
2026-09-10	12:08:51	GBP	9.0300	XLON	363	1518426161963564
2026-09-10	12:10:25	GBP	9.0260	BATE	69	30000I5M
2026-09-10	12:10:49	GBP	9.0260	BATE	85	30000I6K
2026-09-10	12:10:49	GBP	9.0260	BATE	209	30000I6L
2026-09-10	12:10:59	GBP	9.0240	XLON	357	1518426161963706
2026-09-10	12:11:04	GBP	9.0240	XLON	6	1518426161963720
2026-09-10	12:14:48	GBP	9.0220	XLON	87	1518426161963948
2026-09-10	12:15:18	GBP	9.0380	XLON	177	1518426161963983
2026-09-10	12:15:27	GBP	9.0320	XLON	363	1518426161963999
2026-09-10	12:17:31	GBP	9.0280	XLON	69	1518426161964078
2026-09-10	12:17:31	GBP	9.0280	XLON	294	1518426161964079
2026-09-10	12:17:39	GBP	9.0240	BATE	69	30000IHO
2026-09-10	12:19:19	GBP	9.0240	BATE	294	30000IJ7
2026-09-10	12:19:48	GBP	9.0220	XLON	363	1518426161964163
2026-09-10	12:20:13	GBP	9.0180	XLON	61	1518426161964172
2026-09-10	12:20:21	GBP	9.0180	XLON	142	1518426161964184
2026-09-10	12:20:21	GBP	9.0180	XLON	160	1518426161964185
2026-09-10	12:26:29	GBP	9.0200	XLON	363	1518426161964562
2026-09-10	12:26:29	GBP	9.0140	XLON	363	1518426161964563
2026-09-10	12:26:29	GBP	9.0100	XLON	145	1518426161964564
2026-09-10	12:26:29	GBP	9.0200	BATE	363	30000IUC
2026-09-10	12:28:56	GBP	9.0180	XLON	363	1518426161964640
2026-09-10	12:30:37	GBP	9.0140	XLON	16	1518426161964804
2026-09-10	12:30:37	GBP	9.0140	XLON	347	1518426161964805
2026-09-10	12:38:57	GBP	9.0220	XLON	69	1518426161965670
2026-09-10	12:39:06	GBP	9.0220	XLON	69	1518426161965686
2026-09-10	12:40:58	GBP	9.0280	XLON	67	1518426161965842
2026-09-10	12:40:58	GBP	9.0280	XLON	90	1518426161965843
2026-09-10	12:41:10	GBP	9.0280	XLON	37	1518426161965857
2026-09-10	12:43:18	GBP	9.0280	XLON	266	1518426161965979
2026-09-10	12:43:19	GBP	9.0280	XLON	95	1518426161965980
2026-09-10	12:43:19	GBP	9.0280	XLON	94	1518426161965983
2026-09-10	12:44:42	GBP	9.0280	XLON	177	1518426161966088
2026-09-10	12:47:24	GBP	9.0260	XLON	39	1518426161966276
2026-09-10	12:47:44	GBP	9.0220	XLON	225	1518426161966303
2026-09-10	12:47:44	GBP	9.0220	BATE	358	30000K43
2026-09-10	12:47:52	GBP	9.0220	BATE	5	30000K4F
2026-09-10	12:47:55	GBP	9.0180	XLON	151	1518426161966305
2026-09-10	12:48:43	GBP	9.0180	XLON	69	1518426161966350
2026-09-10	12:49:03	GBP	9.0180	XLON	143	1518426161966371
2026-09-10	12:49:03	GBP	9.0140	XLON	363	1518426161966378

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2026-09-10	12:49:03	GBP	9.0160	BATE	363	30000K67
2026-09-10	12:50:53	GBP	9.0180	XLON	87	1518426161966571
2026-09-10	12:50:53	GBP	9.0180	XLON	87	1518426161966572
2026-09-10	12:50:54	GBP	9.0180	XLON	247	1518426161966573
2026-09-10	12:52:06	GBP	9.0180	XLON	91	1518426161966665
2026-09-10	12:55:40	GBP	9.0220	XLON	238	1518426161967013
2026-09-10	12:56:30	GBP	9.0280	XLON	90	1518426161967122
2026-09-10	12:58:55	GBP	9.0240	XLON	363	1518426161967438
2026-09-10	12:58:55	GBP	9.0240	BATE	363	30000KRM
2026-09-10	12:58:58	GBP	9.0240	XLON	46	1518426161967446
2026-09-10	12:59:34	GBP	9.0240	XLON	238	1518426161967506
2026-09-10	12:59:43	GBP	9.0180	XLON	363	1518426161967528
2026-09-10	13:01:18	GBP	9.0140	XLON	69	1518426161967903
2026-09-10	13:01:58	GBP	9.0140	XLON	82	1518426161967985
2026-09-10	13:01:59	GBP	9.0140	XLON	212	1518426161967986
2026-09-10	13:02:16	GBP	9.0140	XLON	100	1518426161968025
2026-09-10	13:04:18	GBP	9.0080	XLON	363	1518426161968209
2026-09-10	13:05:05	GBP	9.0120	XLON	238	1518426161968297
2026-09-10	13:06:18	GBP	9.0020	XLON	69	1518426161968433
2026-09-10	13:06:34	GBP	9.0020	XLON	69	1518426161968453
2026-09-10	13:07:44	GBP	9.0020	XLON	225	1518426161968588
2026-09-10	13:08:05	GBP	9.0020	XLON	174	1518426161968614
2026-09-10	13:08:05	GBP	9.0020	XLON	91	1518426161968615
2026-09-10	13:08:05	GBP	9.0000	BATE	363	30000LEL
2026-09-10	13:08:06	GBP	9.0020	XLON	95	1518426161968616
2026-09-10	13:08:06	GBP	9.0020	XLON	90	1518426161968617
2026-09-10	13:08:12	GBP	8.9960	XLON	363	1518426161968629
2026-09-10	13:08:12	GBP	8.9960	BATE	363	30000LER
2026-09-10	13:10:04	GBP	8.9900	XLON	363	1518426161968963
2026-09-10	13:10:05	GBP	8.9860	XLON	363	1518426161968968
2026-09-10	13:10:08	GBP	8.9800	XLON	363	1518426161968979
2026-09-10	13:10:08	GBP	8.9740	XLON	363	1518426161968981
2026-09-10	13:10:08	GBP	8.9700	XLON	173	1518426161968984
2026-09-10	13:10:09	GBP	8.9700	XLON	190	1518426161968985
2026-09-10	13:10:13	GBP	8.9740	XLON	363	1518426161969003
2026-09-10	13:10:13	GBP	8.9760	XLON	363	1518426161969010
2026-09-10	13:10:17	GBP	8.9780	XLON	363	1518426161969028
2026-09-10	13:10:17	GBP	8.9740	XLON	363	1518426161969032
2026-09-10	13:16:53	GBP	8.9760	XLON	363	1518426161969985
2026-09-10	13:16:55	GBP	8.9720	XLON	363	1518426161969997
2026-09-10	13:18:47	GBP	8.9680	XLON	69	1518426161970298
2026-09-10	13:19:20	GBP	8.9680	XLON	294	1518426161970432

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2026-09-10	13:19:20	GBP	8.9640	XLON	363	1518426161970434
2026-09-10	13:19:20	GBP	8.9680	BATE	363	30000M9K
2026-09-10	13:19:21	GBP	8.9580	XLON	363	1518426161970438
2026-09-10	13:19:23	GBP	8.9540	XLON	363	1518426161970440
2026-09-10	13:31:31	GBP	8.9480	XLON	363	1518426161972162
2026-09-10	13:31:31	GBP	8.9460	BATE	363	30000N7Q
2026-09-10	13:31:42	GBP	8.9440	XLON	363	1518426161972204
2026-09-10	13:31:42	GBP	8.9420	BATE	101	30000N8E
2026-09-10	13:32:37	GBP	8.9420	BATE	262	30000NDR
2026-09-10	13:33:58	GBP	8.9380	XLON	65	1518426161972690
2026-09-10	13:34:11	GBP	8.9380	XLON	298	1518426161972758
2026-09-10	13:34:30	GBP	8.9320	XLON	65	1518426161972817
2026-09-10	13:34:30	GBP	8.9320	XLON	7	1518426161972818
2026-09-10	13:34:32	GBP	8.9320	XLON	291	1518426161972822
2026-09-10	13:34:32	GBP	8.9260	XLON	69	1518426161972823
2026-09-10	13:34:32	GBP	8.9260	XLON	294	1518426161972824
2026-09-10	13:34:33	GBP	8.9200	XLON	363	1518426161972831
2026-09-10	13:34:33	GBP	8.9200	BATE	7	30000NMU
2026-09-10	13:34:33	GBP	8.9200	BATE	356	30000NN0
2026-09-10	13:34:39	GBP	8.9140	XLON	363	1518426161972860
2026-09-10	13:34:42	GBP	8.9080	XLON	363	1518426161972877
2026-09-10	13:34:45	GBP	8.9100	XLON	363	1518426161972890
2026-09-10	13:37:22	GBP	8.9260	XLON	363	1518426161973416
2026-09-10	13:41:03	GBP	8.9220	XLON	363	1518426161974025
2026-09-10	13:41:03	GBP	8.9180	XLON	363	1518426161974031
2026-09-10	13:41:03	GBP	8.9140	XLON	206	1518426161974038
2026-09-10	13:41:03	GBP	8.9140	XLON	157	1518426161974039
2026-09-10	13:43:05	GBP	8.9120	XLON	363	1518426161974324
2026-09-10	13:43:05	GBP	8.9080	XLON	363	1518426161974326
2026-09-10	13:43:05	GBP	8.9120	BATE	363	30000OKR
2026-09-10	13:45:06	GBP	8.9060	XLON	363	1518426161974528
2026-09-10	13:45:16	GBP	8.8860	XLON	363	1518426161974563
2026-09-10	13:53:17	GBP	8.9140	BATE	363	30000PEZ
2026-09-10	13:55:16	GBP	8.9140	XLON	363	1518426161975786
2026-09-10	13:55:16	GBP	8.9140	BATE	363	30000PLJ
2026-09-10	13:56:25	GBP	8.9100	XLON	363	1518426161975871
2026-09-10	13:56:25	GBP	8.9060	XLON	363	1518426161975875
2026-09-10	13:56:25	GBP	8.9020	XLON	363	1518426161975877
2026-09-10	13:56:25	GBP	8.8960	XLON	303	1518426161975885
2026-09-10	13:56:25	GBP	8.8960	XLON	60	1518426161975886
2026-09-10	13:56:26	GBP	8.8900	XLON	363	1518426161975887
2026-09-10	13:56:28	GBP	8.8900	XLON	363	1518426161975895

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2026-09-10	13:57:20	GBP	8.9060	XLON	363	1518426161976060
2026-09-10	13:57:20	GBP	8.9060	BATE	350	30000PQJ
2026-09-10	14:06:05	GBP	8.9500	XLON	363	1518426161977106
2026-09-10	14:06:05	GBP	8.9520	BATE	363	30000QF9
2026-09-10	14:06:11	GBP	8.9440	XLON	51	1518426161977127
2026-09-10	14:06:11	GBP	8.9440	XLON	312	1518426161977128
2026-09-10	14:06:11	GBP	8.9400	XLON	363	1518426161977130
2026-09-10	14:06:43	GBP	8.9340	XLON	363	1518426161977201
2026-09-10	14:06:43	GBP	8.9300	XLON	363	1518426161977203
2026-09-10	14:06:54	GBP	8.9240	XLON	300	1518426161977213
2026-09-10	14:07:08	GBP	8.9240	XLON	63	1518426161977250
2026-09-10	14:07:40	GBP	8.9180	XLON	363	1518426161977316
2026-09-10	14:07:40	GBP	8.9200	BATE	7	30000QJF
2026-09-10	14:07:40	GBP	8.9200	BATE	331	30000QJH
2026-09-10	14:11:38	GBP	8.9440	BATE	363	30000QRZ
2026-09-10	14:11:39	GBP	8.9420	XLON	319	1518426161977655
2026-09-10	14:11:39	GBP	8.9420	XLON	44	1518426161977656
2026-09-10	14:12:07	GBP	8.9380	XLON	363	1518426161977686
2026-09-10	14:12:26	GBP	8.9340	XLON	363	1518426161977721
2026-09-10	14:12:26	GBP	8.9300	XLON	363	1518426161977724
2026-09-10	14:12:26	GBP	8.9260	XLON	363	1518426161977725
2026-09-10	14:16:00	GBP	8.9340	XLON	363	1518426161978035
2026-09-10	14:16:00	GBP	8.9340	BATE	363	30000R5W
2026-09-10	14:16:05	GBP	8.9300	XLON	363	1518426161978063
2026-09-10	14:16:07	GBP	8.9260	XLON	363	1518426161978068
2026-09-10	14:17:27	GBP	8.9200	XLON	363	1518426161978190
2026-09-10	14:18:50	GBP	8.9160	XLON	98	1518426161978354
2026-09-10	14:18:50	GBP	8.9160	XLON	265	1518426161978355
2026-09-10	14:20:14	GBP	8.9100	XLON	363	1518426161978601
2026-09-10	14:20:15	GBP	8.9040	XLON	363	1518426161978602
2026-09-10	14:20:34	GBP	8.9000	XLON	363	1518426161978634
2026-09-10	14:21:23	GBP	8.8840	XLON	69	1518426161978713
2026-09-10	14:21:34	GBP	8.8900	XLON	33	1518426161978729
2026-09-10	14:21:34	GBP	8.8900	BATE	25	30000RL5
2026-09-10	14:21:34	GBP	8.8900	BATE	338	30000RL6
2026-09-10	14:23:27	GBP	8.8940	XLON	363	1518426161978965
2026-09-10	14:23:27	GBP	8.8900	XLON	330	1518426161978966
2026-09-10	14:23:27	GBP	8.8940	BATE	363	30000RQY
2026-09-10	14:23:52	GBP	8.8840	XLON	294	1518426161979008
2026-09-10	14:24:45	GBP	8.8780	XLON	363	1518426161979106
2026-09-10	14:25:00	GBP	8.8820	XLON	14	1518426161979124
2026-09-10	14:25:00	GBP	8.8820	XLON	349	1518426161979125

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2026-09-10	14:25:07	GBP	8.8780	XLON	151	1518426161979161
2026-09-10	14:25:07	GBP	8.8780	XLON	212	1518426161979162
2026-09-10	14:25:17	GBP	8.8720	XLON	363	1518426161979220
2026-09-10	14:26:28	GBP	8.8720	XLON	363	1518426161979343
2026-09-10	14:26:28	GBP	8.8680	BATE	363	30000S00
2026-09-10	14:26:31	GBP	8.8660	XLON	363	1518426161979348
2026-09-10	14:26:32	GBP	8.8620	XLON	138	1518426161979350
2026-09-10	14:26:51	GBP	8.8620	XLON	83	1518426161979361
2026-09-10	14:26:51	GBP	8.8620	XLON	142	1518426161979362
2026-09-10	14:27:23	GBP	8.8560	XLON	182	1518426161979403
2026-09-10	14:27:23	GBP	8.8560	XLON	181	1518426161979404
2026-09-10	14:27:40	GBP	8.8700	XLON	363	1518426161979464
2026-09-10	14:27:40	GBP	8.8740	BATE	185	30000S3K
2026-09-10	14:27:40	GBP	8.8740	BATE	66	30000S3L
2026-09-10	14:27:40	GBP	8.8740	BATE	112	30000S3Q
2026-09-10	14:30:01	GBP	8.8940	BATE	60	30000SGP
2026-09-10	14:30:01	GBP	8.8940	BATE	32	30000SGQ
2026-09-10	08:30:05	USD	12.0150	NASD	9	VHTF37520260910E
2026-09-10	08:30:06	USD	12.0250	NASD	27	VHTF37820260910E
2026-09-10	14:30:10	GBP	8.8960	XLON	363	1518426161980074
2026-09-10	14:30:10	GBP	8.8980	BATE	363	30000SKS
2026-09-10	08:30:10	USD	12.0300	BATS	88	VHTF38320260910E
2026-09-10	14:30:15	GBP	8.9120	XLON	363	1518426161980179
2026-09-10	14:30:15	GBP	8.9080	BATE	147	30000SLY
2026-09-10	14:30:15	GBP	8.9120	BATE	363	30000SM1
2026-09-10	08:30:15	USD	12.0500	ICBX	100	VHTF38820260910E
2026-09-10	08:30:15	USD	12.0450	KNMX	100	VHTF38920260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	100	VHTF39020260910E
2026-09-10	08:30:15	USD	12.0450	IEXG	100	VHTF39120260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39220260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39320260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39420260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39520260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39620260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	44	VHTF39720260910E
2026-09-10	08:30:15	USD	12.0450	IEXG	100	VHTF39820260910E
2026-09-10	08:30:15	USD	12.0450	KNMX	100	VHTF39920260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	100	VHTF40020260910E
2026-09-10	08:30:15	USD	12.0450	IEXG	100	VHTF40120260910E
2026-09-10	08:30:15	USD	12.0450	IEXG	88	VHTF40220260910E
2026-09-10	08:30:15	USD	12.0450	KNMX	100	VHTF40320260910E
2026-09-10	08:30:15	USD	12.0450	UBSS	36	VHTF40420260910E

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2026-09-10	08:30:15	USD	12.0450	IEXG	100	VHTF40520260910E
2026-09-10	14:30:16	GBP	8.9180	XLON	39	1518426161980187
2026-09-10	08:30:16	USD	12.0450	IEXG	100	VHTF40620260910E
2026-09-10	08:30:16	USD	12.0450	NASD	25	VHTF40720260910E
2026-09-10	08:30:16	USD	12.0300	ICBX	100	VHTF40820260910E
2026-09-10	08:30:16	USD	12.0400	BATS	20	VHTF40920260910E
2026-09-10	08:30:16	USD	12.0400	BATS	100	VHTF41020260910E
2026-09-10	08:30:16	USD	12.0300	ICBX	100	VHTF41120260910E
2026-09-10	14:30:25	GBP	8.9080	XLON	363	1518426161980275
2026-09-10	14:30:27	GBP	8.9040	XLON	363	1518426161980306
2026-09-10	14:30:35	GBP	8.9000	XLON	363	1518426161980372
2026-09-10	14:30:35	GBP	8.8960	XLON	363	1518426161980374
2026-09-10	14:31:15	GBP	8.9140	XLON	363	1518426161980631
2026-09-10	14:31:15	GBP	8.9100	XLON	118	1518426161980632
2026-09-10	14:31:15	GBP	8.9100	XLON	244	1518426161980633
2026-09-10	14:31:15	GBP	8.9100	XLON	1	1518426161980634
2026-09-10	14:31:15	GBP	8.9120	BATE	363	30000SX8
2026-09-10	08:31:15	USD	12.0400	ICBX	100	VHTF47520260910E
2026-09-10	08:31:15	USD	12.0400	NASD	70	VHTF47620260910E
2026-09-10	08:31:15	USD	12.0350	ICBX	100	VHTF47720260910E
2026-09-10	08:31:15	USD	12.0350	UBSS	91	VHTF47820260910E
2026-09-10	14:31:16	GBP	8.9060	XLON	363	1518426161980647
2026-09-10	14:31:16	GBP	8.9100	BATE	363	30000SXG
2026-09-10	14:31:16	GBP	8.9060	BATE	363	30000SXH
2026-09-10	14:31:21	GBP	8.9000	XLON	363	1518426161980817
2026-09-10	14:31:21	GBP	8.8960	XLON	363	1518426161980820
2026-09-10	08:31:25	USD	12.0200	NASD	8	VHTF50720260910E
2026-09-10	08:31:26	USD	12.0200	ONEC	44	VHTF50820260910E
2026-09-10	08:31:26	USD	12.0200	BAML	44	VHTF50920260910E
2026-09-10	08:31:26	USD	12.0200	KNMX	44	VHTF51020260910E
2026-09-10	08:31:26	USD	12.0200	NASD	88	VHTF51120260910E
2026-09-10	08:31:26	USD	12.0200	PCSE	88	VHTF51220260910E
2026-09-10	08:31:26	USD	12.0200	NASD	4	VHTF51320260910E
2026-09-10	08:31:26	USD	12.0200	NASD	11	VHTF51420260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	88	VHTF51720260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	12	VHTF51820260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	76	VHTF51920260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	88	VHTF52020260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	26	VHTF52120260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	61	VHTF52220260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	10	VHTF52520260910E
2026-09-10	08:31:28	USD	12.0150	IEXG	9	VHTF52620260910E

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2026-09-10	08:31:28	USD	12.0150	CGXS	11	VHTF52720260910E
2026-09-10	08:31:29	USD	12.0150	BAML	12	VHTF52820260910E
2026-09-10	08:31:29	USD	12.0150	IEXG	12	VHTF52920260910E
2026-09-10	08:31:30	USD	12.0150	INCR	44	VHTF53020260910E
2026-09-10	08:31:30	USD	12.0150	UBSS	44	VHTF53120260910E
2026-09-10	08:31:30	USD	12.0150	INCR	44	VHTF53220260910E
2026-09-10	08:31:30	USD	12.0150	UBSS	44	VHTF53320260910E
2026-09-10	08:31:30	USD	12.0150	UBSS	12	VHTF53420260910E
2026-09-10	08:31:30	USD	12.0150	BAML	44	VHTF53520260910E
2026-09-10	08:31:30	USD	12.0150	INCR	12	VHTF53620260910E
2026-09-10	08:31:30	USD	12.0150	BAML	44	VHTF53720260910E
2026-09-10	08:31:30	USD	12.0200	NASD	9	VHTF53820260910E
2026-09-10	08:31:30	USD	12.0150	ICBX	15	VHTF53920260910E
2026-09-10	08:31:30	USD	12.0150	INCR	44	VHTF54020260910E
2026-09-10	08:31:30	USD	12.0150	INCR	44	VHTF54120260910E
2026-09-10	08:31:30	USD	12.0150	INCR	12	VHTF54220260910E
2026-09-10	14:31:31	GBP	8.8900	XLON	363	1518426161981009
2026-09-10	08:31:31	USD	12.0150	BATS	88	VHTF54320260910E
2026-09-10	08:31:31	USD	12.0150	EDGX	88	VHTF54420260910E
2026-09-10	08:31:31	USD	12.0150	NASD	81	VHTF54520260910E
2026-09-10	08:31:31	USD	12.0100	NASD	76	VHTF54620260910E
2026-09-10	08:31:31	USD	12.0150	NASD	19	VHTF54720260910E
2026-09-10	08:31:31	USD	12.0100	NASD	44	VHTF54820260910E
2026-09-10	08:31:31	USD	12.0150	PCSE	88	VHTF54920260910E
2026-09-10	08:31:31	USD	12.0125	BAML	44	VHTF55020260910E
2026-09-10	08:31:31	USD	12.0150	IEXG	88	VHTF55120260910E
2026-09-10	08:31:31	USD	12.0100	UBSS	44	VHTF55220260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	12	VHTF55320260910E
2026-09-10	08:31:31	USD	12.0100	UBSS	20	VHTF55420260910E
2026-09-10	08:31:31	USD	12.0100	BAML	13	VHTF55520260910E
2026-09-10	08:31:31	USD	12.0100	BAML	15	VHTF55620260910E
2026-09-10	08:31:31	USD	12.0100	NASD	88	VHTF56120260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56220260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	12	VHTF56320260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56420260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56520260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56620260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56720260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56820260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	88	VHTF56920260910E
2026-09-10	08:31:31	USD	12.0100	IEXG	73	VHTF57020260910E
2026-09-10	14:31:32	GBP	8.8840	XLON	363	1518426161981053

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2026-09-10	14:31:32	GBP	8.8800	BATE	345	30000T29
2026-09-10	14:31:32	GBP	8.8800	BATE	18	30000T2A
2026-09-10	08:31:32	USD	12.0100	IEXG	97	VHTF57120260910E
2026-09-10	08:31:32	USD	12.0000	NASD	81	VHTF57220260910E
2026-09-10	08:31:32	USD	12.0000	MEMX	88	VHTF57320260910E
2026-09-10	08:31:32	USD	11.9800	ICBX	100	VHTF57420260910E
2026-09-10	08:31:32	USD	12.0000	MEMX	32	VHTF57520260910E
2026-09-10	08:31:33	USD	11.9900	PCSE	140	VHTF57620260910E
2026-09-10	08:31:33	USD	11.9900	MEMX	100	VHTF57720260910E
2026-09-10	08:31:46	USD	12.0100	IEXG	26	VHTF58620260910E
2026-09-10	14:31:55	GBP	8.8840	XLON	363	1518426161981203
2026-09-10	08:32:10	USD	12.0000	NASD	100	VHTF64120260910E
2026-09-10	14:32:13	GBP	8.8860	XLON	334	1518426161981367
2026-09-10	14:32:16	GBP	8.8860	XLON	29	1518426161981387
2026-09-10	08:32:16	USD	11.9950	CGXS	9	VHTF64920260910E
2026-09-10	08:32:16	USD	12.0000	NASD	12	VHTF65020260910E
2026-09-10	08:32:16	USD	12.0000	NASD	16	VHTF65120260910E
2026-09-10	08:32:16	USD	12.0000	CGXS	9	VHTF65220260910E
2026-09-10	08:32:16	USD	12.0000	IEXG	12	VHTF65320260910E
2026-09-10	14:32:26	GBP	8.8820	XLON	363	1518426161981497
2026-09-10	14:32:26	GBP	8.8820	BATE	363	30000TDZ
2026-09-10	08:32:38	USD	12.0000	INCR	11	VHTF67420260910E
2026-09-10	08:32:38	USD	12.0000	ICBX	13	VHTF67520260910E
2026-09-10	14:32:42	GBP	8.8900	XLON	162	1518426161981700
2026-09-10	14:32:42	GBP	8.8900	XLON	52	1518426161981701
2026-09-10	14:32:50	GBP	8.8820	XLON	1	1518426161981771
2026-09-10	14:32:52	GBP	8.8820	XLON	362	1518426161981795
2026-09-10	08:33:14	USD	12.0000	BAML	44	VHTF73820260910E
2026-09-10	08:33:14	USD	12.0000	ONEC	44	VHTF73920260910E
2026-09-10	08:33:14	USD	12.0000	KNMX	44	VHTF74020260910E
2026-09-10	08:33:14	USD	12.0000	BARX	44	VHTF74120260910E
2026-09-10	08:33:14	USD	12.0000	ICBX	44	VHTF74220260910E
2026-09-10	08:33:14	USD	12.0000	UBSS	44	VHTF74320260910E
2026-09-10	08:33:14	USD	12.0000	IEXG	88	VHTF74420260910E
2026-09-10	08:33:14	USD	12.0000	ITGI	44	VHTF74520260910E
2026-09-10	08:33:14	USD	12.0000	BAML	44	VHTF74620260910E
2026-09-10	08:33:14	USD	12.0000	BAML	12	VHTF74720260910E
2026-09-10	08:33:14	USD	12.0000	BAML	32	VHTF74820260910E
2026-09-10	08:33:14	USD	12.0000	IEXG	86	VHTF74920260910E
2026-09-10	08:33:14	USD	12.0000	IEXG	2	VHTF75020260910E
2026-09-10	08:33:14	USD	12.0000	IEXG	66	VHTF75120260910E
2026-09-10	08:33:14	USD	12.0000	IEXG	22	VHTF75220260910E

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2026-09-10	14:33:40	GBP	8.8780	XLON	363	1518426161982163
2026-09-10	14:33:40	GBP	8.8740	XLON	363	1518426161982164
2026-09-10	14:33:40	GBP	8.8780	BATE	363	30000TR4
2026-09-10	14:33:40	GBP	8.8740	BATE	363	30000TR6
2026-09-10	08:33:40	USD	12.0000	ICBX	13	VHTF76720260910E
2026-09-10	08:33:40	USD	12.0000	NASD	50	VHTF76820260910E
2026-09-10	08:33:40	USD	12.0000	UBSS	100	VHTF76920260910E
2026-09-10	08:33:40	USD	12.0000	UBSS	56	VHTF77020260910E
2026-09-10	08:33:40	USD	12.0000	UBSS	100	VHTF77120260910E
2026-09-10	08:33:40	USD	12.0000	UBSS	30	VHTF77220260910E
2026-09-10	08:33:40	USD	12.0000	INCR	11	VHTF77520260910E
2026-09-10	08:33:40	USD	12.0000	CGXS	25	VHTF77620260910E
2026-09-10	08:33:40	USD	12.0000	INCR	13	VHTF77720260910E
2026-09-10	08:33:40	USD	12.0000	NASD	250	VHTF77820260910E
2026-09-10	08:33:40	USD	12.0000	NASD	82	VHTF77920260910E
2026-09-10	08:33:40	USD	12.0100	BATS	100	VHTF78020260910E
2026-09-10	08:33:40	USD	12.0100	BATS	100	VHTF78120260910E
2026-09-10	08:33:40	USD	12.0100	NASD	350	VHTF78220260910E
2026-09-10	08:33:40	USD	12.0100	NASD	100	VHTF78320260910E
2026-09-10	08:33:40	USD	12.0100	PCSE	150	VHTF78420260910E
2026-09-10	08:33:40	USD	12.0100	BATS	100	VHTF78520260910E
2026-09-10	08:33:40	USD	12.0100	NASD	230	VHTF78620260910E
2026-09-10	08:33:40	USD	12.0000	ICBX	100	VHTF78720260910E
2026-09-10	08:33:47	USD	12.0200	ICBX	22	VHTF80820260910E
2026-09-10	14:33:49	GBP	8.9100	XLON	363	1518426161982204
2026-09-10	08:33:49	USD	12.0500	BATS	100	VHTF81520260910E
2026-09-10	08:33:49	USD	12.0500	EDGX	100	VHTF81620260910E
2026-09-10	08:33:49	USD	12.0500	NASD	126	VHTF81720260910E
2026-09-10	08:33:49	USD	12.0500	PCSE	132	VHTF81820260910E
2026-09-10	08:33:49	USD	12.0500	MSCO	100	VHTF81920260910E
2026-09-10	08:33:49	USD	12.0500	ICBX	93	VHTF82020260910E
2026-09-10	08:33:49	USD	12.0500	IEXG	62	VHTF82120260910E
2026-09-10	08:33:49	USD	12.0500	IEXG	100	VHTF82220260910E
2026-09-10	08:33:49	USD	12.0500	BATS	24	VHTF82320260910E
2026-09-10	08:33:49	USD	12.0500	EDGX	24	VHTF82420260910E
2026-09-10	08:33:49	USD	12.0400	ICBX	100	VHTF82520260910E
2026-09-10	08:33:49	USD	12.0400	ICBX	300	VHTF82620260910E
2026-09-10	08:33:49	USD	12.0400	ICBX	100	VHTF82720260910E
2026-09-10	14:33:57	GBP	8.9040	XLON	363	1518426161982261
2026-09-10	14:33:57	GBP	8.9000	XLON	363	1518426161982264
2026-09-10	14:33:57	GBP	8.9040	BATE	363	30000TT2
2026-09-10	14:33:57	GBP	8.9000	BATE	363	30000TT3

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2026-09-10	08:33:57	USD	12.0400	EDGX	100	VHTF84720260910E
2026-09-10	08:33:57	USD	12.0400	NASD	100	VHTF84820260910E
2026-09-10	08:33:57	USD	12.0400	UBSS	100	VHTF84920260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	88	VHTF85020260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	12	VHTF85120260910E
2026-09-10	08:33:57	USD	12.0400	EDGX	124	VHTF85220260910E
2026-09-10	08:33:57	USD	12.0400	NASD	1	VHTF85320260910E
2026-09-10	08:33:57	USD	12.0400	NASD	126	VHTF85420260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	288	VHTF85520260910E
2026-09-10	08:33:57	USD	12.0400	UBSS	100	VHTF85620260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	100	VHTF85720260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	100	VHTF85820260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	100	VHTF85920260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	90	VHTF86020260910E
2026-09-10	08:33:57	USD	12.0400	IEXG	41	VHTF86120260910E
2026-09-10	08:33:57	USD	12.0400	NASD	126	VHTF86220260910E
2026-09-10	08:33:57	USD	12.0400	NASD	9	VHTF86320260910E
2026-09-10	08:33:57	USD	12.0300	ICBX	100	VHTF86420260910E
2026-09-10	14:34:15	GBP	8.9380	XLON	89	1518426161982429
2026-09-10	14:34:15	GBP	8.9380	XLON	110	1518426161982430
2026-09-10	14:34:15	GBP	8.9400	XLON	89	1518426161982431
2026-09-10	14:34:15	GBP	8.9400	XLON	102	1518426161982432
2026-09-10	14:34:15	GBP	8.9360	BATE	363	30000TVU
2026-09-10	08:34:15	USD	12.0500	NASD	50	VHTF87520260910E
2026-09-10	08:34:15	USD	12.0700	ICBX	100	VHTF87620260910E
2026-09-10	08:34:15	USD	12.0700	UBSS	100	VHTF87720260910E
2026-09-10	08:34:15	USD	12.0700	UBSS	200	VHTF87820260910E
2026-09-10	08:34:15	USD	12.0700	UBSS	100	VHTF87920260910E
2026-09-10	08:34:15	USD	12.0700	NASD	100	VHTF88020260910E
2026-09-10	08:34:15	USD	12.0700	BATS	11	VHTF88120260910E
2026-09-10	14:34:16	GBP	8.9340	XLON	173	1518426161982435
2026-09-10	14:34:16	GBP	8.9360	XLON	165	1518426161982436
2026-09-10	14:34:16	GBP	8.9360	XLON	89	1518426161982437
2026-09-10	08:34:16	USD	12.0700	NASD	100	VHTF88420260910E
2026-09-10	08:34:17	USD	12.0700	IEXG	2	VHTF88520260910E
2026-09-10	08:34:18	USD	12.0700	ICBX	15	VHTF88620260910E
2026-09-10	08:34:18	USD	12.0700	ICBX	14	VHTF88720260910E
2026-09-10	08:34:18	USD	12.0700	ICBX	15	VHTF88820260910E
2026-09-10	14:34:31	GBP	8.9300	XLON	363	1518426161982514
2026-09-10	14:34:31	GBP	8.9300	BATE	363	30000TXG
2026-09-10	14:34:34	GBP	8.9260	XLON	137	1518426161982521
2026-09-10	14:34:34	GBP	8.9260	XLON	226	1518426161982522

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2026-09-10	08:34:34	USD	12.0700	NASD	88	VHTF91420260910E
2026-09-10	08:34:35	USD	12.0600	NASD	46	VHTF91620260910E
2026-09-10	14:34:36	GBP	8.9200	XLON	71	1518426161982530
2026-09-10	08:34:50	USD	12.0650	NASD	100	VHTF93720260910E
2026-09-10	14:35:02	GBP	8.9200	XLON	292	1518426161982651
2026-09-10	08:35:02	USD	12.0600	BAML	44	VHTF94020260910E
2026-09-10	08:35:02	USD	12.0600	BAML	56	VHTF94120260910E
2026-09-10	08:35:02	USD	12.0600	KNMX	44	VHTF94220260910E
2026-09-10	08:35:02	USD	12.0600	ICBX	100	VHTF94320260910E
2026-09-10	08:35:02	USD	12.0600	BARX	44	VHTF94420260910E
2026-09-10	08:35:02	USD	12.0600	IEXG	88	VHTF94520260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	100	VHTF94620260910E
2026-09-10	08:35:02	USD	12.0600	BAML	75	VHTF94720260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	31	VHTF94820260910E
2026-09-10	08:35:02	USD	12.0600	BAML	131	VHTF94920260910E
2026-09-10	08:35:02	USD	12.0600	ICBX	131	VHTF95020260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	131	VHTF95120260910E
2026-09-10	08:35:02	USD	12.0600	BAML	44	VHTF95220260910E
2026-09-10	08:35:02	USD	12.0600	ICBX	131	VHTF95320260910E
2026-09-10	08:35:02	USD	12.0600	BAML	44	VHTF95420260910E
2026-09-10	08:35:02	USD	12.0600	ICBX	90	VHTF95520260910E
2026-09-10	08:35:02	USD	12.0600	BAML	44	VHTF95620260910E
2026-09-10	08:35:02	USD	12.0600	BAML	44	VHTF95720260910E
2026-09-10	08:35:02	USD	12.0600	BAML	18	VHTF95820260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	100	VHTF95920260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	100	VHTF96020260910E
2026-09-10	08:35:02	USD	12.0600	UBSS	38	VHTF96120260910E
2026-09-10	08:35:04	USD	12.0600	IEXG	90	VHTF96320260910E
2026-09-10	08:35:09	USD	12.0600	INCR	60	VHTF99020260910E
2026-09-10	08:35:09	USD	12.0600	INCR	9	VHTF99120260910E
2026-09-10	08:35:09	USD	12.0600	ICBX	9	VHTF99220260910E
2026-09-10	08:35:09	USD	12.0600	ICBX	18	VHTF99320260910E
2026-09-10	14:35:19	GBP	8.9320	BATE	363	30000U41
2026-09-10	14:35:24	GBP	8.9280	XLON	251	1518426161982732
2026-09-10	14:35:24	GBP	8.9300	BATE	363	30000U48
2026-09-10	08:35:24	USD	12.0700	UBSS	139	VHTF100820260910E
2026-09-10	08:35:24	USD	12.0700	UBSS	10	VHTF100920260910E
2026-09-10	08:35:24	USD	12.0700	ICBX	16	VHTF101020260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF110620260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF110720260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF110820260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF110920260910E

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2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF111020260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF111120260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	100	VHTF111220260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	409	VHTF111320260910E
2026-09-10	08:35:43	USD	12.0700	ICBX	200	VHTF111420260910E
2026-09-10	08:35:43	USD	12.0900	NASD	100	VHTF111620260910E
2026-09-10	14:35:47	GBP	8.9560	XLON	363	1518426161982837
2026-09-10	14:35:47	GBP	8.9580	XLON	38	1518426161982838
2026-09-10	14:35:47	GBP	8.9580	XLON	325	1518426161982848
2026-09-10	08:35:47	USD	12.1200	NASD	100	VHTF114120260910E
2026-09-10	08:35:47	USD	12.1200	BATS	28	VHTF114220260910E
2026-09-10	08:35:47	USD	12.1200	BATS	72	VHTF114320260910E
2026-09-10	08:35:47	USD	12.1100	UBSS	128	VHTF114420260910E
2026-09-10	08:35:47	USD	12.1100	NASD	36	VHTF114520260910E
2026-09-10	14:36:05	GBP	8.9580	XLON	363	1518426161982905
2026-09-10	14:36:05	GBP	8.9540	XLON	363	1518426161982907
2026-09-10	14:36:23	GBP	8.9800	XLON	363	1518426161982980
2026-09-10	14:36:23	GBP	8.9800	BATE	363	30000UA4
2026-09-10	08:36:23	USD	12.1300	ICBX	100	VHTF126820260910E
2026-09-10	08:37:19	USD	12.1400	IEXG	88	VHTF157120260910E
2026-09-10	14:37:24	GBP	8.9760	XLON	363	1518426161983206
2026-09-10	08:37:24	USD	12.1350	IEXG	12	VHTF157320260910E
2026-09-10	08:37:24	USD	12.1350	INCR	100	VHTF157420260910E
2026-09-10	08:37:24	USD	12.1350	INCR	120	VHTF157520260910E
2026-09-10	08:37:24	USD	12.1350	INCR	280	VHTF157620260910E
2026-09-10	08:37:24	USD	12.1350	INCR	30	VHTF157720260910E
2026-09-10	08:37:29	USD	12.1350	NASD	100	VHTF160920260910E
2026-09-10	14:37:58	GBP	8.9720	XLON	363	1518426161983299
2026-09-10	14:37:58	GBP	8.9740	BATE	115	30000UIA
2026-09-10	14:37:58	GBP	8.9740	BATE	248	30000UIB
2026-09-10	14:38:07	GBP	8.9680	XLON	47	1518426161983337
2026-09-10	14:38:07	GBP	8.9680	XLON	316	1518426161983338
2026-09-10	08:38:07	USD	12.1300	IEXG	100	VHTF177420260910E
2026-09-10	08:38:07	USD	12.1300	IEXG	100	VHTF177520260910E
2026-09-10	08:38:07	USD	12.1300	MEMX	80	VHTF177620260910E
2026-09-10	08:38:07	USD	12.1200	NASD	60	VHTF177720260910E
2026-09-10	08:38:07	USD	12.1200	NASD	60	VHTF177820260910E
2026-09-10	08:38:07	USD	12.1200	NASD	40	VHTF177920260910E
2026-09-10	08:38:07	USD	12.1200	NASD	120	VHTF178020260910E
2026-09-10	08:38:07	USD	12.1300	IEXG	21	VHTF178120260910E
2026-09-10	08:38:07	USD	12.1300	BAML	100	VHTF178220260910E
2026-09-10	08:38:07	USD	12.1200	ICBX	100	VHTF178320260910E

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2026-09-10	08:38:13	USD	12.1300	ICBX	20	VHTF179020260910E
2026-09-10	08:38:24	USD	12.1550	NASD	50	VHTF180620260910E
2026-09-10	08:38:24	USD	12.1600	NASD	50	VHTF180720260910E
2026-09-10	08:38:24	USD	12.1600	ICBX	100	VHTF180820260910E
2026-09-10	08:38:24	USD	12.1600	UBSS	100	VHTF180920260910E
2026-09-10	08:38:26	USD	12.1600	BAML	24	VHTF181020260910E
2026-09-10	08:38:26	USD	12.1600	BAML	100	VHTF181120260910E
2026-09-10	08:38:26	USD	12.1600	ONEC	127	VHTF181220260910E
2026-09-10	08:38:26	USD	12.1600	KNMX	100	VHTF181320260910E
2026-09-10	08:38:26	USD	12.1600	MEMX	42	VHTF181420260910E
2026-09-10	08:38:26	USD	12.1600	MEMX	100	VHTF181520260910E
2026-09-10	08:38:26	USD	12.1600	NASD	100	VHTF181620260910E
2026-09-10	08:38:26	USD	12.1600	NASD	43	VHTF181720260910E
2026-09-10	08:38:26	USD	12.1600	NASD	57	VHTF181820260910E
2026-09-10	08:38:26	USD	12.1600	PCSE	100	VHTF181920260910E
2026-09-10	08:38:26	USD	12.1600	UBSS	100	VHTF182020260910E
2026-09-10	08:38:26	USD	12.1600	IEXG	100	VHTF182120260910E
2026-09-10	08:38:27	USD	12.1600	UBSS	100	VHTF182420260910E
2026-09-10	08:38:27	USD	12.1600	UBSS	100	VHTF182520260910E
2026-09-10	08:38:35	USD	12.1600	MEMX	18	VHTF182720260910E
2026-09-10	14:38:41	GBP	8.9900	XLON	363	1518426161983485
2026-09-10	14:38:41	GBP	8.9860	XLON	363	1518426161983488
2026-09-10	14:38:41	GBP	8.9880	BATE	363	30000UMF
2026-09-10	08:38:41	USD	12.1500	NASD	2	VHTF188320260910E
2026-09-10	08:38:55	USD	12.1600	ICBX	100	VHTF193020260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193320260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193420260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	12	VHTF193520260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193620260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193720260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193820260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF193920260910E
2026-09-10	08:38:57	USD	12.1600	UBSS	44	VHTF194020260910E
2026-09-10	08:38:57	USD	12.1600	NASD	100	VHTF194120260910E
2026-09-10	08:38:57	USD	12.1600	NASD	100	VHTF194220260910E
2026-09-10	08:39:04	USD	12.1600	UBSS	44	VHTF194320260910E
2026-09-10	14:39:08	GBP	8.9900	XLON	363	1518426161983551
2026-09-10	14:39:08	GBP	8.9900	BATE	363	30000UO1
2026-09-10	08:39:08	USD	12.1600	BATS	88	VHTF194420260910E
2026-09-10	08:39:08	USD	12.1600	UBSS	44	VHTF194520260910E
2026-09-10	08:39:08	USD	12.1600	NASD	88	VHTF194620260910E
2026-09-10	08:39:08	USD	12.1600	NASD	12	VHTF194720260910E

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2026-09-10	08:39:08	USD	12.1500	NASD	18	VHTF194820260910E
2026-09-10	08:39:08	USD	12.1500	NASD	91	VHTF194920260910E
2026-09-10	14:39:14	GBP	8.9840	XLON	363	1518426161983589
2026-09-10	14:39:16	GBP	8.9880	XLON	133	1518426161983600
2026-09-10	14:39:16	GBP	8.9880	XLON	139	1518426161983601
2026-09-10	08:39:48	USD	12.1500	BATS	88	VHTF207920260910E
2026-09-10	08:39:48	USD	12.1600	NASD	12	VHTF208020260910E
2026-09-10	08:39:50	USD	12.1600	UBSS	44	VHTF208120260910E
2026-09-10	08:39:50	USD	12.1600	UBSS	44	VHTF208220260910E
2026-09-10	08:39:50	USD	12.1600	UBSS	12	VHTF208320260910E
2026-09-10	08:39:50	USD	12.1600	EDGX	88	VHTF208420260910E
2026-09-10	08:39:50	USD	12.1600	BATS	88	VHTF208520260910E
2026-09-10	08:39:50	USD	12.1600	NASD	100	VHTF208620260910E
2026-09-10	08:39:50	USD	12.1600	PCSE	40	VHTF208720260910E
2026-09-10	08:39:50	USD	12.1600	PCSE	48	VHTF208820260910E
2026-09-10	08:39:50	USD	12.1600	IEXG	24	VHTF208920260910E
2026-09-10	08:39:50	USD	12.1600	PCSE	72	VHTF209020260910E
2026-09-10	14:40:14	GBP	8.9880	XLON	363	1518426161983818
2026-09-10	14:40:14	GBP	8.9900	BATE	363	30000UU2
2026-09-10	14:40:54	GBP	8.9900	XLON	363	1518426161983969
2026-09-10	08:40:58	USD	12.1600	NASD	48	VHTF225420260910E
2026-09-10	08:40:58	USD	12.1600	NASD	40	VHTF225520260910E
2026-09-10	08:40:58	USD	12.1600	BAML	32	VHTF225620260910E
2026-09-10	08:40:58	USD	12.1600	IEXG	16	VHTF225720260910E
2026-09-10	14:41:09	GBP	8.9960	XLON	14	1518426161984045
2026-09-10	14:41:09	GBP	8.9960	XLON	33	1518426161984046
2026-09-10	14:41:23	GBP	8.9880	XLON	363	1518426161984100
2026-09-10	14:41:23	GBP	8.9840	XLON	363	1518426161984103
2026-09-10	14:41:23	GBP	8.9880	BATE	363	30000UZO
2026-09-10	08:41:23	USD	12.1550	IEXG	100	VHTF232020260910E
2026-09-10	08:41:23	USD	12.1550	PCSE	80	VHTF232120260910E
2026-09-10	08:41:23	USD	12.1600	NASD	72	VHTF232220260910E
2026-09-10	14:41:24	GBP	8.9800	XLON	363	1518426161984109
2026-09-10	08:41:24	USD	12.1500	PCSE	80	VHTF232820260910E
2026-09-10	08:41:24	USD	12.1500	PCSE	20	VHTF232920260910E
2026-09-10	08:41:24	USD	12.1450	BAML	52	VHTF233020260910E
2026-09-10	08:41:25	USD	12.1500	NASD	98	VHTF233120260910E
2026-09-10	08:41:25	USD	12.1500	BAML	48	VHTF233220260910E
2026-09-10	08:41:25	USD	12.1500	NASD	2	VHTF233320260910E
2026-09-10	08:41:25	USD	12.1500	NASD	69	VHTF233420260910E
2026-09-10	08:41:25	USD	12.1500	NASD	100	VHTF233520260910E
2026-09-10	08:41:25	USD	12.1450	KNMX	22	VHTF233620260910E

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2026-09-10	14:41:28	GBP	8.9860	XLON	3	1518426161984141
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234020260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234120260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234220260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234320260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234420260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234520260910E
2026-09-10	08:41:36	USD	12.1500	IEXG	100	VHTF234620260910E
2026-09-10	08:41:36	USD	12.1500	BATS	100	VHTF234720260910E
2026-09-10	08:41:36	USD	12.1500	PCSE	100	VHTF234820260910E
2026-09-10	08:41:37	USD	12.1500	IEXG	16	VHTF234920260910E
2026-09-10	08:42:09	USD	12.1600	IEXG	100	VHTF239920260910E
2026-09-10	08:42:09	USD	12.1600	IEXG	50	VHTF240020260910E
2026-09-10	08:42:09	USD	12.1600	NASD	99	VHTF240120260910E
2026-09-10	08:42:09	USD	12.1600	PCSE	160	VHTF240220260910E
2026-09-10	08:42:09	USD	12.1600	PCSE	48	VHTF240320260910E
2026-09-10	08:42:10	USD	12.1600	PCSE	14	VHTF240420260910E
2026-09-10	08:42:10	USD	12.1600	PCSE	52	VHTF240520260910E
2026-09-10	08:42:10	USD	12.1600	IEXG	88	VHTF240620260910E
2026-09-10	08:42:10	USD	12.1600	IEXG	12	VHTF240720260910E
2026-09-10	14:42:16	GBP	8.9860	XLON	363	1518426161984302
2026-09-10	14:42:16	GBP	8.9920	XLON	204	1518426161984305
2026-09-10	14:42:16	GBP	8.9880	BATE	363	30000V4U
2026-09-10	08:42:16	USD	12.1550	IEXG	88	VHTF242420260910E
2026-09-10	08:42:16	USD	12.1550	IEXG	2	VHTF242520260910E
2026-09-10	14:42:32	GBP	8.9860	XLON	363	1518426161984340
2026-09-10	14:42:32	GBP	8.9820	XLON	363	1518426161984344
2026-09-10	08:42:32	USD	12.1500	NASD	100	VHTF243820260910E
2026-09-10	08:42:32	USD	12.1500	NASD	100	VHTF243920260910E
2026-09-10	08:42:32	USD	12.1500	PCSE	100	VHTF244020260910E
2026-09-10	08:42:32	USD	12.1500	PCSE	84	VHTF244120260910E
2026-09-10	08:43:08	USD	12.1500	NASD	98	VHTF249720260910E
2026-09-10	08:43:08	USD	12.1500	NASD	2	VHTF249820260910E
2026-09-10	08:43:08	USD	12.1500	NASD	100	VHTF249920260910E
2026-09-10	08:43:08	USD	12.1500	NASD	46	VHTF250020260910E
2026-09-10	08:43:08	USD	12.1500	NASD	20	VHTF250120260910E
2026-09-10	14:43:27	GBP	8.9840	XLON	363	1518426161984549
2026-09-10	14:43:35	GBP	8.9880	XLON	363	1518426161984601
2026-09-10	08:43:35	USD	12.1700	BATS	50	VHTF252520260910E
2026-09-10	08:43:35	USD	12.1700	EDGX	100	VHTF252620260910E
2026-09-10	08:43:35	USD	12.1700	NASD	100	VHTF252720260910E
2026-09-10	08:43:35	USD	12.1650	NASD	500	VHTF252820260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	08:43:35	USD	12.1600	NASD	100	VHTF252920260910E
2026-09-10	14:43:50	GBP	8.9820	XLON	363	1518426161984678
2026-09-10	14:43:50	GBP	8.9780	XLON	363	1518426161984682
2026-09-10	14:43:50	GBP	8.9740	XLON	363	1518426161984688
2026-09-10	14:43:50	GBP	8.9840	BATE	363	30000VCR
2026-09-10	08:43:50	USD	12.1600	MEMX	50	VHTF253620260910E
2026-09-10	08:43:50	USD	12.1600	MEMX	50	VHTF253720260910E
2026-09-10	08:43:50	USD	12.1600	MEMX	50	VHTF253820260910E
2026-09-10	08:43:50	USD	12.1600	MEMX	10	VHTF253920260910E
2026-09-10	08:43:50	USD	12.1550	IEXG	100	VHTF254020260910E
2026-09-10	08:43:50	USD	12.1550	IEXG	22	VHTF254120260910E
2026-09-10	08:43:50	USD	12.1550	INCR	102	VHTF254220260910E
2026-09-10	08:43:50	USD	12.1550	INCR	29	VHTF254320260910E
2026-09-10	08:43:50	USD	12.1500	BATS	160	VHTF254420260910E
2026-09-10	08:43:50	USD	12.1400	IEXG	88	VHTF254520260910E
2026-09-10	08:43:51	USD	12.1400	ICBX	100	VHTF254620260910E
2026-09-10	08:43:51	USD	12.1400	BAML	100	VHTF254720260910E
2026-09-10	08:43:51	USD	12.1400	NASD	52	VHTF254820260910E
2026-09-10	14:44:46	GBP	8.9740	XLON	363	1518426161984839
2026-09-10	14:44:51	GBP	8.9780	XLON	35	1518426161984864
2026-09-10	14:44:51	GBP	8.9780	XLON	39	1518426161984865
2026-09-10	08:44:51	USD	12.1400	PCSE	14	VHTF262620260910E
2026-09-10	08:44:51	USD	12.1450	NASD	50	VHTF262720260910E
2026-09-10	08:44:51	USD	12.1400	NASD	50	VHTF262820260910E
2026-09-10	08:44:51	USD	12.1450	NASD	50	VHTF262920260910E
2026-09-10	08:45:03	USD	12.1400	PCSE	14	VHTF263620260910E
2026-09-10	08:45:03	USD	12.1400	PCSE	14	VHTF263720260910E
2026-09-10	08:45:04	USD	12.1400	PCSE	14	VHTF264020260910E
2026-09-10	08:45:09	USD	12.1450	IEXG	9	VHTF264220260910E
2026-09-10	14:45:10	GBP	8.9800	XLON	22	1518426161984935
2026-09-10	14:45:10	GBP	8.9800	XLON	341	1518426161984936
2026-09-10	08:45:10	USD	12.1500	ICBX	100	VHTF264420260910E
2026-09-10	08:45:10	USD	12.1500	UBSS	100	VHTF264520260910E
2026-09-10	08:45:10	USD	12.1500	BAML	86	VHTF264620260910E
2026-09-10	08:45:10	USD	12.1500	NASD	56	VHTF264720260910E
2026-09-10	08:45:10	USD	12.1500	NASD	104	VHTF264820260910E
2026-09-10	08:45:10	USD	12.1500	ICBX	44	VHTF264920260910E
2026-09-10	08:45:10	USD	12.1500	IEXG	100	VHTF265020260910E
2026-09-10	08:45:10	USD	12.1500	PCSE	100	VHTF265120260910E
2026-09-10	08:45:10	USD	12.1500	IEXG	88	VHTF265220260910E
2026-09-10	08:45:10	USD	12.1500	NASD	100	VHTF265320260910E
2026-09-10	08:45:11	USD	12.1400	BAML	79	VHTF265420260910E

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2026-09-10	08:45:48	USD	12.1500	PCSE	12	VHTF281420260910E
2026-09-10	08:45:52	USD	12.1500	PCSE	14	VHTF282420260910E
2026-09-10	14:46:05	GBP	8.9940	XLON	363	1518426161985153
2026-09-10	14:46:05	GBP	8.9940	BATE	363	30000VOP
2026-09-10	14:46:05	GBP	8.9940	BATE	363	30000VOY
2026-09-10	08:46:05	USD	12.1700	BATS	90	VHTF284920260910E
2026-09-10	08:46:05	USD	12.1700	BATS	80	VHTF285020260910E
2026-09-10	08:46:05	USD	12.1700	PCSE	100	VHTF285120260910E
2026-09-10	08:46:05	USD	12.1700	PCSE	22	VHTF285220260910E
2026-09-10	14:46:09	GBP	8.9900	XLON	363	1518426161985173
2026-09-10	14:46:09	GBP	8.9840	XLON	363	1518426161985178
2026-09-10	08:46:09	USD	12.1600	UBSS	44	VHTF285820260910E
2026-09-10	08:46:09	USD	12.1600	UBSS	44	VHTF285920260910E
2026-09-10	08:46:09	USD	12.1600	IEXG	88	VHTF286020260910E
2026-09-10	08:46:09	USD	12.1600	UBSS	44	VHTF286120260910E
2026-09-10	08:46:09	USD	12.1600	UBSS	44	VHTF286220260910E
2026-09-10	08:46:09	USD	12.1600	IEXG	12	VHTF286320260910E
2026-09-10	08:46:09	USD	12.1600	IEXG	76	VHTF286420260910E
2026-09-10	08:46:09	USD	12.1600	IEXG	24	VHTF286520260910E
2026-09-10	08:46:09	USD	12.1600	PCSE	28	VHTF286620260910E
2026-09-10	08:46:09	USD	12.1600	PCSE	60	VHTF286720260910E
2026-09-10	08:46:11	USD	12.1500	NASD	32	VHTF286920260910E
2026-09-10	08:46:53	USD	12.1600	UBSS	58	VHTF293020260910E
2026-09-10	08:46:53	USD	12.1600	UBSS	39	VHTF294520260910E
2026-09-10	08:46:58	USD	12.1600	BATY	1	VHTF295520260910E
2026-09-10	08:46:58	USD	12.1600	IEXG	100	VHTF295620260910E
2026-09-10	14:47:17	GBP	8.9860	XLON	363	1518426161985383
2026-09-10	08:47:17	USD	12.1600	IEXG	88	VHTF297920260910E
2026-09-10	08:47:17	USD	12.1600	BATS	88	VHTF298020260910E
2026-09-10	08:47:17	USD	12.1600	EDGX	88	VHTF298120260910E
2026-09-10	08:47:17	USD	12.1600	ONEC	44	VHTF298220260910E
2026-09-10	08:47:17	USD	12.1600	NASD	100	VHTF298320260910E
2026-09-10	08:47:17	USD	12.1600	NASD	76	VHTF298420260910E
2026-09-10	08:47:17	USD	12.1600	UBSS	100	VHTF298520260910E
2026-09-10	08:47:17	USD	12.1600	PCSE	88	VHTF298620260910E
2026-09-10	08:47:17	USD	12.1600	PCSE	72	VHTF298720260910E
2026-09-10	08:47:17	USD	12.1600	IEXG	12	VHTF298820260910E
2026-09-10	08:47:17	USD	12.1600	PCSE	16	VHTF298920260910E
2026-09-10	08:47:17	USD	12.1600	BAML	100	VHTF299020260910E
2026-09-10	08:47:17	USD	12.1600	EDGX	12	VHTF299120260910E
2026-09-10	08:47:17	USD	12.1600	EDGX	100	VHTF299220260910E
2026-09-10	08:47:17	USD	12.1600	EDGX	88	VHTF299320260910E

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2026-09-10	14:47:32	GBP	8.9820	XLON	363	1518426161985414
2026-09-10	14:47:32	GBP	8.9840	BATE	363	30000VYK
2026-09-10	14:47:39	GBP	8.9880	XLON	15	1518426161985456
2026-09-10	08:47:39	USD	12.1600	IEXG	90	VHTF302820260910E
2026-09-10	08:47:39	USD	12.1600	IEXG	30	VHTF302920260910E
2026-09-10	08:47:39	USD	12.1600	IEXG	70	VHTF303020260910E
2026-09-10	08:47:39	USD	12.1600	IEXG	20	VHTF303120260910E
2026-09-10	08:48:20	USD	12.1600	PCSE	16	VHTF312720260910E
2026-09-10	08:48:20	USD	12.1600	NASD	2	VHTF312820260910E
2026-09-10	08:48:22	USD	12.1600	PCSE	16	VHTF313220260910E
2026-09-10	08:48:22	USD	12.1600	PCSE	16	VHTF313320260910E
2026-09-10	08:48:23	USD	12.1600	PCSE	16	VHTF313420260910E
2026-09-10	08:48:23	USD	12.1600	PCSE	16	VHTF313520260910E
2026-09-10	14:48:25	GBP	8.9860	BATE	363	30000W2S
2026-09-10	08:48:27	USD	12.1600	NASD	100	VHTF314120260910E
2026-09-10	08:48:27	USD	12.1600	NASD	100	VHTF314220260910E
2026-09-10	08:48:27	USD	12.1600	PCSE	100	VHTF314320260910E
2026-09-10	08:48:27	USD	12.1600	NASD	100	VHTF314420260910E
2026-09-10	08:48:27	USD	12.1600	PCSE	100	VHTF314520260910E
2026-09-10	14:48:35	GBP	8.9880	XLON	142	1518426161985579
2026-09-10	14:48:36	GBP	8.9880	XLON	193	1518426161985582
2026-09-10	14:48:36	GBP	8.9880	XLON	193	1518426161985583
2026-09-10	14:48:37	GBP	8.9880	XLON	193	1518426161985590
2026-09-10	08:48:55	USD	12.1600	IEXG	60	VHTF317020260910E
2026-09-10	08:49:04	USD	12.1700	PCSE	2	VHTF317620260910E
2026-09-10	08:49:04	USD	12.1700	UBSS	100	VHTF317720260910E
2026-09-10	08:49:04	USD	12.1700	IEXG	100	VHTF317820260910E
2026-09-10	08:49:04	USD	12.1700	IEXG	100	VHTF317920260910E
2026-09-10	08:49:04	USD	12.1700	IEXG	100	VHTF318020260910E
2026-09-10	08:49:04	USD	12.1700	UBSS	150	VHTF318120260910E
2026-09-10	08:49:04	USD	12.1700	UBSS	91	VHTF318220260910E
2026-09-10	08:49:04	USD	12.1700	IEXG	100	VHTF318320260910E
2026-09-10	08:49:04	USD	12.1700	NYSE	100	VHTF318420260910E
2026-09-10	08:49:04	USD	12.1700	BATS	43	VHTF318520260910E
2026-09-10	14:49:05	GBP	8.9940	XLON	363	1518426161985692
2026-09-10	14:49:05	GBP	8.9940	BATE	363	30000W6N
2026-09-10	08:49:14	USD	12.1700	IEXG	86	VHTF320020260910E
2026-09-10	08:49:14	USD	12.1700	BATS	85	VHTF320320260910E
2026-09-10	08:49:15	USD	12.1700	ICBX	100	VHTF320420260910E
2026-09-10	14:50:08	GBP	8.9940	XLON	363	1518426161985942
2026-09-10	08:50:08	USD	12.1700	UBSS	44	VHTF333220260910E
2026-09-10	08:50:08	USD	12.1700	IEXG	88	VHTF333320260910E

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2026-09-10	08:50:08	USD	12.1700	UBSS	100	VHTF333420260910E
2026-09-10	08:50:08	USD	12.1700	BAML	15	VHTF333520260910E
2026-09-10	08:50:08	USD	12.1650	IEXG	10	VHTF333620260910E
2026-09-10	08:50:08	USD	12.1650	IEXG	14	VHTF333720260910E
2026-09-10	08:50:08	USD	12.1650	ICBX	14	VHTF333820260910E
2026-09-10	08:50:10	USD	12.1700	NASD	105	VHTF334320260910E
2026-09-10	08:50:10	USD	12.1700	PCSE	12	VHTF334420260910E
2026-09-10	08:50:10	USD	12.1700	NASD	126	VHTF334520260910E
2026-09-10	14:50:15	GBP	8.9900	XLON	363	1518426161985983
2026-09-10	14:50:15	GBP	8.9900	BATE	363	30000WFFV
2026-09-10	08:50:15	USD	12.1650	IEXG	62	VHTF336120260910E
2026-09-10	08:50:15	USD	12.1650	IEXG	38	VHTF336220260910E
2026-09-10	08:50:15	USD	12.1650	IEXG	88	VHTF336320260910E
2026-09-10	08:50:15	USD	12.1650	IEXG	88	VHTF336420260910E
2026-09-10	08:50:15	USD	12.1650	IEXG	50	VHTF336520260910E
2026-09-10	08:50:15	USD	12.1650	NASD	28	VHTF336620260910E
2026-09-10	14:50:17	GBP	8.9860	XLON	363	1518426161986006
2026-09-10	08:50:17	USD	12.1600	ICBX	44	VHTF336720260910E
2026-09-10	08:50:17	USD	12.1600	UBSS	44	VHTF336820260910E
2026-09-10	08:50:17	USD	12.1600	UBSS	12	VHTF336920260910E
2026-09-10	08:50:17	USD	12.1600	IEXG	88	VHTF337020260910E
2026-09-10	08:50:17	USD	12.1600	MEMX	88	VHTF337120260910E
2026-09-10	08:50:17	USD	12.1600	MEMX	72	VHTF337220260910E
2026-09-10	08:50:17	USD	12.1600	PCSE	50	VHTF337320260910E
2026-09-10	08:50:17	USD	12.1600	PCSE	20	VHTF337420260910E
2026-09-10	08:50:17	USD	12.1600	PCSE	18	VHTF337520260910E
2026-09-10	08:50:17	USD	12.1600	PCSE	70	VHTF337620260910E
2026-09-10	14:50:24	GBP	8.9860	XLON	30	1518426161986057
2026-09-10	14:50:45	GBP	8.9800	XLON	363	1518426161986144
2026-09-10	14:50:45	GBP	8.9760	XLON	363	1518426161986147
2026-09-10	08:50:45	USD	12.1500	IEXG	70	VHTF341820260910E
2026-09-10	08:50:45	USD	12.1500	IEXG	70	VHTF341920260910E
2026-09-10	08:50:45	USD	12.1500	BATS	100	VHTF342020260910E
2026-09-10	08:50:45	USD	12.1500	NASD	98	VHTF342120260910E
2026-09-10	08:50:45	USD	12.1500	NASD	2	VHTF342220260910E
2026-09-10	08:50:45	USD	12.1500	BATS	100	VHTF342320260910E
2026-09-10	08:50:45	USD	12.1500	NASD	400	VHTF342420260910E
2026-09-10	14:50:50	GBP	8.9720	XLON	357	1518426161986185
2026-09-10	14:50:50	GBP	8.9720	XLON	6	1518426161986186
2026-09-10	14:51:08	GBP	8.9760	XLON	30	1518426161986250
2026-09-10	14:51:19	GBP	8.9700	XLON	363	1518426161986270
2026-09-10	14:52:41	GBP	8.9820	XLON	38	1518426161986534

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2026-09-10	08:52:41	USD	12.1600	IEXG	70	VHTF356320260910E
2026-09-10	08:52:41	USD	12.1600	IEXG	30	VHTF356420260910E
2026-09-10	08:52:41	USD	12.1600	IEXG	40	VHTF356520260910E
2026-09-10	08:52:41	USD	12.1600	NASD	100	VHTF356720260910E
2026-09-10	14:52:52	GBP	8.9820	XLON	325	1518426161986554
2026-09-10	14:52:52	GBP	8.9820	BATE	363	30000WUV
2026-09-10	08:52:52	USD	12.1550	UBSS	100	VHTF358320260910E
2026-09-10	14:52:56	GBP	8.9900	XLON	135	1518426161986576
2026-09-10	08:52:56	USD	12.1600	UBSS	20	VHTF358720260910E
2026-09-10	14:53:23	GBP	8.9860	XLON	363	1518426161986638
2026-09-10	14:53:23	GBP	8.9860	BATE	363	30000WXK
2026-09-10	08:53:25	USD	12.1600	NASD	24	VHTF368820260910E
2026-09-10	14:53:42	GBP	8.9900	XLON	363	1518426161986665
2026-09-10	08:53:42	USD	12.1700	BATS	100	VHTF371420260910E
2026-09-10	08:53:42	USD	12.1700	EDGX	50	VHTF371520260910E
2026-09-10	08:53:42	USD	12.1700	PCSE	100	VHTF371620260910E
2026-09-10	08:53:42	USD	12.1700	BATS	50	VHTF371720260910E
2026-09-10	08:53:42	USD	12.1700	EDGX	50	VHTF371820260910E
2026-09-10	08:53:42	USD	12.1700	IEXG	70	VHTF371920260910E
2026-09-10	08:53:42	USD	12.1700	BATS	50	VHTF372020260910E
2026-09-10	08:53:42	USD	12.1700	BATS	40	VHTF372120260910E
2026-09-10	08:53:42	USD	12.1700	BATS	60	VHTF372220260910E
2026-09-10	08:53:42	USD	12.1700	BATS	60	VHTF372320260910E
2026-09-10	08:53:42	USD	12.1700	BATS	40	VHTF372420260910E
2026-09-10	08:53:42	USD	12.1700	NASD	50	VHTF372520260910E
2026-09-10	08:53:42	USD	12.1700	IEXG	100	VHTF372620260910E
2026-09-10	08:53:42	USD	12.1700	IEXG	78	VHTF372720260910E
2026-09-10	14:53:52	GBP	8.9860	XLON	363	1518426161986739
2026-09-10	08:53:52	USD	12.1600	NASD	18	VHTF373620260910E
2026-09-10	08:53:52	USD	12.1600	NASD	100	VHTF373720260910E
2026-09-10	08:53:52	USD	12.1600	NASD	88	VHTF373820260910E
2026-09-10	08:53:52	USD	12.1600	NASD	30	VHTF373920260910E
2026-09-10	08:53:52	USD	12.1550	IEXG	10	VHTF374020260910E
2026-09-10	08:54:18	USD	12.1600	BAML	14	VHTF381720260910E
2026-09-10	14:54:19	GBP	8.9900	XLON	363	1518426161986837
2026-09-10	14:54:19	GBP	8.9940	XLON	165	1518426161986838
2026-09-10	14:54:19	GBP	8.9860	XLON	363	1518426161986840
2026-09-10	14:54:19	GBP	8.9880	BATE	114	30000X2A
2026-09-10	14:54:19	GBP	8.9940	BATE	363	30000X2E
2026-09-10	08:54:19	USD	12.1650	NASD	15	VHTF381820260910E
2026-09-10	08:54:19	USD	12.1700	EDGX	50	VHTF381920260910E
2026-09-10	08:54:19	USD	12.1700	BATS	100	VHTF382020260910E

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2026-09-10	08:54:19	USD	12.1700	NASD	100	VHTF382120260910E
2026-09-10	08:54:19	USD	12.1700	NASD	100	VHTF382220260910E
2026-09-10	08:54:19	USD	12.1700	NASD	50	VHTF382320260910E
2026-09-10	08:54:19	USD	12.1700	NASD	50	VHTF382420260910E
2026-09-10	08:54:19	USD	12.1600	ICBX	100	VHTF382520260910E
2026-09-10	08:54:19	USD	12.1600	IEXG	60	VHTF382620260910E
2026-09-10	08:54:19	USD	12.1600	IEXG	87	VHTF382720260910E
2026-09-10	14:54:43	GBP	8.9820	XLON	363	1518426161986940
2026-09-10	08:54:43	USD	12.1500	IEXG	80	VHTF384820260910E
2026-09-10	08:54:43	USD	12.1500	IEXG	14	VHTF384920260910E
2026-09-10	08:54:43	USD	12.1500	IEXG	74	VHTF385020260910E
2026-09-10	08:54:43	USD	12.1500	IEXG	26	VHTF385120260910E
2026-09-10	08:54:43	USD	12.1500	EDGX	100	VHTF385220260910E
2026-09-10	08:54:43	USD	12.1500	BATS	100	VHTF385320260910E
2026-09-10	08:54:43	USD	12.1500	NASD	100	VHTF385420260910E
2026-09-10	08:54:43	USD	12.1500	NASD	16	VHTF385520260910E
2026-09-10	08:54:43	USD	12.1500	NASD	60	VHTF385620260910E
2026-09-10	08:54:43	USD	12.1500	NASD	84	VHTF385720260910E
2026-09-10	14:55:25	GBP	8.9780	XLON	363	1518426161987087
2026-09-10	14:55:25	GBP	8.9780	XLON	71	1518426161987088
2026-09-10	14:55:25	GBP	8.9780	XLON	96	1518426161987089
2026-09-10	08:55:25	USD	12.1450	IEXG	32	VHTF391420260910E
2026-09-10	08:55:25	USD	12.1450	NASD	50	VHTF391520260910E
2026-09-10	14:55:27	GBP	8.9780	XLON	6	1518426161987106
2026-09-10	08:55:58	USD	12.1500	BATS	50	VHTF404820260910E
2026-09-10	08:55:58	USD	12.1500	PCSE	94	VHTF404920260910E
2026-09-10	08:55:58	USD	12.1500	NASD	100	VHTF405020260910E
2026-09-10	08:55:58	USD	12.1500	NASD	4	VHTF405120260910E
2026-09-10	14:56:16	GBP	8.9820	XLON	139	1518426161987267
2026-09-10	14:56:16	GBP	8.9800	BATE	363	30000XB2
2026-09-10	14:57:59	GBP	8.9880	XLON	131	1518426161987585
2026-09-10	14:58:00	GBP	8.9880	XLON	155	1518426161987586
2026-09-10	14:58:28	GBP	8.9840	XLON	363	1518426161987647
2026-09-10	14:58:28	GBP	8.9780	XLON	363	1518426161987658
2026-09-10	14:58:28	GBP	8.9840	BATE	363	30000XLO
2026-09-10	14:58:28	GBP	8.9800	BATE	363	30000XLT
2026-09-10	08:58:28	USD	12.1650	BAML	3	VHTF445920260910E
2026-09-10	08:58:28	USD	12.1650	BAML	97	VHTF446020260910E
2026-09-10	08:58:28	USD	12.1650	NASD	100	VHTF446120260910E
2026-09-10	08:58:28	USD	12.1600	NASD	100	VHTF446220260910E
2026-09-10	08:58:28	USD	12.1650	IEXG	43	VHTF446320260910E
2026-09-10	08:58:28	USD	12.1600	PCSE	160	VHTF446420260910E

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2026-09-10	08:58:28	USD	12.1650	PCSE	100	VHTF446520260910E
2026-09-10	08:58:28	USD	12.1500	NASD	1,117	VHTF446620260910E
2026-09-10	08:58:28	USD	12.1700	BATS	100	VHTF446720260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	20	VHTF446820260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	80	VHTF446920260910E
2026-09-10	08:58:28	USD	12.1700	BATS	50	VHTF447020260910E
2026-09-10	08:58:28	USD	12.1700	BATS	50	VHTF447120260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	20	VHTF447220260910E
2026-09-10	08:58:28	USD	12.1700	BATS	100	VHTF447320260910E
2026-09-10	08:58:28	USD	12.1700	IEXG	70	VHTF447420260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	50	VHTF447520260910E
2026-09-10	08:58:28	USD	12.1700	BATS	100	VHTF447620260910E
2026-09-10	08:58:28	USD	12.1700	BATS	67	VHTF447720260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	127	VHTF447820260910E
2026-09-10	08:58:28	USD	12.1700	EDGX	50	VHTF447920260910E
2026-09-10	08:58:28	USD	12.1700	NASD	111	VHTF448020260910E
2026-09-10	08:58:28	USD	12.1700	NASD	45	VHTF448120260910E
2026-09-10	08:58:28	USD	12.1700	PCSE	100	VHTF448220260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	100	VHTF448320260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	53	VHTF448420260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	100	VHTF448520260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	100	VHTF448620260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	100	VHTF448720260910E
2026-09-10	08:58:28	USD	12.1600	ICBX	100	VHTF448820260910E
2026-09-10	14:59:37	GBP	8.9820	XLON	363	1518426161987840
2026-09-10	14:59:37	GBP	8.9840	XLON	107	1518426161987843
2026-09-10	14:59:37	GBP	8.9840	XLON	93	1518426161987844
2026-09-10	08:59:37	USD	12.1500	IEXG	90	VHTF468520260910E
2026-09-10	08:59:37	USD	12.1500	UBSS	44	VHTF468620260910E
2026-09-10	08:59:37	USD	12.1500	UBSS	44	VHTF468720260910E
2026-09-10	08:59:37	USD	12.1500	UBSS	12	VHTF468820260910E
2026-09-10	08:59:37	USD	12.1500	IEXG	27	VHTF468920260910E
2026-09-10	08:59:37	USD	12.1500	UBSS	44	VHTF469020260910E
2026-09-10	08:59:37	USD	12.1500	UBSS	44	VHTF469120260910E
2026-09-10	15:00:26	GBP	8.9900	XLON	111	1518426161988132
2026-09-10	09:00:26	USD	12.1600	NASD	39	VHTF478420260910E
2026-09-10	09:00:26	USD	12.1600	NASD	50	VHTF478520260910E
2026-09-10	09:00:26	USD	12.1600	NASD	24	VHTF478620260910E
2026-09-10	09:00:26	USD	12.1600	PCSE	100	VHTF478720260910E
2026-09-10	09:00:26	USD	12.1600	BATS	40	VHTF478820260910E
2026-09-10	09:00:27	USD	12.1600	BATS	15	VHTF479020260910E
2026-09-10	09:00:29	USD	12.1600	NASD	26	VHTF479520260910E

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2026-09-10	09:00:32	USD	12.1600	BATS	45	VHTF480620260910E
2026-09-10	09:00:58	USD	12.1600	IEXG	104	VHTF489620260910E
2026-09-10	09:00:58	USD	12.1600	NASD	9	VHTF489720260910E
2026-09-10	09:00:58	USD	12.1600	NASD	109	VHTF489820260910E
2026-09-10	09:00:58	USD	12.1600	UBSS	44	VHTF489920260910E
2026-09-10	09:00:58	USD	12.1600	UBSS	44	VHTF490020260910E
2026-09-10	09:00:58	USD	12.1600	BATS	88	VHTF490120260910E
2026-09-10	09:00:58	USD	12.1600	EDGX	88	VHTF490220260910E
2026-09-10	09:00:58	USD	12.1550	NASD	12	VHTF490320260910E
2026-09-10	15:01:00	GBP	8.9860	XLON	363	1518426161988231
2026-09-10	15:01:01	GBP	8.9820	XLON	363	1518426161988245
2026-09-10	15:01:01	GBP	8.9780	XLON	363	1518426161988246
2026-09-10	15:01:01	GBP	8.9720	XLON	363	1518426161988247
2026-09-10	15:01:01	GBP	8.9820	BATE	363	30000XZT
2026-09-10	15:01:01	GBP	8.9760	BATE	363	30000XZW
2026-09-10	09:01:01	USD	12.1500	BATS	12	VHTF490420260910E
2026-09-10	09:01:01	USD	12.1500	EDGX	12	VHTF490520260910E
2026-09-10	09:01:01	USD	12.1500	PCSE	160	VHTF490620260910E
2026-09-10	09:01:01	USD	12.1500	BAML	100	VHTF490720260910E
2026-09-10	09:01:01	USD	12.1500	NASD	37	VHTF490820260910E
2026-09-10	09:01:01	USD	12.1400	BAML	70	VHTF490920260910E
2026-09-10	09:01:24	USD	12.1400	EDGX	10	VHTF503320260910E
2026-09-10	09:01:24	USD	12.1400	BARX	44	VHTF503420260910E
2026-09-10	15:01:29	GBP	8.9700	XLON	363	1518426161988403
2026-09-10	15:01:29	GBP	8.9660	XLON	363	1518426161988406
2026-09-10	15:01:29	GBP	8.9600	XLON	363	1518426161988408
2026-09-10	09:01:29	USD	12.1300	UBSS	44	VHTF510520260910E
2026-09-10	09:01:29	USD	12.1300	NASD	70	VHTF510620260910E
2026-09-10	09:01:29	USD	12.1300	EDGX	100	VHTF510720260910E
2026-09-10	09:01:29	USD	12.1300	BATS	88	VHTF510820260910E
2026-09-10	09:01:29	USD	12.1300	NASD	10	VHTF510920260910E
2026-09-10	09:01:29	USD	12.1300	NASD	20	VHTF511020260910E
2026-09-10	09:01:30	USD	12.1200	BATS	88	VHTF511920260910E
2026-09-10	15:01:33	GBP	8.9540	XLON	201	1518426161988427
2026-09-10	15:01:33	GBP	8.9540	XLON	162	1518426161988428
2026-09-10	15:02:47	GBP	8.9540	XLON	327	1518426161988843
2026-09-10	15:02:47	GBP	8.9540	XLON	36	1518426161988844
2026-09-10	15:02:47	GBP	8.9540	BATE	266	30000YB1
2026-09-10	09:02:47	USD	12.1100	IEXG	39	VHTF533320260910E
2026-09-10	09:02:47	USD	12.1100	IEXG	41	VHTF533420260910E
2026-09-10	09:02:50	USD	12.1100	IEXG	88	VHTF533620260910E
2026-09-10	09:02:53	USD	12.1100	ICBX	44	VHTF534320260910E

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2026-09-10	09:02:53	USD	12.1100	UBSS	44	VHTF534420260910E
2026-09-10	09:02:53	USD	12.1100	UBSS	44	VHTF534520260910E
2026-09-10	09:02:53	USD	12.1100	IEXG	88	VHTF534620260910E
2026-09-10	09:02:53	USD	12.1100	UBSS	12	VHTF534720260910E
2026-09-10	09:02:53	USD	12.1100	NASD	88	VHTF534820260910E
2026-09-10	09:02:53	USD	12.1100	NASD	12	VHTF534920260910E
2026-09-10	09:02:53	USD	12.1100	NASD	20	VHTF535020260910E
2026-09-10	09:02:53	USD	12.1100	IEXG	23	VHTF535120260910E
2026-09-10	15:03:05	GBP	8.9500	XLON	363	1518426161988918
2026-09-10	15:03:05	GBP	8.9500	BATE	363	30000YDD
2026-09-10	15:03:34	GBP	8.9440	XLON	72	1518426161989019
2026-09-10	09:03:47	USD	12.1050	IEXG	88	VHTF545020260910E
2026-09-10	15:03:49	GBP	8.9440	XLON	291	1518426161989056
2026-09-10	09:03:49	USD	12.1000	NASD	28	VHTF547620260910E
2026-09-10	15:03:59	GBP	8.9420	XLON	261	1518426161989078
2026-09-10	15:03:59	GBP	8.9420	XLON	102	1518426161989079
2026-09-10	15:03:59	GBP	8.9420	BATE	363	30000YIN
2026-09-10	09:03:59	USD	12.1000	IEXG	100	VHTF549020260910E
2026-09-10	09:03:59	USD	12.1000	UBSS	131	VHTF549520260910E
2026-09-10	09:03:59	USD	12.1000	PCSE	100	VHTF549620260910E
2026-09-10	09:03:59	USD	12.1000	PCSE	32	VHTF549720260910E
2026-09-10	09:04:04	USD	12.1000	PCSE	100	VHTF551620260910E
2026-09-10	09:04:04	USD	12.1000	IEXG	88	VHTF551720260910E
2026-09-10	09:04:04	USD	12.1000	PCSE	12	VHTF551820260910E
2026-09-10	09:04:06	USD	12.1000	NASD	91	VHTF552420260910E
2026-09-10	15:04:10	GBP	8.9380	XLON	363	1518426161989103
2026-09-10	09:04:11	USD	12.1000	EPRL	60	VHTF553220260910E
2026-09-10	09:04:19	USD	12.0950	NASD	115	VHTF555520260910E
2026-09-10	15:04:20	GBP	8.9340	XLON	363	1518426161989117
2026-09-10	15:04:50	GBP	8.9280	XLON	363	1518426161989199
2026-09-10	15:04:50	GBP	8.9300	XLON	282	1518426161989202
2026-09-10	15:04:50	GBP	8.9240	XLON	40	1518426161989205
2026-09-10	15:04:50	GBP	8.9240	XLON	323	1518426161989206
2026-09-10	09:04:50	USD	12.0900	IEXG	24	VHTF570220260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	46	VHTF570320260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	24	VHTF570420260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	22	VHTF570520260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	24	VHTF570620260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	70	VHTF570720260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	30	VHTF570820260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	40	VHTF570920260910E
2026-09-10	09:04:50	USD	12.0900	IEXG	30	VHTF571020260910E

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2026-09-10	09:04:50	USD	12.0900	IEXG	6	VHTF571120260910E
2026-09-10	09:04:50	USD	12.0900	PCSE	40	VHTF571220260910E
2026-09-10	09:04:50	USD	12.0850	NASD	2	VHTF571320260910E
2026-09-10	15:05:33	GBP	8.9280	XLON	27	1518426161989352
2026-09-10	15:05:33	GBP	8.9280	XLON	91	1518426161989353
2026-09-10	15:05:33	GBP	8.9280	XLON	91	1518426161989354
2026-09-10	15:06:01	GBP	8.9220	BATE	363	30000YTS
2026-09-10	15:06:04	GBP	8.9200	XLON	363	1518426161989406
2026-09-10	15:06:04	GBP	8.9200	XLON	76	1518426161989407
2026-09-10	15:06:04	GBP	8.9200	XLON	100	1518426161989408
2026-09-10	09:06:04	USD	12.0700	MEMX	88	VHTF583320260910E
2026-09-10	09:06:04	USD	12.0700	UBSS	100	VHTF583420260910E
2026-09-10	09:06:04	USD	12.0700	BAML	100	VHTF583520260910E
2026-09-10	09:06:04	USD	12.0700	BATS	23	VHTF583620260910E
2026-09-10	09:06:04	USD	12.0700	BATS	88	VHTF583720260910E
2026-09-10	09:06:04	USD	12.0700	NASD	88	VHTF583820260910E
2026-09-10	09:06:04	USD	12.0700	PCSE	88	VHTF583920260910E
2026-09-10	09:06:04	USD	12.0700	NASD	12	VHTF584020260910E
2026-09-10	09:06:04	USD	12.0700	NASD	76	VHTF584120260910E
2026-09-10	09:06:04	USD	12.0650	IEXG	14	VHTF584220260910E
2026-09-10	15:06:09	GBP	8.9200	XLON	83	1518426161989418
2026-09-10	15:06:31	GBP	8.9200	XLON	266	1518426161989479
2026-09-10	15:06:32	GBP	8.9200	XLON	266	1518426161989481
2026-09-10	15:06:34	GBP	8.9140	XLON	363	1518426161989483
2026-09-10	09:06:34	USD	12.0700	MEMX	112	VHTF589520260910E
2026-09-10	09:06:34	USD	12.0600	UBSS	100	VHTF589620260910E
2026-09-10	09:06:34	USD	12.0650	NASD	23	VHTF589720260910E
2026-09-10	09:06:34	USD	12.0650	NASD	77	VHTF589820260910E
2026-09-10	09:06:34	USD	12.0600	PCSE	12	VHTF589920260910E
2026-09-10	09:06:34	USD	12.0650	IEXG	88	VHTF590020260910E
2026-09-10	09:07:01	USD	12.0600	NASD	100	VHTF594320260910E
2026-09-10	09:07:01	USD	12.0600	NASD	28	VHTF594420260910E
2026-09-10	09:07:01	USD	12.0550	KNMX	24	VHTF594520260910E
2026-09-10	15:07:26	GBP	8.9220	XLON	112	1518426161989679
2026-09-10	09:07:42	USD	12.0700	UBSS	12	VHTF612220260910E
2026-09-10	09:07:42	USD	12.0700	UBSS	88	VHTF612320260910E
2026-09-10	15:07:43	GBP	8.9220	XLON	363	1518426161989746
2026-09-10	09:07:43	USD	12.0650	IEXG	27	VHTF612420260910E
2026-09-10	09:07:43	USD	12.0650	INCR	15	VHTF612520260910E
2026-09-10	09:07:43	USD	12.0650	KNMX	9	VHTF612620260910E
2026-09-10	09:07:43	USD	12.0650	ICBX	22	VHTF612720260910E
2026-09-10	09:07:43	USD	12.0650	BAML	104	VHTF613020260910E

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2026-09-10	09:07:57	USD	12.0650	BAML	13	VHTF618720260910E
2026-09-10	09:07:58	USD	12.0700	NYSE	88	VHTF619420260910E
2026-09-10	09:07:59	USD	12.0650	IEXG	100	VHTF619820260910E
2026-09-10	09:07:59	USD	12.0650	NASD	1	VHTF619920260910E
2026-09-10	09:07:59	USD	12.0700	NYSE	72	VHTF620020260910E
2026-09-10	09:07:59	USD	12.0650	BATS	100	VHTF620120260910E
2026-09-10	09:07:59	USD	12.0650	PCSE	100	VHTF620220260910E
2026-09-10	09:07:59	USD	12.0650	NYSE	100	VHTF620320260910E
2026-09-10	09:07:59	USD	12.0600	IEXG	88	VHTF620420260910E
2026-09-10	09:08:01	USD	12.0600	ONEC	52	VHTF620720260910E
2026-09-10	09:08:50	USD	12.0700	UBSS	100	VHTF633220260910E
2026-09-10	15:09:06	GBP	8.9260	XLON	363	1518426161989946
2026-09-10	09:09:06	USD	12.0700	UBSS	100	VHTF636520260910E
2026-09-10	09:09:06	USD	12.0700	IEXG	100	VHTF636620260910E
2026-09-10	15:09:08	GBP	8.9240	BATE	363	30000Z6H
2026-09-10	09:09:25	USD	12.0700	BATS	124	VHTF639920260910E
2026-09-10	09:09:25	USD	12.0700	NYSE	100	VHTF640020260910E
2026-09-10	09:09:25	USD	12.0700	IEXG	100	VHTF640120260910E
2026-09-10	09:09:26	USD	12.0700	IEXG	100	VHTF640220260910E
2026-09-10	09:09:26	USD	12.0700	PCSE	100	VHTF640320260910E
2026-09-10	09:09:26	USD	12.0700	NASD	87	VHTF640420260910E
2026-09-10	09:09:26	USD	12.0700	NASD	100	VHTF640520260910E
2026-09-10	09:09:26	USD	12.0700	NASD	42	VHTF640620260910E
2026-09-10	09:09:26	USD	12.0700	NYSE	91	VHTF640720260910E
2026-09-10	15:09:30	GBP	8.9220	XLON	18	1518426161990017
2026-09-10	15:09:30	GBP	8.9220	XLON	345	1518426161990018
2026-09-10	15:10:30	GBP	8.9180	XLON	363	1518426161990153
2026-09-10	15:10:30	GBP	8.9180	XLON	238	1518426161990157
2026-09-10	15:10:30	GBP	8.9180	BATE	64	30000ZDQ
2026-09-10	15:10:30	GBP	8.9180	BATE	299	30000ZDR
2026-09-10	09:10:30	USD	12.0600	UBSS	44	VHTF656320260910E
2026-09-10	09:10:30	USD	12.0600	EDGX	88	VHTF656420260910E
2026-09-10	09:10:30	USD	12.0600	BATS	100	VHTF656520260910E
2026-09-10	09:10:30	USD	12.0600	ICBX	44	VHTF656620260910E
2026-09-10	09:10:30	USD	12.0600	NASD	8	VHTF656720260910E
2026-09-10	09:10:30	USD	12.0600	BATS	31	VHTF656820260910E
2026-09-10	09:10:30	USD	12.0600	NASD	92	VHTF656920260910E
2026-09-10	09:10:30	USD	12.0600	NASD	84	VHTF657020260910E
2026-09-10	09:10:30	USD	12.0600	NASD	74	VHTF657120260910E
2026-09-10	09:10:30	USD	12.0600	PCSE	88	VHTF657220260910E
2026-09-10	09:10:30	USD	12.0600	NYSE	48	VHTF657320260910E
2026-09-10	09:10:30	USD	12.0600	NYSE	40	VHTF657420260910E

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2026-09-10	09:10:30	USD	12.0600	PCSE	12	VHTF657520260910E
2026-09-10	09:10:30	USD	12.0550	PCSE	100	VHTF657620260910E
2026-09-10	15:10:31	GBP	8.9140	XLON	363	1518426161990158
2026-09-10	15:10:31	GBP	8.9140	BATE	363	30000ZDW
2026-09-10	15:11:02	GBP	8.9100	XLON	363	1518426161990224
2026-09-10	09:11:36	USD	12.0600	UBSS	131	VHTF669920260910E
2026-09-10	09:11:36	USD	12.0600	IEXG	8	VHTF670020260910E
2026-09-10	09:11:36	USD	12.0600	INCR	99	VHTF670120260910E
2026-09-10	09:11:36	USD	12.0600	NASD	17	VHTF670220260910E
2026-09-10	09:11:36	USD	12.0600	BATS	64	VHTF670320260910E
2026-09-10	15:11:52	GBP	8.9220	XLON	50	1518426161990347
2026-09-10	15:12:01	GBP	8.9220	XLON	363	1518426161990368
2026-09-10	15:12:01	GBP	8.9240	BATE	363	30000ZLV
2026-09-10	09:12:01	USD	12.0700	IEXG	100	VHTF675020260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF676120260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	12	VHTF676220260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	76	VHTF676320260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	24	VHTF676420260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF676520260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF676620260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF676720260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	8	VHTF676820260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	80	VHTF676920260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677020260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677120260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677220260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677320260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677420260910E
2026-09-10	09:12:02	USD	12.0700	IEXG	88	VHTF677520260910E
2026-09-10	15:12:03	GBP	8.9180	XLON	363	1518426161990375
2026-09-10	15:12:03	GBP	8.9200	BATE	363	30000ZM3
2026-09-10	09:12:03	USD	12.0700	TXSE	100	VHTF678020260910E
2026-09-10	15:12:04	GBP	8.9140	XLON	363	1518426161990380
2026-09-10	09:13:40	USD	12.0600	NYSE	26	VHTF718620260910E
2026-09-10	15:13:42	GBP	8.9140	XLON	96	1518426161990641
2026-09-10	09:13:54	USD	12.0600	PCSE	100	VHTF720220260910E
2026-09-10	09:13:54	USD	12.0600	PCSE	32	VHTF720320260910E
2026-09-10	09:13:54	USD	12.0600	MEMX	124	VHTF720420260910E
2026-09-10	09:13:55	USD	12.0550	IEXG	13	VHTF720520260910E
2026-09-10	15:14:07	GBP	8.9220	XLON	47	1518426161990746
2026-09-10	15:14:07	GBP	8.9220	XLON	155	1518426161990747
2026-09-10	15:14:07	GBP	8.9220	XLON	155	1518426161990751

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2026-09-10	15:14:08	GBP	8.9220	XLON	155	1518426161990752
2026-09-10	15:14:11	GBP	8.9220	XLON	155	1518426161990754
2026-09-10	15:14:16	GBP	8.9220	XLON	155	1518426161990782
2026-09-10	15:14:23	GBP	8.9220	XLON	155	1518426161990799
2026-09-10	15:14:24	GBP	8.9220	XLON	32	1518426161990802
2026-09-10	15:14:32	GBP	8.9220	XLON	155	1518426161990827
2026-09-10	15:14:42	GBP	8.9220	XLON	155	1518426161990842
2026-09-10	15:14:42	GBP	8.9220	XLON	35	1518426161990844
2026-09-10	09:15:15	USD	12.0700	UBSS	100	VHTF741520260910E
2026-09-10	15:15:19	GBP	8.9180	XLON	363	1518426161991011
2026-09-10	15:15:19	GBP	8.9180	BATE	363	30001013
2026-09-10	15:15:45	GBP	8.9260	XLON	30	1518426161991185
2026-09-10	15:15:45	GBP	8.9260	XLON	56	1518426161991186
2026-09-10	15:15:48	GBP	8.9260	XLON	100	1518426161991191
2026-09-10	15:16:17	GBP	8.9260	BATE	69	3000105H
2026-09-10	09:16:34	USD	12.0800	NASD	4	VHTF759920260910E
2026-09-10	09:16:34	USD	12.0800	NASD	80	VHTF760020260910E
2026-09-10	09:16:34	USD	12.0800	ICBX	15	VHTF760120260910E
2026-09-10	09:16:34	USD	12.0850	MEMX	100	VHTF760220260910E
2026-09-10	09:16:34	USD	12.0900	BATS	100	VHTF760320260910E
2026-09-10	09:16:34	USD	12.0850	EDGX	31	VHTF760420260910E
2026-09-10	09:16:34	USD	12.0850	UBSS	100	VHTF760520260910E
2026-09-10	09:16:34	USD	12.0850	CGXS	90	VHTF760620260910E
2026-09-10	09:16:34	USD	12.0850	INCR	100	VHTF760720260910E
2026-09-10	09:16:34	USD	12.0850	INCR	50	VHTF760820260910E
2026-09-10	09:16:34	USD	12.0850	INCR	10	VHTF760920260910E
2026-09-10	09:16:34	USD	12.0850	INCR	40	VHTF761020260910E
2026-09-10	09:16:34	USD	12.0850	NASD	50	VHTF761120260910E
2026-09-10	09:16:34	USD	12.0850	NASD	50	VHTF761220260910E
2026-09-10	09:16:34	USD	12.0850	CGXS	52	VHTF761320260910E
2026-09-10	15:17:08	GBP	8.9320	XLON	26	1518426161991472
2026-09-10	15:17:08	GBP	8.9320	XLON	337	1518426161991473
2026-09-10	09:17:08	USD	12.0850	INCR	100	VHTF766720260910E
2026-09-10	09:17:08	USD	12.0800	NASD	100	VHTF766820260910E
2026-09-10	09:17:31	USD	12.0850	UBSS	14	VHTF776620260910E
2026-09-10	09:17:31	USD	12.0850	NASD	50	VHTF776720260910E
2026-09-10	09:17:31	USD	12.0850	IEXG	8	VHTF776820260910E
2026-09-10	09:17:31	USD	12.0850	NASD	50	VHTF776920260910E
2026-09-10	09:17:31	USD	12.0850	CGXS	23	VHTF777020260910E
2026-09-10	09:17:31	USD	12.0850	ICBX	16	VHTF777120260910E
2026-09-10	15:17:46	GBP	8.9300	BATE	97	300010B6
2026-09-10	15:18:30	GBP	8.9300	BATE	84	300010DN

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2026-09-10	15:18:58	GBP	8.9340	BATE	66	300010GK
2026-09-10	09:19:24	USD	12.0900	IEXG	30	VHTF798120260910E
2026-09-10	09:19:25	USD	12.0900	NASD	100	VHTF798220260910E
2026-09-10	09:19:25	USD	12.0900	NASD	26	VHTF798320260910E
2026-09-10	09:19:25	USD	12.0900	NASD	146	VHTF798420260910E
2026-09-10	09:19:25	USD	12.0900	UBSS	131	VHTF798520260910E
2026-09-10	09:19:25	USD	12.0900	BAML	131	VHTF798620260910E
2026-09-10	09:19:25	USD	12.0900	MSCO	100	VHTF798720260910E
2026-09-10	09:19:25	USD	12.0900	EDGX	100	VHTF798820260910E
2026-09-10	15:19:42	GBP	8.9380	XLON	363	1518426161992005
2026-09-10	15:19:42	GBP	8.9380	BATE	363	300010LF
2026-09-10	15:19:56	GBP	8.9440	XLON	363	1518426161992113
2026-09-10	15:19:56	GBP	8.9400	XLON	363	1518426161992114
2026-09-10	15:19:56	GBP	8.9400	BATE	363	300010O4
2026-09-10	15:19:56	GBP	8.9420	BATE	363	300010O7
2026-09-10	09:19:56	USD	12.1000	IEXG	96	VHTF802920260910E
2026-09-10	09:19:56	USD	12.1000	IEXG	161	VHTF803020260910E
2026-09-10	09:19:56	USD	12.1000	IEXG	23	VHTF803120260910E
2026-09-10	09:19:56	USD	12.1000	NASD	194	VHTF803220260910E
2026-09-10	09:19:56	USD	12.1000	NASD	106	VHTF803320260910E
2026-09-10	15:20:24	GBP	8.9380	XLON	363	1518426161992255
2026-09-10	15:20:24	GBP	8.9340	XLON	363	1518426161992257
2026-09-10	09:20:25	USD	12.0900	IEXG	100	VHTF808620260910E
2026-09-10	09:20:25	USD	12.0900	NASD	54	VHTF808720260910E
2026-09-10	15:20:39	GBP	8.9340	XLON	363	1518426161992297
2026-09-10	15:21:06	GBP	8.9400	XLON	363	1518426161992384
2026-09-10	15:21:06	GBP	8.9480	XLON	363	1518426161992397
2026-09-10	15:21:06	GBP	8.9400	XLON	363	1518426161992398
2026-09-10	09:21:06	USD	12.1050	NASD	50	VHTF816020260910E
2026-09-10	09:21:06	USD	12.1050	NASD	50	VHTF816120260910E
2026-09-10	09:21:06	USD	12.1050	UBSS	100	VHTF816220260910E
2026-09-10	09:21:06	USD	12.0950	UBSS	70	VHTF816320260910E
2026-09-10	15:21:55	GBP	8.9400	XLON	363	1518426161992536
2026-09-10	15:21:55	GBP	8.9400	BATE	363	300010YI
2026-09-10	15:22:32	GBP	8.9400	XLON	363	1518426161992685
2026-09-10	09:22:32	USD	12.1000	BATS	100	VHTF835020260910E
2026-09-10	09:22:32	USD	12.1000	EDGX	40	VHTF835120260910E
2026-09-10	09:22:32	USD	12.1000	UBSS	11	VHTF835220260910E
2026-09-10	09:22:32	USD	12.1000	JPMX	100	VHTF835320260910E
2026-09-10	09:22:32	USD	12.1000	BATS	50	VHTF835420260910E
2026-09-10	09:22:32	USD	12.1000	JPMX	200	VHTF835520260910E
2026-09-10	09:22:32	USD	12.1000	JPMX	78	VHTF835620260910E

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2026-09-10	09:22:32	USD	12.1000	IEXG	100	VHTF835720260910E
2026-09-10	09:22:32	USD	12.1000	IEXG	61	VHTF835820260910E
2026-09-10	15:22:42	GBP	8.9400	XLON	363	1518426161992740
2026-09-10	09:22:42	USD	12.1000	IEXG	131	VHTF840520260910E
2026-09-10	09:22:42	USD	12.1000	ITGI	100	VHTF840620260910E
2026-09-10	09:22:42	USD	12.1000	PCSE	132	VHTF840720260910E
2026-09-10	09:23:08	USD	12.1050	BAML	131	VHTF844120260910E
2026-09-10	09:23:08	USD	12.1050	KNMX	100	VHTF844220260910E
2026-09-10	09:23:08	USD	12.1050	UBSS	100	VHTF844320260910E
2026-09-10	09:23:08	USD	12.1050	IEXG	100	VHTF844420260910E
2026-09-10	09:23:08	USD	12.1050	BARX	100	VHTF844520260910E
2026-09-10	09:23:08	USD	12.1050	INCR	100	VHTF844620260910E
2026-09-10	09:23:08	USD	12.1050	BAML	100	VHTF844720260910E
2026-09-10	09:23:08	USD	12.1050	EDGX	100	VHTF844820260910E
2026-09-10	09:23:08	USD	12.1050	BATS	100	VHTF844920260910E
2026-09-10	09:23:08	USD	12.1050	KNMX	7	VHTF845020260910E
2026-09-10	09:23:08	USD	12.1050	UBSS	31	VHTF845120260910E
2026-09-10	09:23:08	USD	12.1050	MEMX	100	VHTF845220260910E
2026-09-10	09:23:08	USD	12.1050	NASD	100	VHTF845320260910E
2026-09-10	09:23:08	USD	12.1050	NYSE	100	VHTF845420260910E
2026-09-10	09:23:08	USD	12.1050	IEXG	31	VHTF845520260910E
2026-09-10	09:23:08	USD	12.1050	PCSE	100	VHTF845620260910E
2026-09-10	09:23:08	USD	12.1050	ITGI	100	VHTF845720260910E
2026-09-10	09:23:08	USD	12.1050	CGXS	100	VHTF845820260910E
2026-09-10	09:23:08	USD	12.1050	MEMX	24	VHTF845920260910E
2026-09-10	09:23:08	USD	12.1050	BATS	24	VHTF846020260910E
2026-09-10	09:23:08	USD	12.1050	NASD	26	VHTF846120260910E
2026-09-10	09:23:08	USD	12.1050	PCSE	32	VHTF846220260910E
2026-09-10	09:23:08	USD	12.1050	NYSE	32	VHTF846320260910E
2026-09-10	09:23:08	USD	12.1050	EDGA	100	VHTF846420260910E
2026-09-10	09:23:08	USD	12.1050	NQPX	126	VHTF846520260910E
2026-09-10	09:23:08	USD	12.1050	EDGA	24	VHTF846620260910E
2026-09-10	15:23:21	GBP	8.9480	XLON	58	1518426161992859
2026-09-10	15:23:21	GBP	8.9480	XLON	90	1518426161992860
2026-09-10	15:23:21	GBP	8.9500	XLON	238	1518426161992861
2026-09-10	15:23:21	GBP	8.9500	XLON	149	1518426161992862
2026-09-10	15:23:49	GBP	8.9460	XLON	112	1518426161992948
2026-09-10	15:23:49	GBP	8.9460	XLON	251	1518426161992949
2026-09-10	09:23:49	USD	12.1000	IEXG	100	VHTF853620260910E
2026-09-10	09:23:49	USD	12.1000	IEXG	88	VHTF853720260910E
2026-09-10	09:23:49	USD	12.1000	BAML	44	VHTF853820260910E
2026-09-10	09:23:49	USD	12.1000	BAML	44	VHTF853920260910E

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2026-09-10	09:23:49	USD	12.1000	UBSS	100	VHTF854020260910E
2026-09-10	09:23:49	USD	12.1000	BAML	12	VHTF854120260910E
2026-09-10	09:23:49	USD	12.1000	BAML	27	VHTF854220260910E
2026-09-10	09:23:49	USD	12.1000	BAML	44	VHTF854320260910E
2026-09-10	09:23:49	USD	12.1000	BARX	44	VHTF854420260910E
2026-09-10	09:23:49	USD	12.1000	NASD	30	VHTF854520260910E
2026-09-10	09:23:50	USD	12.1000	PCSE	52	VHTF854620260910E
2026-09-10	09:23:50	USD	12.1000	IEXG	100	VHTF854720260910E
2026-09-10	09:23:50	USD	12.1000	BAML	4	VHTF854820260910E
2026-09-10	09:23:57	USD	12.1000	NASD	50	VHTF856020260910E
2026-09-10	09:23:57	USD	12.1000	NASD	91	VHTF856120260910E
2026-09-10	09:23:57	USD	12.1000	NASD	35	VHTF856220260910E
2026-09-10	09:23:57	USD	12.1000	NQPX	65	VHTF856320260910E
2026-09-10	15:24:05	GBP	8.9420	XLON	363	1518426161992977
2026-09-10	15:24:05	GBP	8.9420	BATE	363	3000118Q
2026-09-10	09:24:05	USD	12.1000	NASD	70	VHTF857120260910E
2026-09-10	09:24:05	USD	12.1000	PCSE	18	VHTF857220260910E
2026-09-10	09:24:07	USD	12.1000	NYSE	88	VHTF858220260910E
2026-09-10	09:24:08	USD	12.1000	PCSE	30	VHTF858320260910E
2026-09-10	09:24:08	USD	12.1000	NYSE	12	VHTF858420260910E
2026-09-10	15:24:38	GBP	8.9400	XLON	174	1518426161993197
2026-09-10	09:24:38	USD	12.0950	IEXG	8	VHTF862620260910E
2026-09-10	09:24:38	USD	12.1000	NASD	200	VHTF863020260910E
2026-09-10	09:24:38	USD	12.1000	IEXG	91	VHTF863120260910E
2026-09-10	15:24:39	GBP	8.9440	XLON	363	1518426161993235
2026-09-10	15:24:39	GBP	8.9460	XLON	363	1518426161993250
2026-09-10	15:24:39	GBP	8.9440	BATE	363	300011F0
2026-09-10	09:24:39	USD	12.1000	IEXG	12	VHTF865220260910E
2026-09-10	09:24:39	USD	12.1000	BATS	100	VHTF865320260910E
2026-09-10	15:24:43	GBP	8.9440	XLON	363	1518426161993553
2026-09-10	15:25:11	GBP	8.9440	XLON	363	1518426161993789
2026-09-10	09:25:22	USD	12.1100	NASD	110	VHTF882520260910E
2026-09-10	09:25:22	USD	12.1100	BATS	80	VHTF882620260910E
2026-09-10	09:25:22	USD	12.1100	BATS	20	VHTF882720260910E
2026-09-10	09:25:22	USD	12.1100	NYSE	100	VHTF882820260910E
2026-09-10	15:25:23	GBP	8.9480	XLON	8	1518426161993824
2026-09-10	15:25:24	GBP	8.9480	XLON	77	1518426161993825
2026-09-10	15:25:24	GBP	8.9480	XLON	41	1518426161993827
2026-09-10	09:25:34	USD	12.1100	NASD	119	VHTF885620260910E
2026-09-10	09:25:34	USD	12.1100	NASD	3	VHTF885720260910E
2026-09-10	09:25:34	USD	12.1100	NASD	78	VHTF885820260910E
2026-09-10	09:25:35	USD	12.1150	IEXG	5	VHTF886320260910E

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2026-09-10	09:25:35	USD	12.1150	IEXG	81	VHTF886420260910E
2026-09-10	09:25:35	USD	12.1150	IEXG	8	VHTF886520260910E
2026-09-10	09:25:35	USD	12.1100	NASD	100	VHTF886620260910E
2026-09-10	09:25:35	USD	12.1100	NASD	100	VHTF886720260910E
2026-09-10	15:25:59	GBP	8.9520	XLON	363	1518426161993899
2026-09-10	15:26:17	GBP	8.9520	XLON	363	1518426161993957
2026-09-10	09:26:17	USD	12.1100	UBSS	44	VHTF895420260910E
2026-09-10	09:26:17	USD	12.1100	MEMX	100	VHTF895520260910E
2026-09-10	09:26:17	USD	12.1100	EDGX	100	VHTF895620260910E
2026-09-10	09:26:17	USD	12.1100	BATS	100	VHTF895720260910E
2026-09-10	09:26:17	USD	12.1100	UBSS	44	VHTF895820260910E
2026-09-10	09:26:17	USD	12.1100	NASD	119	VHTF895920260910E
2026-09-10	09:26:17	USD	12.1100	NASD	11	VHTF896020260910E
2026-09-10	09:26:17	USD	12.1100	NASD	89	VHTF896120260910E
2026-09-10	09:26:17	USD	12.1100	BAML	100	VHTF896220260910E
2026-09-10	09:26:17	USD	12.1100	IEXG	20	VHTF896320260910E
2026-09-10	09:26:17	USD	12.1100	IEXG	26	VHTF896420260910E
2026-09-10	09:26:17	USD	12.1000	NASD	100	VHTF896520260910E
2026-09-10	09:26:17	USD	12.1000	NASD	32	VHTF896620260910E
2026-09-10	15:26:29	GBP	8.9480	XLON	363	1518426161993991
2026-09-10	09:26:29	USD	12.1000	BATS	88	VHTF898020260910E
2026-09-10	09:26:29	USD	12.1000	EDGX	91	VHTF898120260910E
2026-09-10	09:26:29	USD	12.1000	EDGX	9	VHTF898220260910E
2026-09-10	09:26:29	USD	12.1000	NASD	20	VHTF898320260910E
2026-09-10	15:27:14	GBP	8.9480	XLON	363	1518426161994117
2026-09-10	15:27:15	GBP	8.9440	XLON	363	1518426161994120
2026-09-10	15:27:15	GBP	8.9460	BATE	363	30001207
2026-09-10	09:27:15	USD	12.1000	PCSE	10	VHTF905820260910E
2026-09-10	09:27:15	USD	12.1000	BAML	44	VHTF905920260910E
2026-09-10	09:27:15	USD	12.1000	KNMX	44	VHTF906020260910E
2026-09-10	09:27:15	USD	12.1000	BARX	44	VHTF906120260910E
2026-09-10	15:27:48	GBP	8.9400	XLON	363	1518426161994225
2026-09-10	15:28:08	GBP	8.9360	XLON	363	1518426161994288
2026-09-10	09:28:08	USD	12.0900	BATS	100	VHTF917720260910E
2026-09-10	09:28:08	USD	12.0900	NASD	13	VHTF917820260910E
2026-09-10	09:28:08	USD	12.0900	EDGX	100	VHTF917920260910E
2026-09-10	09:28:08	USD	12.0900	UBSS	44	VHTF918020260910E
2026-09-10	09:28:08	USD	12.0900	NASD	87	VHTF918120260910E
2026-09-10	09:28:08	USD	12.0900	NYSE	80	VHTF918220260910E
2026-09-10	15:28:09	GBP	8.9300	XLON	363	1518426161994295
2026-09-10	09:28:16	USD	12.0800	NASD	20	VHTF920820260910E
2026-09-10	09:28:28	USD	12.0800	NASD	51	VHTF924520260910E

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2026-09-10	09:28:38	USD	12.0800	BATS	99	VHTF927020260910E
2026-09-10	09:28:38	USD	12.0800	NASD	100	VHTF927120260910E
2026-09-10	09:28:57	USD	12.0800	EDGX	71	VHTF931020260910E
2026-09-10	15:28:59	GBP	8.9240	XLON	363	1518426161994437
2026-09-10	09:28:59	USD	12.0800	BAML	100	VHTF931320260910E
2026-09-10	09:28:59	USD	12.0800	BATS	1	VHTF931420260910E
2026-09-10	09:28:59	USD	12.0800	NYSE	88	VHTF931520260910E
2026-09-10	09:28:59	USD	12.0800	PCSE	88	VHTF931620260910E
2026-09-10	09:28:59	USD	12.0800	NYSE	12	VHTF931720260910E
2026-09-10	09:28:59	USD	12.0800	PCSE	88	VHTF931820260910E
2026-09-10	15:29:05	GBP	8.9240	XLON	139	1518426161994439
2026-09-10	09:29:18	USD	12.0800	PCSE	4	VHTF939520260910E
2026-09-10	15:29:35	GBP	8.9260	XLON	55	1518426161994501
2026-09-10	15:29:35	GBP	8.9260	XLON	54	1518426161994502
2026-09-10	15:29:35	GBP	8.9260	XLON	29	1518426161994503
2026-09-10	15:29:35	GBP	8.9260	XLON	17	1518426161994504
2026-09-10	15:29:46	GBP	8.9240	XLON	363	1518426161994520
2026-09-10	15:30:28	GBP	8.9320	XLON	26	1518426161994700
2026-09-10	15:30:28	GBP	8.9320	XLON	266	1518426161994701
2026-09-10	15:30:28	GBP	8.9320	XLON	90	1518426161994702
2026-09-10	15:30:30	GBP	8.9320	XLON	266	1518426161994712
2026-09-10	15:30:33	GBP	8.9260	XLON	363	1518426161994719
2026-09-10	15:30:40	GBP	8.9260	XLON	238	1518426161994741
2026-09-10	15:30:40	GBP	8.9260	XLON	89	1518426161994742
2026-09-10	15:31:01	GBP	8.9200	XLON	363	1518426161994770
2026-09-10	15:31:01	GBP	8.9160	XLON	363	1518426161994771
2026-09-10	15:31:01	GBP	8.9200	BATE	363	300012HE
2026-09-10	15:31:01	GBP	8.9160	BATE	363	300012HI
2026-09-10	09:31:01	USD	12.0700	IEXG	5	VHTF954920260910E
2026-09-10	09:31:01	USD	12.0700	IEXG	77	VHTF955020260910E
2026-09-10	09:31:01	USD	12.0700	TXSE	80	VHTF955320260910E
2026-09-10	09:31:01	USD	12.0650	MEMX	100	VHTF955420260910E
2026-09-10	09:31:01	USD	12.0650	AMEX	70	VHTF955520260910E
2026-09-10	15:31:52	GBP	8.9100	XLON	363	1518426161994992
2026-09-10	15:31:52	GBP	8.9120	BATE	363	300012KW
2026-09-10	09:31:52	USD	12.0600	EDGX	100	VHTF964120260910E
2026-09-10	09:31:52	USD	12.0600	EDGX	1	VHTF964220260910E
2026-09-10	09:31:52	USD	12.0600	EDGX	1	VHTF964320260910E
2026-09-10	09:31:52	USD	12.0600	UBSS	44	VHTF964420260910E
2026-09-10	09:31:52	USD	12.0600	BATS	100	VHTF964520260910E
2026-09-10	09:31:52	USD	12.0600	ICBX	44	VHTF964620260910E
2026-09-10	09:31:52	USD	12.0600	BATS	88	VHTF964720260910E

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2026-09-10	09:31:52	USD	12.0600	PCSE	100	VHTF964820260910E
2026-09-10	09:31:52	USD	12.0600	BATS	100	VHTF964920260910E
2026-09-10	09:31:52	USD	12.0600	EDGX	119	VHTF965020260910E
2026-09-10	09:31:52	USD	12.0600	IEXG	88	VHTF965120260910E
2026-09-10	09:31:52	USD	12.0600	NYSE	200	VHTF965220260910E
2026-09-10	09:31:52	USD	12.0600	NASD	100	VHTF965320260910E
2026-09-10	15:31:55	GBP	8.9100	XLON	95	1518426161994997
2026-09-10	15:31:55	GBP	8.9100	XLON	47	1518426161994998
2026-09-10	09:31:57	USD	12.0500	PCSE	260	VHTF966320260910E
2026-09-10	09:31:57	USD	12.0500	NASD	8	VHTF966420260910E
2026-09-10	15:31:59	GBP	8.9040	XLON	363	1518426161995009
2026-09-10	09:32:10	USD	12.0400	EDGX	2	VHTF967320260910E
2026-09-10	15:33:23	GBP	8.9120	XLON	113	1518426161995403
2026-09-10	09:33:23	USD	12.0600	EDGX	50	VHTF977220260910E
2026-09-10	09:33:23	USD	12.0600	BATS	100	VHTF977320260910E
2026-09-10	09:33:23	USD	12.0600	EDGX	50	VHTF977420260910E
2026-09-10	09:33:23	USD	12.0600	NASD	12	VHTF977520260910E
2026-09-10	09:33:23	USD	12.0600	NASD	35	VHTF977620260910E
2026-09-10	09:33:23	USD	12.0600	NASD	30	VHTF977720260910E
2026-09-10	15:33:26	GBP	8.9160	XLON	363	1518426161995405
2026-09-10	09:33:52	USD	12.0600	EDGX	100	VHTF983820260910E
2026-09-10	09:33:52	USD	12.0600	BAML	100	VHTF983920260910E
2026-09-10	09:33:52	USD	12.0600	BAML	100	VHTF984020260910E
2026-09-10	09:33:52	USD	12.0600	ONEC	100	VHTF984120260910E
2026-09-10	09:33:52	USD	12.0600	BATS	100	VHTF984220260910E
2026-09-10	09:33:52	USD	12.0600	MEMX	100	VHTF984320260910E
2026-09-10	09:33:52	USD	12.0600	BATS	8	VHTF984420260910E
2026-09-10	09:33:52	USD	12.0600	KNMX	100	VHTF984520260910E
2026-09-10	09:33:52	USD	12.0600	UBSS	44	VHTF984620260910E
2026-09-10	09:33:52	USD	12.0600	NASD	23	VHTF984720260910E
2026-09-10	09:33:52	USD	12.0600	NASD	91	VHTF984820260910E
2026-09-10	09:33:52	USD	12.0600	NASD	100	VHTF984920260910E
2026-09-10	09:33:52	USD	12.0600	PCSE	80	VHTF985020260910E
2026-09-10	09:33:52	USD	12.0600	PCSE	100	VHTF985120260910E
2026-09-10	09:33:52	USD	12.0600	NASD	9	VHTF985220260910E
2026-09-10	09:33:52	USD	12.0600	PCSE	16	VHTF985320260910E
2026-09-10	09:33:52	USD	12.0600	PCSE	84	VHTF985420260910E
2026-09-10	09:33:52	USD	12.0600	IEXG	98	VHTF985520260910E
2026-09-10	09:33:52	USD	12.0600	IEXG	2	VHTF985620260910E
2026-09-10	09:33:52	USD	12.0600	EDGX	100	VHTF985720260910E
2026-09-10	15:33:57	GBP	8.9120	XLON	250	1518426161995506
2026-09-10	15:33:57	GBP	8.9080	XLON	363	1518426161995507

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2026-09-10	15:33:57	GBP	8.9020	XLON	363	1518426161995512
2026-09-10	15:33:57	GBP	8.9100	XLON	122	1518426161995514
2026-09-10	15:33:57	GBP	8.9100	XLON	94	1518426161995515
2026-09-10	15:33:57	GBP	8.9100	XLON	150	1518426161995516
2026-09-10	09:33:59	USD	12.0500	NASD	100	VHTF987220260910E
2026-09-10	09:33:59	USD	12.0500	NASD	20	VHTF987520260910E
2026-09-10	15:34:03	GBP	8.9100	XLON	170	1518426161995530
2026-09-10	15:34:03	GBP	8.9100	XLON	92	1518426161995531
2026-09-10	15:34:04	GBP	8.9100	XLON	147	1518426161995539
2026-09-10	15:34:04	GBP	8.9100	XLON	41	1518426161995542
2026-09-10	09:34:16	USD	12.0500	ICBX	14	VHTF990220260910E
2026-09-10	09:34:47	USD	12.0500	IEXG	88	VHTF996820260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF996920260910E
2026-09-10	09:34:47	USD	12.0500	IEXG	12	VHTF997020260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997120260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	12	VHTF997220260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997320260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997420260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997520260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997620260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997720260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997820260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF997920260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF998020260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	44	VHTF998120260910E
2026-09-10	09:34:47	USD	12.0500	UBSS	4	VHTF998220260910E
2026-09-10	09:34:48	USD	12.0500	NASD	2	VHTF998320260910E
2026-09-10	09:34:48	USD	12.0500	EDGX	88	VHTF998420260910E
2026-09-10	09:34:48	USD	12.0500	BATS	88	VHTF998520260910E
2026-09-10	09:34:48	USD	12.0500	NASD	88	VHTF998620260910E
2026-09-10	09:34:48	USD	12.0500	BATS	12	VHTF998720260910E
2026-09-10	09:34:48	USD	12.0500	NASD	10	VHTF998820260910E
2026-09-10	15:34:49	GBP	8.9040	XLON	363	1518426161995788
2026-09-10	15:34:49	GBP	8.9000	XLON	363	1518426161995792
2026-09-10	15:34:49	GBP	8.8960	XLON	363	1518426161995797
2026-09-10	15:34:49	GBP	8.8900	XLON	363	1518426161995805
2026-09-10	15:34:49	GBP	8.8900	XLON	363	1518426161995809
2026-09-10	15:34:49	GBP	8.8880	BATE	363	300012Y2
2026-09-10	15:34:51	GBP	8.9020	XLON	132	1518426161995816
2026-09-10	09:35:39	USD	12.0700	BAML	44	VHTF1007420260910E
2026-09-10	09:35:39	USD	12.0700	KNMX	44	VHTF1007520260910E
2026-09-10	09:35:39	USD	12.0700	BATS	88	VHTF1007620260910E

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2026-09-10	09:35:39	USD	12.0700	EDGX	88	VHTF1007720260910E
2026-09-10	09:35:39	USD	12.0700	NASD	78	VHTF1007820260910E
2026-09-10	09:35:39	USD	12.0700	NASD	22	VHTF1007920260910E
2026-09-10	09:35:39	USD	12.0700	NASD	154	VHTF1008020260910E
2026-09-10	09:35:39	USD	12.0700	NASD	26	VHTF1008120260910E
2026-09-10	09:36:07	USD	12.0700	EDGX	100	VHTF1013420260910E
2026-09-10	09:36:07	USD	12.0700	NASD	40	VHTF1013520260910E
2026-09-10	09:36:15	USD	12.0700	BATS	88	VHTF1015320260910E
2026-09-10	09:36:15	USD	12.0700	EDGX	20	VHTF1015420260910E
2026-09-10	09:36:15	USD	12.0700	NASD	60	VHTF1015520260910E
2026-09-10	09:36:15	USD	12.0700	UBSS	44	VHTF1015620260910E
2026-09-10	09:36:15	USD	12.0700	BATS	12	VHTF1015720260910E
2026-09-10	15:36:17	GBP	8.9220	XLON	179	1518426161996166
2026-09-10	15:36:17	GBP	8.9220	XLON	90	1518426161996167
2026-09-10	15:36:17	GBP	8.9140	XLON	363	1518426161996170
2026-09-10	09:36:17	USD	12.0600	BATS	130	VHTF1015920260910E
2026-09-10	09:36:17	USD	12.0600	NASD	100	VHTF1016020260910E
2026-09-10	15:36:28	GBP	8.9100	XLON	363	1518426161996252
2026-09-10	15:36:29	GBP	8.9060	XLON	363	1518426161996253
2026-09-10	15:37:10	GBP	8.9060	XLON	3	1518426161996371
2026-09-10	15:37:10	GBP	8.9060	XLON	93	1518426161996372
2026-09-10	15:37:31	GBP	8.9000	XLON	363	1518426161996424
2026-09-10	15:37:31	GBP	8.8960	XLON	363	1518426161996425
2026-09-10	15:37:31	GBP	8.8900	XLON	50	1518426161996426
2026-09-10	15:37:31	GBP	8.8900	XLON	110	1518426161996427
2026-09-10	15:37:31	GBP	8.8900	XLON	203	1518426161996428
2026-09-10	15:37:31	GBP	8.8980	BATE	363	3000139N
2026-09-10	09:37:31	USD	12.0400	NASD	100	VHTF1032220260910E
2026-09-10	09:37:31	USD	12.0400	NASD	781	VHTF1032320260910E
2026-09-10	09:37:31	USD	12.0400	BATS	88	VHTF1032420260910E
2026-09-10	09:37:31	USD	12.0400	BATS	88	VHTF1032520260910E
2026-09-10	09:37:31	USD	12.0400	BATS	24	VHTF1032620260910E
2026-09-10	09:37:31	USD	12.0400	PCSE	40	VHTF1032720260910E
2026-09-10	09:37:31	USD	12.0400	PCSE	100	VHTF1032820260910E
2026-09-10	15:39:08	GBP	8.9140	BATE	363	300013HY
2026-09-10	09:39:18	USD	12.0600	NASD	19	VHTF1050620260910E
2026-09-10	09:39:43	USD	12.0600	IEXG	90	VHTF1055220260910E
2026-09-10	09:39:44	USD	12.0600	BATS	100	VHTF1055320260910E
2026-09-10	09:39:44	USD	12.0600	EDGX	100	VHTF1055420260910E
2026-09-10	09:39:44	USD	12.0600	NASD	81	VHTF1055520260910E
2026-09-10	09:39:44	USD	12.0600	BAML	100	VHTF1055620260910E
2026-09-10	09:39:44	USD	12.0600	PCSE	20	VHTF1055720260910E

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2026-09-10	09:40:12	USD	12.0700	BATS	120	VHTF1064220260910E
2026-09-10	09:40:12	USD	12.0700	NASD	100	VHTF1064320260910E
2026-09-10	09:40:12	USD	12.0700	NASD	100	VHTF1064420260910E
2026-09-10	09:40:12	USD	12.0700	NYSE	100	VHTF1064520260910E
2026-09-10	15:40:18	GBP	8.9160	BATE	363	300013NN
2026-09-10	09:40:49	USD	12.0800	UBSS	100	VHTF1077120260910E
2026-09-10	09:40:50	USD	12.0800	BATS	120	VHTF1077220260910E
2026-09-10	09:40:50	USD	12.0800	NASD	100	VHTF1077320260910E
2026-09-10	09:40:56	USD	12.0800	TXSE	100	VHTF1086420260910E
2026-09-10	15:41:02	GBP	8.9220	XLON	363	1518426161997033
2026-09-10	09:41:02	USD	12.0700	BAML	100	VHTF1089820260910E
2026-09-10	09:41:02	USD	12.0700	BATS	100	VHTF1089920260910E
2026-09-10	09:41:02	USD	12.0700	NASD	100	VHTF1090020260910E
2026-09-10	09:41:02	USD	12.0700	EDGX	100	VHTF1090120260910E
2026-09-10	15:41:03	GBP	8.9180	XLON	363	1518426161997050
2026-09-10	15:41:18	GBP	8.9280	XLON	390	1518426161997121
2026-09-10	15:41:18	GBP	8.9280	XLON	82	1518426161997122
2026-09-10	09:41:18	USD	12.0800	NASD	100	VHTF1097420260910E
2026-09-10	09:41:18	USD	12.0800	UBSS	44	VHTF1097520260910E
2026-09-10	09:41:18	USD	12.0800	UBSS	44	VHTF1097620260910E
2026-09-10	09:41:18	USD	12.0800	NASD	166	VHTF1097720260910E
2026-09-10	09:41:18	USD	12.0800	NASD	24	VHTF1097820260910E
2026-09-10	15:41:36	GBP	8.9280	XLON	363	1518426161997150
2026-09-10	15:41:59	GBP	8.9240	XLON	363	1518426161997227
2026-09-10	09:41:59	USD	12.0800	NASD	166	VHTF1120220260910E
2026-09-10	09:42:00	USD	12.0800	UBSS	44	VHTF1120320260910E
2026-09-10	15:42:01	GBP	8.9180	XLON	363	1518426161997235
2026-09-10	09:42:01	USD	12.0700	BATS	18	VHTF1121320260910E
2026-09-10	09:42:01	USD	12.0700	NASD	100	VHTF1121420260910E
2026-09-10	09:42:01	USD	12.0700	NASD	4	VHTF1121520260910E
2026-09-10	15:42:02	GBP	8.9140	XLON	363	1518426161997236
2026-09-10	15:42:03	GBP	8.9080	XLON	363	1518426161997239
2026-09-10	15:42:05	GBP	8.9100	XLON	1	1518426161997249
2026-09-10	15:42:05	GBP	8.9100	XLON	362	1518426161997250
2026-09-10	15:42:06	GBP	8.9100	XLON	360	1518426161997251
2026-09-10	15:42:06	GBP	8.9100	XLON	70	1518426161997252
2026-09-10	15:42:06	GBP	8.9100	XLON	85	1518426161997253
2026-09-10	15:42:06	GBP	8.9100	XLON	111	1518426161997254
2026-09-10	15:42:07	GBP	8.9100	XLON	111	1518426161997256
2026-09-10	15:42:07	GBP	8.9100	XLON	111	1518426161997257
2026-09-10	15:42:08	GBP	8.9100	XLON	111	1518426161997258
2026-09-10	15:42:08	GBP	8.9100	XLON	111	1518426161997259

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2026-09-10	15:42:08	GBP	8.9100	XLON	88	1518426161997260
2026-09-10	15:42:08	GBP	8.9100	XLON	111	1518426161997261
2026-09-10	15:42:09	GBP	8.9100	XLON	111	1518426161997262
2026-09-10	15:42:09	GBP	8.9100	XLON	111	1518426161997263
2026-09-10	15:42:10	GBP	8.9100	XLON	111	1518426161997264
2026-09-10	15:42:10	GBP	8.9100	XLON	110	1518426161997265
2026-09-10	15:42:10	GBP	8.9100	XLON	85	1518426161997266
2026-09-10	15:42:11	GBP	8.9100	XLON	110	1518426161997267
2026-09-10	15:42:11	GBP	8.9100	XLON	110	1518426161997269
2026-09-10	15:42:11	GBP	8.9100	XLON	110	1518426161997272
2026-09-10	15:42:12	GBP	8.9100	XLON	110	1518426161997273
2026-09-10	15:42:20	GBP	8.9120	XLON	70	1518426161997305
2026-09-10	15:42:21	GBP	8.9120	XLON	130	1518426161997306
2026-09-10	15:42:21	GBP	8.9120	XLON	120	1518426161997307
2026-09-10	15:42:21	GBP	8.9120	XLON	110	1518426161997308
2026-09-10	15:42:22	GBP	8.9120	XLON	110	1518426161997309
2026-09-10	15:42:22	GBP	8.9120	XLON	110	1518426161997310
2026-09-10	15:42:23	GBP	8.9120	XLON	120	1518426161997313
2026-09-10	15:42:23	GBP	8.9120	XLON	110	1518426161997314
2026-09-10	15:42:23	GBP	8.9120	XLON	120	1518426161997315
2026-09-10	15:42:27	GBP	8.9140	XLON	44	1518426161997322
2026-09-10	15:42:27	GBP	8.9140	XLON	26	1518426161997323
2026-09-10	15:42:27	GBP	8.9140	XLON	86	1518426161997324
2026-09-10	15:42:57	GBP	8.9120	XLON	363	1518426161997418
2026-09-10	09:43:00	USD	12.0600	ICBX	44	VHTF1147720260910E
2026-09-10	09:43:00	USD	12.0600	UBSS	44	VHTF1147820260910E
2026-09-10	09:43:00	USD	12.0600	BATS	100	VHTF1147920260910E
2026-09-10	09:43:00	USD	12.0600	UBSS	44	VHTF1148020260910E
2026-09-10	09:43:00	USD	12.0600	UBSS	12	VHTF1148120260910E
2026-09-10	15:43:32	GBP	8.9060	XLON	363	1518426161997490
2026-09-10	09:43:32	USD	12.0500	NASD	39	VHTF1152520260910E
2026-09-10	15:44:22	GBP	8.9040	BATE	62	30001496
2026-09-10	09:44:37	USD	12.0550	IEXG	14	VHTF1161120260910E
2026-09-10	09:44:38	USD	12.0550	IEXG	80	VHTF1161320260910E
2026-09-10	15:45:04	GBP	8.9060	XLON	71	1518426161997723
2026-09-10	15:45:04	GBP	8.9060	XLON	292	1518426161997724
2026-09-10	15:45:25	GBP	8.9100	XLON	108	1518426161997812
2026-09-10	15:45:26	GBP	8.9100	XLON	108	1518426161997813
2026-09-10	15:45:26	GBP	8.9100	XLON	108	1518426161997819
2026-09-10	15:45:26	GBP	8.9100	XLON	108	1518426161997823
2026-09-10	15:45:27	GBP	8.9100	XLON	108	1518426161997833
2026-09-10	15:45:27	GBP	8.9100	XLON	85	1518426161997834

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2026-09-10	15:45:27	GBP	8.9100	XLON	108	1518426161997837
2026-09-10	15:45:28	GBP	8.9100	XLON	108	1518426161997840
2026-09-10	15:45:28	GBP	8.9100	XLON	108	1518426161997848
2026-09-10	15:45:29	GBP	8.9100	XLON	108	1518426161997852
2026-09-10	15:45:29	GBP	8.9100	XLON	108	1518426161997853
2026-09-10	15:45:29	GBP	8.9100	XLON	107	1518426161997854
2026-09-10	15:45:29	GBP	8.9100	XLON	79	1518426161997855
2026-09-10	09:45:56	USD	12.0550	ITGI	7	VHTF1187120260910E
2026-09-10	09:46:16	USD	12.0550	INCR	1	VHTF1191020260910E
2026-09-10	09:46:35	USD	12.0550	BAML	100	VHTF1193020260910E
2026-09-10	09:46:35	USD	12.0550	UBSS	100	VHTF1193120260910E
2026-09-10	09:46:35	USD	12.0550	ICBX	100	VHTF1193220260910E
2026-09-10	09:46:35	USD	12.0550	IEXG	88	VHTF1193320260910E
2026-09-10	09:46:35	USD	12.0550	IEXG	12	VHTF1193420260910E
2026-09-10	09:46:35	USD	12.0550	UBSS	130	VHTF1193520260910E
2026-09-10	09:46:35	USD	12.0550	IEXG	240	VHTF1193620260910E
2026-09-10	09:46:35	USD	12.0550	IEXG	60	VHTF1193720260910E
2026-09-10	09:46:35	USD	12.0550	UBSS	110	VHTF1193820260910E
2026-09-10	09:46:59	USD	12.0550	UBSS	70	VHTF1195220260910E
2026-09-10	09:47:01	USD	12.0550	EDGX	4	VHTF1195420260910E
2026-09-10	15:47:04	GBP	8.9100	XLON	2	1518426161998203
2026-09-10	15:47:04	GBP	8.9100	XLON	61	1518426161998204
2026-09-10	15:47:04	GBP	8.9120	XLON	220	1518426161998206
2026-09-10	15:47:04	GBP	8.9120	XLON	74	1518426161998207
2026-09-10	15:47:04	GBP	8.9120	XLON	91	1518426161998208
2026-09-10	09:47:04	USD	12.0600	BATS	8	VHTF1196620260910E
2026-09-10	09:47:04	USD	12.0600	BATS	20	VHTF1196720260910E
2026-09-10	09:47:04	USD	12.0600	NASD	50	VHTF1196820260910E
2026-09-10	09:47:04	USD	12.0600	IEXG	100	VHTF1197520260910E
2026-09-10	09:47:04	USD	12.0600	IEXG	70	VHTF1197620260910E
2026-09-10	09:47:04	USD	12.0600	IEXG	90	VHTF1197720260910E
2026-09-10	15:47:05	GBP	8.9120	XLON	240	1518426161998209
2026-09-10	15:47:05	GBP	8.9120	XLON	75	1518426161998210
2026-09-10	15:47:05	GBP	8.9120	XLON	135	1518426161998211
2026-09-10	15:47:05	GBP	8.9120	XLON	76	1518426161998212
2026-09-10	09:47:05	USD	12.0600	ICBX	15	VHTF1197820260910E
2026-09-10	09:47:05	USD	12.0600	IEXG	52	VHTF1197920260910E
2026-09-10	15:47:15	GBP	8.9120	XLON	88	1518426161998240
2026-09-10	15:47:15	GBP	8.9120	XLON	78	1518426161998241
2026-09-10	15:47:15	GBP	8.9120	XLON	174	1518426161998242
2026-09-10	15:47:15	GBP	8.9080	BATE	363	300014PJ
2026-09-10	09:47:15	USD	12.0600	UBSS	127	VHTF1201820260910E

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2026-09-10	09:47:15	USD	12.0600	BAML	44	VHTF1201920260910E
2026-09-10	09:47:15	USD	12.0600	NASD	100	VHTF1202020260910E
2026-09-10	09:47:15	USD	12.0600	PCSE	70	VHTF1202120260910E
2026-09-10	09:47:15	USD	12.0550	IEXG	9	VHTF1202220260910E
2026-09-10	09:47:16	USD	12.0550	IEXG	18	VHTF1202320260910E
2026-09-10	15:47:28	GBP	8.9060	XLON	69	1518426161998261
2026-09-10	15:47:28	GBP	8.9060	XLON	294	1518426161998262
2026-09-10	09:47:28	USD	12.0550	IEXG	70	VHTF1204720260910E
2026-09-10	09:47:28	USD	12.0550	IEXG	63	VHTF1204820260910E
2026-09-10	09:47:28	USD	12.0550	INCR	30	VHTF1204920260910E
2026-09-10	09:47:28	USD	12.0600	PCSE	50	VHTF1205020260910E
2026-09-10	09:47:28	USD	12.0550	INCR	3	VHTF1205120260910E
2026-09-10	09:47:28	USD	12.0550	INCR	131	VHTF1205220260910E
2026-09-10	09:47:28	USD	12.0500	BAML	56	VHTF1205320260910E
2026-09-10	09:47:28	USD	12.0500	ICBX	100	VHTF1205420260910E
2026-09-10	09:47:28	USD	12.0500	KNMX	100	VHTF1205520260910E
2026-09-10	09:47:28	USD	12.0500	EDGX	100	VHTF1205620260910E
2026-09-10	09:47:28	USD	12.0500	NASD	99	VHTF1205720260910E
2026-09-10	15:47:33	GBP	8.9040	BATE	301	300014QO
2026-09-10	15:47:37	GBP	8.9020	XLON	363	1518426161998292
2026-09-10	15:47:37	GBP	8.9060	XLON	238	1518426161998294
2026-09-10	15:47:37	GBP	8.9060	XLON	73	1518426161998295
2026-09-10	15:47:37	GBP	8.9020	XLON	347	1518426161998297
2026-09-10	15:47:37	GBP	8.9020	XLON	66	1518426161998298
2026-09-10	15:47:37	GBP	8.9020	XLON	71	1518426161998299
2026-09-10	15:47:39	GBP	8.8980	BATE	72	300014R2
2026-09-10	15:48:14	GBP	8.9000	XLON	500	1518426161998362
2026-09-10	15:48:14	GBP	8.9000	XLON	71	1518426161998363
2026-09-10	09:48:20	USD	12.0400	UBSS	44	VHTF1222220260910E
2026-09-10	15:48:26	GBP	8.8980	BATE	56	300014V3
2026-09-10	15:48:26	GBP	8.8980	BATE	235	300014V4
2026-09-10	09:48:26	USD	12.0400	IEXG	25	VHTF1222820260910E
2026-09-10	09:48:26	USD	12.0400	IEXG	63	VHTF1222920260910E
2026-09-10	09:48:26	USD	12.0400	PCSE	150	VHTF1223020260910E
2026-09-10	09:49:10	USD	12.0400	UBSS	44	VHTF1234820260910E
2026-09-10	09:49:10	USD	12.0400	ICBX	44	VHTF1234920260910E
2026-09-10	09:49:10	USD	12.0400	UBSS	12	VHTF1235020260910E
2026-09-10	09:49:10	USD	12.0400	NASD	100	VHTF1235120260910E
2026-09-10	09:49:10	USD	12.0400	PCSE	10	VHTF1235220260910E
2026-09-10	09:49:10	USD	12.0400	UBSS	44	VHTF1235320260910E
2026-09-10	09:49:10	USD	12.0400	UBSS	44	VHTF1235420260910E
2026-09-10	09:49:10	USD	12.0400	IEXG	87	VHTF1235520260910E

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2026-09-10	09:49:10	USD	12.0400	NASD	6	VHTF1235620260910E
2026-09-10	09:49:10	USD	12.0400	NASD	100	VHTF1235720260910E
2026-09-10	09:49:10	USD	12.0400	NASD	158	VHTF1235820260910E
2026-09-10	09:49:10	USD	12.0400	NASD	176	VHTF1235920260910E
2026-09-10	09:49:15	USD	12.0300	BATS	58	VHTF1236220260910E
2026-09-10	09:49:28	USD	12.0300	UBSS	100	VHTF1240420260910E
2026-09-10	15:49:38	GBP	8.8980	BATE	8	3000152N
2026-09-10	15:49:38	GBP	8.8980	BATE	355	3000152O
2026-09-10	09:49:45	USD	12.0300	UBSS	89	VHTF1243020260910E
2026-09-10	09:50:02	USD	12.0300	BATS	48	VHTF1247720260910E
2026-09-10	15:50:12	GBP	8.8960	XLON	363	1518426161998871
2026-09-10	09:50:12	USD	12.0300	IEXG	88	VHTF1252320260910E
2026-09-10	09:50:12	USD	12.0300	IEXG	88	VHTF1252420260910E
2026-09-10	15:50:13	GBP	8.8960	XLON	229	1518426161998878
2026-09-10	15:50:13	GBP	8.8960	XLON	69	1518426161998879
2026-09-10	15:50:19	GBP	8.8960	XLON	20	1518426161998882
2026-09-10	09:50:27	USD	12.0300	UBSS	11	VHTF1254720260910E
2026-09-10	09:50:30	USD	12.0300	BATS	58	VHTF1255020260910E
2026-09-10	09:50:59	USD	12.0300	EDGX	19	VHTF1258420260910E
2026-09-10	09:50:59	USD	12.0300	BATS	42	VHTF1258520260910E
2026-09-10	09:51:29	USD	12.0300	BATS	64	VHTF1265820260910E
2026-09-10	09:52:18	USD	12.0400	UBSS	20	VHTF1274820260910E
2026-09-10	15:52:24	GBP	8.9080	XLON	4	1518426161999215
2026-09-10	15:52:33	GBP	8.9120	XLON	174	1518426161999242
2026-09-10	15:52:33	GBP	8.9120	XLON	74	1518426161999243
2026-09-10	15:52:33	GBP	8.9120	XLON	151	1518426161999244
2026-09-10	09:52:36	USD	12.0650	NASD	50	VHTF1281120260910E
2026-09-10	09:52:36	USD	12.0650	PCSE	100	VHTF1281220260910E
2026-09-10	09:52:36	USD	12.0600	IEXG	88	VHTF1281320260910E
2026-09-10	09:52:36	USD	12.0600	UBSS	100	VHTF1281420260910E
2026-09-10	09:52:36	USD	12.0600	BAML	100	VHTF1281520260910E
2026-09-10	09:52:36	USD	12.0600	IEXG	12	VHTF1281620260910E
2026-09-10	09:52:36	USD	12.0600	BATS	32	VHTF1281720260910E
2026-09-10	09:52:36	USD	12.0600	PCSE	9	VHTF1281820260910E
2026-09-10	09:52:36	USD	12.0600	PCSE	80	VHTF1281920260910E
2026-09-10	09:52:38	USD	12.0600	PCSE	10	VHTF1282520260910E
2026-09-10	15:52:44	GBP	8.9080	XLON	363	1518426161999286
2026-09-10	15:52:44	GBP	8.9060	BATE	363	300015EP
2026-09-10	09:53:22	USD	12.0500	UBSS	100	VHTF1290220260910E
2026-09-10	15:53:45	GBP	8.9060	XLON	137	1518426161999388
2026-09-10	15:53:45	GBP	8.9060	XLON	136	1518426161999389
2026-09-10	15:53:45	GBP	8.9060	XLON	90	1518426161999390

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2026-09-10	09:53:45	USD	12.0500	ICBX	44	VHTF1294320260910E
2026-09-10	09:53:45	USD	12.0500	UBSS	44	VHTF1294420260910E
2026-09-10	09:53:45	USD	12.0500	EDGX	88	VHTF1294520260910E
2026-09-10	09:53:45	USD	12.0500	BATS	76	VHTF1294620260910E
2026-09-10	09:53:45	USD	12.0500	NASD	88	VHTF1294720260910E
2026-09-10	09:53:45	USD	12.0500	UBSS	44	VHTF1294820260910E
2026-09-10	09:53:45	USD	12.0500	BATS	24	VHTF1294920260910E
2026-09-10	09:53:45	USD	12.0500	BATS	76	VHTF1295020260910E
2026-09-10	09:53:45	USD	12.0500	PCSE	140	VHTF1295120260910E
2026-09-10	09:53:45	USD	12.0500	PCSE	57	VHTF1295220260910E
2026-09-10	09:53:45	USD	12.0500	PCSE	80	VHTF1295320260910E
2026-09-10	09:53:45	USD	12.0500	UBSS	12	VHTF1295420260910E
2026-09-10	09:53:45	USD	12.0500	PCSE	43	VHTF1295520260910E
2026-09-10	09:53:45	USD	12.0500	UBSS	32	VHTF1295620260910E
2026-09-10	09:53:45	USD	12.0500	UBSS	44	VHTF1295720260910E
2026-09-10	09:53:45	USD	12.0500	IEXG	100	VHTF1295820260910E
2026-09-10	09:53:45	USD	12.0500	EDGX	88	VHTF1295920260910E
2026-09-10	09:53:45	USD	12.0500	BATS	34	VHTF1296020260910E
2026-09-10	09:53:45	USD	12.0500	NASD	12	VHTF1296120260910E
2026-09-10	09:53:45	USD	12.0450	IEXG	100	VHTF1296220260910E
2026-09-10	09:53:45	USD	12.0450	PCSE	132	VHTF1296320260910E
2026-09-10	15:53:52	GBP	8.9020	XLON	363	1518426161999396
2026-09-10	15:53:52	GBP	8.9000	BATE	363	300015J8
2026-09-10	15:54:01	GBP	8.8980	XLON	124	1518426161999415
2026-09-10	15:54:02	GBP	8.8980	XLON	239	1518426161999428
2026-09-10	09:54:17	USD	12.0400	UBSS	100	VHTF1311320260910E
2026-09-10	09:54:17	USD	12.0400	UBSS	44	VHTF1311420260910E
2026-09-10	09:54:17	USD	12.0400	NASD	99	VHTF1311520260910E
2026-09-10	09:54:17	USD	12.0400	MEMX	88	VHTF1311620260910E
2026-09-10	09:54:17	USD	12.0400	NASD	1	VHTF1311720260910E
2026-09-10	09:54:17	USD	12.0400	MEMX	88	VHTF1311820260910E
2026-09-10	09:54:17	USD	12.0400	MEMX	44	VHTF1311920260910E
2026-09-10	09:54:23	USD	12.0300	BATS	43	VHTF1312920260910E
2026-09-10	15:54:34	GBP	8.8940	XLON	68	1518426161999540
2026-09-10	15:54:34	GBP	8.8940	XLON	295	1518426161999541
2026-09-10	15:54:34	GBP	8.8920	XLON	363	1518426161999542
2026-09-10	09:55:14	USD	12.0300	BATS	59	VHTF1323220260910E
2026-09-10	09:55:32	USD	12.0300	IEXG	10	VHTF1327320260910E
2026-09-10	09:55:32	USD	12.0300	IEXG	46	VHTF1327420260910E
2026-09-10	15:55:49	GBP	8.8880	XLON	69	1518426161999719
2026-09-10	09:55:52	USD	12.0300	IEXG	63	VHTF1331120260910E
2026-09-10	09:56:09	USD	12.0300	BATS	41	VHTF1338220260910E

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2026-09-10	09:56:09	USD	12.0300	EDGX	13	VHTF1338320260910E
2026-09-10	09:56:28	USD	12.0300	UBSS	100	VHTF1341420260910E
2026-09-10	09:56:28	USD	12.0300	UBSS	100	VHTF1341520260910E
2026-09-10	15:56:55	GBP	8.8880	XLON	294	1518426161999932
2026-09-10	15:56:55	GBP	8.8820	XLON	363	1518426161999938
2026-09-10	15:56:55	GBP	8.8900	XLON	85	1518426161999944
2026-09-10	15:56:55	GBP	8.8880	XLON	187	1518426161999945
2026-09-10	15:56:55	GBP	8.8900	BATE	363	300015W2
2026-09-10	09:56:55	USD	12.0300	UBSS	100	VHTF1347020260910E
2026-09-10	09:56:55	USD	12.0300	BAML	126	VHTF1347120260910E
2026-09-10	09:56:55	USD	12.0300	EDGX	170	VHTF1347220260910E
2026-09-10	09:56:55	USD	12.0300	NASD	12	VHTF1347320260910E
2026-09-10	09:56:55	USD	12.0300	NASD	100	VHTF1347420260910E
2026-09-10	09:56:55	USD	12.0300	NASD	48	VHTF1347520260910E
2026-09-10	15:57:03	GBP	8.8840	XLON	363	1518426161999958
2026-09-10	15:57:03	GBP	8.8880	XLON	400	1518426161999959
2026-09-10	15:57:03	GBP	8.8880	XLON	90	1518426161999960
2026-09-10	15:57:24	GBP	8.8840	XLON	70	1518426162000010
2026-09-10	09:57:26	USD	12.0200	PCSE	140	VHTF1351120260910E
2026-09-10	15:57:30	GBP	8.8780	XLON	363	1518426162000035
2026-09-10	15:57:30	GBP	8.8720	XLON	196	1518426162000036
2026-09-10	15:57:30	GBP	8.8720	XLON	70	1518426162000037
2026-09-10	15:57:30	GBP	8.8720	XLON	50	1518426162000038
2026-09-10	15:57:30	GBP	8.8720	XLON	47	1518426162000039
2026-09-10	15:57:30	GBP	8.8660	XLON	363	1518426162000041
2026-09-10	15:57:30	GBP	8.8600	XLON	125	1518426162000044
2026-09-10	15:57:30	GBP	8.8600	XLON	50	1518426162000045
2026-09-10	09:57:30	USD	12.0100	BAML	100	VHTF1351520260910E
2026-09-10	09:57:30	USD	12.0100	ONEC	100	VHTF1351620260910E
2026-09-10	09:57:30	USD	12.0100	MEMX	88	VHTF1351720260910E
2026-09-10	09:57:30	USD	12.0100	BATS	76	VHTF1351820260910E
2026-09-10	09:57:30	USD	12.0100	BATS	100	VHTF1351920260910E
2026-09-10	09:57:30	USD	12.0100	BATS	84	VHTF1352020260910E
2026-09-10	09:57:30	USD	12.0100	NASD	200	VHTF1352120260910E
2026-09-10	09:57:30	USD	12.0100	PCSE	14	VHTF1352220260910E
2026-09-10	09:57:30	USD	12.0100	PCSE	14	VHTF1352320260910E
2026-09-10	09:57:30	USD	12.0100	PCSE	14	VHTF1352420260910E
2026-09-10	09:57:30	USD	12.0100	PCSE	14	VHTF1352520260910E
2026-09-10	09:57:30	USD	12.0100	PCSE	104	VHTF1352620260910E
2026-09-10	09:57:30	USD	12.0050	PCSE	12	VHTF1352720260910E
2026-09-10	09:57:30	USD	12.0000	BAML	100	VHTF1352820260910E
2026-09-10	09:57:30	USD	12.0000	BATS	100	VHTF1352920260910E

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2026-09-10	09:57:30	USD	12.0000	BATS	52	VHTF1353020260910E
2026-09-10	09:57:30	USD	12.0000	BATS	6	VHTF1353120260910E
2026-09-10	09:57:30	USD	12.0000	BATS	130	VHTF1353220260910E
2026-09-10	09:57:30	USD	12.0000	BATS	12	VHTF1353320260910E
2026-09-10	09:57:30	USD	11.9900	BATS	248	VHTF1353420260910E
2026-09-10	09:57:30	USD	11.9900	NASD	100	VHTF1353520260910E
2026-09-10	09:57:30	USD	11.9900	NYSE	100	VHTF1353620260910E
2026-09-10	15:58:04	GBP	8.8660	XLON	86	1518426162000103
2026-09-10	15:58:05	GBP	8.8660	XLON	146	1518426162000122
2026-09-10	15:58:05	GBP	8.8660	XLON	90	1518426162000124
2026-09-10	15:58:05	GBP	8.8600	XLON	188	1518426162000127
2026-09-10	09:58:18	USD	11.9800	BATS	73	VHTF1360720260910E
2026-09-10	15:58:19	GBP	8.8560	XLON	58	1518426162000190
2026-09-10	15:58:28	GBP	8.8580	BATE	53	3000163G
2026-09-10	09:58:32	USD	12.0000	NASD	52	VHTF1362620260910E
2026-09-10	09:58:32	USD	12.0000	BATS	100	VHTF1362720260910E
2026-09-10	09:58:37	USD	11.9900	UBSS	2	VHTF1362920260910E
2026-09-10	16:00:23	GBP	8.8640	XLON	363	1518426162000727
2026-09-10	16:00:23	GBP	8.8660	XLON	238	1518426162000730
2026-09-10	16:00:23	GBP	8.8680	XLON	160	1518426162000731
2026-09-10	16:00:23	GBP	8.8680	XLON	238	1518426162000732
2026-09-10	16:00:23	GBP	8.8700	XLON	90	1518426162000733
2026-09-10	16:00:23	GBP	8.8660	BATE	363	300016EW
2026-09-10	10:00:23	USD	12.0000	IEXG	16	VHTF1391420260910E
2026-09-10	10:00:23	USD	12.0000	IEXG	84	VHTF1391520260910E
2026-09-10	10:00:23	USD	12.0000	IEXG	16	VHTF1391620260910E
2026-09-10	10:00:23	USD	12.0000	BATS	100	VHTF1391720260910E
2026-09-10	10:00:23	USD	12.0000	BATS	300	VHTF1391820260910E
2026-09-10	10:00:23	USD	12.0000	BATS	20	VHTF1391920260910E
2026-09-10	10:00:24	USD	11.9900	UBSS	100	VHTF1392420260910E
2026-09-10	16:00:30	GBP	8.8620	BATE	363	300016FT
2026-09-10	10:00:32	USD	11.9900	BAML	100	VHTF1397120260910E
2026-09-10	16:00:43	GBP	8.8600	XLON	363	1518426162000807
2026-09-10	10:00:43	USD	11.9900	BAML	100	VHTF1402220260910E
2026-09-10	10:00:43	USD	11.9900	ONEC	118	VHTF1402320260910E
2026-09-10	10:00:43	USD	11.9900	KNMX	100	VHTF1402420260910E
2026-09-10	10:00:43	USD	11.9900	MEMX	100	VHTF1402520260910E
2026-09-10	10:00:43	USD	11.9900	BATS	31	VHTF1402620260910E
2026-09-10	10:00:43	USD	11.9900	BATS	120	VHTF1402720260910E
2026-09-10	10:00:43	USD	11.9900	EDGX	100	VHTF1402820260910E
2026-09-10	10:00:43	USD	11.9900	NASD	83	VHTF1402920260910E
2026-09-10	10:00:43	USD	11.9900	NASD	100	VHTF1403020260910E

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2026-09-10	10:00:43	USD	11.9900	NASD	117	VHTF1403120260910E
2026-09-10	10:00:43	USD	11.9900	BARX	44	VHTF1403220260910E
2026-09-10	16:00:59	GBP	8.8560	XLON	305	1518426162000831
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1413820260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1413920260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414020260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	25	VHTF1414120260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414220260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414320260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414420260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414520260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414620260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414720260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414820260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	44	VHTF1414920260910E
2026-09-10	10:01:29	USD	11.9800	UBSS	29	VHTF1415020260910E
2026-09-10	16:01:35	GBP	8.8560	XLON	108	1518426162001052
2026-09-10	16:01:35	GBP	8.8560	XLON	5	1518426162001053
2026-09-10	16:01:35	GBP	8.8500	XLON	363	1518426162001058
2026-09-10	16:01:35	GBP	8.8460	XLON	363	1518426162001065
2026-09-10	16:01:35	GBP	8.8420	XLON	363	1518426162001069
2026-09-10	16:01:35	GBP	8.8520	BATE	363	300016MU
2026-09-10	10:01:35	USD	11.9700	NASD	194	VHTF1416520260910E
2026-09-10	10:02:26	USD	11.9600	EDGX	65	VHTF1426020260910E
2026-09-10	16:02:32	GBP	8.8440	XLON	363	1518426162001217
2026-09-10	16:02:32	GBP	8.8400	XLON	363	1518426162001219
2026-09-10	10:02:39	USD	11.9600	BAML	44	VHTF1427120260910E
2026-09-10	10:02:39	USD	11.9600	KNMX	44	VHTF1427220260910E
2026-09-10	10:02:39	USD	11.9600	BAML	44	VHTF1427320260910E
2026-09-10	10:02:39	USD	11.9600	BAML	12	VHTF1427420260910E
2026-09-10	10:02:39	USD	11.9600	EDGX	36	VHTF1427520260910E
2026-09-10	16:02:44	GBP	8.8400	XLON	91	1518426162001239
2026-09-10	16:02:44	GBP	8.8360	XLON	363	1518426162001244
2026-09-10	10:02:54	USD	11.9500	UBSS	75	VHTF1430220260910E
2026-09-10	10:04:57	USD	11.9500	BATS	75	VHTF1449720260910E
2026-09-10	10:05:18	USD	11.9700	UBSS	100	VHTF1453220260910E
2026-09-10	10:05:18	USD	11.9650	UBSS	66	VHTF1453320260910E
2026-09-10	16:05:19	GBP	8.8420	XLON	363	1518426162001874
2026-09-10	16:05:19	GBP	8.8420	BATE	363	3000178W
2026-09-10	16:06:28	GBP	8.8420	XLON	238	1518426162002177
2026-09-10	16:06:28	GBP	8.8420	XLON	100	1518426162002178
2026-09-10	16:08:06	GBP	8.8420	XLON	91	1518426162002624

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2026-09-10	16:08:06	GBP	8.8420	XLON	100	1518426162002625
2026-09-10	16:08:06	GBP	8.8380	BATE	98	300017PV
2026-09-10	16:08:06	GBP	8.8380	BATE	265	300017PW
2026-09-10	10:08:36	USD	11.9700	EDGX	80	VHTF1482820260910E
2026-09-10	10:09:04	USD	11.9700	EDGX	56	VHTF1496020260910E
2026-09-10	10:09:04	USD	11.9700	EDGX	20	VHTF1496120260910E
2026-09-10	10:09:33	USD	11.9700	UBSS	82	VHTF1512920260910E
2026-09-10	10:10:01	USD	11.9700	IEXG	79	VHTF1530620260910E
2026-09-10	10:10:17	USD	11.9700	EDGX	72	VHTF1538620260910E
2026-09-10	10:10:31	USD	11.9700	UBSS	59	VHTF1545720260910E
2026-09-10	16:10:46	GBP	8.8420	BATE	363	3000185D
2026-09-10	10:10:59	USD	11.9700	UBSS	79	VHTF1557820260910E
2026-09-10	16:11:17	GBP	8.8400	XLON	69	1518426162003210
2026-09-10	10:11:17	USD	11.9700	UBSS	21	VHTF1563220260910E
2026-09-10	16:11:33	GBP	8.8400	XLON	294	1518426162003259
2026-09-10	10:11:33	USD	11.9700	UBSS	72	VHTF1567320260910E
2026-09-10	10:11:33	USD	11.9700	BAML	100	VHTF1567420260910E
2026-09-10	10:11:33	USD	11.9700	KNMX	100	VHTF1567520260910E
2026-09-10	10:11:33	USD	11.9700	UBSS	1	VHTF1567620260910E
2026-09-10	10:11:33	USD	11.9700	UBSS	100	VHTF1567720260910E
2026-09-10	10:11:33	USD	11.9700	BATS	100	VHTF1567820260910E
2026-09-10	10:11:33	USD	11.9700	BATS	100	VHTF1567920260910E
2026-09-10	10:11:33	USD	11.9700	BATS	20	VHTF1568020260910E
2026-09-10	10:11:33	USD	11.9700	BATS	100	VHTF1568120260910E
2026-09-10	10:11:33	USD	11.9700	JPMX	100	VHTF1568220260910E
2026-09-10	10:11:33	USD	11.9700	BATS	200	VHTF1568320260910E
2026-09-10	10:11:33	USD	11.9700	BATS	67	VHTF1568420260910E
2026-09-10	10:11:33	USD	11.9700	IEXG	9	VHTF1568520260910E
2026-09-10	10:11:33	USD	11.9700	BAML	100	VHTF1568620260910E
2026-09-10	10:11:33	USD	11.9700	KNMX	100	VHTF1568720260910E
2026-09-10	10:11:33	USD	11.9700	KNMX	83	VHTF1568820260910E
2026-09-10	10:11:33	USD	11.9700	ICBX	100	VHTF1568920260910E
2026-09-10	10:11:33	USD	11.9700	ICBX	93	VHTF1569020260910E
2026-09-10	10:11:33	USD	11.9700	MSCO	100	VHTF1569120260910E
2026-09-10	10:11:33	USD	11.9700	BATS	15	VHTF1569220260910E
2026-09-10	10:11:33	USD	11.9700	BATS	18	VHTF1569320260910E
2026-09-10	10:11:33	USD	11.9700	EDGX	76	VHTF1569420260910E
2026-09-10	10:11:33	USD	11.9700	MSCO	100	VHTF1569520260910E
2026-09-10	10:11:33	USD	11.9700	EDGX	24	VHTF1569620260910E
2026-09-10	10:11:33	USD	11.9700	EDGX	100	VHTF1569720260910E
2026-09-10	10:11:33	USD	11.9700	EDGX	49	VHTF1569820260910E
2026-09-10	10:11:33	USD	11.9700	EDGX	51	VHTF1569920260910E

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2026-09-10	10:11:33	USD	11.9700	PCSE	200	VHTF1570020260910E
2026-09-10	10:11:33	USD	11.9700	BARX	100	VHTF1570120260910E
2026-09-10	10:11:33	USD	11.9700	ITGI	100	VHTF1570220260910E
2026-09-10	10:11:33	USD	11.9700	ITGI	7	VHTF1570320260910E
2026-09-10	10:11:33	USD	11.9700	BARX	20	VHTF1570420260910E
2026-09-10	10:11:33	USD	11.9700	IEXG	26	VHTF1570520260910E
2026-09-10	10:11:33	USD	11.9700	BATS	10	VHTF1570620260910E
2026-09-10	10:11:33	USD	11.9700	BATS	152	VHTF1570720260910E
2026-09-10	10:11:33	USD	11.9700	BATS	130	VHTF1570820260910E
2026-09-10	10:11:40	USD	11.9700	UBSS	1	VHTF1572520260910E
2026-09-10	16:11:41	GBP	8.8360	XLON	363	1518426162003282
2026-09-10	16:11:41	GBP	8.8380	BATE	242	300018AA
2026-09-10	16:11:41	GBP	8.8380	BATE	121	300018AB
2026-09-10	10:11:41	USD	11.9700	EDGX	100	VHTF1572620260910E
2026-09-10	10:11:41	USD	11.9700	ITGI	100	VHTF1572720260910E
2026-09-10	10:11:41	USD	11.9700	PCSE	7	VHTF1572820260910E
2026-09-10	10:11:41	USD	11.9700	NASD	200	VHTF1572920260910E
2026-09-10	10:11:41	USD	11.9650	BARX	200	VHTF1573020260910E
2026-09-10	16:11:42	GBP	8.8340	BATE	363	300018AE
2026-09-10	10:11:42	USD	11.9650	INCR	100	VHTF1573320260910E
2026-09-10	10:11:42	USD	11.9650	INCR	76	VHTF1573420260910E
2026-09-10	10:11:42	USD	11.9650	INCR	100	VHTF1573520260910E
2026-09-10	10:11:42	USD	11.9650	INCR	180	VHTF1573620260910E
2026-09-10	10:11:42	USD	11.9650	INCR	30	VHTF1573720260910E
2026-09-10	10:11:42	USD	11.9700	MEMX	50	VHTF1573920260910E
2026-09-10	10:11:42	USD	11.9700	MEMX	50	VHTF1574020260910E
2026-09-10	10:11:42	USD	11.9650	IEXG	100	VHTF1574120260910E
2026-09-10	10:11:43	USD	11.9650	IEXG	10	VHTF1575120260910E
2026-09-10	10:11:44	USD	11.9650	IEXG	27	VHTF1575220260910E
2026-09-10	16:12:07	GBP	8.8500	XLON	27	1518426162003337
2026-09-10	10:12:34	USD	11.9800	BATS	97	VHTF1585620260910E
2026-09-10	10:12:49	USD	11.9800	BATS	3	VHTF1588520260910E
2026-09-10	10:12:49	USD	11.9800	BATS	65	VHTF1588620260910E
2026-09-10	10:13:03	USD	11.9800	BATS	62	VHTF1591420260910E
2026-09-10	10:13:20	USD	11.9800	BAML	100	VHTF1593820260910E
2026-09-10	10:13:20	USD	11.9750	BARX	200	VHTF1593920260910E
2026-09-10	16:13:24	GBP	8.8460	XLON	363	1518426162003598
2026-09-10	16:13:24	GBP	8.8420	XLON	59	1518426162003615
2026-09-10	16:13:24	GBP	8.8420	XLON	304	1518426162003617
2026-09-10	16:13:24	GBP	8.8440	BATE	363	300018LC
2026-09-10	10:13:25	USD	11.9800	NASD	126	VHTF1594820260910E
2026-09-10	10:13:25	USD	11.9750	IEXG	34	VHTF1594920260910E

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2026-09-10	10:13:25	USD	11.9750	INCR	100	VHTF1595020260910E
2026-09-10	10:13:25	USD	11.9750	INCR	120	VHTF1595120260910E
2026-09-10	10:13:25	USD	11.9750	INCR	100	VHTF1595220260910E
2026-09-10	10:13:25	USD	11.9750	INCR	180	VHTF1595320260910E
2026-09-10	10:13:25	USD	11.9750	INCR	100	VHTF1595420260910E
2026-09-10	10:13:25	USD	11.9750	INCR	50	VHTF1595520260910E
2026-09-10	10:13:25	USD	11.9750	BARX	100	VHTF1595720260910E
2026-09-10	10:13:27	USD	11.9800	NASD	50	VHTF1597120260910E
2026-09-10	10:13:27	USD	11.9800	NASD	24	VHTF1597220260910E
2026-09-10	10:13:27	USD	11.9800	PCSE	100	VHTF1597520260910E
2026-09-10	10:13:55	USD	11.9800	NASD	300	VHTF1603720260910E
2026-09-10	10:13:55	USD	11.9800	NASD	100	VHTF1603820260910E
2026-09-10	10:13:55	USD	11.9800	NASD	50	VHTF1603920260910E
2026-09-10	10:13:55	USD	11.9800	NASD	100	VHTF1604020260910E
2026-09-10	10:13:55	USD	11.9800	NASD	100	VHTF1604120260910E
2026-09-10	10:13:55	USD	11.9800	NASD	50	VHTF1604220260910E
2026-09-10	16:13:57	GBP	8.8620	XLON	172	1518426162003830
2026-09-10	16:13:57	GBP	8.8620	XLON	91	1518426162003831
2026-09-10	16:13:57	GBP	8.8620	XLON	48	1518426162003832
2026-09-10	16:13:57	GBP	8.8620	XLON	90	1518426162003833
2026-09-10	16:13:57	GBP	8.8540	BATE	7	300018R5
2026-09-10	10:13:57	USD	11.9900	IEXG	100	VHTF1604320260910E
2026-09-10	16:13:59	GBP	8.8580	XLON	363	1518426162003838
2026-09-10	10:15:02	USD	11.9900	UBSS	45	VHTF1625820260910E
2026-09-10	10:15:09	USD	11.9900	UBSS	55	VHTF1630720260910E
2026-09-10	10:15:09	USD	11.9900	UBSS	100	VHTF1630820260910E
2026-09-10	10:15:15	USD	11.9900	BATS	86	VHTF1632420260910E
2026-09-10	16:15:28	GBP	8.8580	BATE	363	300018ZS
2026-09-10	16:15:28	GBP	8.8540	BATE	69	300018ZW
2026-09-10	10:15:28	USD	11.9900	IEXG	100	VHTF1636220260910E
2026-09-10	10:15:28	USD	11.9900	IEXG	98	VHTF1636320260910E
2026-09-10	10:15:28	USD	11.9900	ICBX	22	VHTF1636420260910E
2026-09-10	10:15:28	USD	11.9900	IEXG	88	VHTF1636520260910E
2026-09-10	16:15:31	GBP	8.8580	XLON	363	1518426162004160
2026-09-10	10:15:31	USD	11.9900	UBSS	131	VHTF1637320260910E
2026-09-10	10:15:31	USD	11.9850	UBSS	53	VHTF1637420260910E
2026-09-10	10:15:31	USD	11.9850	IEXG	100	VHTF1637520260910E
2026-09-10	10:15:31	USD	11.9850	IEXG	200	VHTF1637620260910E
2026-09-10	10:15:31	USD	11.9900	BATS	88	VHTF1637720260910E
2026-09-10	10:15:31	USD	11.9900	PCSE	20	VHTF1637820260910E
2026-09-10	10:15:31	USD	11.9900	PCSE	68	VHTF1637920260910E
2026-09-10	10:15:31	USD	11.9900	BATS	88	VHTF1638020260910E

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2026-09-10	10:15:31	USD	11.9900	PCSE	32	VHTF1638120260910E
2026-09-10	10:15:31	USD	11.9900	BATS	38	VHTF1638220260910E
2026-09-10	16:15:42	GBP	8.8580	BATE	425	3000192D
2026-09-10	10:15:44	USD	11.9850	KNMX	25	VHTF1642020260910E
2026-09-10	10:15:44	USD	11.9850	BAML	4	VHTF1642120260910E
2026-09-10	10:15:44	USD	11.9850	BATY	6	VHTF1642220260910E
2026-09-10	16:16:06	GBP	8.8540	BATE	124	3000194H
2026-09-10	16:16:07	GBP	8.8540	XLON	363	1518426162004274
2026-09-10	16:16:07	GBP	8.8540	BATE	170	3000194Q
2026-09-10	10:18:53	USD	11.9950	KNMX	18	VHTF1684520260910E
2026-09-10	10:18:53	USD	12.0000	UBSS	11	VHTF1684620260910E
2026-09-10	10:18:53	USD	12.0000	UBSS	89	VHTF1684720260910E
2026-09-10	10:18:53	USD	12.0000	UBSS	77	VHTF1684820260910E
2026-09-10	10:18:53	USD	11.9950	ICBX	26	VHTF1684920260910E
2026-09-10	10:18:53	USD	11.9950	IEXG	188	VHTF1685020260910E
2026-09-10	16:19:13	GBP	8.8620	BATE	363	30001909
2026-09-10	10:19:45	USD	12.0000	IEXG	45	VHTF1693220260910E
2026-09-10	10:19:45	USD	12.0000	IEXG	43	VHTF1693320260910E
2026-09-10	10:19:46	USD	12.0000	BAML	100	VHTF1693720260910E
2026-09-10	10:19:46	USD	12.0000	BAML	31	VHTF1693820260910E
2026-09-10	10:19:46	USD	12.0000	BAML	10	VHTF1693920260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	9	VHTF1694020260910E
2026-09-10	10:19:46	USD	12.0000	KNMX	100	VHTF1694120260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	91	VHTF1694220260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	40	VHTF1694320260910E
2026-09-10	10:19:46	USD	12.0000	ONEC	44	VHTF1694420260910E
2026-09-10	10:19:46	USD	12.0000	MSCO	100	VHTF1694520260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	60	VHTF1694620260910E
2026-09-10	10:19:46	USD	11.9950	BAML	59	VHTF1694720260910E
2026-09-10	10:19:46	USD	12.0000	ITGI	100	VHTF1694820260910E
2026-09-10	10:19:46	USD	12.0000	NASD	14	VHTF1694920260910E
2026-09-10	10:19:46	USD	12.0000	BATS	100	VHTF1695020260910E
2026-09-10	10:19:46	USD	12.0000	EDGX	100	VHTF1695120260910E
2026-09-10	10:19:46	USD	12.0000	IEXG	40	VHTF1695220260910E
2026-09-10	10:19:46	USD	12.0000	IEXG	62	VHTF1695320260910E
2026-09-10	10:19:46	USD	12.0000	MSCO	200	VHTF1695420260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	100	VHTF1695520260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	131	VHTF1695620260910E
2026-09-10	10:19:46	USD	12.0000	NASD	100	VHTF1695720260910E
2026-09-10	10:19:46	USD	12.0000	ITGI	107	VHTF1695820260910E
2026-09-10	10:19:46	USD	11.9950	UBSS	19	VHTF1695920260910E
2026-09-10	10:19:46	USD	11.9950	IEXG	64	VHTF1696020260910E

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2026-09-10	10:19:46	USD	11.9950	INCR	12	VHTF1696120260910E
2026-09-10	10:19:46	USD	12.0000	BATS	120	VHTF1696220260910E
2026-09-10	10:19:46	USD	12.0000	BAML	100	VHTF1696320260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	100	VHTF1696420260910E
2026-09-10	10:19:46	USD	12.0000	PCSE	100	VHTF1696520260910E
2026-09-10	10:19:46	USD	12.0000	KNMX	100	VHTF1696620260910E
2026-09-10	10:19:46	USD	12.0000	UBSS	100	VHTF1696720260910E
2026-09-10	10:19:46	USD	11.9950	CGXS	11	VHTF1696820260910E
2026-09-10	10:19:46	USD	12.0050	NASD	50	VHTF1697120260910E
2026-09-10	10:19:46	USD	12.0050	EDGX	100	VHTF1697220260910E
2026-09-10	10:19:46	USD	12.0050	PCSE	100	VHTF1697320260910E
2026-09-10	10:19:46	USD	12.0050	PCSE	136	VHTF1697420260910E
2026-09-10	16:20:58	GBP	8.8660	XLON	45	1518426162005309
2026-09-10	10:21:06	USD	12.0000	UBSS	100	VHTF1719420260910E
2026-09-10	10:21:06	USD	12.0000	UBSS	100	VHTF1719520260910E
2026-09-10	16:22:12	GBP	8.8640	BATE	114	30001A86
2026-09-10	16:22:45	GBP	8.8640	XLON	363	1518426162005693
2026-09-10	16:22:45	GBP	8.8640	BATE	249	30001ABU
2026-09-10	16:22:46	GBP	8.8660	XLON	68	1518426162005696
2026-09-10	16:22:46	GBP	8.8660	XLON	85	1518426162005697
2026-09-10	10:23:01	USD	12.0200	BATS	100	VHTF1746020260910E
2026-09-10	10:23:01	USD	12.0200	IEXG	100	VHTF1746120260910E
2026-09-10	10:23:01	USD	12.0200	UBSS	11	VHTF1746220260910E
2026-09-10	10:23:01	USD	12.0200	NYSE	41	VHTF1746320260910E
2026-09-10	10:23:01	USD	12.0200	NYSE	59	VHTF1746420260910E
2026-09-10	10:23:01	USD	12.0200	IEXG	41	VHTF1746520260910E
2026-09-10	10:23:01	USD	12.0150	UBSS	100	VHTF1746620260910E
2026-09-10	16:23:06	GBP	8.8780	XLON	363	1518426162005818
2026-09-10	16:23:07	GBP	8.8740	XLON	352	1518426162005825
2026-09-10	16:23:07	GBP	8.8740	BATE	363	30001AGD
2026-09-10	16:24:40	GBP	8.8820	XLON	16	1518426162006307
2026-09-10	16:24:40	GBP	8.8840	BATE	363	30001AX2
2026-09-10	10:24:40	USD	12.0150	BAML	100	VHTF1774720260910E
2026-09-10	10:24:40	USD	12.0200	UBSS	11	VHTF1774820260910E
2026-09-10	10:24:40	USD	12.0200	INCR	100	VHTF1774920260910E
2026-09-10	10:24:40	USD	12.0200	NASD	45	VHTF1775020260910E
2026-09-10	10:24:40	USD	12.0200	NASD	200	VHTF1775120260910E
2026-09-10	10:24:40	USD	12.0200	NASD	100	VHTF1775220260910E
2026-09-10	16:24:41	GBP	8.8860	XLON	133	1518426162006309
2026-09-10	16:24:42	GBP	8.8840	BATE	363	30001AXF
2026-09-10	16:25:37	GBP	8.8840	BATE	109	30001B5W
2026-09-10	10:25:44	USD	12.0300	BAML	100	VHTF1798720260910E

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2026-09-10	10:25:44	USD	12.0300	UBSS	11	VHTF1798820260910E
2026-09-10	10:25:44	USD	12.0300	INCR	100	VHTF1798920260910E
2026-09-10	10:25:44	USD	12.0275	BAML	100	VHTF1799020260910E
2026-09-10	10:25:44	USD	12.0300	BAML	200	VHTF1799120260910E
2026-09-10	10:25:44	USD	12.0300	NASD	20	VHTF1799220260910E
2026-09-10	10:25:44	USD	12.0300	NASD	100	VHTF1799320260910E
2026-09-10	10:25:44	USD	12.0300	PCSE	200	VHTF1799420260910E
2026-09-10	16:25:45	GBP	8.8920	BATE	363	30001B79
2026-09-10	16:25:46	GBP	8.8960	XLON	85	1518426162006671
2026-09-10	16:25:46	GBP	8.8940	XLON	363	1518426162006674
2026-09-10	16:25:46	GBP	8.8980	XLON	363	1518426162006689
2026-09-10	16:25:46	GBP	8.8960	BATE	363	30001B7N
2026-09-10	10:25:46	USD	12.0400	BATS	100	VHTF1799620260910E
2026-09-10	10:25:46	USD	12.0400	UBSS	100	VHTF1799720260910E
2026-09-10	10:25:46	USD	12.0450	ONEC	100	VHTF1799820260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	100	VHTF1799920260910E
2026-09-10	10:25:46	USD	12.0450	BATY	100	VHTF1800020260910E
2026-09-10	10:25:46	USD	12.0450	ITGI	98	VHTF1800120260910E
2026-09-10	10:25:46	USD	12.0450	NASD	50	VHTF1800220260910E
2026-09-10	10:25:46	USD	12.0450	PCSE	100	VHTF1800320260910E
2026-09-10	10:25:46	USD	12.0450	PCSE	32	VHTF1800420260910E
2026-09-10	10:25:46	USD	12.0450	NASD	50	VHTF1800520260910E
2026-09-10	10:25:46	USD	12.0450	PCSE	100	VHTF1800620260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	100	VHTF1800720260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	120	VHTF1800820260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	70	VHTF1800920260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	100	VHTF1801020260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	110	VHTF1801120260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	100	VHTF1801220260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	140	VHTF1801320260910E
2026-09-10	10:25:46	USD	12.0450	KNMX	120	VHTF1801420260910E
2026-09-10	16:25:47	GBP	8.9020	XLON	182	1518426162006703
2026-09-10	16:25:47	GBP	8.9020	XLON	188	1518426162006706
2026-09-10	16:25:47	GBP	8.9020	XLON	85	1518426162006707
2026-09-10	16:25:47	GBP	8.9020	XLON	164	1518426162006708
2026-09-10	16:25:47	GBP	8.9020	XLON	85	1518426162006709
2026-09-10	16:25:47	GBP	8.8980	BATE	57	30001B7T
2026-09-10	10:25:47	USD	12.0400	ICBX	100	VHTF1801520260910E
2026-09-10	10:25:47	USD	12.0450	ICBX	100	VHTF1801620260910E
2026-09-10	10:25:47	USD	12.0400	ICBX	100	VHTF1801720260910E
2026-09-10	10:25:47	USD	12.0400	ICBX	100	VHTF1801820260910E
2026-09-10	10:25:47	USD	12.0400	ICBX	600	VHTF1801920260910E

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2026-09-10	10:25:47	USD	12.0400	ICBX	641	VHTF1802020260910E
2026-09-10	16:25:49	GBP	8.8980	BATE	306	30001B8S
2026-09-10	10:25:55	USD	12.0500	IEXG	86	VHTF1805220260910E
2026-09-10	10:25:55	USD	12.0500	IEXG	70	VHTF1805320260910E
2026-09-10	16:25:56	GBP	8.9020	XLON	363	1518426162006806
2026-09-10	16:25:56	GBP	8.9020	BATE	363	30001B9P
2026-09-10	16:25:56	GBP	8.9020	BATE	363	30001B9T
2026-09-10	16:25:56	GBP	8.9020	BATE	112	30001B9V
2026-09-10	16:25:57	GBP	8.9020	XLON	92	1518426162006808
2026-09-10	16:25:57	GBP	8.9020	XLON	85	1518426162006809
2026-09-10	10:25:57	USD	12.0500	BATS	25	VHTF1805620260910E
2026-09-10	10:25:57	USD	12.0500	NYSE	40	VHTF1805720260910E
2026-09-10	10:25:57	USD	12.0500	NYSE	51	VHTF1805820260910E
2026-09-10	10:25:58	USD	12.0500	PCSE	180	VHTF1805920260910E
2026-09-10	10:25:58	USD	12.0500	NYSE	6	VHTF1806020260910E
2026-09-10	16:26:12	GBP	8.9020	XLON	70	1518426162007040
2026-09-10	16:26:12	GBP	8.9020	XLON	88	1518426162007041
2026-09-10	16:26:13	GBP	8.9020	XLON	540	1518426162007042
2026-09-10	16:26:13	GBP	8.9020	XLON	85	1518426162007043
2026-09-10	16:26:13	GBP	8.9020	XLON	363	1518426162007049
2026-09-10	16:26:13	GBP	8.9020	BATE	363	30001BCZ
2026-09-10	16:26:13	GBP	8.9020	BATE	380	30001BD1
2026-09-10	16:26:14	GBP	8.9020	XLON	121	1518426162007052
2026-09-10	16:26:14	GBP	8.9040	XLON	83	1518426162007054
2026-09-10	16:26:16	GBP	8.9020	XLON	242	1518426162007063
2026-09-10	16:26:16	GBP	8.9040	XLON	150	1518426162007088
2026-09-10	16:26:16	GBP	8.9040	XLON	82	1518426162007089
2026-09-10	16:26:20	GBP	8.9040	XLON	86	1518426162007121
2026-09-10	16:26:33	GBP	8.9040	XLON	141	1518426162007204
2026-09-10	16:26:33	GBP	8.9040	XLON	87	1518426162007205
2026-09-10	16:26:47	GBP	8.9060	XLON	141	1518426162007280
2026-09-10	16:26:47	GBP	8.9060	XLON	87	1518426162007281
2026-09-10	16:26:47	GBP	8.9060	XLON	140	1518426162007282
2026-09-10	16:26:50	GBP	8.9060	XLON	150	1518426162007290
2026-09-10	16:26:50	GBP	8.9060	XLON	84	1518426162007291
2026-09-10	16:26:55	GBP	8.9100	BATE	26	30001BLK
2026-09-10	16:26:55	GBP	8.9100	BATE	337	30001BLL
2026-09-10	16:26:56	GBP	8.9080	XLON	82	1518426162007310
2026-09-10	16:26:56	GBP	8.9100	XLON	146	1518426162007311
2026-09-10	16:26:56	GBP	8.9100	XLON	82	1518426162007312
2026-09-10	16:26:56	GBP	8.9100	XLON	84	1518426162007313
2026-09-10	16:26:57	GBP	8.9100	BATE	179	30001BM1

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2026-09-10	16:26:57	GBP	8.9100	BATE	264	30001BM2
2026-09-10	16:26:58	GBP	8.9080	XLON	26	1518426162007320
2026-09-10	16:26:58	GBP	8.9080	XLON	337	1518426162007321
2026-09-10	16:26:58	GBP	8.9080	XLON	36	1518426162007323
2026-09-10	16:26:58	GBP	8.9080	XLON	81	1518426162007324
2026-09-10	16:26:58	GBP	8.9080	BATE	363	30001BM8
2026-09-10	10:26:58	USD	12.0600	IEXG	10	VHTF1851920260910E
2026-09-10	10:26:58	USD	12.0600	IEXG	90	VHTF1852020260910E
2026-09-10	10:26:58	USD	12.0600	IEXG	100	VHTF1852120260910E
2026-09-10	16:27:02	GBP	8.9040	XLON	363	1518426162007355
2026-09-10	16:27:02	GBP	8.9040	BATE	65	30001BNB
2026-09-10	10:27:02	USD	12.0600	UBSS	131	VHTF1854720260910E
2026-09-10	10:27:02	USD	12.0550	UBSS	13	VHTF1854820260910E
2026-09-10	10:27:02	USD	12.0550	UBSS	42	VHTF1855120260910E
2026-09-10	10:27:02	USD	12.0550	UBSS	260	VHTF1855220260910E
2026-09-10	10:27:02	USD	12.0600	NASD	15	VHTF1855320260910E
2026-09-10	16:27:04	GBP	8.9100	XLON	1	1518426162007372
2026-09-10	16:27:04	GBP	8.9100	XLON	2	1518426162007373
2026-09-10	10:27:04	USD	12.0600	ICBX	11	VHTF1855920260910E
2026-09-10	16:27:19	GBP	8.9100	BATE	363	30001BPT
2026-09-10	10:27:40	USD	12.0600	UBSS	100	VHTF1875620260910E
2026-09-10	10:27:40	USD	12.0600	UBSS	100	VHTF1875720260910E
2026-09-10	10:27:40	USD	12.0600	UBSS	29	VHTF1875820260910E
2026-09-10	16:28:28	GBP	8.9120	XLON	326	1518426162007868
2026-09-10	16:28:35	GBP	8.9120	XLON	37	1518426162007886
2026-09-10	16:28:52	GBP	8.9140	XLON	54	1518426162007985
2026-09-10	16:28:53	GBP	8.9120	XLON	700	1518426162007988
2026-09-10	16:28:53	GBP	8.9120	BATE	89	30001C50
2026-09-10	16:28:54	GBP	8.9120	BATE	13	30001C59
2026-09-10	10:28:55	USD	12.0600	IEXG	100	VHTF1912120260910E
2026-09-10	10:28:55	USD	12.0600	IEXG	100	VHTF1912220260910E
2026-09-10	16:29:01	GBP	8.9100	XLON	80	1518426162008133
2026-09-10	16:29:01	GBP	8.9100	XLON	283	1518426162008134
2026-09-10	16:29:05	GBP	8.9060	XLON	363	1518426162008169
2026-09-10	16:29:05	GBP	8.9080	BATE	210	30001C9Z
2026-09-10	10:29:05	USD	12.0600	NASD	15	VHTF1917120260910E
2026-09-10	10:29:05	USD	12.0600	NASD	185	VHTF1917220260910E
2026-09-10	10:29:05	USD	12.0600	EDGX	37	VHTF1917320260910E
2026-09-10	10:29:05	USD	12.0600	NASD	85	VHTF1917420260910E
2026-09-10	10:29:05	USD	12.0600	EDGX	63	VHTF1917520260910E
2026-09-10	10:29:05	USD	12.0600	NASD	21	VHTF1917620260910E
2026-09-10	10:29:05	USD	12.0600	EDGX	100	VHTF1917720260910E

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2026-09-10	10:29:05	USD	12.0600	IEXG	100	VHTF1917820260910E
2026-09-10	10:29:05	USD	12.0600	PCSE	180	VHTF1917920260910E
2026-09-10	10:29:05	USD	12.0550	IEXG	500	VHTF1918020260910E
2026-09-10	10:29:05	USD	12.0550	IEXG	200	VHTF1918120260910E
2026-09-10	16:29:09	GBP	8.9080	BATE	35	30001CAZ
2026-09-10	16:29:09	GBP	8.9040	BATE	298	30001CB1
2026-09-10	16:29:31	GBP	8.9020	XLON	7	1518426162008433
2026-09-10	16:29:41	GBP	8.9060	XLON	30	1518426162008853
2026-09-10	10:33:55	USD	12.0500	NASD	100	VHTF2035020260910E
2026-09-10	10:33:55	USD	12.0500	NASD	100	VHTF2035120260910E
2026-09-10	10:33:55	USD	12.0500	NASD	226	VHTF2035220260910E
2026-09-10	10:33:57	USD	12.0500	NASD	100	VHTF2035920260910E
2026-09-10	10:33:57	USD	12.0500	NASD	99	VHTF2036020260910E
2026-09-10	10:33:57	USD	12.0500	NASD	47	VHTF2036120260910E
2026-09-10	10:33:57	USD	12.0500	NASD	226	VHTF2036220260910E
2026-09-10	10:33:57	USD	12.0500	NASD	199	VHTF2036320260910E
2026-09-10	10:33:57	USD	12.0500	NASD	1	VHTF2036420260910E
2026-09-10	10:33:58	USD	12.0500	NASD	1	VHTF2036520260910E
2026-09-10	10:33:58	USD	12.0500	NASD	100	VHTF2036620260910E
2026-09-10	10:33:58	USD	12.0500	NASD	226	VHTF2036720260910E
2026-09-10	10:33:58	USD	12.0500	MEMX	100	VHTF2036920260910E
2026-09-10	10:33:58	USD	12.0500	BATS	42	VHTF2037020260910E
2026-09-10	10:33:58	USD	12.0500	BATS	100	VHTF2037120260910E
2026-09-10	10:33:58	USD	12.0500	EDGX	100	VHTF2037220260910E
2026-09-10	10:33:58	USD	12.0500	EDGX	134	VHTF2037320260910E
2026-09-10	10:33:58	USD	12.0500	EDGX	66	VHTF2037420260910E
2026-09-10	10:33:58	USD	12.0500	NASD	191	VHTF2037520260910E
2026-09-10	10:33:58	USD	12.0500	NASD	100	VHTF2037620260910E
2026-09-10	10:33:58	USD	12.0500	NASD	9	VHTF2037720260910E
2026-09-10	10:33:58	USD	12.0500	BAML	100	VHTF2037820260910E
2026-09-10	10:33:58	USD	12.0500	NYSE	3	VHTF2037920260910E
2026-09-10	10:33:58	USD	12.0500	PCSE	151	VHTF2038020260910E
2026-09-10	10:33:58	USD	12.0500	IEXG	89	VHTF2038120260910E
2026-09-10	10:33:58	USD	12.0500	IEXG	131	VHTF2038220260910E
2026-09-10	10:33:58	USD	12.0500	BIDS	100	VHTF2038320260910E
2026-09-10	10:33:58	USD	12.0500	NASD	47	VHTF2038420260910E
2026-09-10	10:33:58	USD	12.0500	NASD	226	VHTF2038520260910E
2026-09-10	10:34:00	USD	12.0450	ICBX	72	VHTF2039220260910E
2026-09-10	10:34:00	USD	12.0450	UBSS	60	VHTF2039320260910E
2026-09-10	10:34:00	USD	12.0450	CGXS	26	VHTF2039420260910E
2026-09-10	10:34:05	USD	12.0450	IEXG	9	VHTF2041320260910E
2026-09-10	10:34:05	USD	12.0500	NASD	100	VHTF2041420260910E

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2026-09-10	10:34:05	USD	12.0500	NASD	16	VHTF2041520260910E
2026-09-10	10:34:05	USD	12.0500	NASD	100	VHTF2041620260910E
2026-09-10	10:34:05	USD	12.0500	NASD	34	VHTF2041720260910E
2026-09-10	10:34:05	USD	12.0500	NASD	18	VHTF2041820260910E
2026-09-10	10:34:05	USD	12.0500	NASD	147	VHTF2041920260910E
2026-09-10	10:34:05	USD	12.0500	NASD	53	VHTF2042020260910E
2026-09-10	10:34:05	USD	12.0500	NASD	53	VHTF2042120260910E
2026-09-10	10:34:05	USD	12.0500	NASD	147	VHTF2042220260910E
2026-09-10	10:34:05	USD	12.0500	NASD	53	VHTF2042320260910E
2026-09-10	10:34:05	USD	12.0500	NASD	57	VHTF2042420260910E
2026-09-10	10:34:05	USD	12.0500	NASD	53	VHTF2042520260910E
2026-09-10	10:34:05	USD	12.0500	NASD	57	VHTF2042620260910E
2026-09-10	10:34:05	USD	12.0500	NASD	143	VHTF2042720260910E
2026-09-10	10:34:05	USD	12.0500	NASD	57	VHTF2042820260910E
2026-09-10	10:34:05	USD	12.0500	NASD	143	VHTF2042920260910E
2026-09-10	10:34:05	USD	12.0500	NASD	57	VHTF2043020260910E
2026-09-10	10:34:05	USD	12.0500	NASD	72	VHTF2043120260910E
2026-09-10	10:34:05	USD	12.0500	NASD	43	VHTF2043220260910E
2026-09-10	10:34:05	USD	12.0500	NASD	43	VHTF2043320260910E
2026-09-10	10:34:05	USD	12.0500	NASD	157	VHTF2043420260910E
2026-09-10	10:34:05	USD	12.0500	NASD	43	VHTF2043520260910E
2026-09-10	10:34:05	USD	12.0500	NASD	157	VHTF2043620260910E
2026-09-10	10:34:05	USD	12.0500	NASD	43	VHTF2043720260910E
2026-09-10	10:34:05	USD	12.0500	NASD	157	VHTF2043820260910E
2026-09-10	10:34:05	USD	12.0500	NASD	43	VHTF2043920260910E
2026-09-10	10:34:05	USD	12.0500	NASD	157	VHTF2044020260910E
2026-09-10	10:34:05	USD	12.0500	NASD	100	VHTF2044120260910E
2026-09-10	10:34:05	USD	12.0500	NASD	45	VHTF2044220260910E
2026-09-10	10:34:05	USD	12.0500	NASD	45	VHTF2044320260910E
2026-09-10	10:34:05	USD	12.0500	NASD	55	VHTF2044420260910E
2026-09-10	10:34:05	USD	12.0500	NASD	121	VHTF2044520260910E
2026-09-10	10:34:05	USD	12.0500	NASD	128	VHTF2044620260910E
2026-09-10	10:34:22	USD	12.0400	NASD	100	VHTF2049720260910E
2026-09-10	10:34:22	USD	12.0400	NASD	100	VHTF2049820260910E
2026-09-10	10:34:22	USD	12.0400	NASD	10	VHTF2049920260910E
2026-09-10	10:34:22	USD	12.0400	NASD	64	VHTF2050020260910E
2026-09-10	10:34:33	USD	12.0300	NASD	100	VHTF2050720260910E
2026-09-10	10:34:40	USD	12.0200	NASD	74	VHTF2052520260910E
2026-09-10	10:34:40	USD	12.0200	NASD	14	VHTF2052620260910E
2026-09-10	10:34:47	USD	12.0300	NASD	19	VHTF2053520260910E
2026-09-10	10:34:47	USD	12.0200	NASD	23	VHTF2053620260910E
2026-09-10	10:34:47	USD	12.0200	NASD	77	VHTF2053720260910E

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2026-09-10	10:34:47	USD	12.0200	NASD	51	VHTF2053820260910E
2026-09-10	10:34:47	USD	12.0200	NASD	82	VHTF2053920260910E
2026-09-10	10:34:58	USD	12.0200	NASD	100	VHTF2064820260910E
2026-09-10	10:34:58	USD	12.0200	NASD	82	VHTF2064920260910E
2026-09-10	10:34:58	USD	12.0200	NASD	1	VHTF2065020260910E
2026-09-10	10:36:36	USD	12.0500	BAML	80	VHTF2086020260910E
2026-09-10	10:36:36	USD	12.0500	KNMX	100	VHTF2086120260910E
2026-09-10	10:36:36	USD	12.0500	NASD	100	VHTF2086220260910E
2026-09-10	10:36:36	USD	12.0500	BATS	100	VHTF2086320260910E
2026-09-10	10:36:36	USD	12.0500	BATS	100	VHTF2086420260910E
2026-09-10	10:36:36	USD	12.0500	BATS	40	VHTF2086520260910E
2026-09-10	10:38:03	USD	12.0400	EDGX	100	VHTF2100420260910E
2026-09-10	10:38:41	USD	12.0400	EDGX	75	VHTF2113520260910E
2026-09-10	10:38:41	USD	12.0400	EDGX	100	VHTF2113620260910E
2026-09-10	10:38:43	USD	12.0400	ICBX	44	VHTF2113920260910E
2026-09-10	10:38:43	USD	12.0400	UBSS	44	VHTF2114020260910E
2026-09-10	10:38:43	USD	12.0400	BAML	100	VHTF2114120260910E
2026-09-10	10:38:43	USD	12.0400	IEXG	19	VHTF2114220260910E
2026-09-10	10:38:43	USD	12.0400	BATS	160	VHTF2114320260910E
2026-09-10	10:38:43	USD	12.0400	BAML	131	VHTF2114420260910E
2026-09-10	10:38:43	USD	12.0350	BATS	115	VHTF2114520260910E
2026-09-10	10:38:43	USD	12.0350	NASD	78	VHTF2114620260910E
2026-09-10	10:38:43	USD	12.0350	NYSE	100	VHTF2114720260910E
2026-09-10	10:39:16	USD	12.0300	KNMX	21	VHTF2127820260910E
2026-09-10	10:39:19	USD	12.0300	IEXG	100	VHTF2128220260910E
2026-09-10	10:39:19	USD	12.0300	IEXG	78	VHTF2128320260910E
2026-09-10	10:39:56	USD	12.0300	EDGX	53	VHTF2135020260910E
2026-09-10	10:39:56	USD	12.0300	IEXG	100	VHTF2135120260910E
2026-09-10	10:39:56	USD	12.0300	IEXG	22	VHTF2135220260910E
2026-09-10	10:40:43	USD	12.0300	EDGX	84	VHTF2146420260910E
2026-09-10	10:40:43	USD	12.0300	EDGX	100	VHTF2146520260910E
2026-09-10	10:41:31	USD	12.0300	EDGX	100	VHTF2152620260910E
2026-09-10	10:41:31	USD	12.0300	EDGX	16	VHTF2152720260910E
2026-09-10	10:41:31	USD	12.0300	ICBX	100	VHTF2152820260910E
2026-09-10	10:41:31	USD	12.0300	ICBX	100	VHTF2152920260910E
2026-09-10	10:41:31	USD	12.0300	ICBX	99	VHTF2153020260910E
2026-09-10	10:41:31	USD	12.0300	ICBX	406	VHTF2153120260910E
2026-09-10	10:41:33	USD	12.0250	PCSE	100	VHTF2153420260910E
2026-09-10	10:42:26	USD	12.0250	BATS	100	VHTF2163120260910E
2026-09-10	10:42:26	USD	12.0250	MEMX	100	VHTF2163320260910E
2026-09-10	10:42:26	USD	12.0250	NASD	100	VHTF2163420260910E
2026-09-10	10:42:26	USD	12.0250	PCSE	100	VHTF2163520260910E

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2026-09-10	10:43:30	USD	12.0200	IEXG	28	VHTF2172220260910E
2026-09-10	10:43:30	USD	12.0200	BAML	78	VHTF2172320260910E
2026-09-10	10:43:30	USD	12.0200	ICBX	2	VHTF2172420260910E
2026-09-10	10:43:30	USD	12.0200	ICBX	100	VHTF2172520260910E
2026-09-10	10:43:30	USD	12.0200	NASD	93	VHTF2172620260910E
2026-09-10	10:43:30	USD	12.0200	KNMX	100	VHTF2172720260910E
2026-09-10	10:43:30	USD	12.0200	ICBX	44	VHTF2172820260910E
2026-09-10	10:43:30	USD	12.0200	KNMX	1	VHTF2172920260910E
2026-09-10	10:43:30	USD	12.0200	UBSS	44	VHTF2173020260910E
2026-09-10	10:43:30	USD	12.0200	KNMX	6	VHTF2173120260910E
2026-09-10	10:43:30	USD	12.0200	PCSE	56	VHTF2173220260910E
2026-09-10	10:43:30	USD	12.0200	BATS	33	VHTF2173320260910E
2026-09-10	10:43:30	USD	12.0200	BATS	46	VHTF2173420260910E
2026-09-10	10:43:30	USD	12.0200	EDGX	35	VHTF2173520260910E
2026-09-10	10:43:30	USD	12.0200	NYSE	88	VHTF2173620260910E
2026-09-10	10:43:30	USD	12.0200	EDGX	72	VHTF2173720260910E
2026-09-10	10:43:30	USD	12.0200	EDGX	65	VHTF2173820260910E
2026-09-10	10:43:30	USD	12.0200	EDGX	28	VHTF2173920260910E
2026-09-10	10:43:30	USD	12.0200	UBSS	56	VHTF2174020260910E
2026-09-10	10:43:30	USD	12.0200	BATS	100	VHTF2174120260910E
2026-09-10	10:43:30	USD	12.0200	BAML	22	VHTF2174220260910E
2026-09-10	10:43:30	USD	12.0200	NYSE	72	VHTF2174320260910E
2026-09-10	10:43:30	USD	12.0200	ITGI	100	VHTF2174420260910E
2026-09-10	10:43:30	USD	12.0200	NASD	7	VHTF2174520260910E
2026-09-10	10:43:30	USD	12.0200	NASD	33	VHTF2174620260910E
2026-09-10	10:43:30	USD	12.0200	NASD	67	VHTF2174720260910E
2026-09-10	10:43:30	USD	12.0200	PCSE	10	VHTF2174820260910E
2026-09-10	10:43:30	USD	12.0200	PCSE	34	VHTF2174920260910E
2026-09-10	10:43:30	USD	12.0200	UBSS	100	VHTF2175020260910E
2026-09-10	10:43:30	USD	12.0200	BATS	100	VHTF2175120260910E
2026-09-10	10:43:30	USD	12.0200	BAML	100	VHTF2175220260910E
2026-09-10	10:43:30	USD	12.0200	NASD	46	VHTF2175320260910E
2026-09-10	10:43:30	USD	12.0200	BATS	4	VHTF2175420260910E
2026-09-10	10:43:30	USD	12.0200	KNMX	100	VHTF2175520260910E
2026-09-10	10:43:30	USD	12.0200	NASD	54	VHTF2175620260910E
2026-09-10	10:45:07	USD	12.0200	PCSE	78	VHTF2195520260910E
2026-09-10	10:45:07	USD	12.0200	UBSS	44	VHTF2195620260910E
2026-09-10	10:45:07	USD	12.0200	MEMX	80	VHTF2195720260910E
2026-09-10	10:45:07	USD	12.0200	NASD	37	VHTF2195820260910E
2026-09-10	10:45:07	USD	12.0200	NASD	100	VHTF2195920260910E
2026-09-10	10:45:07	USD	12.0200	BATS	30	VHTF2196020260910E
2026-09-10	10:45:07	USD	12.0200	BATS	100	VHTF2196120260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	10:45:07	USD	12.0200	NASD	63	VHTF2196220260910E
2026-09-10	10:45:07	USD	12.0200	UBSS	44	VHTF2196320260910E
2026-09-10	10:45:07	USD	12.0200	UBSS	12	VHTF2196420260910E
2026-09-10	10:45:07	USD	12.0200	UBSS	118	VHTF2196520260910E
2026-09-10	10:45:07	USD	12.0200	MEMX	20	VHTF2196620260910E
2026-09-10	10:45:07	USD	12.0200	BATS	70	VHTF2196720260910E
2026-09-10	10:45:07	USD	12.0200	EDGX	88	VHTF2196820260910E
2026-09-10	10:45:07	USD	12.0200	EPRL	88	VHTF2196920260910E
2026-09-10	10:45:07	USD	12.0200	UBSS	2	VHTF2197020260910E
2026-09-10	10:45:07	USD	12.0200	EDGX	88	VHTF2197120260910E
2026-09-10	10:45:07	USD	12.0200	PCSE	22	VHTF2197220260910E
2026-09-10	10:45:07	USD	12.0200	PCSE	66	VHTF2197320260910E
2026-09-10	10:45:07	USD	12.0200	EPRL	12	VHTF2197420260910E
2026-09-10	10:45:07	USD	12.0200	PCSE	34	VHTF2197520260910E
2026-09-10	10:45:07	USD	12.0200	IEXG	93	VHTF2197620260910E
2026-09-10	10:45:07	USD	12.0200	BATS	100	VHTF2197720260910E
2026-09-10	10:45:08	USD	12.0100	UBSS	100	VHTF2197820260910E
2026-09-10	10:45:48	USD	12.0100	BATS	33	VHTF2204620260910E
2026-09-10	10:45:48	USD	12.0100	IEXG	137	VHTF2204720260910E
2026-09-10	10:46:20	USD	12.0100	IEXG	33	VHTF2209520260910E
2026-09-10	10:46:20	USD	12.0100	IEXG	172	VHTF2209620260910E
2026-09-10	10:46:30	USD	12.0100	BATS	119	VHTF2210620260910E
2026-09-10	10:46:30	USD	12.0100	EDGX	100	VHTF2210720260910E
2026-09-10	10:46:30	USD	12.0100	BAML	44	VHTF2210820260910E
2026-09-10	10:46:30	USD	12.0100	ONEC	44	VHTF2210920260910E
2026-09-10	10:46:30	USD	12.0100	NASD	100	VHTF2211020260910E
2026-09-10	10:46:30	USD	12.0100	BAML	56	VHTF2211120260910E
2026-09-10	10:46:30	USD	12.0100	PCSE	100	VHTF2211220260910E
2026-09-10	10:46:30	USD	12.0100	BARX	44	VHTF2211320260910E
2026-09-10	10:47:18	USD	12.0000	UBSS	100	VHTF2219620260910E
2026-09-10	10:47:19	USD	12.0000	UBSS	12	VHTF2219720260910E
2026-09-10	10:48:19	USD	12.0000	UBSS	88	VHTF2226520260910E
2026-09-10	10:50:51	USD	12.0000	UBSS	100	VHTF2255920260910E
2026-09-10	10:50:51	USD	12.0000	UBSS	55	VHTF2256020260910E
2026-09-10	10:50:51	USD	12.0000	UBSS	1	VHTF2256120260910E
2026-09-10	10:51:45	USD	12.0000	UBSS	44	VHTF2259920260910E
2026-09-10	10:51:45	USD	12.0000	UBSS	100	VHTF2260020260910E
2026-09-10	10:51:45	USD	12.0000	UBSS	211	VHTF2260120260910E
2026-09-10	10:53:02	USD	12.0000	UBSS	100	VHTF2272420260910E
2026-09-10	10:53:02	USD	12.0000	UBSS	77	VHTF2272520260910E
2026-09-10	10:54:18	USD	12.0000	UBSS	100	VHTF2284520260910E
2026-09-10	10:54:18	USD	12.0000	UBSS	23	VHTF2284620260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	10:54:28	USD	12.0000	UBSS	100	VHTF2285520260910E
2026-09-10	10:54:28	USD	12.0000	UBSS	100	VHTF2285620260910E
2026-09-10	10:54:28	USD	12.0000	UBSS	112	VHTF2285720260910E
2026-09-10	10:55:41	USD	12.0000	UBSS	100	VHTF2298620260910E
2026-09-10	10:55:41	USD	12.0000	UBSS	77	VHTF2298720260910E
2026-09-10	10:56:04	USD	12.0000	INSR	117	VHTF2304920260910E
2026-09-10	10:56:28	USD	12.0000	NASD	100	VHTF2309020260910E
2026-09-10	10:56:28	USD	12.0000	NASD	100	VHTF2309120260910E
2026-09-10	10:56:28	USD	12.0000	UBSS	19	VHTF2309220260910E
2026-09-10	10:56:28	USD	12.0000	ICBX	44	VHTF2309320260910E
2026-09-10	10:56:28	USD	12.0000	UBSS	40	VHTF2309420260910E
2026-09-10	10:56:28	USD	12.0000	UBSS	4	VHTF2309520260910E
2026-09-10	10:56:28	USD	12.0000	UBSS	60	VHTF2309620260910E
2026-09-10	10:56:28	USD	12.0000	BATS	164	VHTF2309720260910E
2026-09-10	10:56:28	USD	12.0000	IEXG	30	VHTF2309820260910E
2026-09-10	10:56:28	USD	12.0000	IEXG	70	VHTF2309920260910E
2026-09-10	10:56:28	USD	11.9950	UBSS	77	VHTF2310020260910E
2026-09-10	10:56:28	USD	11.9950	UBSS	10	VHTF2310120260910E
2026-09-10	10:56:28	USD	11.9950	UBSS	9	VHTF2310220260910E
2026-09-10	10:56:28	USD	11.9950	NASD	126	VHTF2310320260910E
2026-09-10	10:56:28	USD	11.9950	IEXG	200	VHTF2310420260910E
2026-09-10	10:56:28	USD	11.9900	UBSS	100	VHTF2310520260910E
2026-09-10	10:56:28	USD	11.9900	UBSS	100	VHTF2310620260910E
2026-09-10	10:56:28	USD	11.9900	UBSS	111	VHTF2310720260910E
2026-09-10	10:58:37	USD	11.9900	UBSS	100	VHTF2325720260910E
2026-09-10	10:58:37	USD	11.9900	UBSS	100	VHTF2325820260910E
2026-09-10	10:58:37	USD	11.9900	UBSS	440	VHTF2325920260910E
2026-09-10	11:00:57	USD	12.0000	UBSS	100	VHTF2352420260910E
2026-09-10	11:00:57	USD	12.0000	UBSS	100	VHTF2352520260910E
2026-09-10	11:00:57	USD	12.0000	UBSS	44	VHTF2352620260910E
2026-09-10	11:00:57	USD	12.0000	UBSS	194	VHTF2352720260910E
2026-09-10	11:03:10	USD	12.0000	BAML	100	VHTF2374020260910E
2026-09-10	11:03:10	USD	12.0000	BAML	100	VHTF2374120260910E
2026-09-10	11:03:10	USD	12.0000	BAML	84	VHTF2374220260910E
2026-09-10	11:03:10	USD	12.0000	BAML	44	VHTF2374320260910E
2026-09-10	11:03:10	USD	12.0000	NYSE	88	VHTF2374420260910E
2026-09-10	11:03:10	USD	12.0000	PCSE	31	VHTF2374520260910E
2026-09-10	11:03:10	USD	12.0000	NYSE	12	VHTF2374620260910E
2026-09-10	11:03:10	USD	12.0000	PCSE	69	VHTF2374720260910E
2026-09-10	11:03:10	USD	12.0000	PCSE	1	VHTF2374820260910E
2026-09-10	11:03:10	USD	12.0000	PCSE	59	VHTF2374920260910E
2026-09-10	11:03:10	USD	11.9900	UBSS	100	VHTF2375020260910E

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2026-09-10	11:03:10	USD	11.9950	IEXG	200	VHTF2375120260910E
2026-09-10	11:03:10	USD	11.9950	IEXG	200	VHTF2375220260910E
2026-09-10	11:03:10	USD	11.9950	IEXG	300	VHTF2375320260910E
2026-09-10	11:05:40	USD	12.0200	BAML	100	VHTF2399820260910E
2026-09-10	11:05:40	USD	12.0200	BAML	100	VHTF2399920260910E
2026-09-10	11:05:59	USD	12.0350	EDGX	100	VHTF2400820260910E
2026-09-10	11:05:59	USD	12.0350	BATS	100	VHTF2400920260910E
2026-09-10	11:05:59	USD	12.0350	UBSS	100	VHTF2401020260910E
2026-09-10	11:05:59	USD	12.0350	NASD	100	VHTF2401120260910E
2026-09-10	11:05:59	USD	12.0350	JPMX	100	VHTF2401220260910E
2026-09-10	11:05:59	USD	12.0350	JPMX	35	VHTF2401320260910E
2026-09-10	11:05:59	USD	12.0350	IEXG	131	VHTF2401420260910E
2026-09-10	11:05:59	USD	12.0350	PCSE	100	VHTF2401520260910E
2026-09-10	11:05:59	USD	12.0350	IEXG	69	VHTF2401620260910E
2026-09-10	11:05:59	USD	12.0350	NYSE	100	VHTF2401720260910E
2026-09-10	11:05:59	USD	12.0350	INCR	100	VHTF2401820260910E
2026-09-10	11:05:59	USD	12.0300	BATS	100	VHTF2401920260910E
2026-09-10	11:05:59	USD	12.0300	EDGX	100	VHTF2402020260910E
2026-09-10	11:05:59	USD	12.0300	ICBX	100	VHTF2402120260910E
2026-09-10	11:05:59	USD	12.0300	NASD	80	VHTF2402220260910E
2026-09-10	11:05:59	USD	12.0300	NASD	20	VHTF2402320260910E
2026-09-10	11:05:59	USD	12.0300	ICBX	44	VHTF2402420260910E
2026-09-10	11:05:59	USD	12.0300	PCSE	120	VHTF2402520260910E
2026-09-10	11:06:56	USD	12.0200	UBSS	100	VHTF2407120260910E
2026-09-10	11:07:18	USD	12.0500	MEMX	80	VHTF2409520260910E
2026-09-10	11:07:18	USD	12.0500	BATS	88	VHTF2409620260910E
2026-09-10	11:07:18	USD	12.0500	MEMX	40	VHTF2409720260910E
2026-09-10	11:07:18	USD	12.0500	EDGX	88	VHTF2409820260910E
2026-09-10	11:07:18	USD	12.0500	BATS	12	VHTF2409920260910E
2026-09-10	11:07:18	USD	12.0500	EDGX	12	VHTF2410020260910E
2026-09-10	11:07:18	USD	12.0500	NASD	100	VHTF2410120260910E
2026-09-10	11:07:18	USD	12.0500	NASD	100	VHTF2410220260910E
2026-09-10	11:07:18	USD	12.0500	UBSS	44	VHTF2410320260910E
2026-09-10	11:07:18	USD	12.0500	BATS	100	VHTF2410420260910E
2026-09-10	11:07:18	USD	12.0500	EDGX	88	VHTF2410520260910E
2026-09-10	11:07:18	USD	12.0500	BATS	100	VHTF2410620260910E
2026-09-10	11:08:51	USD	12.0400	BATS	100	VHTF2424520260910E
2026-09-10	11:08:51	USD	12.0400	EDGX	88	VHTF2424620260910E
2026-09-10	11:08:51	USD	12.0400	BAML	112	VHTF2424720260910E
2026-09-10	11:08:51	USD	12.0400	EDGX	110	VHTF2424820260910E
2026-09-10	11:08:51	USD	12.0400	UBSS	152	VHTF2424920260910E
2026-09-10	11:08:51	USD	12.0400	NASD	98	VHTF2425020260910E

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2026-09-10	11:08:51	USD	12.0400	NASD	2	VHTF2425120260910E
2026-09-10	11:11:04	USD	12.0300	NASD	75	VHTF2468020260910E
2026-09-10	11:11:04	USD	12.0300	UBSS	51	VHTF2468120260910E
2026-09-10	11:11:04	USD	12.0300	UBSS	44	VHTF2468220260910E
2026-09-10	11:11:04	USD	12.0300	NASD	51	VHTF2468320260910E
2026-09-10	11:11:04	USD	12.0300	NASD	100	VHTF2468420260910E
2026-09-10	11:11:04	USD	12.0300	NASD	100	VHTF2468520260910E
2026-09-10	11:11:04	USD	12.0300	NASD	154	VHTF2468620260910E
2026-09-10	11:11:04	USD	12.0300	NASD	61	VHTF2468720260910E
2026-09-10	11:13:07	USD	12.0300	EDGX	174	VHTF2495620260910E
2026-09-10	11:13:32	USD	12.0300	UBSS	182	VHTF2499620260910E
2026-09-10	11:15:01	USD	12.0300	UBSS	6	VHTF2525720260910E
2026-09-10	11:15:28	USD	12.0300	UBSS	100	VHTF2530720260910E
2026-09-10	11:15:28	USD	12.0300	UBSS	82	VHTF2530820260910E
2026-09-10	11:16:24	USD	12.0300	UBSS	100	VHTF2551820260910E
2026-09-10	11:16:24	USD	12.0300	UBSS	62	VHTF2551920260910E
2026-09-10	11:16:36	USD	12.0300	UBSS	100	VHTF2553720260910E
2026-09-10	11:16:36	USD	12.0300	UBSS	91	VHTF2553820260910E
2026-09-10	11:17:52	USD	12.0300	UBSS	100	VHTF2586720260910E
2026-09-10	11:18:09	USD	12.0300	UBSS	100	VHTF2591120260910E
2026-09-10	11:18:09	USD	12.0300	UBSS	86	VHTF2591220260910E
2026-09-10	11:18:48	USD	12.0300	UBSS	100	VHTF2604320260910E
2026-09-10	11:18:48	USD	12.0300	UBSS	76	VHTF2604420260910E
2026-09-10	11:19:38	USD	12.0300	UBSS	100	VHTF2620620260910E
2026-09-10	11:21:09	USD	12.0300	UBSS	100	VHTF2643120260910E
2026-09-10	11:21:11	USD	12.0300	UBSS	100	VHTF2643220260910E
2026-09-10	11:21:11	USD	12.0300	UBSS	122	VHTF2643320260910E
2026-09-10	11:24:51	USD	12.0400	UBSS	100	VHTF2685920260910E
2026-09-10	11:24:58	USD	12.0400	UBSS	77	VHTF2687020260910E
2026-09-10	11:24:58	USD	12.0400	UBSS	23	VHTF2687120260910E
2026-09-10	11:24:58	USD	12.0400	UBSS	31	VHTF2687220260910E
2026-09-10	11:25:20	USD	12.0400	BAML	44	VHTF2692020260910E
2026-09-10	11:25:20	USD	12.0400	UBSS	45	VHTF2692120260910E
2026-09-10	11:25:20	USD	12.0400	NASD	100	VHTF2692220260910E
2026-09-10	11:25:20	USD	12.0400	UBSS	24	VHTF2692320260910E
2026-09-10	11:25:20	USD	12.0400	UBSS	20	VHTF2692420260910E
2026-09-10	11:25:20	USD	12.0400	ICBX	44	VHTF2692520260910E
2026-09-10	11:25:20	USD	12.0400	BATS	200	VHTF2692620260910E
2026-09-10	11:25:20	USD	12.0400	BATS	68	VHTF2692720260910E
2026-09-10	11:25:20	USD	12.0400	UBSS	80	VHTF2692820260910E
2026-09-10	11:25:20	USD	12.0400	PCSE	100	VHTF2692920260910E
2026-09-10	11:25:20	USD	12.0400	ONEC	100	VHTF2693020260910E

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2026-09-10	11:25:20	USD	12.0400	BATS	80	VHTF2693120260910E
2026-09-10	11:25:20	USD	12.0400	MEMX	80	VHTF2693220260910E
2026-09-10	11:25:20	USD	12.0400	MEMX	20	VHTF2693320260910E
2026-09-10	11:25:20	USD	12.0400	BAML	100	VHTF2693420260910E
2026-09-10	11:25:20	USD	12.0400	BATS	32	VHTF2693520260910E
2026-09-10	11:25:20	USD	12.0400	EDGX	100	VHTF2693620260910E
2026-09-10	11:25:20	USD	12.0400	KNMX	100	VHTF2693720260910E
2026-09-10	11:25:20	USD	12.0400	KNMX	12	VHTF2693820260910E
2026-09-10	11:25:20	USD	12.0400	IEXG	100	VHTF2693920260910E
2026-09-10	11:25:20	USD	12.0400	BARX	100	VHTF2694020260910E
2026-09-10	11:25:20	USD	12.0400	ITGI	112	VHTF2694120260910E
2026-09-10	11:25:20	USD	12.0400	NASD	100	VHTF2694220260910E
2026-09-10	11:26:20	USD	12.0300	UBSS	100	VHTF2703920260910E
2026-09-10	11:27:23	USD	12.0300	UBSS	100	VHTF2714620260910E
2026-09-10	11:27:46	USD	12.0300	EDGX	100	VHTF2719020260910E
2026-09-10	11:27:46	USD	12.0300	BATS	100	VHTF2719120260910E
2026-09-10	11:27:46	USD	12.0300	BAML	10	VHTF2719220260910E
2026-09-10	11:27:46	USD	12.0300	KNMX	16	VHTF2719320260910E
2026-09-10	11:27:46	USD	12.0300	UBSS	7	VHTF2719420260910E
2026-09-10	11:27:46	USD	12.0300	UBSS	93	VHTF2719520260910E
2026-09-10	11:27:46	USD	12.0300	NASD	60	VHTF2719620260910E
2026-09-10	11:27:46	USD	12.0300	NASD	100	VHTF2719720260910E
2026-09-10	11:27:46	USD	12.0300	NASD	40	VHTF2719820260910E
2026-09-10	11:29:52	USD	12.0300	BATS	40	VHTF2747220260910E
2026-09-10	11:29:52	USD	12.0300	IEXG	100	VHTF2747320260910E
2026-09-10	11:30:11	USD	12.0300	IEXG	88	VHTF2749720260910E
2026-09-10	11:30:11	USD	12.0300	MEMX	8	VHTF2749820260910E
2026-09-10	11:30:11	USD	12.0300	BATS	8	VHTF2749920260910E
2026-09-10	11:30:11	USD	12.0300	MEMX	80	VHTF2750020260910E
2026-09-10	11:30:11	USD	12.0300	BAML	44	VHTF2750120260910E
2026-09-10	11:30:11	USD	12.0300	BATS	80	VHTF2750220260910E
2026-09-10	11:30:11	USD	12.0300	EDGX	88	VHTF2750320260910E
2026-09-10	11:30:11	USD	12.0300	MEMX	12	VHTF2750420260910E
2026-09-10	11:30:11	USD	12.0300	EDGX	12	VHTF2750520260910E
2026-09-10	11:30:11	USD	12.0300	NASD	100	VHTF2750620260910E
2026-09-10	11:30:11	USD	12.0300	NYSE	88	VHTF2750720260910E
2026-09-10	11:33:12	USD	12.0300	ICBX	44	VHTF2783120260910E
2026-09-10	11:33:12	USD	12.0300	UBSS	26	VHTF2783220260910E
2026-09-10	11:33:12	USD	12.0300	IEXG	60	VHTF2783320260910E
2026-09-10	11:33:12	USD	12.0300	EDGX	100	VHTF2783420260910E
2026-09-10	11:33:12	USD	12.0300	BATS	54	VHTF2783520260910E
2026-09-10	11:33:12	USD	12.0300	BATS	46	VHTF2783620260910E

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2026-09-10	11:33:12	USD	12.0300	NASD	100	VHTF2783720260910E
2026-09-10	11:34:09	USD	12.0300	NASD	63	VHTF2799920260910E
2026-09-10	11:34:16	USD	12.0300	NASD	40	VHTF2807320260910E
2026-09-10	11:34:16	USD	12.0300	NASD	60	VHTF2807420260910E
2026-09-10	11:34:16	USD	12.0300	PCSE	54	VHTF2807520260910E
2026-09-10	11:34:16	USD	12.0300	PCSE	46	VHTF2807620260910E
2026-09-10	11:34:19	USD	12.0300	BATS	82	VHTF2808420260910E
2026-09-10	11:40:00	USD	12.0200	UBSS	100	VHTF2901520260910E
2026-09-10	11:40:22	USD	12.0200	MEMX	40	VHTF2909720260910E
2026-09-10	11:40:22	USD	12.0200	UBSS	44	VHTF2909820260910E
2026-09-10	11:40:22	USD	12.0200	EDGX	100	VHTF2909920260910E
2026-09-10	11:40:22	USD	12.0200	NASD	18	VHTF2910020260910E
2026-09-10	11:40:22	USD	12.0200	NASD	100	VHTF2910120260910E
2026-09-10	11:40:22	USD	12.0200	BATS	20	VHTF2910220260910E
2026-09-10	11:40:22	USD	12.0200	EDGX	100	VHTF2910320260910E
2026-09-10	11:40:22	USD	12.0200	NASD	82	VHTF2910420260910E
2026-09-10	11:40:22	USD	12.0200	EDGX	61	VHTF2910520260910E
2026-09-10	11:40:22	USD	12.0200	UBSS	10	VHTF2910620260910E
2026-09-10	11:40:22	USD	12.0200	ICBX	44	VHTF2910720260910E
2026-09-10	11:40:22	USD	12.0200	UBSS	19	VHTF2910820260910E
2026-09-10	11:40:22	USD	12.0200	PCSE	100	VHTF2910920260910E
2026-09-10	11:40:22	USD	12.0200	UBSS	90	VHTF2911020260910E
2026-09-10	11:40:22	USD	12.0200	IEXG	54	VHTF2911120260910E
2026-09-10	11:40:22	USD	12.0150	NASD	100	VHTF2911220260910E
2026-09-10	11:40:22	USD	12.0150	PCSE	100	VHTF2911320260910E
2026-09-10	11:40:22	USD	12.0150	PCSE	32	VHTF2911420260910E
2026-09-10	11:41:09	USD	12.0150	INCR	26	VHTF2920020260910E
2026-09-10	11:41:09	USD	12.0150	IEXG	19	VHTF2920120260910E
2026-09-10	11:41:09	USD	12.0150	NYSE	132	VHTF2920220260910E
2026-09-10	11:41:09	USD	12.0150	BATS	39	VHTF2920320260910E
2026-09-10	11:45:14	USD	12.0250	BAML	9	VHTF3001420260910E
2026-09-10	11:45:14	USD	12.0350	BATS	100	VHTF3001520260910E
2026-09-10	11:45:14	USD	12.0350	EDGX	124	VHTF3001620260910E
2026-09-10	11:45:14	USD	12.0350	EDGX	26	VHTF3001720260910E
2026-09-10	11:45:14	USD	12.0350	NASD	100	VHTF3001820260910E
2026-09-10	11:45:14	USD	12.0350	PCSE	100	VHTF3001920260910E
2026-09-10	11:48:13	USD	12.0400	MEMX	83	VHTF3061020260910E
2026-09-10	11:48:13	USD	12.0450	KNMX	100	VHTF3061120260910E
2026-09-10	11:48:13	USD	12.0450	IEXG	100	VHTF3061220260910E
2026-09-10	11:48:13	USD	12.0450	IEXG	100	VHTF3061320260910E
2026-09-10	11:48:13	USD	12.0450	PCSE	100	VHTF3061420260910E
2026-09-10	11:50:37	USD	12.0400	EDGX	1	VHTF3163620260910E

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2026-09-10	11:50:37	USD	12.0400	EDGX	100	VHTF3163720260910E
2026-09-10	11:50:37	USD	12.0400	UBSS	44	VHTF3163820260910E
2026-09-10	11:50:37	USD	12.0400	BATS	100	VHTF3163920260910E
2026-09-10	11:50:37	USD	12.0400	EDGX	158	VHTF3164020260910E
2026-09-10	11:50:37	USD	12.0400	BATS	76	VHTF3164120260910E
2026-09-10	11:50:37	USD	12.0400	KNMX	1	VHTF3164220260910E
2026-09-10	11:50:37	USD	12.0400	ICBX	44	VHTF3164320260910E
2026-09-10	11:50:37	USD	12.0400	UBSS	48	VHTF3164420260910E
2026-09-10	11:50:37	USD	12.0400	BAML	77	VHTF3164520260910E
2026-09-10	11:50:37	USD	12.0400	ICBX	56	VHTF3164620260910E
2026-09-10	11:50:37	USD	12.0400	KNMX	99	VHTF3164720260910E
2026-09-10	11:50:37	USD	12.0400	KNMX	5	VHTF3164820260910E
2026-09-10	11:50:37	USD	12.0400	NASD	100	VHTF3164920260910E
2026-09-10	11:50:37	USD	12.0400	NASD	100	VHTF3165020260910E
2026-09-10	11:50:37	USD	12.0400	NASD	100	VHTF3165120260910E
2026-09-10	11:50:37	USD	12.0400	PCSE	100	VHTF3165220260910E
2026-09-10	11:50:37	USD	12.0400	PCSE	40	VHTF3165320260910E
2026-09-10	11:50:37	USD	12.0400	PCSE	36	VHTF3165420260910E
2026-09-10	11:50:37	USD	12.0400	PCSE	64	VHTF3165520260910E
2026-09-10	11:50:37	USD	12.0400	IEXG	100	VHTF3165620260910E
2026-09-10	11:51:46	USD	12.0300	UBSS	100	VHTF3253220260910E
2026-09-10	11:52:33	USD	12.0300	UBSS	58	VHTF3265820260910E
2026-09-10	11:52:41	USD	12.0300	UBSS	42	VHTF3268220260910E
2026-09-10	11:52:59	USD	12.0300	EDGX	62	VHTF3272820260910E
2026-09-10	11:53:29	USD	12.0300	EDGX	38	VHTF3279720260910E
2026-09-10	11:53:29	USD	12.0300	UBSS	32	VHTF3279820260910E
2026-09-10	11:53:58	USD	12.0300	UBSS	67	VHTF3287820260910E
2026-09-10	11:54:28	USD	12.0300	EDGX	68	VHTF3295320260910E
2026-09-10	11:54:56	USD	12.0300	EDGX	32	VHTF3298520260910E
2026-09-10	11:54:56	USD	12.0300	UBSS	33	VHTF3298620260910E
2026-09-10	11:55:11	USD	12.0300	EDGX	56	VHTF3300920260910E
2026-09-10	11:55:32	USD	12.0300	EDGX	44	VHTF3303920260910E
2026-09-10	11:55:32	USD	12.0300	UBSS	31	VHTF3304020260910E
2026-09-10	11:56:03	USD	12.0300	EDGX	61	VHTF3311020260910E
2026-09-10	11:56:18	USD	12.0300	UBSS	69	VHTF3316220260910E
2026-09-10	11:56:22	USD	12.0300	EDGX	39	VHTF3316920260910E
2026-09-10	11:56:22	USD	12.0300	UBSS	30	VHTF3317020260910E
2026-09-10	11:56:38	USD	12.0300	EDGX	60	VHTF3320320260910E
2026-09-10	11:56:59	USD	12.0300	UBSS	74	VHTF3324820260910E
2026-09-10	11:57:18	USD	12.0300	UBSS	26	VHTF3328520260910E
2026-09-10	11:57:18	USD	12.0300	UBSS	33	VHTF3328620260910E
2026-09-10	11:57:20	USD	12.0300	UBSS	100	VHTF3328920260910E

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2026-09-10	11:57:20	USD	12.0300	UBSS	84	VHTF3329020260910E
2026-09-10	11:57:34	USD	12.0300	UBSS	58	VHTF3332420260910E
2026-09-10	11:57:52	USD	12.0300	UBSS	42	VHTF3337320260910E
2026-09-10	11:58:02	USD	12.0300	MEMX	100	VHTF3339720260910E
2026-09-10	11:58:02	USD	12.0300	EDGX	100	VHTF3339820260910E
2026-09-10	11:58:02	USD	12.0300	BATS	47	VHTF3339920260910E
2026-09-10	11:58:02	USD	12.0300	BATS	100	VHTF3340020260910E
2026-09-10	11:58:02	USD	12.0300	BATS	47	VHTF3340120260910E
2026-09-10	11:58:02	USD	12.0300	NASD	100	VHTF3340220260910E
2026-09-10	11:58:02	USD	12.0300	BAML	100	VHTF3340320260910E
2026-09-10	11:58:02	USD	12.0300	UBSS	44	VHTF3340420260910E
2026-09-10	11:58:02	USD	12.0300	ICBX	44	VHTF3340520260910E
2026-09-10	11:58:02	USD	12.0300	PCSE	100	VHTF3340620260910E
2026-09-10	11:58:02	USD	12.0300	PCSE	23	VHTF3340720260910E
2026-09-10	11:58:02	USD	12.0300	PCSE	40	VHTF3340820260910E
2026-09-10	11:58:02	USD	12.0300	PCSE	81	VHTF3340920260910E
2026-09-10	11:58:02	USD	12.0250	IEXG	95	VHTF3341020260910E
2026-09-10	11:58:11	USD	12.0200	BATS	66	VHTF3343420260910E
2026-09-10	11:58:28	USD	12.0200	BATS	34	VHTF3352520260910E
2026-09-10	11:58:28	USD	12.0200	UBSS	30	VHTF3352620260910E
2026-09-10	11:58:57	USD	12.0200	BATS	100	VHTF3359920260910E
2026-09-10	11:58:57	USD	12.0200	UBSS	38	VHTF3360020260910E
2026-09-10	12:02:03	USD	12.0200	UBSS	100	VHTF3400320260910E
2026-09-10	12:02:23	USD	12.0300	IEXG	34	VHTF3413620260910E
2026-09-10	12:02:23	USD	12.0300	IEXG	54	VHTF3413720260910E
2026-09-10	12:02:23	USD	12.0300	BATS	130	VHTF3413820260910E
2026-09-10	12:02:23	USD	12.0300	ICBX	100	VHTF3413920260910E
2026-09-10	12:02:23	USD	12.0300	BATS	18	VHTF3414020260910E
2026-09-10	12:02:23	USD	12.0300	MEMX	11	VHTF3414120260910E
2026-09-10	12:02:23	USD	12.0300	MEMX	11	VHTF3414220260910E
2026-09-10	12:02:23	USD	12.0300	NASD	100	VHTF3414320260910E
2026-09-10	12:02:23	USD	12.0300	BATS	70	VHTF3414420260910E
2026-09-10	12:02:23	USD	12.0300	IEXG	46	VHTF3414520260910E
2026-09-10	12:02:23	USD	12.0300	MEMX	9	VHTF3414620260910E
2026-09-10	12:02:23	USD	12.0300	MEMX	69	VHTF3414720260910E
2026-09-10	12:02:23	USD	12.0300	KNMX	100	VHTF3414820260910E
2026-09-10	12:06:01	USD	12.0200	BATS	100	VHTF3456520260910E
2026-09-10	12:06:01	USD	12.0200	UBSS	112	VHTF3456620260910E
2026-09-10	12:06:44	USD	12.0200	BATS	100	VHTF3466720260910E
2026-09-10	12:06:44	USD	12.0200	EDGX	100	VHTF3466820260910E
2026-09-10	12:06:44	USD	12.0200	BAML	83	VHTF3466920260910E
2026-09-10	12:06:44	USD	12.0200	NASD	100	VHTF3467020260910E

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2026-09-10	12:06:44	USD	12.0200	ICBX	100	VHTF3467120260910E
2026-09-10	12:06:44	USD	12.0200	KNMX	96	VHTF3467220260910E
2026-09-10	12:06:44	USD	12.0200	BAML	17	VHTF3467320260910E
2026-09-10	12:06:44	USD	12.0200	KNMX	2	VHTF3467420260910E
2026-09-10	12:06:44	USD	12.0200	UBSS	44	VHTF3467520260910E
2026-09-10	12:06:44	USD	12.0200	IEXG	76	VHTF3467620260910E
2026-09-10	12:06:44	USD	12.0200	BATS	100	VHTF3467720260910E
2026-09-10	12:06:44	USD	12.0200	EDGX	100	VHTF3467820260910E
2026-09-10	12:06:44	USD	12.0200	NASD	48	VHTF3467920260910E
2026-09-10	12:06:44	USD	12.0200	NASD	52	VHTF3468020260910E
2026-09-10	12:06:44	USD	12.0200	BAML	8	VHTF3468320260910E
2026-09-10	12:06:44	USD	12.0200	BATS	51	VHTF3468420260910E
2026-09-10	12:06:44	USD	12.0200	BATS	49	VHTF3468520260910E
2026-09-10	12:08:09	USD	12.0100	EDGX	100	VHTF3488520260910E
2026-09-10	12:08:09	USD	12.0100	UBSS	132	VHTF3488620260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3498820260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3498920260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	12	VHTF3499020260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499120260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499220260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499320260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499420260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499520260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499620260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499720260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499820260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3499920260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3500020260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3500120260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	44	VHTF3500220260910E
2026-09-10	12:08:54	USD	12.0100	UBSS	12	VHTF3500320260910E
2026-09-10	12:10:26	USD	12.0100	NASD	29	VHTF3538620260910E
2026-09-10	12:11:35	USD	12.0100	EDGX	115	VHTF3582820260910E
2026-09-10	12:12:42	USD	12.0100	EDGX	100	VHTF3602220260910E
2026-09-10	12:12:42	USD	12.0100	UBSS	80	VHTF3602320260910E
2026-09-10	12:12:52	USD	12.0100	EDGX	100	VHTF3606120260910E
2026-09-10	12:12:52	USD	12.0100	BATS	9	VHTF3606220260910E
2026-09-10	12:12:52	USD	12.0100	NASD	100	VHTF3606320260910E
2026-09-10	12:12:52	USD	12.0100	UBSS	72	VHTF3606420260910E
2026-09-10	12:12:52	USD	12.0100	UBSS	28	VHTF3606520260910E
2026-09-10	12:13:46	USD	12.0000	UBSS	73	VHTF3613920260910E
2026-09-10	12:15:56	USD	12.0000	UBSS	27	VHTF3637120260910E

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2026-09-10	12:16:16	USD	12.0050	IEXG	82	VHTF3640720260910E
2026-09-10	12:17:23	USD	12.0100	NASD	100	VHTF3659920260910E
2026-09-10	12:17:23	USD	12.0100	MEMX	100	VHTF3660020260910E
2026-09-10	12:17:23	USD	12.0100	IEXG	77	VHTF3660120260910E
2026-09-10	12:17:23	USD	12.0100	MEMX	88	VHTF3660220260910E
2026-09-10	12:17:23	USD	12.0100	MEMX	12	VHTF3660320260910E
2026-09-10	12:17:34	USD	12.0100	EDGX	1	VHTF3663420260910E
2026-09-10	12:17:56	USD	12.0100	IEXG	62	VHTF3666920260910E
2026-09-10	12:17:56	USD	12.0100	BATS	100	VHTF3667020260910E
2026-09-10	12:17:56	USD	12.0100	BAML	38	VHTF3667120260910E
2026-09-10	12:17:56	USD	12.0100	EDGX	99	VHTF3667220260910E
2026-09-10	12:17:56	USD	12.0100	ONEC	44	VHTF3667320260910E
2026-09-10	12:17:56	USD	12.0100	KNMX	46	VHTF3667420260910E
2026-09-10	12:17:56	USD	12.0100	BAML	44	VHTF3667520260910E
2026-09-10	12:17:56	USD	12.0100	NASD	100	VHTF3667620260910E
2026-09-10	12:17:56	USD	12.0100	BAML	18	VHTF3667720260910E
2026-09-10	12:17:56	USD	12.0100	UBSS	44	VHTF3667820260910E
2026-09-10	12:18:23	USD	12.0000	UBSS	75	VHTF3673620260910E
2026-09-10	12:18:48	USD	12.0000	UBSS	25	VHTF3677320260910E
2026-09-10	12:18:48	USD	12.0000	UBSS	32	VHTF3677420260910E
2026-09-10	12:19:10	USD	12.0000	UBSS	61	VHTF3681620260910E
2026-09-10	12:19:29	USD	12.0000	UBSS	39	VHTF3684620260910E
2026-09-10	12:19:29	USD	12.0000	UBSS	15	VHTF3684720260910E
2026-09-10	12:19:48	USD	12.0000	UBSS	53	VHTF3687120260910E
2026-09-10	12:20:08	USD	12.0000	UBSS	47	VHTF3690720260910E
2026-09-10	12:20:27	USD	12.0000	UBSS	60	VHTF3694420260910E
2026-09-10	12:20:42	USD	12.0000	UBSS	40	VHTF3701420260910E
2026-09-10	12:20:42	USD	12.0000	UBSS	19	VHTF3701520260910E
2026-09-10	12:20:50	USD	12.0000	UBSS	100	VHTF3704020260910E
2026-09-10	12:20:50	USD	12.0000	UBSS	123	VHTF3704120260910E
2026-09-10	12:20:56	USD	12.0000	UBSS	60	VHTF3704420260910E
2026-09-10	12:21:10	USD	12.0000	UBSS	40	VHTF3706820260910E
2026-09-10	12:21:10	USD	12.0000	UBSS	12	VHTF3706920260910E
2026-09-10	12:21:24	USD	12.0000	UBSS	59	VHTF3709320260910E
2026-09-10	12:21:39	USD	12.0000	UBSS	41	VHTF3713520260910E
2026-09-10	12:21:39	USD	12.0000	UBSS	22	VHTF3713620260910E
2026-09-10	12:21:54	USD	12.0000	UBSS	67	VHTF3717220260910E
2026-09-10	12:21:55	USD	12.0000	UBSS	33	VHTF3717320260910E
2026-09-10	12:21:55	USD	12.0000	UBSS	137	VHTF3717420260910E
2026-09-10	12:22:08	USD	12.0000	UBSS	56	VHTF3725720260910E
2026-09-10	12:22:23	USD	12.0000	UBSS	44	VHTF3727520260910E
2026-09-10	12:22:23	USD	12.0000	UBSS	10	VHTF3727620260910E

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2026-09-10	12:22:36	USD	12.0000	UBSS	54	VHTF3729120260910E
2026-09-10	12:22:52	USD	12.0000	UBSS	46	VHTF3731220260910E
2026-09-10	12:22:52	USD	12.0000	UBSS	14	VHTF3731320260910E
2026-09-10	12:23:08	USD	12.0000	UBSS	68	VHTF3736520260910E
2026-09-10	12:23:20	USD	12.0000	UBSS	32	VHTF3740120260910E
2026-09-10	12:23:20	USD	12.0000	UBSS	20	VHTF3740220260910E
2026-09-10	12:23:36	USD	12.0000	UBSS	70	VHTF3743420260910E
2026-09-10	12:23:37	USD	12.0000	UBSS	1	VHTF3743520260910E
2026-09-10	12:23:52	USD	12.0000	BAML	100	VHTF3746520260910E
2026-09-10	12:24:29	USD	12.0000	UBSS	3	VHTF3758520260910E
2026-09-10	12:24:29	USD	12.0000	BATS	48	VHTF3758620260910E
2026-09-10	12:24:29	USD	12.0000	EDGX	26	VHTF3758720260910E
2026-09-10	12:24:29	USD	12.0000	UBSS	44	VHTF3758820260910E
2026-09-10	12:24:29	USD	12.0000	BATS	52	VHTF3758920260910E
2026-09-10	12:24:29	USD	12.0000	NASD	100	VHTF3759020260910E
2026-09-10	12:24:29	USD	12.0000	PCSE	60	VHTF3759120260910E
2026-09-10	12:24:39	USD	11.9900	BATS	100	VHTF3762820260910E
2026-09-10	12:24:39	USD	11.9900	UBSS	89	VHTF3762920260910E
2026-09-10	12:24:39	USD	11.9900	BATS	8	VHTF3763020260910E
2026-09-10	12:25:39	USD	11.9900	BATS	173	VHTF3776920260910E
2026-09-10	12:25:53	USD	11.9900	UBSS	100	VHTF3779620260910E
2026-09-10	12:26:06	USD	11.9900	NASD	100	VHTF3780920260910E
2026-09-10	12:26:06	USD	11.9900	BATS	88	VHTF3781020260910E
2026-09-10	12:26:06	USD	11.9900	BATS	89	VHTF3781120260910E
2026-09-10	12:27:10	USD	11.9800	BATS	130	VHTF3795620260910E
2026-09-10	12:27:10	USD	11.9800	NASD	100	VHTF3795720260910E
2026-09-10	12:27:40	USD	11.9700	BATS	100	VHTF3813020260910E
2026-09-10	12:30:16	USD	11.9700	UBSS	72	VHTF3878420260910E
2026-09-10	12:31:00	USD	11.9700	NYSE	100	VHTF3889720260910E
2026-09-10	12:32:27	USD	11.9700	UBSS	28	VHTF3915020260910E
2026-09-10	12:32:27	USD	11.9700	UBSS	12	VHTF3915120260910E
2026-09-10	12:34:52	USD	11.9700	UBSS	100	VHTF3955520260910E
2026-09-10	12:34:52	USD	11.9700	UBSS	121	VHTF3955620260910E
2026-09-10	12:34:52	USD	11.9700	UBSS	11	VHTF3955720260910E
2026-09-10	12:34:52	USD	11.9700	UBSS	11	VHTF3955820260910E
2026-09-10	12:36:01	USD	11.9700	UBSS	72	VHTF3971420260910E
2026-09-10	12:36:01	USD	11.9700	UBSS	100	VHTF3971520260910E
2026-09-10	12:36:33	USD	11.9750	BATS	100	VHTF3975420260910E
2026-09-10	12:36:33	USD	11.9750	NASD	100	VHTF3975520260910E
2026-09-10	12:36:33	USD	11.9750	IEXG	100	VHTF3975620260910E
2026-09-10	12:36:33	USD	11.9750	PCSE	132	VHTF3975720260910E
2026-09-10	12:36:33	USD	11.9750	PCSE	61	VHTF3975820260910E

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2026-09-10	12:36:33	USD	11.9750	NYSE	100	VHTF3975920260910E
2026-09-10	12:36:33	USD	11.9750	INCR	100	VHTF3976020260910E
2026-09-10	12:37:11	USD	11.9700	UBSS	89	VHTF3983020260910E
2026-09-10	12:37:11	USD	11.9700	UBSS	11	VHTF3983120260910E
2026-09-10	12:37:11	USD	11.9700	UBSS	62	VHTF3983220260910E
2026-09-10	12:38:01	USD	11.9700	BATS	1	VHTF3992320260910E
2026-09-10	12:38:01	USD	11.9700	EDGX	88	VHTF3992420260910E
2026-09-10	12:38:01	USD	11.9700	BATS	88	VHTF3992520260910E
2026-09-10	12:38:01	USD	11.9700	BATS	11	VHTF3992620260910E
2026-09-10	12:38:01	USD	11.9700	ICBX	44	VHTF3992720260910E
2026-09-10	12:38:01	USD	11.9700	BAML	100	VHTF3992820260910E
2026-09-10	12:38:01	USD	11.9700	UBSS	44	VHTF3992920260910E
2026-09-10	12:38:01	USD	11.9700	UBSS	56	VHTF3993020260910E
2026-09-10	12:38:01	USD	11.9700	EDGX	12	VHTF3993120260910E
2026-09-10	12:38:01	USD	11.9700	NASD	140	VHTF3993220260910E
2026-09-10	12:38:01	USD	11.9700	NASD	52	VHTF3993320260910E
2026-09-10	12:38:01	USD	11.9700	NASD	79	VHTF3993420260910E
2026-09-10	12:38:01	USD	11.9700	PCSE	100	VHTF3993520260910E
2026-09-10	12:38:01	USD	11.9700	NASD	100	VHTF3993620260910E
2026-09-10	12:38:01	USD	11.9700	IEXG	100	VHTF3993720260910E
2026-09-10	12:38:40	USD	11.9700	KNMX	44	VHTF4008020260910E
2026-09-10	12:40:00	USD	11.9600	BATS	100	VHTF4029620260910E
2026-09-10	12:40:43	USD	11.9600	BATS	5	VHTF4039520260910E
2026-09-10	12:40:43	USD	11.9600	BAML	42	VHTF4039620260910E
2026-09-10	12:40:43	USD	11.9600	KNMX	52	VHTF4039720260910E
2026-09-10	12:40:43	USD	11.9600	EDGX	100	VHTF4039820260910E
2026-09-10	12:40:43	USD	11.9600	IEXG	49	VHTF4039920260910E
2026-09-10	12:40:45	USD	11.9500	BATS	60	VHTF4040620260910E
2026-09-10	12:40:45	USD	11.9500	BATS	100	VHTF4040720260910E
2026-09-10	12:42:17	USD	11.9600	IEXG	35	VHTF4057820260910E
2026-09-10	12:42:17	USD	11.9600	IEXG	100	VHTF4057920260910E
2026-09-10	12:44:10	USD	11.9700	BATS	100	VHTF4081620260910E
2026-09-10	12:44:10	USD	11.9700	NASD	8	VHTF4081720260910E
2026-09-10	12:44:10	USD	11.9700	NASD	1	VHTF4081820260910E
2026-09-10	12:44:10	USD	11.9700	NASD	1	VHTF4081920260910E
2026-09-10	12:44:10	USD	11.9700	NASD	2	VHTF4082020260910E
2026-09-10	12:44:10	USD	11.9700	NASD	88	VHTF4082120260910E
2026-09-10	12:44:10	USD	11.9700	PCSE	11	VHTF4082220260910E
2026-09-10	12:44:10	USD	11.9700	NYSE	100	VHTF4082320260910E
2026-09-10	12:44:10	USD	11.9700	PCSE	1	VHTF4082420260910E
2026-09-10	12:44:10	USD	11.9700	PCSE	132	VHTF4082520260910E
2026-09-10	12:44:33	USD	11.9700	EDGX	88	VHTF4085920260910E

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2026-09-10	12:44:33	USD	11.9700	BATS	88	VHTF4086020260910E
2026-09-10	12:44:33	USD	11.9700	NASD	110	VHTF4086120260910E
2026-09-10	12:44:33	USD	11.9700	NASD	88	VHTF4086220260910E
2026-09-10	12:44:33	USD	11.9700	EDGX	12	VHTF4086320260910E
2026-09-10	12:44:33	USD	11.9700	MEMX	88	VHTF4086420260910E
2026-09-10	12:44:33	USD	11.9700	NASD	12	VHTF4086520260910E
2026-09-10	12:44:33	USD	11.9700	BATS	12	VHTF4086620260910E
2026-09-10	12:44:33	USD	11.9700	BAML	44	VHTF4086720260910E
2026-09-10	12:44:33	USD	11.9700	PCSE	88	VHTF4086820260910E
2026-09-10	12:44:33	USD	11.9700	MEMX	12	VHTF4086920260910E
2026-09-10	12:44:33	USD	11.9700	PCSE	12	VHTF4087020260910E
2026-09-10	12:44:33	USD	11.9700	MEMX	76	VHTF4087120260910E
2026-09-10	12:44:33	USD	11.9700	MEMX	4	VHTF4087220260910E
2026-09-10	12:46:31	USD	11.9600	KNMX	2	VHTF4117820260910E
2026-09-10	12:46:31	USD	11.9600	BAML	100	VHTF4117920260910E
2026-09-10	12:46:31	USD	11.9600	KNMX	98	VHTF4118020260910E
2026-09-10	12:46:31	USD	11.9600	ICBX	100	VHTF4118120260910E
2026-09-10	12:46:31	USD	11.9600	UBSS	44	VHTF4118220260910E
2026-09-10	12:46:31	USD	11.9600	UBSS	56	VHTF4118320260910E
2026-09-10	12:46:31	USD	11.9600	IEXG	64	VHTF4118420260910E
2026-09-10	12:48:57	USD	11.9600	EDGX	86	VHTF4174720260910E
2026-09-10	12:48:57	USD	11.9650	BATS	124	VHTF4174820260910E
2026-09-10	12:48:57	USD	11.9650	NYSE	100	VHTF4174920260910E
2026-09-10	12:49:05	USD	11.9600	EDGX	47	VHTF4176920260910E
2026-09-10	12:52:10	USD	11.9750	IEXG	100	VHTF4234020260910E
2026-09-10	12:52:10	USD	11.9750	IEXG	300	VHTF4234120260910E
2026-09-10	12:52:10	USD	11.9750	IEXG	100	VHTF4234220260910E
2026-09-10	12:52:10	USD	11.9750	IEXG	40	VHTF4234320260910E
2026-09-10	12:52:10	USD	11.9750	IEXG	204	VHTF4234420260910E
2026-09-10	12:53:35	USD	11.9700	BAML	100	VHTF4258420260910E
2026-09-10	12:53:35	USD	11.9700	UBSS	100	VHTF4258520260910E
2026-09-10	12:53:36	USD	11.9700	UBSS	100	VHTF4259320260910E
2026-09-10	12:53:36	USD	11.9700	NASD	100	VHTF4259420260910E
2026-09-10	12:53:36	USD	11.9700	UBSS	79	VHTF4259520260910E
2026-09-10	12:53:36	USD	11.9700	NASD	100	VHTF4259620260910E
2026-09-10	12:53:36	USD	11.9700	TXSE	100	VHTF4259720260910E
2026-09-10	12:53:42	USD	11.9700	BATS	58	VHTF4261320260910E
2026-09-10	12:53:46	USD	11.9650	ITGI	100	VHTF4261820260910E
2026-09-10	12:53:59	USD	11.9650	IEXG	1	VHTF4265620260910E
2026-09-10	12:55:30	USD	11.9650	IEXG	39	VHTF4289420260910E
2026-09-10	12:55:33	USD	11.9650	IEXG	3	VHTF4289620260910E
2026-09-10	12:55:42	USD	11.9650	IEXG	24	VHTF4290220260910E

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2026-09-10	12:55:49	USD	11.9650	IEXG	26	VHTF4292520260910E
2026-09-10	12:55:51	USD	11.9650	IEXG	2	VHTF4292820260910E
2026-09-10	12:56:01	USD	11.9650	IEXG	26	VHTF4295220260910E
2026-09-10	12:56:47	USD	11.9600	EDGX	100	VHTF4304820260910E
2026-09-10	12:56:47	USD	11.9600	EDGX	100	VHTF4304920260910E
2026-09-10	12:56:47	USD	11.9600	BAML	158	VHTF4305020260910E
2026-09-10	12:56:47	USD	11.9600	NASD	180	VHTF4305120260910E
2026-09-10	12:56:47	USD	11.9600	NASD	100	VHTF4305220260910E
2026-09-10	12:56:47	USD	11.9600	NASD	52	VHTF4305320260910E
2026-09-10	12:56:47	USD	11.9600	NASD	48	VHTF4305420260910E
2026-09-10	12:56:47	USD	11.9600	PCSE	26	VHTF4305520260910E
2026-09-10	12:56:47	USD	11.9600	UBSS	31	VHTF4305620260910E
2026-09-10	12:56:47	USD	11.9600	UBSS	44	VHTF4305720260910E
2026-09-10	12:56:47	USD	11.9600	UBSS	25	VHTF4305820260910E
2026-09-10	12:56:47	USD	11.9600	IEXG	100	VHTF4305920260910E
2026-09-10	12:56:47	USD	11.9600	BARX	100	VHTF4306020260910E
2026-09-10	12:56:47	USD	11.9550	IEXG	64	VHTF4306120260910E
2026-09-10	12:56:47	USD	11.9550	IEXG	36	VHTF4306220260910E
2026-09-10	12:56:47	USD	11.9500	EDGX	100	VHTF4306320260910E
2026-09-10	12:56:47	USD	11.9500	NASD	100	VHTF4306420260910E
2026-09-10	12:56:47	USD	11.9500	BATS	160	VHTF4306520260910E
2026-09-10	12:56:47	USD	11.9500	BAML	100	VHTF4306620260910E
2026-09-10	12:56:47	USD	11.9500	BATS	40	VHTF4306720260910E
2026-09-10	12:56:47	USD	11.9500	BATS	60	VHTF4306820260910E
2026-09-10	12:56:47	USD	11.9500	UBSS	55	VHTF4306920260910E
2026-09-10	12:57:02	USD	11.9400	BATS	58	VHTF4307620260910E
2026-09-10	12:57:17	USD	11.9400	BATS	57	VHTF4310020260910E
2026-09-10	12:57:30	USD	11.9400	BATS	40	VHTF4312720260910E
2026-09-10	12:57:30	USD	11.9400	EDGX	9	VHTF4312820260910E
2026-09-10	12:57:46	USD	11.9400	BATS	63	VHTF4323920260910E
2026-09-10	12:57:59	USD	11.9400	BATS	48	VHTF4325420260910E
2026-09-10	12:58:15	USD	11.9400	BATS	62	VHTF4328020260910E
2026-09-10	12:58:29	USD	11.9400	BATS	21	VHTF4333920260910E
2026-09-10	12:58:29	USD	11.9400	EDGX	32	VHTF4334020260910E
2026-09-10	12:58:37	USD	11.9400	UBSS	33	VHTF4337520260910E
2026-09-10	12:59:01	USD	11.9400	BATS	100	VHTF4352620260910E
2026-09-10	12:59:01	USD	11.9400	EDGX	96	VHTF4352720260910E
2026-09-10	12:59:51	USD	11.9400	UBSS	115	VHTF4380220260910E
2026-09-10	13:00:47	USD	11.9400	BAML	145	VHTF4407320260910E
2026-09-10	13:00:47	USD	11.9400	KNMX	100	VHTF4407420260910E
2026-09-10	13:00:47	USD	11.9400	ICBX	108	VHTF4407520260910E
2026-09-10	13:00:47	USD	11.9400	NASD	100	VHTF4407620260910E

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2026-09-10	13:00:47	USD	11.9400	UBSS	7	VHTF4407720260910E
2026-09-10	13:00:47	USD	11.9400	UBSS	44	VHTF4407820260910E
2026-09-10	13:00:47	USD	11.9400	NASD	55	VHTF4407920260910E
2026-09-10	13:00:47	USD	11.9400	NASD	45	VHTF4408020260910E
2026-09-10	13:00:47	USD	11.9400	NASD	100	VHTF4408220260910E
2026-09-10	13:00:47	USD	11.9400	NASD	102	VHTF4408320260910E
2026-09-10	13:01:15	USD	11.9400	BATS	106	VHTF4428720260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4450520260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4450620260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	13	VHTF4450720260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4450820260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4450920260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4451020260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	44	VHTF4451120260910E
2026-09-10	13:02:09	USD	11.9400	UBSS	24	VHTF4451220260910E
2026-09-10	13:02:57	USD	11.9300	BATS	102	VHTF4477620260910E
2026-09-10	13:02:57	USD	11.9300	NASD	100	VHTF4477720260910E
2026-09-10	13:02:57	USD	11.9200	NASD	20	VHTF4477820260910E
2026-09-10	13:03:10	USD	11.9100	BATS	20	VHTF4480120260910E
2026-09-10	13:04:53	USD	11.9300	UBSS	100	VHTF4504720260910E
2026-09-10	13:05:04	USD	11.9300	UBSS	100	VHTF4507320260910E
2026-09-10	13:05:16	USD	11.9300	UBSS	100	VHTF4508720260910E
2026-09-10	13:05:25	USD	11.9300	BATS	100	VHTF4509320260910E
2026-09-10	13:05:25	USD	11.9300	EDGX	113	VHTF4509420260910E
2026-09-10	13:05:25	USD	11.9300	NASD	20	VHTF4509520260910E
2026-09-10	13:05:25	USD	11.9300	NASD	100	VHTF4509620260910E
2026-09-10	13:05:25	USD	11.9300	UBSS	6	VHTF4509720260910E
2026-09-10	13:05:25	USD	11.9300	UBSS	94	VHTF4509820260910E
2026-09-10	13:05:53	USD	11.9200	UBSS	100	VHTF4518020260910E
2026-09-10	13:06:05	USD	11.9200	UBSS	79	VHTF4521220260910E
2026-09-10	13:06:30	USD	11.9200	UBSS	100	VHTF4528320260910E
2026-09-10	13:06:42	USD	11.9200	BATS	100	VHTF4530520260910E
2026-09-10	13:06:43	USD	11.9200	NASD	100	VHTF4531320260910E
2026-09-10	13:06:43	USD	11.9100	NASD	20	VHTF4531420260910E
2026-09-10	13:09:41	USD	11.8900	BAML	100	VHTF4595220260910E
2026-09-10	13:09:41	USD	11.8900	UBSS	100	VHTF4595320260910E
2026-09-10	13:09:48	USD	11.8900	EDGX	88	VHTF4596020260910E
2026-09-10	13:09:48	USD	11.8900	BATS	88	VHTF4596120260910E
2026-09-10	13:09:48	USD	11.8900	UBSS	44	VHTF4596220260910E
2026-09-10	13:09:48	USD	11.8900	UBSS	22	VHTF4596320260910E
2026-09-10	13:09:48	USD	11.8900	EDGX	12	VHTF4596420260910E
2026-09-10	13:09:48	USD	11.8900	BATS	12	VHTF4596520260910E

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2026-09-10	13:09:48	USD	11.8900	NASD	100	VHTF4596620260910E
2026-09-10	13:09:48	USD	11.8900	UBSS	34	VHTF4596720260910E
2026-09-10	13:09:48	USD	11.8900	BAML	100	VHTF4596820260910E
2026-09-10	13:09:48	USD	11.8800	NASD	177	VHTF4596920260910E
2026-09-10	13:11:42	USD	11.8800	UBSS	44	VHTF4641220260910E
2026-09-10	13:11:42	USD	11.8800	EDGX	88	VHTF4641320260910E
2026-09-10	13:11:42	USD	11.8800	BATS	88	VHTF4641420260910E
2026-09-10	13:11:42	USD	11.8800	NASD	88	VHTF4641520260910E
2026-09-10	13:11:42	USD	11.8800	NASD	12	VHTF4641620260910E
2026-09-10	13:11:42	USD	11.8800	BAML	100	VHTF4641720260910E
2026-09-10	13:11:42	USD	11.8800	NYSE	88	VHTF4641820260910E
2026-09-10	13:11:42	USD	11.8800	EDGX	12	VHTF4641920260910E
2026-09-10	13:11:42	USD	11.8800	NYSE	32	VHTF4642020260910E
2026-09-10	13:11:47	USD	11.8700	NASD	1	VHTF4643720260910E
2026-09-10	13:11:47	USD	11.8700	NASD	88	VHTF4643820260910E
2026-09-10	13:11:47	USD	11.8700	NASD	58	VHTF4643920260910E
2026-09-10	13:15:40	USD	11.8600	KNMX	4	VHTF4721520260910E
2026-09-10	13:17:23	USD	11.8650	NASD	100	VHTF4760020260910E
2026-09-10	13:17:23	USD	11.8650	IEXG	101	VHTF4760120260910E
2026-09-10	13:17:23	USD	11.8650	INCR	131	VHTF4760220260910E
2026-09-10	13:17:23	USD	11.8650	INCR	26	VHTF4760320260910E
2026-09-10	13:19:28	USD	11.8700	IEXG	100	VHTF4803120260910E
2026-09-10	13:19:28	USD	11.8700	UBSS	100	VHTF4803220260910E
2026-09-10	13:19:55	USD	11.8750	IEXG	100	VHTF4811420260910E
2026-09-10	13:19:55	USD	11.8750	INCR	100	VHTF4811520260910E
2026-09-10	13:19:55	USD	11.8750	IEXG	294	VHTF4811620260910E
2026-09-10	13:19:55	USD	11.8750	INCR	100	VHTF4811720260910E
2026-09-10	13:23:39	USD	11.8800	UBSS	107	VHTF4903220260910E
2026-09-10	13:23:39	USD	11.8800	UBSS	100	VHTF4903320260910E
2026-09-10	13:23:39	USD	11.8800	UBSS	11	VHTF4903420260910E
2026-09-10	13:23:39	USD	11.8800	UBSS	401	VHTF4903520260910E
2026-09-10	13:25:59	USD	11.8800	CGXS	44	VHTF4960720260910E
2026-09-10	13:28:01	USD	11.8850	BATY	5	VHTF5000420260910E
2026-09-10	13:28:49	USD	11.8900	BATS	1	VHTF5024720260910E
2026-09-10	13:29:09	USD	11.8900	NASD	200	VHTF5028420260910E
2026-09-10	13:29:09	USD	11.8900	UBSS	100	VHTF5028520260910E
2026-09-10	13:29:09	USD	11.8900	UBSS	98	VHTF5028620260910E
2026-09-10	13:29:09	USD	11.8900	MSCO	100	VHTF5028720260910E
2026-09-10	13:29:09	USD	11.8900	BATS	100	VHTF5028820260910E
2026-09-10	13:29:09	USD	11.8900	UBSS	2	VHTF5028920260910E
2026-09-10	13:29:09	USD	11.8900	BATS	99	VHTF5029020260910E
2026-09-10	13:29:09	USD	11.8900	EDGX	100	VHTF5029120260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	13:29:09	USD	11.8900	EDGX	58	VHTF5029220260910E
2026-09-10	13:29:09	USD	11.8900	PCSE	100	VHTF5029320260910E
2026-09-10	13:29:09	USD	11.8900	PCSE	100	VHTF5029420260910E
2026-09-10	13:29:09	USD	11.8900	ICBX	100	VHTF5029520260910E
2026-09-10	13:29:09	USD	11.8900	ITGI	100	VHTF5029620260910E
2026-09-10	13:38:00	USD	11.8900	BAML	100	VHTF5227420260910E
2026-09-10	13:38:00	USD	11.8900	UBSS	100	VHTF5227520260910E
2026-09-10	13:38:00	USD	11.8900	EDGX	100	VHTF5227620260910E
2026-09-10	13:38:00	USD	11.8900	BATS	160	VHTF5227720260910E
2026-09-10	13:38:00	USD	11.8900	BATS	32	VHTF5227820260910E
2026-09-10	13:38:00	USD	11.8900	EDGX	53	VHTF5227920260910E
2026-09-10	13:38:00	USD	11.8900	BAML	171	VHTF5228020260910E
2026-09-10	13:38:00	USD	11.8900	EDGX	47	VHTF5228120260910E
2026-09-10	13:38:00	USD	11.8900	BAML	29	VHTF5228220260910E
2026-09-10	13:38:00	USD	11.8900	NASD	194	VHTF5228320260910E
2026-09-10	13:38:00	USD	11.8900	NASD	100	VHTF5228420260910E
2026-09-10	13:38:00	USD	11.8900	NASD	100	VHTF5228520260910E
2026-09-10	13:38:00	USD	11.8900	KNMX	100	VHTF5228620260910E
2026-09-10	13:38:00	USD	11.8900	ICBX	100	VHTF5228720260910E
2026-09-10	13:38:00	USD	11.8900	KNMX	100	VHTF5228820260910E
2026-09-10	13:38:00	USD	11.8900	ICBX	99	VHTF5228920260910E
2026-09-10	13:38:00	USD	11.8900	NASD	6	VHTF5229020260910E
2026-09-10	13:38:00	USD	11.8900	BATS	68	VHTF5229120260910E
2026-09-10	13:38:00	USD	11.8900	BATS	100	VHTF5229220260910E
2026-09-10	13:38:00	USD	11.8900	UBSS	70	VHTF5229320260910E
2026-09-10	13:38:00	USD	11.8900	BARX	100	VHTF5229420260910E
2026-09-10	13:38:00	USD	11.8900	UBSS	91	VHTF5229520260910E
2026-09-10	13:38:00	USD	11.8900	UBSS	39	VHTF5229620260910E
2026-09-10	13:38:00	USD	11.8900	BARX	1	VHTF5229720260910E
2026-09-10	13:38:00	USD	11.8900	NYSE	100	VHTF5229820260910E
2026-09-10	13:38:00	USD	11.8900	PCSE	187	VHTF5229920260910E
2026-09-10	13:38:00	USD	11.8900	IEXG	239	VHTF5230020260910E
2026-09-10	13:38:00	USD	11.8900	IEXG	54	VHTF5230120260910E
2026-09-10	13:38:00	USD	11.8900	NASD	300	VHTF5230220260910E
2026-09-10	13:38:00	USD	11.8900	JPMX	100	VHTF5230320260910E
2026-09-10	13:38:00	USD	11.8850	PCSE	100	VHTF5230420260910E
2026-09-10	13:38:00	USD	11.8850	NYSE	100	VHTF5230520260910E
2026-09-10	13:38:00	USD	11.8850	PCSE	32	VHTF5230620260910E
2026-09-10	13:38:00	USD	11.8850	NYSE	32	VHTF5230720260910E
2026-09-10	13:40:00	USD	11.8850	INCR	100	VHTF5275220260910E
2026-09-10	13:40:00	USD	11.8850	INCR	100	VHTF5275320260910E
2026-09-10	13:40:00	USD	11.8850	EDGA	100	VHTF5275420260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	13:40:46	USD	11.8850	BAML	100	VHTF5285720260910E
2026-09-10	13:40:46	USD	11.8850	BATS	100	VHTF5285820260910E
2026-09-10	13:40:46	USD	11.8850	MEMX	100	VHTF5285920260910E
2026-09-10	13:40:46	USD	11.8850	EDGX	100	VHTF5286020260910E
2026-09-10	13:40:46	USD	11.8850	UBSS	100	VHTF5286120260910E
2026-09-10	13:40:46	USD	11.8850	KNMX	100	VHTF5286220260910E
2026-09-10	13:40:46	USD	11.8850	NASD	100	VHTF5286320260910E
2026-09-10	13:40:46	USD	11.8850	JPMX	100	VHTF5286420260910E
2026-09-10	13:40:46	USD	11.8850	BARX	100	VHTF5286520260910E
2026-09-10	13:40:46	USD	11.8850	PCSE	100	VHTF5286620260910E
2026-09-10	13:40:46	USD	11.8850	NYSE	100	VHTF5286720260910E
2026-09-10	13:40:46	USD	11.8850	IEXG	100	VHTF5286820260910E
2026-09-10	13:40:46	USD	11.8850	ITGI	100	VHTF5286920260910E
2026-09-10	13:40:46	USD	11.8850	INCR	94	VHTF5287020260910E
2026-09-10	13:40:46	USD	11.8850	BIDS	100	VHTF5287120260910E
2026-09-10	13:40:46	USD	11.8850	INCR	6	VHTF5287220260910E
2026-09-10	13:41:09	USD	11.8800	UBSS	100	VHTF5296520260910E
2026-09-10	13:41:09	USD	11.8800	UBSS	100	VHTF5296620260910E
2026-09-10	13:41:09	USD	11.8800	BATS	100	VHTF5296720260910E
2026-09-10	13:41:09	USD	11.8800	UBSS	44	VHTF5296820260910E
2026-09-10	13:41:09	USD	11.8800	NASD	100	VHTF5296920260910E
2026-09-10	13:41:09	USD	11.8750	NASD	100	VHTF5297020260910E
2026-09-10	13:41:09	USD	11.8750	NASD	70	VHTF5297120260910E
2026-09-10	13:41:09	USD	11.8700	UBSS	100	VHTF5297220260910E
2026-09-10	13:41:09	USD	11.8700	NASD	100	VHTF5297320260910E
2026-09-10	13:41:09	USD	11.8700	NYSE	4	VHTF5297420260910E
2026-09-10	13:41:09	USD	11.8700	NYSE	4	VHTF5297520260910E
2026-09-10	13:41:09	USD	11.8700	NYSE	4	VHTF5297620260910E
2026-09-10	13:41:09	USD	11.8700	NYSE	88	VHTF5297720260910E
2026-09-10	13:42:41	USD	11.8700	UBSS	100	VHTF5329220260910E
2026-09-10	13:42:41	USD	11.8700	NASD	60	VHTF5329320260910E
2026-09-10	13:42:41	USD	11.8700	NASD	100	VHTF5329420260910E
2026-09-10	13:42:41	USD	11.8700	NASD	70	VHTF5329520260910E
2026-09-10	13:42:41	USD	11.8700	MEMX	100	VHTF5329620260910E
2026-09-10	13:42:41	USD	11.8700	BAML	100	VHTF5329720260910E
2026-09-10	13:42:41	USD	11.8700	EDGX	61	VHTF5329820260910E
2026-09-10	13:42:41	USD	11.8700	ONEC	174	VHTF5329920260910E
2026-09-10	13:42:41	USD	11.8700	BATS	68	VHTF5330020260910E
2026-09-10	13:42:41	USD	11.8700	BATS	32	VHTF5330120260910E
2026-09-10	13:42:41	USD	11.8700	EDGX	39	VHTF5330220260910E
2026-09-10	13:42:41	USD	11.8700	KNMX	100	VHTF5330320260910E
2026-09-10	13:42:41	USD	11.8700	NASD	40	VHTF5330420260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	13:42:41	USD	11.8700	NASD	100	VHTF5330520260910E
2026-09-10	13:42:41	USD	11.8700	PCSE	98	VHTF5330620260910E
2026-09-10	13:42:41	USD	11.8700	PCSE	2	VHTF5330720260910E
2026-09-10	13:42:41	USD	11.8700	PCSE	100	VHTF5330820260910E
2026-09-10	13:43:10	USD	11.8600	NASD	74	VHTF5343420260910E
2026-09-10	13:43:17	USD	11.8600	UBSS	70	VHTF5344220260910E
2026-09-10	13:43:28	USD	11.8600	UBSS	45	VHTF5349220260910E
2026-09-10	13:43:28	USD	11.8600	NASD	100	VHTF5349420260910E
2026-09-10	13:43:37	USD	11.8600	NASD	74	VHTF5351220260910E
2026-09-10	13:43:46	USD	11.8600	NASD	40	VHTF5356320260910E
2026-09-10	13:46:09	USD	11.8800	BAML	100	VHTF5419120260910E
2026-09-10	13:46:56	USD	11.8800	BATS	58	VHTF5435920260910E
2026-09-10	13:47:17	USD	11.8800	BATS	42	VHTF5443320260910E
2026-09-10	13:47:17	USD	11.8800	EDGX	20	VHTF5443420260910E
2026-09-10	13:47:44	USD	11.8800	BATS	81	VHTF5452120260910E
2026-09-10	13:48:04	USD	11.8800	EDGX	38	VHTF5462020260910E
2026-09-10	13:48:04	USD	11.8800	BATS	19	VHTF5462120260910E
2026-09-10	13:48:23	USD	11.8800	BATS	58	VHTF5468720260910E
2026-09-10	13:48:42	USD	11.8800	BATS	42	VHTF5477320260910E
2026-09-10	13:48:42	USD	11.8800	EDGX	15	VHTF5477420260910E
2026-09-10	13:49:00	USD	11.8850	IEXG	100	VHTF5486120260910E
2026-09-10	13:49:00	USD	11.8850	IEXG	100	VHTF5486220260910E
2026-09-10	13:49:00	USD	11.8850	IEXG	56	VHTF5486320260910E
2026-09-10	13:49:03	USD	11.8850	IEXG	54	VHTF5489420260910E
2026-09-10	13:49:09	USD	11.8850	IEXG	100	VHTF5493320260910E
2026-09-10	13:50:34	USD	11.8950	NASD	100	VHTF5537720260910E
2026-09-10	13:52:06	USD	11.9000	BATS	59	VHTF55584120260910E
2026-09-10	13:52:20	USD	11.9000	BATS	41	VHTF55591320260910E
2026-09-10	13:52:20	USD	11.9000	BATS	24	VHTF55591420260910E
2026-09-10	13:52:38	USD	11.9000	UBSS	77	VHTF55594220260910E
2026-09-10	13:52:52	USD	11.9000	UBSS	23	VHTF55596520260910E
2026-09-10	13:52:52	USD	11.9000	UBSS	44	VHTF55596620260910E
2026-09-10	13:53:08	USD	11.9000	UBSS	56	VHTF5605420260910E
2026-09-10	13:53:08	USD	11.9000	UBSS	13	VHTF5605520260910E
2026-09-10	13:53:22	USD	11.9000	UBSS	62	VHTF5618720260910E
2026-09-10	13:53:35	USD	11.9000	UBSS	37	VHTF5624720260910E
2026-09-10	13:53:35	USD	11.9000	UBSS	25	VHTF5624820260910E
2026-09-10	13:53:38	USD	11.9000	UBSS	12	VHTF5625820260910E
2026-09-10	13:58:13	USD	11.9000	EDGX	100	VHTF5781520260910E
2026-09-10	13:58:13	USD	11.9000	EDGX	1	VHTF5781620260910E
2026-09-10	13:58:13	USD	11.9000	NASD	100	VHTF5781720260910E
2026-09-10	13:58:13	USD	11.9000	NASD	100	VHTF5781820260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	13:58:13	USD	11.9000	EDGX	2	VHTF5781920260910E
2026-09-10	13:58:13	USD	11.9000	EDGX	99	VHTF5782020260910E
2026-09-10	13:58:13	USD	11.9000	UBSS	44	VHTF5782120260910E
2026-09-10	13:58:13	USD	11.9000	ICBX	44	VHTF5782220260910E
2026-09-10	13:58:13	USD	11.9000	UBSS	1	VHTF5782320260910E
2026-09-10	13:58:13	USD	11.9000	KNMX	17	VHTF5782420260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	16	VHTF5782520260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	100	VHTF5782620260910E
2026-09-10	13:58:13	USD	11.9000	UBSS	6	VHTF5782720260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	64	VHTF5782820260910E
2026-09-10	13:58:13	USD	11.9000	UBSS	100	VHTF5782920260910E
2026-09-10	13:58:13	USD	11.9000	MSCO	100	VHTF5783020260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	62	VHTF5783120260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	46	VHTF5783220260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	54	VHTF5783320260910E
2026-09-10	13:58:13	USD	11.9000	PCSE	38	VHTF5783420260910E
2026-09-10	13:58:13	USD	11.9000	IEXG	104	VHTF5783520260910E
2026-09-10	13:58:13	USD	11.9000	IEXG	18	VHTF5783620260910E
2026-09-10	13:58:13	USD	11.9000	ITGI	100	VHTF5783720260910E
2026-09-10	13:58:13	USD	11.9000	JPMX	100	VHTF5783820260910E
2026-09-10	13:58:13	USD	11.9000	NASD	100	VHTF5783920260910E
2026-09-10	13:58:13	USD	11.9000	BARX	100	VHTF5784020260910E
2026-09-10	13:58:13	USD	11.8950	IEXG	100	VHTF5784120260910E
2026-09-10	13:58:13	USD	11.8950	NASD	100	VHTF5784220260910E
2026-09-10	13:58:13	USD	11.8950	PCSE	100	VHTF5784320260910E
2026-09-10	13:59:01	USD	11.9000	NASD	10	VHTF5805020260910E
2026-09-10	13:59:01	USD	11.9000	NASD	3	VHTF5805120260910E
2026-09-10	13:59:01	USD	11.9000	PCSE	74	VHTF5805220260910E
2026-09-10	14:00:01	USD	11.9000	BARX	100	VHTF5831720260910E
2026-09-10	14:02:21	USD	11.9000	PCSE	100	VHTF5871920260910E
2026-09-10	14:03:36	USD	11.9000	KNMX	23	VHTF5888220260910E
2026-09-10	14:03:36	USD	11.9000	EDGX	100	VHTF5888320260910E
2026-09-10	14:03:36	USD	11.9000	IEXG	20	VHTF5888420260910E
2026-09-10	14:03:36	USD	11.9000	IEXG	820	VHTF5888520260910E
2026-09-10	14:03:36	USD	11.9000	MEMX	100	VHTF5888620260910E
2026-09-10	14:03:36	USD	11.9000	NASD	100	VHTF5888720260910E
2026-09-10	14:03:36	USD	11.9000	PCSE	100	VHTF5888820260910E
2026-09-10	14:03:36	USD	11.9000	NYSE	100	VHTF5888920260910E
2026-09-10	14:03:36	USD	11.9000	NASD	100	VHTF5889020260910E
2026-09-10	14:03:36	USD	11.9000	NASD	4	VHTF5889120260910E
2026-09-10	14:03:36	USD	11.9000	MEMX	24	VHTF5889220260910E
2026-09-10	14:03:36	USD	11.9000	NASD	48	VHTF5889320260910E

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2026-09-10	14:03:36	USD	11.9000	PCSE	164	VHTF5889420260910E
2026-09-10	14:03:36	USD	11.9000	NYSE	32	VHTF5889520260910E
2026-09-10	14:03:36	USD	11.9000	NASD	100	VHTF5889620260910E
2026-09-10	14:03:36	USD	11.9000	PCSE	100	VHTF5889720260910E
2026-09-10	14:03:36	USD	11.9000	NASD	152	VHTF5889820260910E
2026-09-10	14:03:36	USD	11.9000	PCSE	164	VHTF5889920260910E
2026-09-10	14:03:36	USD	11.9000	EDGX	100	VHTF5890020260910E
2026-09-10	14:03:36	USD	11.9000	NASD	100	VHTF5890120260910E
2026-09-10	14:03:36	USD	11.9000	PCSE	100	VHTF5890220260910E
2026-09-10	14:03:36	USD	11.9000	NYSE	100	VHTF5890320260910E
2026-09-10	14:03:41	USD	11.9050	IEXG	61	VHTF5891520260910E
2026-09-10	14:03:46	USD	11.9050	IEXG	4	VHTF5892420260910E
2026-09-10	14:03:51	USD	11.9050	IEXG	6	VHTF5896620260910E
2026-09-10	14:11:31	USD	11.9100	BATS	5	VHTF6032420260910E
2026-09-10	14:11:31	USD	11.9100	BAML	100	VHTF6032520260910E
2026-09-10	14:11:31	USD	11.9100	BAML	109	VHTF6032620260910E
2026-09-10	14:11:31	USD	11.9100	EDGX	84	VHTF6032720260910E
2026-09-10	14:11:31	USD	11.9100	NASD	200	VHTF6032820260910E
2026-09-10	14:11:31	USD	11.9100	NASD	100	VHTF6032920260910E
2026-09-10	14:11:31	USD	11.9100	KNMX	100	VHTF6033020260910E
2026-09-10	14:11:31	USD	11.9100	KNMX	100	VHTF6033120260910E
2026-09-10	14:11:31	USD	11.9100	ICBX	100	VHTF6033220260910E
2026-09-10	14:11:31	USD	11.9100	EDGX	16	VHTF6033320260910E
2026-09-10	14:11:31	USD	11.9100	KNMX	35	VHTF6033420260910E
2026-09-10	14:11:31	USD	11.9100	EDGX	68	VHTF6033520260910E
2026-09-10	14:11:31	USD	11.9100	ICBX	100	VHTF6033620260910E
2026-09-10	14:11:31	USD	11.9100	BATS	5	VHTF6033720260910E
2026-09-10	14:11:31	USD	11.9100	EDGX	84	VHTF6033820260910E
2026-09-10	14:11:31	USD	11.9100	BATS	5	VHTF6033920260910E
2026-09-10	14:11:31	USD	11.9100	EDGX	48	VHTF6034020260910E
2026-09-10	14:11:31	USD	11.9100	BATS	5	VHTF6034120260910E
2026-09-10	14:11:31	USD	11.9100	BATS	120	VHTF6034220260910E
2026-09-10	14:11:31	USD	11.9100	BATS	200	VHTF6034320260910E
2026-09-10	14:11:31	USD	11.9100	BATS	100	VHTF6034420260910E
2026-09-10	14:11:31	USD	11.9100	NASD	100	VHTF6034520260910E
2026-09-10	14:11:31	USD	11.9100	NASD	100	VHTF6034620260910E
2026-09-10	14:11:31	USD	11.9100	BATS	100	VHTF6034720260910E
2026-09-10	14:11:31	USD	11.9100	UBSS	44	VHTF6034820260910E
2026-09-10	14:11:31	USD	11.9100	BARX	100	VHTF6034920260910E
2026-09-10	14:11:31	USD	11.9100	BARX	28	VHTF6035020260910E
2026-09-10	14:11:31	USD	11.9100	PCSE	178	VHTF6035120260910E
2026-09-10	14:11:31	USD	11.9100	NYSE	70	VHTF6035220260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	14:11:31	USD	11.9100	PCSE	22	VHTF6035320260910E
2026-09-10	14:11:31	USD	11.9100	PCSE	100	VHTF6035420260910E
2026-09-10	14:11:31	USD	11.9100	NYSE	30	VHTF6035520260910E
2026-09-10	14:11:31	USD	11.9100	PCSE	56	VHTF6035620260910E
2026-09-10	14:11:31	USD	11.9100	PCSE	44	VHTF6035820260910E
2026-09-10	14:11:31	USD	11.9100	IEXG	113	VHTF6035920260910E
2026-09-10	14:11:31	USD	11.9100	IEXG	80	VHTF6036020260910E
2026-09-10	14:11:31	USD	11.9100	IEXG	100	VHTF6036420260910E
2026-09-10	14:11:31	USD	11.9100	NASD	100	VHTF6036520260910E
2026-09-10	14:11:32	USD	11.9200	IEXG	14	VHTF6038520260910E
2026-09-10	14:11:32	USD	11.9200	IEXG	88	VHTF6038720260910E
2026-09-10	14:11:32	USD	11.9200	IEXG	12	VHTF6038820260910E
2026-09-10	14:11:32	USD	11.9200	IEXG	76	VHTF6038920260910E
2026-09-10	14:13:11	USD	11.9350	BAML	100	VHTF6089420260910E
2026-09-10	14:13:11	USD	11.9350	BATS	100	VHTF6089520260910E
2026-09-10	14:13:11	USD	11.9350	EDGX	100	VHTF6089620260910E
2026-09-10	14:13:11	USD	11.9350	MEMX	100	VHTF6089720260910E
2026-09-10	14:13:11	USD	11.9350	KNMX	100	VHTF6089820260910E
2026-09-10	14:13:11	USD	11.9350	UBSS	100	VHTF6089920260910E
2026-09-10	14:13:11	USD	11.9350	NASD	100	VHTF6090020260910E
2026-09-10	14:13:11	USD	11.9350	JPMX	100	VHTF6090120260910E
2026-09-10	14:13:11	USD	11.9350	PCSE	100	VHTF6090220260910E
2026-09-10	14:13:11	USD	11.9350	NYSE	100	VHTF6090320260910E
2026-09-10	14:13:11	USD	11.9350	IEXG	100	VHTF6090420260910E
2026-09-10	14:13:11	USD	11.9350	ITGI	128	VHTF6090520260910E
2026-09-10	14:13:11	USD	11.9350	INCR	100	VHTF6090620260910E
2026-09-10	14:13:11	USD	11.9350	BIDS	100	VHTF6090720260910E
2026-09-10	14:14:04	USD	11.9300	ICBX	44	VHTF6114720260910E
2026-09-10	14:14:05	USD	11.9300	BAML	100	VHTF6115020260910E
2026-09-10	14:14:13	USD	11.9300	UBSS	32	VHTF6116120260910E
2026-09-10	14:14:39	USD	11.9300	UBSS	44	VHTF6126520260910E
2026-09-10	14:14:39	USD	11.9300	EDGX	100	VHTF6126620260910E
2026-09-10	14:14:39	USD	11.9300	BATS	100	VHTF6126720260910E
2026-09-10	14:14:39	USD	11.9300	NASD	60	VHTF6126820260910E
2026-09-10	14:14:39	USD	11.9300	BAML	100	VHTF6126920260910E
2026-09-10	14:14:39	USD	11.9300	NASD	80	VHTF6127020260910E
2026-09-10	14:14:39	USD	11.9300	ONEC	100	VHTF6127120260910E
2026-09-10	14:14:39	USD	11.9300	NASD	100	VHTF6127220260910E
2026-09-10	14:14:39	USD	11.9300	NASD	163	VHTF6127320260910E
2026-09-10	14:14:39	USD	11.9300	PCSE	100	VHTF6127420260910E
2026-09-10	14:14:39	USD	11.9300	TXSE	100	VHTF6127520260910E
2026-09-10	14:14:39	USD	11.9250	IEXG	5	VHTF6127620260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	14:15:00	USD	11.9200	BATS	100	VHTF6139020260910E
2026-09-10	14:15:32	USD	11.9200	UBSS	30	VHTF6149620260910E
2026-09-10	14:15:49	USD	11.9200	UBSS	30	VHTF6156620260910E
2026-09-10	14:16:06	USD	11.9200	UBSS	30	VHTF6162120260910E
2026-09-10	14:16:23	USD	11.9200	UBSS	10	VHTF6167520260910E
2026-09-10	14:16:34	USD	11.9200	UBSS	30	VHTF6171420260910E
2026-09-10	14:16:51	USD	11.9200	UBSS	30	VHTF6175920260910E
2026-09-10	14:17:08	USD	11.9200	UBSS	30	VHTF6183020260910E
2026-09-10	14:17:51	USD	11.9200	UBSS	20	VHTF6201620260910E
2026-09-10	14:17:51	USD	11.9200	UBSS	10	VHTF6201720260910E
2026-09-10	14:18:12	USD	11.9200	UBSS	1	VHTF6205320260910E
2026-09-10	14:18:37	USD	11.9200	UBSS	25	VHTF6212220260910E
2026-09-10	14:20:43	USD	11.9250	ITGI	100	VHTF6274320260910E
2026-09-10	14:20:43	USD	11.9250	INCR	96	VHTF6274420260910E
2026-09-10	14:20:43	USD	11.9250	UBSS	100	VHTF6274520260910E
2026-09-10	14:20:43	USD	11.9250	IEXG	100	VHTF6274620260910E
2026-09-10	14:20:43	USD	11.9250	IEXG	100	VHTF6274720260910E
2026-09-10	14:20:43	USD	11.9250	IEXG	310	VHTF6274820260910E
2026-09-10	14:20:43	USD	11.9250	IEXG	48	VHTF6274920260910E
2026-09-10	14:23:31	USD	11.9300	INSR	100	VHTF6342820260910E
2026-09-10	14:23:37	USD	11.9300	ONEC	49	VHTF6344720260910E
2026-09-10	14:23:37	USD	11.9300	BATS	100	VHTF6344820260910E
2026-09-10	14:23:37	USD	11.9300	BATS	100	VHTF6344920260910E
2026-09-10	14:23:37	USD	11.9300	EDGX	100	VHTF6345020260910E
2026-09-10	14:23:37	USD	11.9300	EDGX	100	VHTF6345120260910E
2026-09-10	14:23:37	USD	11.9300	NASD	100	VHTF6345220260910E
2026-09-10	14:23:37	USD	11.9300	NASD	69	VHTF6345320260910E
2026-09-10	14:23:37	USD	11.9300	ONEC	51	VHTF6345420260910E
2026-09-10	14:23:37	USD	11.9300	ONEC	100	VHTF6345520260910E
2026-09-10	14:23:37	USD	11.9300	BAML	86	VHTF6345620260910E
2026-09-10	14:23:37	USD	11.9300	BAML	100	VHTF6345720260910E
2026-09-10	14:23:37	USD	11.9300	NASD	31	VHTF6345820260910E
2026-09-10	14:23:37	USD	11.9300	BAML	14	VHTF6345920260910E
2026-09-10	14:23:37	USD	11.9300	ICBX	44	VHTF6346020260910E
2026-09-10	14:23:37	USD	11.9300	KNMX	100	VHTF6346120260910E
2026-09-10	14:23:37	USD	11.9300	KNMX	40	VHTF6346220260910E
2026-09-10	14:23:37	USD	11.9300	UBSS	44	VHTF6346320260910E
2026-09-10	14:23:37	USD	11.9300	UBSS	44	VHTF6346420260910E
2026-09-10	14:23:37	USD	11.9300	UBSS	56	VHTF6346520260910E
2026-09-10	14:23:37	USD	11.9300	MSCO	100	VHTF6346620260910E
2026-09-10	14:23:37	USD	11.9300	PCSE	20	VHTF6346720260910E
2026-09-10	14:23:37	USD	11.9300	PCSE	240	VHTF6346820260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	14:23:37	USD	11.9300	PCSE	100	VHTF6346920260910E
2026-09-10	14:23:37	USD	11.9300	IEXG	100	VHTF6347020260910E
2026-09-10	14:23:37	USD	11.9300	IEXG	30	VHTF6347120260910E
2026-09-10	14:23:37	USD	11.9300	IEXG	54	VHTF6347220260910E
2026-09-10	14:23:37	USD	11.9300	IEXG	16	VHTF6347320260910E
2026-09-10	14:23:37	USD	11.9300	BIDS	100	VHTF6347420260910E
2026-09-10	14:23:42	USD	11.9200	UBSS	99	VHTF6349020260910E
2026-09-10	14:23:57	USD	11.9200	UBSS	1	VHTF6358820260910E
2026-09-10	14:25:10	USD	11.9200	UBSS	98	VHTF6396520260910E
2026-09-10	14:25:18	USD	11.9200	UBSS	2	VHTF6399320260910E
2026-09-10	14:25:18	USD	11.9200	UBSS	100	VHTF6399420260910E
2026-09-10	14:25:18	USD	11.9200	UBSS	31	VHTF6399520260910E
2026-09-10	14:25:18	USD	11.9250	BATS	140	VHTF6399620260910E
2026-09-10	14:25:18	USD	11.9250	NASD	100	VHTF6399720260910E
2026-09-10	14:25:18	USD	11.9250	IEXG	100	VHTF6399820260910E
2026-09-10	14:25:18	USD	11.9250	NYSE	100	VHTF6399920260910E
2026-09-10	14:25:36	USD	11.9200	UBSS	100	VHTF6406720260910E
2026-09-10	14:25:36	USD	11.9200	UBSS	4	VHTF6406820260910E
2026-09-10	14:25:56	USD	11.9200	UBSS	68	VHTF6414020260910E
2026-09-10	14:26:05	USD	11.9200	IEXG	100	VHTF6418020260910E
2026-09-10	14:26:15	USD	11.9200	UBSS	100	VHTF6423120260910E
2026-09-10	14:26:28	USD	11.9200	ONEC	73	VHTF6444220260910E
2026-09-10	14:26:28	USD	11.9200	BATS	100	VHTF6444320260910E
2026-09-10	14:26:28	USD	11.9200	EDGX	100	VHTF6444420260910E
2026-09-10	14:26:28	USD	11.9200	BAML	96	VHTF6444520260910E
2026-09-10	14:26:28	USD	11.9200	ONEC	42	VHTF6444620260910E
2026-09-10	14:26:28	USD	11.9200	BAML	3	VHTF6444720260910E
2026-09-10	14:26:28	USD	11.9200	BAML	1	VHTF6444820260910E
2026-09-10	14:26:28	USD	11.9200	ICBX	100	VHTF6444920260910E
2026-09-10	14:26:28	USD	11.9200	NASD	100	VHTF6445020260910E
2026-09-10	14:26:28	USD	11.9200	NASD	100	VHTF6445120260910E
2026-09-10	14:26:28	USD	11.9200	KNMX	100	VHTF6445220260910E
2026-09-10	14:26:28	USD	11.9200	UBSS	44	VHTF6445320260910E
2026-09-10	14:26:28	USD	11.9200	UBSS	13	VHTF6445420260910E
2026-09-10	14:26:28	USD	11.9200	IEXG	100	VHTF6445520260910E
2026-09-10	14:26:28	USD	11.9200	PCSE	60	VHTF6445620260910E
2026-09-10	14:26:28	USD	11.9200	PCSE	11	VHTF6445720260910E
2026-09-10	14:26:28	USD	11.9200	UBSS	23	VHTF6445820260910E
2026-09-10	14:26:28	USD	11.9200	UBSS	20	VHTF6445920260910E
2026-09-10	14:26:28	USD	11.9200	PCSE	69	VHTF6446020260910E
2026-09-10	14:26:28	USD	11.9200	PCSE	26	VHTF6446120260910E
2026-09-10	14:26:28	USD	11.9200	PCSE	145	VHTF6446220260910E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-10	14:26:34	USD	11.9100	BATS	100	VHTF6447320260910E
2026-09-10	14:26:52	USD	11.9100	UBSS	86	VHTF6451920260910E
2026-09-10	14:27:07	USD	11.9100	UBSS	80	VHTF6455520260910E
2026-09-10	14:27:29	USD	11.9100	UBSS	111	VHTF6460920260910E
2026-09-10	14:27:48	USD	11.9100	UBSS	100	VHTF6467120260910E
2026-09-10	14:28:06	USD	11.9100	UBSS	99	VHTF6474720260910E
2026-09-10	14:28:24	USD	11.9100	UBSS	1	VHTF6482820260910E
2026-09-10	14:28:24	USD	11.9100	UBSS	75	VHTF6482920260910E
2026-09-10	14:28:38	USD	11.9100	UBSS	68	VHTF6488420260910E
2026-09-10	14:29:53	USD	11.9150	IEXG	1	VHTF6522720260910E
2026-09-10	14:29:53	USD	11.9150	NASD	111	VHTF6522820260910E
2026-09-10	14:30:26	USD	11.9200	ICBX	44	VHTF6546320260910E
2026-09-10	14:30:26	USD	11.9200	UBSS	44	VHTF6546420260910E
2026-09-10	14:30:26	USD	11.9200	BAML	100	VHTF6546520260910E
2026-09-10	14:30:26	USD	11.9200	ICBX	56	VHTF6546620260910E
2026-09-10	14:30:26	USD	11.9200	KNMX	100	VHTF6546720260910E
2026-09-10	14:30:26	USD	11.9200	NASD	32	VHTF6546820260910E
2026-09-10	14:30:26	USD	11.9200	PCSE	100	VHTF6546920260910E
2026-09-10	14:30:26	USD	11.9200	IEXG	14	VHTF6547020260910E
2026-09-10	14:30:26	USD	11.9200	BARX	100	VHTF6547120260910E
2026-09-10	14:30:26	USD	11.9200	IEXG	80	VHTF6547220260910E
2026-09-10	14:30:51	USD	11.9200	UBSS	44	VHTF6560620260910E
2026-09-10	14:30:51	USD	11.9200	UBSS	44	VHTF6560720260910E
2026-09-10	14:30:51	USD	11.9200	UBSS	12	VHTF6560820260910E
2026-09-10	14:30:51	USD	11.9200	BATS	40	VHTF6560920260910E
2026-09-10	14:30:51	USD	11.9200	BATS	60	VHTF6561020260910E
2026-09-10	14:30:51	USD	11.9200	NASD	68	VHTF6561120260910E
2026-09-10	14:30:51	USD	11.9200	NYSE	100	VHTF6561220260910E
2026-09-10	14:30:51	USD	11.9150	IEXG	46	VHTF6561320260910E
2026-09-10	14:32:05	USD	11.9150	BARX	2	VHTF6598720260910E
2026-09-10	14:32:06	USD	11.9150	IEXG	100	VHTF6598920260910E
2026-09-10	14:32:15	USD	11.9200	BATS	100	VHTF6602820260910E
2026-09-10	14:32:15	USD	11.9200	EDGX	100	VHTF6602920260910E
2026-09-10	14:32:15	USD	11.9200	MEMX	100	VHTF6603020260910E
2026-09-10	14:32:15	USD	11.9200	NASD	11	VHTF6603120260910E
2026-09-10	14:32:15	USD	11.9200	NASD	100	VHTF6603220260910E
2026-09-10	14:32:15	USD	11.9200	NYSE	100	VHTF6603320260910E
2026-09-10	14:32:15	USD	11.9200	NASD	89	VHTF6603420260910E
2026-09-10	14:32:15	USD	11.9200	KNMX	100	VHTF6603520260910E
2026-09-10	14:32:15	USD	11.9200	UBSS	44	VHTF6603620260910E
2026-09-10	14:32:15	USD	11.9200	IEXG	187	VHTF6603720260910E
2026-09-10	14:32:15	USD	11.9200	IEXG	13	VHTF6603820260910E

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2026-09-10	14:32:15	USD	11.9200	UBSS	100	VHTF6603920260910E
2026-09-10	14:34:17	USD	11.9250	NASD	100	VHTF6649820260910E
2026-09-10	14:34:17	USD	11.9250	IEXG	100	VHTF6649920260910E
2026-09-10	14:34:17	USD	11.9250	INCR	154	VHTF6650020260910E
2026-09-10	14:37:23	USD	11.9200	CGXS	44	VHTF6709720260910E
2026-09-10	14:37:24	USD	11.9200	UBSS	44	VHTF6709820260910E
2026-09-10	14:37:24	USD	11.9200	UBSS	44	VHTF6709920260910E
2026-09-10	14:37:24	USD	11.9200	UBSS	12	VHTF6710020260910E
2026-09-10	14:37:57	USD	11.9200	EDGX	100	VHTF6723820260910E
2026-09-10	14:37:57	USD	11.9200	BATS	20	VHTF6723920260910E
2026-09-10	14:37:57	USD	11.9200	BATS	100	VHTF6724020260910E
2026-09-10	14:37:57	USD	11.9200	PCSE	100	VHTF6724120260910E
2026-09-10	14:37:57	USD	11.9200	BAML	100	VHTF6724220260910E
2026-09-10	14:37:57	USD	11.9200	UBSS	44	VHTF6724320260910E
2026-09-10	14:37:57	USD	11.9200	NASD	100	VHTF6724420260910E
2026-09-10	14:37:57	USD	11.9200	IEXG	100	VHTF6724520260910E
2026-09-10	14:37:57	USD	11.9150	BATS	200	VHTF6724620260910E
2026-09-10	14:37:57	USD	11.9150	EDGX	210	VHTF6724720260910E
2026-09-10	14:37:57	USD	11.9150	NASD	252	VHTF6724820260910E
2026-09-10	14:37:57	USD	11.9150	PCSE	264	VHTF6724920260910E
2026-09-10	14:37:57	USD	11.9150	NASD	48	VHTF6725020260910E
2026-09-10	14:37:57	USD	11.9150	PCSE	36	VHTF6725120260910E
2026-09-10	14:37:57	USD	11.9150	IEXG	6	VHTF6725220260910E
2026-09-10	14:37:57	USD	11.9150	IEXG	6	VHTF6725320260910E
2026-09-10	14:37:57	USD	11.9150	IEXG	288	VHTF6725420260910E
2026-09-10	14:37:59	USD	11.9150	NASD	100	VHTF6725920260910E
2026-09-10	14:37:59	USD	11.9150	NASD	52	VHTF6726020260910E
2026-09-10	14:38:22	USD	11.9250	AMEX	100	VHTF6734620260910E
2026-09-10	14:42:17	USD	11.9300	BAML	100	VHTF6849420260910E
2026-09-10	14:42:17	USD	11.9300	ONEC	100	VHTF6849520260910E
2026-09-10	14:42:17	USD	11.9300	UBSS	11	VHTF6849620260910E
2026-09-10	14:42:17	USD	11.9300	BARX	100	VHTF6849720260910E
2026-09-10	14:42:17	USD	11.9300	INCR	100	VHTF6849820260910E
2026-09-10	14:42:17	USD	11.9300	ONEC	100	VHTF6849920260910E
2026-09-10	14:42:17	USD	11.9300	BAML	500	VHTF6850020260910E
2026-09-10	14:42:17	USD	11.9300	BARX	100	VHTF6850120260910E
2026-09-10	14:42:17	USD	11.9300	BARX	100	VHTF6850220260910E
2026-09-10	14:42:17	USD	11.9300	BAML	653	VHTF6850320260910E
2026-09-10	14:43:10	USD	11.9300	UBSS	11	VHTF6871020260910E
2026-09-10	14:43:10	USD	11.9300	NASD	110	VHTF6871120260910E
2026-09-10	14:44:38	USD	11.9300	IEXG	100	VHTF6918420260910E
2026-09-10	14:44:38	USD	11.9300	IEXG	300	VHTF6918520260910E

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2026-09-10	14:44:38	USD	11.9300	BATY	100	VHTF6918620260910E
2026-09-10	14:44:38	USD	11.9300	KNMX	19	VHTF6918720260910E
2026-09-10	14:44:38	USD	11.9300	KNMX	5	VHTF6918820260910E
2026-09-10	14:44:38	USD	11.9300	XCIS	70	VHTF6918920260910E
2026-09-10	14:44:38	USD	11.9300	BATY	24	VHTF6919020260910E
2026-09-10	14:44:38	USD	11.9300	ONEC	6	VHTF6919120260910E
2026-09-10	14:44:38	USD	11.9300	INCR	100	VHTF6919220260910E
2026-09-11	10:13:58	GBP	8.8140	CHIX	300	130000FJG
2026-09-11	10:13:58	GBP	8.8140	XLON	375	1519044637246274
2026-09-11	10:14:28	GBP	8.8180	CHIX	375	130000FKH
2026-09-11	10:14:28	GBP	8.8180	XLON	95	1519044637246309
2026-09-11	10:14:28	GBP	8.8180	XLON	280	1519044637246310
2026-09-11	10:14:54	GBP	8.8180	CHIX	375	130000FL2
2026-09-11	10:15:01	GBP	8.8140	CHIX	75	130000FL6
2026-09-11	10:15:01	GBP	8.8140	XLON	375	1519044637246336
2026-09-11	10:15:06	GBP	8.8100	CHIX	375	130000FLJ
2026-09-11	10:15:06	GBP	8.8100	XLON	375	1519044637246358
2026-09-11	10:16:38	GBP	8.8060	XLON	375	1519044637246483
2026-09-11	10:21:19	GBP	8.8080	XLON	1	1519044637246837
2026-09-11	10:21:19	GBP	8.8080	XLON	374	1519044637246838
2026-09-11	10:31:54	GBP	8.8080	CHIX	375	130000GHE
2026-09-11	10:31:54	GBP	8.8060	XLON	375	1519044637247484
2026-09-11	10:44:55	GBP	8.8200	XLON	375	1519044637248219
2026-09-11	10:45:04	GBP	8.8140	CHIX	375	130000H52
2026-09-11	10:45:04	GBP	8.8140	XLON	375	1519044637248238
2026-09-11	10:45:04	GBP	8.8100	XLON	208	1519044637248239
2026-09-11	10:45:04	GBP	8.8100	XLON	167	1519044637248240
2026-09-11	10:45:04	GBP	8.8060	XLON	375	1519044637248242
2026-09-11	10:51:48	GBP	8.8120	CHIX	375	130000HI8
2026-09-11	10:51:48	GBP	8.8100	XLON	375	1519044637248705
2026-09-11	10:54:38	GBP	8.8200	CHIX	142	130000HML
2026-09-11	10:54:38	GBP	8.8200	CHIX	233	130000HMM
2026-09-11	10:54:38	GBP	8.8180	XLON	375	1519044637248902
2026-09-11	11:02:07	GBP	8.8140	CHIX	375	130000I4Y
2026-09-11	11:02:07	GBP	8.8180	XLON	375	1519044637249312
2026-09-11	11:02:07	GBP	8.8140	XLON	375	1519044637249374
2026-09-11	11:05:01	GBP	8.8300	XLON	375	1519044637249712
2026-09-11	11:23:43	GBP	8.8360	CHIX	375	130000JC4
2026-09-11	11:23:43	GBP	8.8360	XLON	375	1519044637250960
2026-09-11	11:23:55	GBP	8.8320	CHIX	375	130000JCG
2026-09-11	11:23:55	GBP	8.8320	XLON	142	1519044637250972
2026-09-11	11:27:04	GBP	8.8320	XLON	134	1519044637251124

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	11:27:04	GBP	8.8320	XLON	99	1519044637251125
2026-09-11	11:27:55	GBP	8.8260	XLON	375	1519044637251156
2026-09-11	11:27:55	GBP	8.8200	XLON	375	1519044637251158
2026-09-11	11:35:01	GBP	8.8160	CHIX	375	130000JUM
2026-09-11	11:35:01	GBP	8.8140	XLON	375	1519044637251630
2026-09-11	11:35:58	GBP	8.8100	XLON	375	1519044637251683
2026-09-11	11:36:21	GBP	8.8060	XLON	233	1519044637251689
2026-09-11	11:41:07	GBP	8.8060	XLON	107	1519044637251999
2026-09-11	11:41:48	GBP	8.8500	XLON	241	1519044637252062
2026-09-11	11:41:48	GBP	8.8500	XLON	41	1519044637252063
2026-09-11	11:47:41	GBP	8.8500	CHIX	375	130000KH5
2026-09-11	11:47:41	GBP	8.8500	XLON	142	1519044637252495
2026-09-11	11:47:41	GBP	8.8500	XLON	233	1519044637252496
2026-09-11	11:49:02	GBP	8.8440	CHIX	375	130000KK7
2026-09-11	11:49:02	GBP	8.8460	XLON	375	1519044637252571
2026-09-11	11:49:44	GBP	8.8400	XLON	375	1519044637252624
2026-09-11	12:06:27	GBP	8.8300	CHIX	375	130000LC1
2026-09-11	12:06:27	GBP	8.8260	CHIX	375	130000LC2
2026-09-11	12:06:27	GBP	8.8340	XLON	375	1519044637253635
2026-09-11	12:06:27	GBP	8.8280	XLON	375	1519044637253637
2026-09-11	12:10:55	GBP	8.8300	XLON	375	1519044637254011
2026-09-11	12:11:18	GBP	8.8260	XLON	375	1519044637254033
2026-09-11	12:13:14	GBP	8.8220	XLON	142	1519044637254146
2026-09-11	12:15:04	GBP	8.8220	XLON	142	1519044637254336
2026-09-11	12:28:21	GBP	8.8180	CHIX	375	130000MD8
2026-09-11	12:28:21	GBP	8.8220	XLON	91	1519044637255039
2026-09-11	12:28:21	GBP	8.8180	XLON	375	1519044637255044
2026-09-11	12:28:24	GBP	8.8140	CHIX	375	130000MDA
2026-09-11	12:28:24	GBP	8.8140	XLON	375	1519044637255048
2026-09-11	12:28:25	GBP	8.8160	XLON	38	1519044637255051
2026-09-11	12:28:55	GBP	8.8100	XLON	375	1519044637255068
2026-09-11	12:31:08	GBP	8.8260	XLON	87	1519044637255172
2026-09-11	12:31:42	GBP	8.8240	CHIX	375	130000MIU
2026-09-11	12:31:44	GBP	8.8220	XLON	117	1519044637255193
2026-09-11	12:31:57	GBP	8.8220	XLON	245	1519044637255226
2026-09-11	12:32:19	GBP	8.8220	XLON	13	1519044637255255
2026-09-11	12:32:53	GBP	8.8180	XLON	170	1519044637255293
2026-09-11	12:33:08	GBP	8.8180	XLON	167	1519044637255333
2026-09-11	12:33:24	GBP	8.8180	XLON	38	1519044637255361
2026-09-11	12:33:42	GBP	8.8220	XLON	375	1519044637255379
2026-09-11	12:33:42	GBP	8.8220	XLON	375	1519044637255383
2026-09-11	12:33:47	GBP	8.8180	XLON	272	1519044637255395

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	12:33:51	GBP	8.8180	XLON	103	1519044637255416
2026-09-11	12:35:17	GBP	8.8140	XLON	155	1519044637255574
2026-09-11	12:35:28	GBP	8.8140	XLON	148	1519044637255582
2026-09-11	12:35:38	GBP	8.8140	XLON	72	1519044637255593
2026-09-11	12:35:47	GBP	8.8100	XLON	212	1519044637255620
2026-09-11	12:36:01	GBP	8.8100	XLON	163	1519044637255632
2026-09-11	12:37:13	GBP	8.8040	XLON	193	1519044637255672
2026-09-11	12:37:13	GBP	8.8040	XLON	182	1519044637255673
2026-09-11	12:43:02	GBP	8.7980	XLON	219	1519044637256053
2026-09-11	12:43:18	GBP	8.7980	XLON	148	1519044637256056
2026-09-11	12:43:34	GBP	8.7980	XLON	8	1519044637256060
2026-09-11	12:43:35	GBP	8.7960	CHIX	172	130000N6U
2026-09-11	12:44:48	GBP	8.8120	CHIX	375	130000NAG
2026-09-11	12:44:48	GBP	8.8120	XLON	375	1519044637256156
2026-09-11	12:44:51	GBP	8.8060	XLON	282	1519044637256167
2026-09-11	12:49:34	GBP	8.8060	XLON	93	1519044637256431
2026-09-11	13:02:07	GBP	8.8100	CHIX	375	130000O82
2026-09-11	13:02:07	GBP	8.8100	XLON	375	1519044637257287
2026-09-11	13:02:09	GBP	8.8100	XLON	227	1519044637257289
2026-09-11	13:04:24	GBP	8.8040	CHIX	375	130000ODN
2026-09-11	13:04:24	GBP	8.8060	XLON	25	1519044637257519
2026-09-11	13:04:24	GBP	8.8060	XLON	350	1519044637257520
2026-09-11	13:12:16	GBP	8.8000	XLON	375	1519044637258124
2026-09-11	13:13:09	GBP	8.8120	CHIX	375	130000P0V
2026-09-11	13:19:18	GBP	8.8200	CHIX	375	130000PE6
2026-09-11	13:19:18	GBP	8.8200	XLON	375	1519044637258819
2026-09-11	13:29:06	GBP	8.8260	CHIX	375	130000Q4L
2026-09-11	13:29:06	GBP	8.8260	XLON	375	1519044637259742
2026-09-11	13:30:01	GBP	8.8300	CHIX	375	130000QGA
2026-09-11	13:30:01	GBP	8.8360	XLON	375	1519044637259993
2026-09-11	13:30:01	GBP	8.8320	XLON	241	1519044637260044
2026-09-11	13:30:01	GBP	8.8320	XLON	134	1519044637260048
2026-09-11	13:30:01	GBP	8.8260	XLON	375	1519044637260174
2026-09-11	13:30:01	GBP	8.8200	XLON	375	1519044637260180
2026-09-11	13:30:01	GBP	8.8160	XLON	375	1519044637260276
2026-09-11	13:30:01	GBP	8.8300	XLON	375	1519044637260392
2026-09-11	13:30:01	GBP	8.8260	XLON	375	1519044637260393
2026-09-11	13:30:02	GBP	8.8060	XLON	375	1519044637260457
2026-09-11	13:30:02	GBP	8.8040	XLON	114	1519044637260555
2026-09-11	13:30:02	GBP	8.8040	XLON	40	1519044637260556
2026-09-11	13:30:03	GBP	8.7900	XLON	375	1519044637260749
2026-09-11	13:30:03	GBP	8.7860	XLON	375	1519044637260763

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	13:30:07	GBP	8.8020	XLON	375	1519044637261446
2026-09-11	13:30:08	GBP	8.7980	XLON	375	1519044637261546
2026-09-11	13:30:08	GBP	8.7940	XLON	375	1519044637261547
2026-09-11	13:30:08	GBP	8.7900	XLON	375	1519044637261558
2026-09-11	13:30:10	GBP	8.8020	XLON	375	1519044637261691
2026-09-11	13:39:21	GBP	8.8280	XLON	375	1519044637263412
2026-09-11	13:39:44	GBP	8.8260	CHIX	175	130000RVF
2026-09-11	13:39:53	GBP	8.8260	CHIX	200	130000RVQ
2026-09-11	13:40:00	GBP	8.8240	XLON	130	1519044637263577
2026-09-11	13:40:00	GBP	8.8240	XLON	245	1519044637263579
2026-09-11	13:49:18	GBP	8.8320	XLON	44	1519044637264425
2026-09-11	13:49:18	GBP	8.8320	XLON	91	1519044637264426
2026-09-11	13:57:52	GBP	8.8520	XLON	226	1519044637265524
2026-09-11	13:57:52	GBP	8.8520	XLON	226	1519044637265528
2026-09-11	13:57:54	GBP	8.8520	XLON	226	1519044637265533
2026-09-11	13:57:59	GBP	8.8500	XLON	98	1519044637265536
2026-09-11	13:57:59	GBP	8.8500	XLON	186	1519044637265537
2026-09-11	13:58:01	GBP	8.8500	XLON	98	1519044637265550
2026-09-11	13:58:10	GBP	8.8460	CHIX	350	130000T8Q
2026-09-11	13:58:10	GBP	8.8460	CHIX	25	130000T8R
2026-09-11	13:58:11	GBP	8.8460	XLON	167	1519044637265575
2026-09-11	13:58:12	GBP	8.8580	XLON	375	1519044637265588
2026-09-11	14:00:11	GBP	8.8640	XLON	15	1519044637265746
2026-09-11	14:07:33	GBP	8.8640	CHIX	375	130000U7U
2026-09-11	14:07:33	GBP	8.8600	CHIX	36	130000U7W
2026-09-11	14:07:33	GBP	8.8620	XLON	375	1519044637266498
2026-09-11	14:07:34	GBP	8.8600	CHIX	339	130000U7X
2026-09-11	14:08:19	GBP	8.8760	XLON	112	1519044637266591
2026-09-11	14:08:43	GBP	8.8660	CHIX	375	130000UCL
2026-09-11	14:08:43	GBP	8.8620	CHIX	375	130000UCN
2026-09-11	14:08:43	GBP	8.8640	XLON	375	1519044637266658
2026-09-11	14:08:43	GBP	8.8600	XLON	52	1519044637266659
2026-09-11	14:08:43	GBP	8.8600	XLON	323	1519044637266660
2026-09-11	14:10:59	GBP	8.8580	CHIX	375	130000UIO
2026-09-11	14:10:59	GBP	8.8560	XLON	132	1519044637266855
2026-09-11	14:10:59	GBP	8.8560	XLON	243	1519044637266856
2026-09-11	14:11:29	GBP	8.8540	CHIX	375	130000UKB
2026-09-11	14:11:29	GBP	8.8520	XLON	16	1519044637266911
2026-09-11	14:11:29	GBP	8.8520	XLON	359	1519044637266912
2026-09-11	14:11:29	GBP	8.8460	XLON	320	1519044637266913
2026-09-11	14:11:29	GBP	8.8460	XLON	55	1519044637266914
2026-09-11	14:14:32	GBP	8.8400	XLON	375	1519044637267153

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2026-09-11	14:17:06	GBP	8.8360	CHIX	60	130000V3E
2026-09-11	14:17:06	GBP	8.8360	CHIX	315	130000V3F
2026-09-11	14:17:06	GBP	8.8400	XLON	44	1519044637267424
2026-09-11	14:18:34	GBP	8.8340	XLON	5	1519044637267568
2026-09-11	14:18:34	GBP	8.8340	XLON	370	1519044637267569
2026-09-11	14:18:44	GBP	8.8300	CHIX	9	130000V7S
2026-09-11	14:18:44	GBP	8.8300	CHIX	366	130000V7T
2026-09-11	14:18:44	GBP	8.8300	XLON	375	1519044637267581
2026-09-11	14:18:44	GBP	8.8240	XLON	375	1519044637267587
2026-09-11	14:19:44	GBP	8.8280	XLON	21	1519044637267716
2026-09-11	14:19:44	GBP	8.8280	XLON	354	1519044637267717
2026-09-11	14:22:42	GBP	8.8300	CHIX	375	130000VIT
2026-09-11	14:22:42	GBP	8.8280	XLON	140	1519044637268057
2026-09-11	14:22:42	GBP	8.8340	XLON	72	1519044637268058
2026-09-11	14:22:42	GBP	8.8340	XLON	144	1519044637268059
2026-09-11	14:27:50	GBP	8.8500	CHIX	375	130000W5M
2026-09-11	14:27:50	GBP	8.8460	CHIX	5	130000W5O
2026-09-11	14:27:50	GBP	8.8460	CHIX	3	130000W5P
2026-09-11	14:27:50	GBP	8.8460	CHIX	367	130000W5Q
2026-09-11	14:27:50	GBP	8.8460	CHIX	375	130000W5U
2026-09-11	08:30:53	USD	12.0400	IEXG	25	VHTF98520260911E
2026-09-11	08:30:53	USD	12.0400	IEXG	25	VHTF98620260911E
2026-09-11	14:30:54	GBP	8.8900	CHIX	375	130000X40
2026-09-11	14:30:54	GBP	8.8860	CHIX	375	130000X41
2026-09-11	14:30:54	GBP	8.8820	CHIX	375	130000X42
2026-09-11	14:30:54	GBP	8.8880	XLON	375	1519044637270195
2026-09-11	14:30:54	GBP	8.8840	XLON	375	1519044637270197
2026-09-11	08:30:54	USD	12.0400	NYSE	50	VHTF100020260911E
2026-09-11	08:30:54	USD	12.0350	UBSS	110	VHTF100120260911E
2026-09-11	08:30:54	USD	12.0400	NASD	17	VHTF98720260911E
2026-09-11	08:30:54	USD	12.0400	MEMX	100	VHTF98820260911E
2026-09-11	08:30:54	USD	12.0350	BARX	100	VHTF98920260911E
2026-09-11	08:30:54	USD	12.0400	MEMX	20	VHTF99020260911E
2026-09-11	08:30:54	USD	12.0400	KNMX	100	VHTF99120260911E
2026-09-11	08:30:54	USD	12.0400	INCR	28	VHTF99220260911E
2026-09-11	08:30:54	USD	12.0400	UBSS	11	VHTF99320260911E
2026-09-11	08:30:54	USD	12.0400	BATS	24	VHTF99420260911E
2026-09-11	08:30:54	USD	12.0400	EDGX	50	VHTF99520260911E
2026-09-11	08:30:54	USD	12.0400	MEMX	80	VHTF99620260911E
2026-09-11	08:30:54	USD	12.0400	MEMX	20	VHTF99720260911E
2026-09-11	08:30:54	USD	12.0400	IEXG	100	VHTF99820260911E
2026-09-11	08:30:54	USD	12.0400	IEXG	150	VHTF99920260911E

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2026-09-11	14:31:01	GBP	8.8820	CHIX	375	130000X85
2026-09-11	14:31:01	GBP	8.8780	XLON	375	1519044637270297
2026-09-11	14:31:01	GBP	8.8860	XLON	101	1519044637270300
2026-09-11	14:31:01	GBP	8.8860	XLON	86	1519044637270301
2026-09-11	14:31:01	GBP	8.8780	XLON	130	1519044637270303
2026-09-11	14:31:01	GBP	8.8780	XLON	245	1519044637270304
2026-09-11	08:31:01	USD	12.0300	EDGX	20	VHTF101020260911E
2026-09-11	08:31:01	USD	12.0300	BATS	50	VHTF101120260911E
2026-09-11	08:31:01	USD	12.0250	INCR	200	VHTF101220260911E
2026-09-11	08:31:01	USD	12.0200	EDGX	1	VHTF101320260911E
2026-09-11	08:31:01	USD	12.0200	BATS	50	VHTF101420260911E
2026-09-11	08:31:01	USD	12.0200	NASD	50	VHTF101520260911E
2026-09-11	08:31:01	USD	12.0200	NASD	50	VHTF101620260911E
2026-09-11	08:31:01	USD	12.0200	PCSE	100	VHTF101720260911E
2026-09-11	08:31:01	USD	12.0200	KNMX	25	VHTF101820260911E
2026-09-11	08:31:03	USD	12.0200	KNMX	100	VHTF102420260911E
2026-09-11	14:31:05	GBP	8.8740	XLON	375	1519044637270371
2026-09-11	08:31:05	USD	12.0150	NASD	50	VHTF102620260911E
2026-09-11	08:31:05	USD	12.0150	UBSS	100	VHTF102720260911E
2026-09-11	14:31:21	GBP	8.8760	CHIX	375	130000XFM
2026-09-11	14:31:21	GBP	8.8760	XLON	375	1519044637270515
2026-09-11	08:31:21	USD	12.0200	UBSS	100	VHTF109820260911E
2026-09-11	08:31:21	USD	12.0200	UBSS	10	VHTF109920260911E
2026-09-11	08:31:21	USD	12.0200	UBSS	60	VHTF110020260911E
2026-09-11	08:31:21	USD	12.0200	UBSS	30	VHTF110120260911E
2026-09-11	08:31:29	USD	12.0200	ONEC	13	VHTF114220260911E
2026-09-11	08:31:29	USD	12.0200	BAML	13	VHTF114320260911E
2026-09-11	08:31:29	USD	12.0200	KNMX	13	VHTF114420260911E
2026-09-11	08:31:29	USD	12.0200	BAML	13	VHTF114520260911E
2026-09-11	08:31:29	USD	12.0200	UBSS	13	VHTF114620260911E
2026-09-11	08:31:29	USD	12.0200	BARX	13	VHTF114720260911E
2026-09-11	08:31:29	USD	12.0200	IEXG	25	VHTF114820260911E
2026-09-11	08:31:35	USD	12.0200	BAML	13	VHTF114920260911E
2026-09-11	08:31:35	USD	12.0200	BAML	13	VHTF115020260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	25	VHTF115120260911E
2026-09-11	08:31:35	USD	12.0200	BAML	32	VHTF115220260911E
2026-09-11	08:31:35	USD	12.0200	BAML	13	VHTF115320260911E
2026-09-11	08:31:35	USD	12.0200	BAML	29	VHTF115420260911E
2026-09-11	08:31:35	USD	12.0200	BAML	3	VHTF115520260911E
2026-09-11	08:31:35	USD	12.0200	BAML	13	VHTF115620260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	63	VHTF115720260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	25	VHTF115820260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:31:35	USD	12.0200	BAML	32	VHTF115920260911E
2026-09-11	08:31:35	USD	12.0200	BAML	13	VHTF116020260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	21	VHTF116120260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	42	VHTF116220260911E
2026-09-11	08:31:35	USD	12.0200	IEXG	7	VHTF116320260911E
2026-09-11	14:31:52	GBP	8.8880	CHIX	375	130000XN2
2026-09-11	14:31:52	GBP	8.8920	CHIX	375	130000XN9
2026-09-11	14:31:52	GBP	8.8840	XLON	375	1519044637270738
2026-09-11	14:31:54	GBP	8.8840	XLON	375	1519044637270747
2026-09-11	08:32:04	USD	12.0250	MSCO	100	VHTF126420260911E
2026-09-11	08:32:06	USD	12.0200	BAML	13	VHTF134520260911E
2026-09-11	08:32:06	USD	12.0200	ONEC	13	VHTF134620260911E
2026-09-11	08:32:06	USD	12.0200	BATS	80	VHTF134720260911E
2026-09-11	08:32:06	USD	12.0200	KNMX	200	VHTF134820260911E
2026-09-11	08:32:06	USD	12.0200	NASD	63	VHTF134920260911E
2026-09-11	08:32:06	USD	12.0200	NASD	57	VHTF135020260911E
2026-09-11	08:32:06	USD	12.0200	NASD	43	VHTF135120260911E
2026-09-11	08:32:06	USD	12.0200	MSCO	100	VHTF135220260911E
2026-09-11	08:32:06	USD	12.0200	NASD	63	VHTF135320260911E
2026-09-11	08:32:06	USD	12.0200	BAML	180	VHTF135420260911E
2026-09-11	08:32:06	USD	12.0200	UBSS	200	VHTF135520260911E
2026-09-11	08:32:06	USD	12.0200	NASD	66	VHTF135620260911E
2026-09-11	08:32:06	USD	12.0200	NASD	28	VHTF135720260911E
2026-09-11	08:32:06	USD	12.0200	JPMX	100	VHTF135820260911E
2026-09-11	08:32:06	USD	12.0200	PCSE	25	VHTF135920260911E
2026-09-11	08:32:06	USD	12.0200	BARX	100	VHTF136020260911E
2026-09-11	08:32:06	USD	12.0200	IEXG	25	VHTF136120260911E
2026-09-11	08:32:06	USD	12.0200	ICBX	180	VHTF136220260911E
2026-09-11	08:32:06	USD	12.0200	PCSE	25	VHTF136320260911E
2026-09-11	08:32:06	USD	12.0200	NASD	172	VHTF136420260911E
2026-09-11	08:32:06	USD	12.0200	NASD	28	VHTF136520260911E
2026-09-11	08:32:06	USD	12.0200	PCSE	100	VHTF136620260911E
2026-09-11	08:32:06	USD	12.0200	PCSE	25	VHTF136720260911E
2026-09-11	08:32:06	USD	12.0200	PCSE	25	VHTF136820260911E
2026-09-11	08:32:18	USD	12.0450	UBSS	170	VHTF141620260911E
2026-09-11	08:32:19	USD	12.0500	UBSS	3	VHTF143320260911E
2026-09-11	14:32:27	GBP	8.9000	CHIX	375	130000XV0
2026-09-11	14:32:27	GBP	8.9000	XLON	375	1519044637270969
2026-09-11	08:32:27	USD	12.0550	ITGI	100	VHTF143620260911E
2026-09-11	08:32:27	USD	12.0500	NASD	30	VHTF143720260911E
2026-09-11	08:32:27	USD	12.0500	PCSE	100	VHTF143820260911E
2026-09-11	08:32:27	USD	12.0500	PCSE	20	VHTF143920260911E

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2026-09-11	08:32:27	USD	12.0450	KNMX	100	VHTF144020260911E
2026-09-11	08:32:27	USD	12.0450	BATS	100	VHTF144120260911E
2026-09-11	08:32:27	USD	12.0450	IEXG	100	VHTF144220260911E
2026-09-11	08:32:27	USD	12.0450	KNMX	100	VHTF144320260911E
2026-09-11	08:32:27	USD	12.0450	KNMX	100	VHTF144420260911E
2026-09-11	08:32:27	USD	12.0450	KNMX	100	VHTF144520260911E
2026-09-11	08:32:27	USD	12.0450	KNMX	300	VHTF144620260911E
2026-09-11	08:32:27	USD	12.0450	KNMX	300	VHTF144720260911E
2026-09-11	14:32:31	GBP	8.8960	XLON	375	1519044637270981
2026-09-11	08:32:32	USD	12.0400	IEXG	25	VHTF145520260911E
2026-09-11	08:32:32	USD	12.0400	BAML	13	VHTF145620260911E
2026-09-11	08:32:32	USD	12.0400	BAML	13	VHTF145720260911E
2026-09-11	08:32:32	USD	12.0400	BAML	13	VHTF145820260911E
2026-09-11	08:32:32	USD	12.0400	IEXG	25	VHTF145920260911E
2026-09-11	08:32:32	USD	12.0400	BAML	32	VHTF146020260911E
2026-09-11	08:32:32	USD	12.0400	BAML	13	VHTF146120260911E
2026-09-11	08:32:32	USD	12.0400	IEXG	25	VHTF146220260911E
2026-09-11	08:32:32	USD	12.0400	IEXG	25	VHTF146320260911E
2026-09-11	14:32:33	GBP	8.8900	XLON	375	1519044637270995
2026-09-11	08:32:33	USD	12.0400	BATS	100	VHTF147020260911E
2026-09-11	08:32:33	USD	12.0400	EDGX	100	VHTF147120260911E
2026-09-11	08:32:33	USD	12.0400	NASD	100	VHTF147220260911E
2026-09-11	08:32:33	USD	12.0400	PCSE	100	VHTF147320260911E
2026-09-11	08:32:33	USD	12.0400	NYSE	100	VHTF147420260911E
2026-09-11	08:32:33	USD	12.0400	BATS	25	VHTF147520260911E
2026-09-11	08:32:33	USD	12.0400	BATS	25	VHTF147620260911E
2026-09-11	08:32:33	USD	12.0400	BATS	25	VHTF147720260911E
2026-09-11	08:32:33	USD	12.0400	BATS	25	VHTF147820260911E
2026-09-11	08:32:33	USD	12.0400	BATS	20	VHTF147920260911E
2026-09-11	08:32:33	USD	12.0400	BATS	43	VHTF148020260911E
2026-09-11	08:32:33	USD	12.0400	BATS	25	VHTF148120260911E
2026-09-11	08:32:33	USD	12.0400	NASD	63	VHTF148220260911E
2026-09-11	08:32:33	USD	12.0400	PCSE	25	VHTF148320260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF148420260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF148520260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF148620260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF148720260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	63	VHTF148820260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF148920260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149020260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	63	VHTF149120260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149220260911E

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2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149320260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149420260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	63	VHTF149520260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149620260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	25	VHTF149720260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	58	VHTF149820260911E
2026-09-11	08:32:33	USD	12.0400	IEXG	74	VHTF149920260911E
2026-09-11	08:32:34	USD	12.0400	IEXG	121	VHTF150420260911E
2026-09-11	14:32:35	GBP	8.8860	XLON	375	1519044637271022
2026-09-11	08:32:36	USD	12.0400	IEXG	88	VHTF152220260911E
2026-09-11	08:32:46	USD	12.0350	NASD	100	VHTF155620260911E
2026-09-11	08:32:46	USD	12.0350	IEXG	100	VHTF155720260911E
2026-09-11	08:33:13	USD	12.0300	NASD	63	VHTF163520260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	25	VHTF164020260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	63	VHTF164120260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	12	VHTF164220260911E
2026-09-11	08:33:14	USD	12.0300	NASD	63	VHTF164520260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	25	VHTF164620260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	25	VHTF164720260911E
2026-09-11	08:33:14	USD	12.0300	NASD	63	VHTF164820260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	25	VHTF164920260911E
2026-09-11	08:33:14	USD	12.0300	IEXG	25	VHTF165020260911E
2026-09-11	14:33:18	GBP	8.8900	XLON	375	1519044637271341
2026-09-11	08:33:18	USD	12.0300	NASD	81	VHTF165620260911E
2026-09-11	14:33:20	GBP	8.8880	CHIX	375	130000Y62
2026-09-11	14:33:20	GBP	8.8900	XLON	135	1519044637271360
2026-09-11	08:33:24	USD	12.0300	IEXG	100	VHTF167820260911E
2026-09-11	08:33:24	USD	12.0300	MEMX	20	VHTF167920260911E
2026-09-11	08:33:24	USD	12.0300	MEMX	80	VHTF168020260911E
2026-09-11	14:33:41	GBP	8.9040	XLON	77	1519044637271425
2026-09-11	14:33:41	GBP	8.9080	XLON	212	1519044637271426
2026-09-11	14:33:41	GBP	8.9080	XLON	156	1519044637271427
2026-09-11	14:33:41	GBP	8.9080	XLON	31	1519044637271428
2026-09-11	14:33:43	GBP	8.8980	CHIX	375	130000Y9D
2026-09-11	14:33:43	GBP	8.9020	XLON	420	1519044637271434
2026-09-11	14:33:43	GBP	8.9020	XLON	68	1519044637271435
2026-09-11	14:33:43	GBP	8.9020	XLON	74	1519044637271436
2026-09-11	08:33:43	USD	12.0400	MSCO	100	VHTF178920260911E
2026-09-11	08:33:43	USD	12.0400	IEXG	100	VHTF179020260911E
2026-09-11	14:34:03	GBP	8.8920	CHIX	375	130000YCU
2026-09-11	14:34:03	GBP	8.8880	CHIX	375	130000YD3
2026-09-11	14:34:03	GBP	8.9000	XLON	68	1519044637271598

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2026-09-11	14:34:03	GBP	8.8920	XLON	375	1519044637271611
2026-09-11	14:34:03	GBP	8.8880	XLON	375	1519044637271615
2026-09-11	08:34:03	USD	12.0400	IEXG	25	VHTF183620260911E
2026-09-11	08:34:03	USD	12.0400	INCR	100	VHTF183720260911E
2026-09-11	08:34:03	USD	12.0400	INCR	100	VHTF183820260911E
2026-09-11	08:34:03	USD	12.0400	INCR	290	VHTF183920260911E
2026-09-11	08:34:03	USD	12.0400	BATS	100	VHTF184020260911E
2026-09-11	08:34:03	USD	12.0400	BATS	20	VHTF184120260911E
2026-09-11	08:34:04	USD	12.0350	UBSS	100	VHTF184220260911E
2026-09-11	08:34:04	USD	12.0350	ITGI	100	VHTF184320260911E
2026-09-11	08:34:04	USD	12.0300	NASD	100	VHTF184420260911E
2026-09-11	08:34:12	USD	12.0300	INSR	25	VHTF185420260911E
2026-09-11	08:34:12	USD	12.0300	UBSS	13	VHTF185520260911E
2026-09-11	08:34:12	USD	12.0300	INSR	25	VHTF185620260911E
2026-09-11	08:34:12	USD	12.0300	INSR	25	VHTF185720260911E
2026-09-11	08:34:12	USD	12.0300	INSR	25	VHTF185820260911E
2026-09-11	08:34:12	USD	12.0300	INSR	25	VHTF185920260911E
2026-09-11	08:34:12	USD	12.0300	INSR	3	VHTF186020260911E
2026-09-11	08:34:24	USD	12.0300	INSR	25	VHTF190920260911E
2026-09-11	08:34:24	USD	12.0300	UBSS	13	VHTF191020260911E
2026-09-11	08:34:24	USD	12.0300	UBSS	13	VHTF191120260911E
2026-09-11	08:34:24	USD	12.0300	UBSS	13	VHTF191220260911E
2026-09-11	08:34:24	USD	12.0300	IEXG	25	VHTF191320260911E
2026-09-11	08:34:24	USD	12.0300	INSR	25	VHTF191420260911E
2026-09-11	08:34:24	USD	12.0300	IEXG	25	VHTF191520260911E
2026-09-11	08:34:24	USD	12.0300	IEXG	25	VHTF191620260911E
2026-09-11	08:34:24	USD	12.0300	IEXG	25	VHTF191720260911E
2026-09-11	08:34:37	USD	12.0400	BATS	30	VHTF195520260911E
2026-09-11	08:34:37	USD	12.0400	BATS	20	VHTF195620260911E
2026-09-11	08:34:37	USD	12.0400	BATS	20	VHTF195720260911E
2026-09-11	08:34:37	USD	12.0400	EDGX	20	VHTF195820260911E
2026-09-11	08:34:37	USD	12.0400	BATS	30	VHTF195920260911E
2026-09-11	08:34:37	USD	12.0400	IEXG	60	VHTF196020260911E
2026-09-11	08:34:37	USD	12.0400	NASD	4	VHTF196120260911E
2026-09-11	08:34:37	USD	12.0400	BATS	20	VHTF196220260911E
2026-09-11	08:34:37	USD	12.0400	NASD	46	VHTF196320260911E
2026-09-11	08:34:37	USD	12.0400	NASD	154	VHTF196420260911E
2026-09-11	08:34:37	USD	12.0500	BATS	35	VHTF196520260911E
2026-09-11	08:34:37	USD	12.0500	MEMX	100	VHTF196620260911E
2026-09-11	08:34:37	USD	12.0500	NASD	128	VHTF196720260911E
2026-09-11	08:34:37	USD	12.0500	NYSE	100	VHTF196820260911E
2026-09-11	08:34:37	USD	12.0500	PCSE	100	VHTF196920260911E

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2026-09-11	08:34:39	USD	12.0500	BATS	27	VHTF197020260911E
2026-09-11	08:34:39	USD	12.0500	BAML	13	VHTF197120260911E
2026-09-11	08:34:39	USD	12.0500	BAML	13	VHTF197220260911E
2026-09-11	08:34:39	USD	12.0500	KNMX	13	VHTF197320260911E
2026-09-11	08:34:39	USD	12.0500	BAML	13	VHTF197420260911E
2026-09-11	08:34:39	USD	12.0500	INCR	100	VHTF197520260911E
2026-09-11	08:34:39	USD	12.0500	IEXG	100	VHTF197620260911E
2026-09-11	08:34:39	USD	12.0500	IEXG	25	VHTF197720260911E
2026-09-11	08:34:39	USD	12.0500	BARX	13	VHTF197820260911E
2026-09-11	08:34:39	USD	12.0500	IEXG	60	VHTF197920260911E
2026-09-11	14:34:40	GBP	8.8940	CHIX	375	130000YJB
2026-09-11	14:34:45	GBP	8.8940	XLON	375	1519044637271790
2026-09-11	14:34:45	GBP	8.8900	XLON	375	1519044637271793
2026-09-11	08:34:45	USD	12.0400	INCR	30	VHTF199020260911E
2026-09-11	08:34:47	USD	12.0350	INCR	70	VHTF199920260911E
2026-09-11	14:35:16	GBP	8.8920	CHIX	375	130000YOA
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF210820260911E
2026-09-11	08:35:17	USD	12.0400	INCR	13	VHTF210920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF211020260911E
2026-09-11	08:35:17	USD	12.0400	INCR	32	VHTF211120260911E
2026-09-11	08:35:17	USD	12.0400	INCR	13	VHTF211220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF211320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF211420260911E
2026-09-11	08:35:17	USD	12.0400	INCR	110	VHTF211520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF211620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF211720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF211820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF211920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	5	VHTF212020260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	110	VHTF212220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF212320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF212420260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF212520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF212620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF212720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF212820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF212920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF213020260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF213120260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF213220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF213320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF213420260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF213520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF213620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF213720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF213820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF213920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214020260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214120260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF214220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214420260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF214920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF215020260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF215120260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF215220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF215320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	25	VHTF215420260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF215520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF215620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF215720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF215820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF215920260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF216020260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF216120260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	63	VHTF216220260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	180	VHTF216320260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	110	VHTF216420260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	100	VHTF216520260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	110	VHTF216620260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	40	VHTF216720260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	180	VHTF216820260911E
2026-09-11	08:35:17	USD	12.0400	IEXG	18	VHTF216920260911E
2026-09-11	08:35:21	USD	12.0400	NASD	50	VHTF217220260911E
2026-09-11	08:35:26	USD	12.0400	NASD	40	VHTF218320260911E
2026-09-11	14:35:32	GBP	8.8920	CHIX	375	130000YQ3
2026-09-11	14:35:32	GBP	8.8940	XLON	375	1519044637272011
2026-09-11	14:35:36	GBP	8.9040	XLON	375	1519044637272056
2026-09-11	08:35:36	USD	12.0500	IEXG	40	VHTF219620260911E
2026-09-11	08:35:36	USD	12.0500	IEXG	10	VHTF219720260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:35:45	USD	12.0600	NASD	50	VHTF224520260911E
2026-09-11	08:35:45	USD	12.0600	NASD	50	VHTF224620260911E
2026-09-11	08:35:45	USD	12.0600	NASD	50	VHTF224720260911E
2026-09-11	14:35:47	GBP	8.9100	XLON	57	1519044637272093
2026-09-11	14:35:47	GBP	8.9100	XLON	73	1519044637272094
2026-09-11	08:35:48	USD	12.0700	IEXG	100	VHTF224820260911E
2026-09-11	14:36:13	GBP	8.9140	CHIX	375	130000YZ2
2026-09-11	08:36:13	USD	12.0700	INCR	100	VHTF230120260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	100	VHTF230220260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	100	VHTF230320260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	100	VHTF230420260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	150	VHTF230520260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	100	VHTF230620260911E
2026-09-11	08:36:14	USD	12.0700	UBSS	243	VHTF230720260911E
2026-09-11	14:36:16	GBP	8.9080	XLON	375	1519044637272289
2026-09-11	08:36:16	USD	12.0500	NASD	64	VHTF231320260911E
2026-09-11	08:36:16	USD	12.0500	NASD	36	VHTF231420260911E
2026-09-11	14:36:25	GBP	8.9100	XLON	61	1519044637272344
2026-09-11	14:36:25	GBP	8.9100	XLON	314	1519044637272345
2026-09-11	08:36:25	USD	12.0600	BATS	100	VHTF232520260911E
2026-09-11	08:36:25	USD	12.0600	BATS	140	VHTF232620260911E
2026-09-11	08:36:25	USD	12.0600	BATS	16	VHTF232820260911E
2026-09-11	08:36:45	USD	12.0550	NASD	128	VHTF240520260911E
2026-09-11	14:36:48	GBP	8.9020	CHIX	375	130000Z4W
2026-09-11	14:36:48	GBP	8.9040	XLON	375	1519044637272493
2026-09-11	14:36:48	GBP	8.9000	XLON	140	1519044637272494
2026-09-11	14:36:48	GBP	8.9000	XLON	235	1519044637272495
2026-09-11	08:36:48	USD	12.0600	UBSS	6	VHTF241420260911E
2026-09-11	08:36:48	USD	12.0600	NASD	84	VHTF241520260911E
2026-09-11	08:36:48	USD	12.0600	NASD	26	VHTF241620260911E
2026-09-11	08:36:48	USD	12.0600	NASD	58	VHTF241720260911E
2026-09-11	08:36:48	USD	12.0600	NASD	42	VHTF241820260911E
2026-09-11	08:36:48	USD	12.0550	NASD	100	VHTF241920260911E
2026-09-11	08:36:48	USD	12.0500	NASD	48	VHTF242120260911E
2026-09-11	08:36:48	USD	12.0500	NASD	92	VHTF242220260911E
2026-09-11	14:37:11	GBP	8.8960	XLON	375	1519044637272584
2026-09-11	14:37:15	GBP	8.8920	XLON	246	1519044637272595
2026-09-11	14:37:15	GBP	8.8920	XLON	129	1519044637272596
2026-09-11	14:37:15	GBP	8.8980	XLON	420	1519044637272612
2026-09-11	14:37:15	GBP	8.8980	XLON	77	1519044637272613
2026-09-11	14:37:15	GBP	8.8980	XLON	88	1519044637272614
2026-09-11	08:37:15	USD	12.0400	BATS	100	VHTF247320260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:37:15	USD	12.0400	BATS	100	VHTF247420260911E
2026-09-11	08:37:15	USD	12.0400	BATS	100	VHTF247520260911E
2026-09-11	08:37:15	USD	12.0400	BATS	100	VHTF247620260911E
2026-09-11	08:37:15	USD	12.0400	BATS	75	VHTF247720260911E
2026-09-11	08:37:15	USD	12.0400	BATS	25	VHTF247820260911E
2026-09-11	08:37:15	USD	12.0400	BATS	100	VHTF247920260911E
2026-09-11	08:37:15	USD	12.0400	BATS	92	VHTF248020260911E
2026-09-11	08:37:15	USD	12.0400	BATS	50	VHTF248120260911E
2026-09-11	08:37:15	USD	12.0400	BATS	50	VHTF248220260911E
2026-09-11	08:37:15	USD	12.0400	BATS	50	VHTF248320260911E
2026-09-11	08:37:15	USD	12.0400	BATS	50	VHTF249020260911E
2026-09-11	14:37:23	GBP	8.8920	XLON	375	1519044637272647
2026-09-11	08:37:23	USD	12.0400	PCSE	25	VHTF251720260911E
2026-09-11	08:37:23	USD	12.0400	PCSE	25	VHTF251820260911E
2026-09-11	08:37:23	USD	12.0400	PCSE	90	VHTF251920260911E
2026-09-11	14:37:26	GBP	8.8860	XLON	375	1519044637272673
2026-09-11	08:37:26	USD	12.0300	ICBX	13	VHTF252120260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252220260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252320260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252420260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252520260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252620260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252720260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	13	VHTF252820260911E
2026-09-11	08:37:26	USD	12.0300	UBSS	9	VHTF252920260911E
2026-09-11	08:37:26	USD	12.0300	BATS	25	VHTF253020260911E
2026-09-11	08:37:26	USD	12.0300	EDGX	25	VHTF253120260911E
2026-09-11	08:37:26	USD	12.0300	MEMX	20	VHTF253220260911E
2026-09-11	08:37:26	USD	12.0300	EDGX	75	VHTF253320260911E
2026-09-11	08:37:26	USD	12.0300	NASD	100	VHTF253420260911E
2026-09-11	14:38:12	GBP	8.8820	CHIX	375	130000ZEO
2026-09-11	08:38:12	USD	12.0300	IEXG	2	VHTF272720260911E
2026-09-11	08:38:13	USD	12.0300	IEXG	25	VHTF273020260911E
2026-09-11	08:38:13	USD	12.0300	IEXG	25	VHTF273120260911E
2026-09-11	14:38:16	GBP	8.8860	XLON	375	1519044637272875
2026-09-11	08:38:16	USD	12.0300	NASD	63	VHTF274520260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF274620260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	11	VHTF274720260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF274820260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF274920260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF275020260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF275120260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:38:16	USD	12.0250	IEXG	63	VHTF275220260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF275320260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	25	VHTF275420260911E
2026-09-11	08:38:16	USD	12.0250	IEXG	21	VHTF275520260911E
2026-09-11	08:38:16	USD	12.0300	NASD	77	VHTF275620260911E
2026-09-11	08:38:18	USD	12.0200	NASD	63	VHTF276320260911E
2026-09-11	08:38:25	USD	12.0200	NASD	63	VHTF277120260911E
2026-09-11	14:38:26	GBP	8.8800	XLON	248	1519044637272895
2026-09-11	14:38:26	GBP	8.8800	XLON	127	1519044637272896
2026-09-11	08:38:26	USD	12.0200	NASD	14	VHTF277220260911E
2026-09-11	08:38:26	USD	12.0150	IEXG	25	VHTF277320260911E
2026-09-11	08:38:26	USD	12.0150	IEXG	25	VHTF277420260911E
2026-09-11	08:38:26	USD	12.0150	IEXG	7	VHTF277520260911E
2026-09-11	14:38:37	GBP	8.8740	XLON	375	1519044637272964
2026-09-11	08:38:37	USD	12.0100	NASD	63	VHTF281020260911E
2026-09-11	08:38:37	USD	12.0050	IEXG	100	VHTF281320260911E
2026-09-11	08:38:37	USD	12.0100	NASD	37	VHTF281420260911E
2026-09-11	08:38:37	USD	12.0100	PCSE	100	VHTF281520260911E
2026-09-11	14:38:40	GBP	8.8700	XLON	375	1519044637273014
2026-09-11	08:38:47	USD	12.0000	NYSE	100	VHTF287020260911E
2026-09-11	08:38:47	USD	12.0000	NYSE	60	VHTF287120260911E
2026-09-11	14:38:56	GBP	8.8660	CHIX	337	130000ZKU
2026-09-11	14:39:04	GBP	8.8640	XLON	375	1519044637273245
2026-09-11	08:39:04	USD	11.9950	IEXG	20	VHTF292720260911E
2026-09-11	08:39:04	USD	11.9950	NASD	128	VHTF292820260911E
2026-09-11	14:39:11	GBP	8.8600	XLON	375	1519044637273334
2026-09-11	08:39:11	USD	11.9900	BATS	60	VHTF293020260911E
2026-09-11	08:39:11	USD	11.9900	IEXG	25	VHTF293220260911E
2026-09-11	08:39:11	USD	11.9900	UBSS	13	VHTF293320260911E
2026-09-11	08:39:11	USD	11.9900	NASD	63	VHTF293420260911E
2026-09-11	08:39:15	USD	11.9900	NASD	37	VHTF296720260911E
2026-09-11	14:39:16	GBP	8.8600	XLON	64	1519044637273347
2026-09-11	14:39:16	GBP	8.8600	XLON	79	1519044637273348
2026-09-11	14:39:16	GBP	8.8540	XLON	16	1519044637273350
2026-09-11	14:39:16	GBP	8.8540	XLON	359	1519044637273351
2026-09-11	08:39:16	USD	11.9900	BATS	25	VHTF297620260911E
2026-09-11	08:39:16	USD	11.9900	BATS	25	VHTF297720260911E
2026-09-11	08:39:16	USD	11.9900	BATS	50	VHTF297820260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	25	VHTF297920260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	25	VHTF298020260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	42	VHTF298120260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	25	VHTF298220260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	08:39:16	USD	11.9850	IEXG	25	VHTF298320260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	63	VHTF298420260911E
2026-09-11	08:39:16	USD	11.9850	IEXG	11	VHTF298520260911E
2026-09-11	08:39:22	USD	11.9800	NASD	10	VHTF302220260911E
2026-09-11	08:39:26	USD	11.9800	NASD	86	VHTF302520260911E
2026-09-11	08:39:41	USD	11.9800	PCSE	25	VHTF314820260911E
2026-09-11	08:39:41	USD	11.9800	BATS	90	VHTF314920260911E
2026-09-11	08:39:41	USD	11.9800	NASD	100	VHTF315020260911E
2026-09-11	08:39:41	USD	11.9800	NASD	36	VHTF315120260911E
2026-09-11	08:39:41	USD	11.9800	NASD	100	VHTF315220260911E
2026-09-11	08:39:41	USD	11.9800	NASD	26	VHTF315320260911E
2026-09-11	08:39:41	USD	11.9800	IEXG	25	VHTF315420260911E
2026-09-11	14:39:47	GBP	8.8480	XLON	375	1519044637273687
2026-09-11	08:39:47	USD	11.9800	IEXG	25	VHTF317020260911E
2026-09-11	08:39:47	USD	11.9800	IEXG	25	VHTF317120260911E
2026-09-11	08:39:47	USD	11.9800	BATS	10	VHTF317220260911E
2026-09-11	08:39:47	USD	11.9800	BATS	65	VHTF317320260911E
2026-09-11	08:39:47	USD	11.9800	IEXG	25	VHTF317420260911E
2026-09-11	08:39:47	USD	11.9800	IEXG	23	VHTF317520260911E
2026-09-11	08:39:47	USD	11.9800	PCSE	95	VHTF317620260911E
2026-09-11	08:39:47	USD	11.9800	EDGX	100	VHTF317720260911E
2026-09-11	08:39:47	USD	11.9800	NASD	4	VHTF317820260911E
2026-09-11	14:39:49	GBP	8.8440	CHIX	352	130000ZRN
2026-09-11	14:39:49	GBP	8.8440	XLON	375	1519044637273697
2026-09-11	14:39:57	GBP	8.8380	XLON	375	1519044637273761
2026-09-11	14:39:57	GBP	8.8340	XLON	375	1519044637273763
2026-09-11	08:39:57	USD	11.9700	BATS	100	VHTF319520260911E
2026-09-11	08:39:57	USD	11.9700	EDGX	50	VHTF319620260911E
2026-09-11	08:39:57	USD	11.9700	NASD	94	VHTF319820260911E
2026-09-11	08:39:57	USD	11.9700	NASD	6	VHTF319920260911E
2026-09-11	08:39:57	USD	11.9650	BATS	100	VHTF320020260911E
2026-09-11	08:40:00	USD	11.9700	PCSE	120	VHTF320920260911E
2026-09-11	14:40:04	GBP	8.8420	XLON	83	1519044637273824
2026-09-11	14:40:04	GBP	8.8440	XLON	175	1519044637273825
2026-09-11	14:40:38	GBP	8.8440	CHIX	375	13000107G
2026-09-11	14:40:38	GBP	8.8440	XLON	375	1519044637274204
2026-09-11	14:40:50	GBP	8.8400	XLON	375	1519044637274290
2026-09-11	08:40:50	USD	11.9700	NYSE	25	VHTF334420260911E
2026-09-11	08:40:52	USD	11.9700	NYSE	115	VHTF335520260911E
2026-09-11	14:40:53	GBP	8.8360	XLON	375	1519044637274326
2026-09-11	08:40:56	USD	11.9650	PCSE	25	VHTF340220260911E
2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF340520260911E

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2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF340620260911E
2026-09-11	08:40:56	USD	11.9650	BAML	32	VHTF340720260911E
2026-09-11	08:40:56	USD	11.9650	UBSS	13	VHTF340920260911E
2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF341020260911E
2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF341120260911E
2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF341220260911E
2026-09-11	08:40:56	USD	11.9650	UBSS	13	VHTF341320260911E
2026-09-11	08:40:56	USD	11.9650	BAML	13	VHTF341420260911E
2026-09-11	08:40:56	USD	11.9650	BAML	4	VHTF341520260911E
2026-09-11	08:40:56	USD	11.9650	UBSS	13	VHTF341620260911E
2026-09-11	08:40:56	USD	11.9650	IEXG	100	VHTF341720260911E
2026-09-11	08:40:56	USD	11.9650	UBSS	32	VHTF341820260911E
2026-09-11	08:40:56	USD	11.9650	UBSS	29	VHTF341920260911E
2026-09-11	08:40:56	USD	11.9650	IEXG	175	VHTF342220260911E
2026-09-11	08:40:56	USD	11.9650	IEXG	8	VHTF342420260911E
2026-09-11	08:40:56	USD	11.9650	INCR	13	VHTF342520260911E
2026-09-11	08:40:56	USD	11.9650	INCR	86	VHTF342620260911E
2026-09-11	14:40:57	GBP	8.8320	XLON	375	1519044637274355
2026-09-11	14:40:57	GBP	8.8360	XLON	85	1519044637274356
2026-09-11	14:40:57	GBP	8.8360	XLON	84	1519044637274357
2026-09-11	14:40:57	GBP	8.8360	XLON	193	1519044637274358
2026-09-11	14:40:57	GBP	8.8300	XLON	375	1519044637274359
2026-09-11	14:40:57	GBP	8.8260	XLON	375	1519044637274362
2026-09-11	14:40:57	GBP	8.8300	XLON	86	1519044637274365
2026-09-11	14:40:57	GBP	8.8300	XLON	176	1519044637274366
2026-09-11	08:40:57	USD	11.9600	IEXG	25	VHTF344320260911E
2026-09-11	08:40:57	USD	11.9600	NASD	63	VHTF344420260911E
2026-09-11	08:40:57	USD	11.9600	NYSE	25	VHTF344520260911E
2026-09-11	08:40:57	USD	11.9600	NYSE	25	VHTF344620260911E
2026-09-11	08:40:57	USD	11.9600	NYSE	25	VHTF344720260911E
2026-09-11	08:40:57	USD	11.9600	NYSE	25	VHTF344820260911E
2026-09-11	08:40:57	USD	11.9600	BATS	50	VHTF344920260911E
2026-09-11	08:40:57	USD	11.9600	MEMX	50	VHTF345020260911E
2026-09-11	08:40:57	USD	11.9600	MEMX	50	VHTF345120260911E
2026-09-11	08:40:57	USD	11.9600	BATS	70	VHTF345220260911E
2026-09-11	14:41:52	GBP	8.8300	CHIX	375	1300010G9
2026-09-11	14:41:52	GBP	8.8340	XLON	375	1519044637274598
2026-09-11	14:41:52	GBP	8.8340	XLON	33	1519044637274599
2026-09-11	14:41:52	GBP	8.8340	XLON	66	1519044637274600
2026-09-11	14:41:57	GBP	8.8280	XLON	375	1519044637274607
2026-09-11	14:41:57	GBP	8.8320	XLON	50	1519044637274610
2026-09-11	14:42:06	GBP	8.8320	XLON	88	1519044637274685

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2026-09-11	08:42:21	USD	11.9500	INCR	100	VHTF411020260911E
2026-09-11	08:42:21	USD	11.9500	NASD	84	VHTF411120260911E
2026-09-11	08:42:27	USD	11.9500	BATS	100	VHTF415020260911E
2026-09-11	08:42:27	USD	11.9500	NYSE	100	VHTF415120260911E
2026-09-11	08:42:27	USD	11.9500	PCSE	100	VHTF415220260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415320260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415420260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415520260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415620260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415720260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	100	VHTF415820260911E
2026-09-11	08:42:27	USD	11.9500	BATS	100	VHTF415920260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	111	VHTF416020260911E
2026-09-11	08:42:27	USD	11.9500	IEXG	68	VHTF416120260911E
2026-09-11	08:42:27	USD	11.9500	BATS	100	VHTF416220260911E
2026-09-11	08:42:32	USD	11.9500	BATS	60	VHTF416720260911E
2026-09-11	08:42:32	USD	11.9500	IEXG	6	VHTF416820260911E
2026-09-11	14:42:58	GBP	8.8240	XLON	375	1519044637275038
2026-09-11	14:43:12	GBP	8.8340	CHIX	375	1300010QU
2026-09-11	14:44:12	GBP	8.8380	XLON	375	1519044637275688
2026-09-11	14:44:12	GBP	8.8380	XLON	92	1519044637275690
2026-09-11	08:44:12	USD	11.9600	BAML	20	VHTF426720260911E
2026-09-11	08:44:12	USD	11.9600	UBSS	100	VHTF426820260911E
2026-09-11	08:44:25	USD	11.9600	INCR	100	VHTF427820260911E
2026-09-11	08:44:25	USD	11.9600	MEMX	100	VHTF427920260911E
2026-09-11	08:44:25	USD	11.9600	BATS	100	VHTF428020260911E
2026-09-11	08:44:25	USD	11.9600	EDGX	100	VHTF428120260911E
2026-09-11	14:45:03	GBP	8.8440	CHIX	375	13000112G
2026-09-11	08:45:03	USD	11.9700	INCR	100	VHTF433220260911E
2026-09-11	08:45:03	USD	11.9700	NASD	24	VHTF433320260911E
2026-09-11	08:45:03	USD	11.9700	PCSE	62	VHTF433420260911E
2026-09-11	08:45:03	USD	11.9700	NASD	44	VHTF433620260911E
2026-09-11	08:45:03	USD	11.9700	NASD	56	VHTF433720260911E
2026-09-11	08:45:03	USD	11.9700	BARX	100	VHTF433820260911E
2026-09-11	08:45:03	USD	11.9700	EDGX	100	VHTF433920260911E
2026-09-11	08:45:03	USD	11.9700	JPMX	100	VHTF434020260911E
2026-09-11	08:45:03	USD	11.9700	NASD	56	VHTF434120260911E
2026-09-11	08:45:03	USD	11.9650	BATS	100	VHTF434220260911E
2026-09-11	08:45:03	USD	11.9650	NASD	100	VHTF434320260911E
2026-09-11	08:45:03	USD	11.9650	PCSE	100	VHTF434420260911E
2026-09-11	08:45:03	USD	11.9650	NYSE	100	VHTF434520260911E
2026-09-11	14:45:25	GBP	8.8380	CHIX	375	13000115Z

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2026-09-11	14:45:25	GBP	8.8380	XLON	375	1519044637276210
2026-09-11	08:45:25	USD	11.9600	NASD	70	VHTF438220260911E
2026-09-11	08:45:25	USD	11.9600	EDGX	100	VHTF438320260911E
2026-09-11	08:45:25	USD	11.9600	UBSS	100	VHTF438420260911E
2026-09-11	08:45:25	USD	11.9600	BARX	100	VHTF438520260911E
2026-09-11	14:45:30	GBP	8.8320	XLON	375	1519044637276243
2026-09-11	14:45:30	GBP	8.8280	XLON	375	1519044637276245
2026-09-11	08:46:24	USD	11.9650	PCSE	100	VHTF447820260911E
2026-09-11	14:46:25	GBP	8.8400	CHIX	375	1300011E8
2026-09-11	08:46:27	USD	11.9600	IEXG	25	VHTF447920260911E
2026-09-11	08:46:27	USD	11.9600	BAML	13	VHTF448020260911E
2026-09-11	08:46:27	USD	11.9600	UBSS	13	VHTF448120260911E
2026-09-11	08:46:27	USD	11.9600	EDGX	100	VHTF448220260911E
2026-09-11	08:46:27	USD	11.9600	UBSS	87	VHTF448320260911E
2026-09-11	08:46:27	USD	11.9600	BAML	87	VHTF448420260911E
2026-09-11	08:46:27	USD	11.9600	ICBX	100	VHTF448520260911E
2026-09-11	08:46:27	USD	11.9600	MSCO	100	VHTF448620260911E
2026-09-11	08:46:27	USD	11.9600	IEXG	100	VHTF448720260911E
2026-09-11	08:46:27	USD	11.9600	ITGI	100	VHTF448820260911E
2026-09-11	08:46:27	USD	11.9600	INSR	25	VHTF448920260911E
2026-09-11	08:46:27	USD	11.9600	INCR	100	VHTF449020260911E
2026-09-11	08:46:27	USD	11.9600	INCR	100	VHTF449120260911E
2026-09-11	08:46:27	USD	11.9600	INCR	129	VHTF449220260911E
2026-09-11	08:46:27	USD	11.9600	KNMX	100	VHTF449320260911E
2026-09-11	08:46:27	USD	11.9600	UBSS	100	VHTF449420260911E
2026-09-11	08:46:27	USD	11.9600	MEMX	100	VHTF449520260911E
2026-09-11	08:46:27	USD	11.9600	NASD	6	VHTF449620260911E
2026-09-11	08:46:27	USD	11.9600	IEXG	100	VHTF449720260911E
2026-09-11	08:46:27	USD	11.9600	MEMX	80	VHTF449820260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	13	VHTF450120260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	13	VHTF450220260911E
2026-09-11	08:46:30	USD	11.9600	BATS	101	VHTF450320260911E
2026-09-11	08:46:30	USD	11.9600	NASD	100	VHTF450420260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	13	VHTF450520260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	13	VHTF450620260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	32	VHTF450720260911E
2026-09-11	08:46:30	USD	11.9600	IEXG	25	VHTF450820260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	32	VHTF450920260911E
2026-09-11	08:46:30	USD	11.9600	UBSS	10	VHTF451020260911E
2026-09-11	08:46:30	USD	11.9600	NASD	40	VHTF451120260911E
2026-09-11	08:46:30	USD	11.9600	NASD	100	VHTF451220260911E
2026-09-11	08:46:30	USD	11.9600	NASD	30	VHTF451320260911E

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2026-09-11	08:46:30	USD	11.9600	PCSE	25	VHTF451420260911E
2026-09-11	08:46:30	USD	11.9600	PCSE	75	VHTF451520260911E
2026-09-11	08:46:30	USD	11.9600	PCSE	90	VHTF451620260911E
2026-09-11	08:46:33	USD	11.9600	IEXG	89	VHTF453120260911E
2026-09-11	14:46:41	GBP	8.8360	XLON	375	1519044637276676
2026-09-11	08:46:41	USD	11.9600	NASD	63	VHTF454220260911E
2026-09-11	08:46:41	USD	11.9600	PCSE	25	VHTF454320260911E
2026-09-11	08:46:41	USD	11.9600	PCSE	100	VHTF454420260911E
2026-09-11	08:47:05	USD	11.9600	PCSE	14	VHTF456020260911E
2026-09-11	08:47:11	USD	11.9600	PCSE	14	VHTF457220260911E
2026-09-11	08:47:23	USD	11.9600	PCSE	14	VHTF459020260911E
2026-09-11	08:47:23	USD	11.9600	PCSE	4	VHTF459120260911E
2026-09-11	08:47:26	USD	11.9600	PCSE	14	VHTF459620260911E
2026-09-11	08:47:26	USD	11.9600	IEXG	100	VHTF459720260911E
2026-09-11	14:47:31	GBP	8.8360	XLON	95	1519044637276890
2026-09-11	14:48:31	GBP	8.8460	XLON	73	1519044637277168
2026-09-11	14:49:31	GBP	8.8540	CHIX	38	1300011Y9
2026-09-11	14:49:31	GBP	8.8540	XLON	375	1519044637277445
2026-09-11	14:49:31	GBP	8.8500	XLON	375	1519044637277449
2026-09-11	14:50:37	GBP	8.8620	CHIX	375	13000126O
2026-09-11	14:50:37	GBP	8.8580	XLON	375	1519044637277790
2026-09-11	08:50:37	USD	12.0000	INCR	100	VHTF511720260911E
2026-09-11	08:50:37	USD	12.0000	BAML	37	VHTF511820260911E
2026-09-11	08:50:37	USD	12.0000	JPMX	97	VHTF511920260911E
2026-09-11	08:50:37	USD	12.0000	PCSE	9	VHTF512020260911E
2026-09-11	08:50:37	USD	12.0000	KNMX	100	VHTF512120260911E
2026-09-11	08:50:37	USD	12.0000	UBSS	11	VHTF512220260911E
2026-09-11	08:50:37	USD	12.0000	KNMX	100	VHTF512320260911E
2026-09-11	08:50:37	USD	12.0000	EDGX	3	VHTF512420260911E
2026-09-11	08:50:37	USD	12.0000	NASD	33	VHTF512520260911E
2026-09-11	08:50:37	USD	12.0000	NASD	100	VHTF512620260911E
2026-09-11	08:50:37	USD	12.0000	NASD	250	VHTF512720260911E
2026-09-11	08:51:09	USD	12.0000	IEXG	100	VHTF516720260911E
2026-09-11	08:51:09	USD	12.0000	BATS	100	VHTF516820260911E
2026-09-11	08:51:09	USD	12.0000	BAML	200	VHTF516920260911E
2026-09-11	08:51:14	USD	12.0000	INCR	100	VHTF521420260911E
2026-09-11	08:52:27	USD	12.0200	EDGX	65	VHTF550420260911E
2026-09-11	14:53:30	GBP	8.8720	CHIX	375	1300012RD
2026-09-11	14:53:30	GBP	8.8720	XLON	375	1519044637278931
2026-09-11	08:53:30	USD	12.0200	ICBX	13	VHTF576020260911E
2026-09-11	08:53:30	USD	12.0200	UBSS	13	VHTF576120260911E
2026-09-11	14:53:33	GBP	8.8680	CHIX	375	1300012RO

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2026-09-11	14:53:33	GBP	8.8680	XLON	375	1519044637278961
2026-09-11	14:55:30	GBP	8.8680	XLON	375	1519044637279549
2026-09-11	14:55:32	GBP	8.8640	CHIX	375	13000134X
2026-09-11	14:55:32	GBP	8.8640	XLON	80	1519044637279550
2026-09-11	14:55:32	GBP	8.8640	XLON	295	1519044637279551
2026-09-11	08:56:04	USD	12.0000	INSR	25	VHTF633020260911E
2026-09-11	08:56:04	USD	12.0000	BATS	25	VHTF633120260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	25	VHTF633220260911E
2026-09-11	08:56:04	USD	12.0000	BATS	25	VHTF633320260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	13	VHTF633420260911E
2026-09-11	08:56:04	USD	12.0000	BAML	21	VHTF633520260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	25	VHTF633620260911E
2026-09-11	08:56:04	USD	12.0000	BATS	50	VHTF633720260911E
2026-09-11	08:56:04	USD	12.0000	BATS	100	VHTF633820260911E
2026-09-11	08:56:04	USD	12.0000	BATS	50	VHTF633920260911E
2026-09-11	08:56:04	USD	12.0000	BATS	25	VHTF634020260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF634120260911E
2026-09-11	08:56:04	USD	12.0000	KNMX	51	VHTF634220260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	25	VHTF634320260911E
2026-09-11	08:56:04	USD	12.0000	NASD	63	VHTF634420260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	13	VHTF634520260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	8	VHTF634620260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	200	VHTF634720260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	8	VHTF634820260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	25	VHTF634920260911E
2026-09-11	08:56:04	USD	12.0000	NASD	63	VHTF635020260911E
2026-09-11	08:56:04	USD	12.0000	BAML	13	VHTF635120260911E
2026-09-11	08:56:04	USD	12.0000	BATS	25	VHTF635220260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	25	VHTF635320260911E
2026-09-11	08:56:04	USD	12.0000	NASD	74	VHTF635420260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	8	VHTF635520260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF635620260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	25	VHTF635720260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	124	VHTF635820260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	57	VHTF635920260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	58	VHTF636020260911E
2026-09-11	08:56:04	USD	12.0000	BAML	13	VHTF636120260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	25	VHTF636220260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	175	VHTF636320260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	25	VHTF636420260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	8	VHTF636520260911E
2026-09-11	08:56:04	USD	12.0000	PCSE	44	VHTF636620260911E

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2026-09-11	08:56:04	USD	12.0000	BAML	100	VHTF636720260911E
2026-09-11	08:56:04	USD	12.0000	INCR	54	VHTF636820260911E
2026-09-11	08:56:04	USD	12.0000	BAML	400	VHTF636920260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF637020260911E
2026-09-11	08:56:04	USD	12.0000	NASD	30	VHTF637120260911E
2026-09-11	08:56:04	USD	12.0000	NASD	600	VHTF637220260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	100	VHTF637320260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF637420260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF637520260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	100	VHTF637620260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF637720260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF637820260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	100	VHTF637920260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF638020260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF638120260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	300	VHTF638220260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF638320260911E
2026-09-11	08:56:04	USD	12.0000	BATS	100	VHTF638420260911E
2026-09-11	08:56:04	USD	12.0000	EDGX	54	VHTF638520260911E
2026-09-11	08:56:04	USD	12.0000	UBSS	100	VHTF638620260911E
2026-09-11	08:56:04	USD	12.0000	KNMX	100	VHTF638720260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF638820260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	300	VHTF638920260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639020260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF639120260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639220260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF639320260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639420260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639520260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF639620260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639720260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639820260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF639920260911E
2026-09-11	08:56:04	USD	12.0000	NASD	100	VHTF640020260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF640120260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	300	VHTF640220260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	98	VHTF640320260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	100	VHTF640420260911E
2026-09-11	08:56:04	USD	12.0000	IEXG	190	VHTF640520260911E
2026-09-11	08:56:11	USD	12.0000	NASD	96	VHTF642520260911E
2026-09-11	08:56:18	USD	12.0000	NASD	94	VHTF643320260911E
2026-09-11	14:56:21	GBP	8.8600	CHIX	375	13000139Q

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:56:21	GBP	8.8580	XLON	348	1519044637279723
2026-09-11	14:57:16	GBP	8.8620	CHIX	375	1300013FK
2026-09-11	14:57:16	GBP	8.8620	XLON	375	1519044637279898
2026-09-11	08:57:16	USD	12.0000	NASD	176	VHTF658620260911E
2026-09-11	08:57:16	USD	12.0000	NASD	100	VHTF658720260911E
2026-09-11	08:57:16	USD	12.0000	UBSS	100	VHTF658820260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	25	VHTF658920260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	25	VHTF659020260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	10	VHTF659120260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	15	VHTF659220260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	63	VHTF659320260911E
2026-09-11	08:57:16	USD	12.0000	NYSE	22	VHTF659420260911E
2026-09-11	14:57:18	GBP	8.8640	XLON	48	1519044637279903
2026-09-11	14:59:44	GBP	8.8840	XLON	3	1519044637280457
2026-09-11	14:59:44	GBP	8.8840	XLON	79	1519044637280458
2026-09-11	14:59:45	GBP	8.8840	XLON	14	1519044637280469
2026-09-11	08:59:52	USD	12.0300	NASD	100	VHTF722020260911E
2026-09-11	08:59:52	USD	12.0300	NASD	84	VHTF722120260911E
2026-09-11	08:59:52	USD	12.0250	MSCO	100	VHTF722220260911E
2026-09-11	08:59:57	USD	12.0300	PCSE	3	VHTF725720260911E
2026-09-11	15:00:04	GBP	8.8800	CHIX	375	1300013Z5
2026-09-11	15:00:04	GBP	8.8840	XLON	241	1519044637280580
2026-09-11	15:00:04	GBP	8.8840	XLON	77	1519044637280581
2026-09-11	09:00:04	USD	12.0300	ICBX	5	VHTF732420260911E
2026-09-11	09:00:04	USD	12.0300	NASD	6	VHTF732520260911E
2026-09-11	15:00:19	GBP	8.8760	CHIX	375	13000140O
2026-09-11	15:00:19	GBP	8.8760	XLON	375	1519044637280698
2026-09-11	09:00:19	USD	12.0250	INCR	100	VHTF737620260911E
2026-09-11	09:00:19	USD	12.0300	BATS	100	VHTF737720260911E
2026-09-11	09:00:19	USD	12.0300	BATS	10	VHTF737820260911E
2026-09-11	09:00:19	USD	12.0300	BATS	50	VHTF737920260911E
2026-09-11	09:00:28	USD	12.0200	EDGX	100	VHTF742020260911E
2026-09-11	09:00:28	USD	12.0200	BATS	146	VHTF742120260911E
2026-09-11	09:00:28	USD	12.0200	EDGX	50	VHTF742220260911E
2026-09-11	09:00:28	USD	12.0200	BATS	14	VHTF742320260911E
2026-09-11	09:00:28	USD	12.0200	EDGX	50	VHTF742420260911E
2026-09-11	09:00:28	USD	12.0200	BATS	85	VHTF742520260911E
2026-09-11	09:00:28	USD	12.0200	BAML	100	VHTF742620260911E
2026-09-11	09:00:28	USD	12.0200	BATS	100	VHTF742720260911E
2026-09-11	09:00:28	USD	12.0200	BATS	15	VHTF742820260911E
2026-09-11	09:00:28	USD	12.0200	NASD	77	VHTF742920260911E
2026-09-11	09:00:28	USD	12.0200	NASD	23	VHTF743020260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:00:28	USD	12.0200	NASD	54	VHTF743120260911E
2026-09-11	09:00:28	USD	12.0200	IEXG	25	VHTF743220260911E
2026-09-11	09:00:28	USD	12.0200	PCSE	100	VHTF743320260911E
2026-09-11	09:00:28	USD	12.0200	IEXG	75	VHTF743420260911E
2026-09-11	09:00:28	USD	12.0200	BIDS	100	VHTF743520260911E
2026-09-11	09:00:28	USD	12.0150	IEXG	100	VHTF743620260911E
2026-09-11	09:00:28	USD	12.0150	IEXG	100	VHTF743720260911E
2026-09-11	09:00:28	USD	12.0150	BATS	100	VHTF743820260911E
2026-09-11	09:00:28	USD	12.0150	NASD	100	VHTF743920260911E
2026-09-11	09:00:28	USD	12.0150	PCSE	100	VHTF744020260911E
2026-09-11	09:00:28	USD	12.0150	NYSE	100	VHTF744120260911E
2026-09-11	09:00:28	USD	12.0150	INCR	100	VHTF744220260911E
2026-09-11	15:00:32	GBP	8.8720	CHIX	375	13000143J
2026-09-11	15:00:32	GBP	8.8720	XLON	375	1519044637280812
2026-09-11	15:00:32	GBP	8.8740	XLON	420	1519044637280814
2026-09-11	15:00:32	GBP	8.8740	XLON	70	1519044637280815
2026-09-11	15:00:32	GBP	8.8760	XLON	132	1519044637280816
2026-09-11	15:00:32	GBP	8.8760	XLON	79	1519044637280817
2026-09-11	15:00:32	GBP	8.8760	XLON	49	1519044637280818
2026-09-11	09:00:32	USD	12.0100	BATS	60	VHTF745020260911E
2026-09-11	09:00:32	USD	12.0100	ICBX	13	VHTF745120260911E
2026-09-11	09:00:32	USD	12.0100	IEXG	25	VHTF745220260911E
2026-09-11	09:00:32	USD	12.0100	UBSS	13	VHTF745420260911E
2026-09-11	15:00:45	GBP	8.8680	CHIX	375	13000144A
2026-09-11	15:00:45	GBP	8.8680	XLON	375	1519044637280863
2026-09-11	09:00:53	USD	12.0100	NASD	100	VHTF761320260911E
2026-09-11	15:01:00	GBP	8.8640	CHIX	375	13000145P
2026-09-11	15:01:00	GBP	8.8640	XLON	276	1519044637280908
2026-09-11	15:01:00	GBP	8.8640	XLON	99	1519044637280909
2026-09-11	15:01:46	GBP	8.8600	CHIX	375	1300014CN
2026-09-11	15:01:46	GBP	8.8600	XLON	375	1519044637281250
2026-09-11	09:02:39	USD	12.0050	INCR	100	VHTF790020260911E
2026-09-11	09:02:39	USD	12.0050	CGXS	100	VHTF790120260911E
2026-09-11	09:02:39	USD	12.0050	NASD	100	VHTF790220260911E
2026-09-11	09:02:39	USD	12.0050	PCSE	100	VHTF790320260911E
2026-09-11	09:02:39	USD	12.0050	NYSE	100	VHTF790420260911E
2026-09-11	09:03:06	USD	12.0050	UBSS	3	VHTF794020260911E
2026-09-11	09:03:06	USD	12.0100	INCR	100	VHTF794120260911E
2026-09-11	09:03:06	USD	12.0100	PCSE	88	VHTF794220260911E
2026-09-11	09:03:06	USD	12.0100	INCR	24	VHTF794320260911E
2026-09-11	09:03:06	USD	12.0100	IEXG	100	VHTF794420260911E
2026-09-11	09:03:07	USD	12.0100	NASD	100	VHTF794520260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:03:07	USD	12.0100	PCSE	100	VHTF794620260911E
2026-09-11	09:03:07	USD	12.0100	INCR	100	VHTF794720260911E
2026-09-11	09:03:11	USD	12.0100	BATS	100	VHTF795820260911E
2026-09-11	09:03:11	USD	12.0100	PCSE	100	VHTF795920260911E
2026-09-11	09:03:11	USD	12.0100	NYSE	100	VHTF796020260911E
2026-09-11	09:03:13	USD	12.0100	EDGX	100	VHTF797420260911E
2026-09-11	09:03:13	USD	12.0100	BATS	100	VHTF797520260911E
2026-09-11	09:03:13	USD	12.0100	NASD	100	VHTF797620260911E
2026-09-11	09:03:13	USD	12.0100	EDGX	1	VHTF797720260911E
2026-09-11	09:03:13	USD	12.0100	BATS	1	VHTF797820260911E
2026-09-11	09:03:13	USD	12.0100	BATS	99	VHTF797920260911E
2026-09-11	09:03:13	USD	12.0100	NASD	28	VHTF798020260911E
2026-09-11	09:03:13	USD	12.0100	NASD	100	VHTF798120260911E
2026-09-11	09:03:13	USD	12.0100	BATS	171	VHTF798220260911E
2026-09-11	09:03:13	USD	12.0100	NASD	89	VHTF798320260911E
2026-09-11	09:03:15	USD	12.0100	IEXG	95	VHTF798720260911E
2026-09-11	09:03:22	USD	12.0100	IEXG	88	VHTF800620260911E
2026-09-11	15:03:35	GBP	8.8740	CHIX	375	1300014T3
2026-09-11	15:03:35	GBP	8.8680	CHIX	375	1300014T8
2026-09-11	15:03:35	GBP	8.8740	XLON	375	1519044637281722
2026-09-11	15:03:35	GBP	8.8700	XLON	375	1519044637281726
2026-09-11	15:03:35	GBP	8.8700	XLON	86	1519044637281727
2026-09-11	15:03:35	GBP	8.8700	XLON	75	1519044637281728
2026-09-11	15:03:35	GBP	8.8700	XLON	86	1519044637281729
2026-09-11	15:03:35	GBP	8.8700	XLON	75	1519044637281730
2026-09-11	09:03:35	USD	12.0100	NASD	86	VHTF807320260911E
2026-09-11	09:03:35	USD	12.0100	EDGX	100	VHTF807420260911E
2026-09-11	09:03:35	USD	12.0100	BATS	65	VHTF807520260911E
2026-09-11	09:03:35	USD	12.0100	MEMX	116	VHTF807620260911E
2026-09-11	09:03:35	USD	12.0100	ONEC	100	VHTF807720260911E
2026-09-11	09:03:35	USD	12.0100	KNMX	100	VHTF807820260911E
2026-09-11	09:03:35	USD	12.0100	NASD	14	VHTF807920260911E
2026-09-11	09:03:35	USD	12.0100	IEXG	70	VHTF808020260911E
2026-09-11	09:03:35	USD	12.0100	MEMX	44	VHTF808120260911E
2026-09-11	09:03:35	USD	12.0000	NASD	150	VHTF808220260911E
2026-09-11	15:04:41	GBP	8.8640	XLON	375	1519044637281902
2026-09-11	15:06:25	GBP	8.8640	CHIX	350	1300015BF
2026-09-11	15:06:25	GBP	8.8640	CHIX	25	1300015BG
2026-09-11	15:06:25	GBP	8.8640	XLON	375	1519044637282236
2026-09-11	09:07:12	USD	12.0200	BATS	100	VHTF862320260911E
2026-09-11	09:07:12	USD	12.0200	EDGX	100	VHTF862420260911E
2026-09-11	09:07:12	USD	12.0200	NASD	100	VHTF862520260911E

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2026-09-11	09:07:12	USD	12.0200	NASD	100	VHTF862620260911E
2026-09-11	09:07:12	USD	12.0200	PCSE	100	VHTF862720260911E
2026-09-11	09:07:12	USD	12.0200	NASD	100	VHTF862820260911E
2026-09-11	09:07:12	USD	12.0200	BAML	100	VHTF862920260911E
2026-09-11	09:07:12	USD	12.0200	NASD	100	VHTF863020260911E
2026-09-11	09:07:12	USD	12.0200	PCSE	10	VHTF863120260911E
2026-09-11	09:07:12	USD	12.0200	UBSS	100	VHTF863220260911E
2026-09-11	09:07:12	USD	12.0200	KNMX	100	VHTF863320260911E
2026-09-11	09:07:12	USD	12.0200	NASD	100	VHTF863420260911E
2026-09-11	15:07:32	GBP	8.8680	CHIX	375	1300015IQ
2026-09-11	15:07:32	GBP	8.8680	XLON	375	1519044637282401
2026-09-11	09:07:32	USD	12.0150	IEXG	100	VHTF864820260911E
2026-09-11	09:07:32	USD	12.0150	IEXG	100	VHTF864920260911E
2026-09-11	09:07:32	USD	12.0150	IEXG	100	VHTF865020260911E
2026-09-11	09:07:32	USD	12.0150	IEXG	300	VHTF865120260911E
2026-09-11	09:07:32	USD	12.0150	IEXG	300	VHTF865220260911E
2026-09-11	09:07:32	USD	12.0150	IEXG	100	VHTF865320260911E
2026-09-11	09:09:13	USD	12.0100	PCSE	122	VHTF893620260911E
2026-09-11	15:09:21	GBP	8.8800	XLON	67	1519044637282692
2026-09-11	09:09:21	USD	12.0300	KNMX	100	VHTF894220260911E
2026-09-11	09:09:21	USD	12.0300	NASD	14	VHTF894320260911E
2026-09-11	09:09:21	USD	12.0300	KNMX	60	VHTF894420260911E
2026-09-11	09:09:21	USD	12.0300	IEXG	59	VHTF894520260911E
2026-09-11	09:09:21	USD	12.0300	PCSE	40	VHTF894620260911E
2026-09-11	09:09:21	USD	12.0300	MEMX	100	VHTF894720260911E
2026-09-11	09:09:21	USD	12.0300	MEMX	1	VHTF894820260911E
2026-09-11	09:09:21	USD	12.0300	BATS	101	VHTF894920260911E
2026-09-11	09:09:21	USD	12.0300	PCSE	100	VHTF895020260911E
2026-09-11	15:10:00	GBP	8.8820	CHIX	375	1300015ZM
2026-09-11	15:10:00	GBP	8.8820	XLON	375	1519044637282879
2026-09-11	09:10:28	USD	12.0300	NASD	100	VHTF912920260911E
2026-09-11	09:10:48	USD	12.0300	NASD	100	VHTF914620260911E
2026-09-11	15:10:49	GBP	8.8780	CHIX	375	13000166M
2026-09-11	09:10:49	USD	12.0300	IEXG	70	VHTF915320260911E
2026-09-11	15:10:50	GBP	8.8760	XLON	375	1519044637283063
2026-09-11	09:10:50	USD	12.0300	MEMX	50	VHTF915520260911E
2026-09-11	09:10:50	USD	12.0300	MEMX	30	VHTF915620260911E
2026-09-11	09:10:50	USD	12.0300	MEMX	20	VHTF915720260911E
2026-09-11	09:10:50	USD	12.0300	MEMX	50	VHTF915820260911E
2026-09-11	09:10:55	USD	12.0250	INCR	100	VHTF916320260911E
2026-09-11	09:10:55	USD	12.0300	MEMX	30	VHTF916620260911E
2026-09-11	09:10:55	USD	12.0250	INCR	89	VHTF916720260911E

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2026-09-11	09:10:55	USD	12.0250	NASD	50	VHTF916820260911E
2026-09-11	09:10:55	USD	12.0250	NASD	50	VHTF916920260911E
2026-09-11	09:10:59	USD	12.0250	CGXS	18	VHTF918420260911E
2026-09-11	09:11:01	USD	12.0250	BATS	100	VHTF918520260911E
2026-09-11	09:11:01	USD	12.0250	EDGX	100	VHTF918620260911E
2026-09-11	09:11:01	USD	12.0250	NASD	50	VHTF918720260911E
2026-09-11	09:11:01	USD	12.0250	NASD	50	VHTF918820260911E
2026-09-11	09:11:01	USD	12.0250	PCSE	100	VHTF918920260911E
2026-09-11	09:11:01	USD	12.0250	NYSE	100	VHTF919020260911E
2026-09-11	15:11:29	GBP	8.8720	CHIX	375	1300016B2
2026-09-11	15:11:29	GBP	8.8720	XLON	375	1519044637283183
2026-09-11	15:11:29	GBP	8.8720	XLON	63	1519044637283184
2026-09-11	15:11:29	GBP	8.8660	XLON	375	1519044637283187
2026-09-11	09:11:29	USD	12.0200	BATS	100	VHTF924820260911E
2026-09-11	09:11:29	USD	12.0200	IEXG	70	VHTF924920260911E
2026-09-11	09:11:29	USD	12.0200	EDGX	50	VHTF925020260911E
2026-09-11	09:11:29	USD	12.0200	NASD	100	VHTF925120260911E
2026-09-11	09:11:29	USD	12.0200	NASD	100	VHTF925220260911E
2026-09-11	09:11:29	USD	12.0200	BATS	80	VHTF925320260911E
2026-09-11	09:11:29	USD	12.0200	BATS	20	VHTF925620260911E
2026-09-11	09:11:29	USD	12.0200	EDGX	50	VHTF925720260911E
2026-09-11	09:11:29	USD	12.0200	BATS	151	VHTF925820260911E
2026-09-11	09:11:29	USD	12.0200	BATS	49	VHTF925920260911E
2026-09-11	09:11:29	USD	12.0200	BATS	10	VHTF926020260911E
2026-09-11	15:11:35	GBP	8.8700	CHIX	375	1300016BQ
2026-09-11	15:11:36	GBP	8.8720	XLON	243	1519044637283205
2026-09-11	09:14:04	USD	12.0300	EDGX	100	VHTF965820260911E
2026-09-11	09:14:04	USD	12.0300	MEMX	100	VHTF965920260911E
2026-09-11	09:14:04	USD	12.0300	NQPX	128	VHTF966020260911E
2026-09-11	09:14:04	USD	12.0300	NYSE	100	VHTF966120260911E
2026-09-11	09:14:04	USD	12.0300	AMEX	100	VHTF966220260911E
2026-09-11	09:14:07	USD	12.0300	IEXG	54	VHTF966520260911E
2026-09-11	15:14:56	GBP	8.8780	XLON	375	1519044637283702
2026-09-11	09:15:27	USD	12.0200	EDGX	100	VHTF982620260911E
2026-09-11	09:15:27	USD	12.0200	NASD	100	VHTF982820260911E
2026-09-11	09:15:27	USD	12.0200	PCSE	100	VHTF982920260911E
2026-09-11	09:15:29	USD	12.0200	ITGI	13	VHTF983120260911E
2026-09-11	09:15:29	USD	12.0200	KNMX	13	VHTF983220260911E
2026-09-11	09:15:29	USD	12.0200	BAML	13	VHTF983320260911E
2026-09-11	09:15:29	USD	12.0200	BAML	32	VHTF983420260911E
2026-09-11	09:15:29	USD	12.0200	BARX	13	VHTF983520260911E
2026-09-11	09:15:29	USD	12.0200	BAML	32	VHTF983620260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:15:32	USD	12.0150	ICBX	3	VHTF984120260911E
2026-09-11	09:15:35	USD	12.0150	IATS	100	VHTF984520260911E
2026-09-11	15:15:37	GBP	8.8740	CHIX	375	130001763
2026-09-11	15:15:37	GBP	8.8740	XLON	375	1519044637283843
2026-09-11	09:15:58	USD	12.0200	BATS	100	VHTF988020260911E
2026-09-11	09:15:58	USD	12.0200	EDGX	100	VHTF988120260911E
2026-09-11	09:15:58	USD	12.0200	MEMX	100	VHTF988220260911E
2026-09-11	09:15:58	USD	12.0200	NASD	100	VHTF988320260911E
2026-09-11	09:15:58	USD	12.0200	NQPX	100	VHTF988420260911E
2026-09-11	09:15:58	USD	12.0200	PCSE	100	VHTF988520260911E
2026-09-11	09:15:58	USD	12.0200	NYSE	100	VHTF988620260911E
2026-09-11	09:15:58	USD	12.0200	AMEX	100	VHTF988720260911E
2026-09-11	09:15:58	USD	12.0200	MEMX	100	VHTF988820260911E
2026-09-11	09:15:58	USD	12.0200	BATS	200	VHTF988920260911E
2026-09-11	09:15:58	USD	12.0200	EDGX	278	VHTF989020260911E
2026-09-11	09:15:58	USD	12.0200	NASD	200	VHTF989120260911E
2026-09-11	09:15:58	USD	12.0200	PCSE	200	VHTF989220260911E
2026-09-11	09:15:58	USD	12.0200	NYSE	100	VHTF989320260911E
2026-09-11	09:15:58	USD	12.0200	BATS	100	VHTF989420260911E
2026-09-11	09:15:58	USD	12.0200	PCSE	100	VHTF989520260911E
2026-09-11	09:15:58	USD	12.0200	NASD	100	VHTF989720260911E
2026-09-11	15:18:49	GBP	8.8800	CHIX	375	1300017OG
2026-09-11	15:19:05	GBP	8.8740	CHIX	375	1300017QE
2026-09-11	15:19:05	GBP	8.8700	CHIX	375	1300017QI
2026-09-11	15:19:05	GBP	8.8760	XLON	375	1519044637284398
2026-09-11	15:19:05	GBP	8.8720	XLON	375	1519044637284399
2026-09-11	15:19:06	GBP	8.8700	CHIX	375	1300017QX
2026-09-11	15:19:06	GBP	8.8680	XLON	241	1519044637284407
2026-09-11	15:19:06	GBP	8.8680	XLON	134	1519044637284408
2026-09-11	15:19:06	GBP	8.8640	XLON	375	1519044637284409
2026-09-11	09:19:06	USD	12.0200	NASD	68	VHTF1038220260911E
2026-09-11	09:19:06	USD	12.0200	IEXG	90	VHTF1038320260911E
2026-09-11	09:19:06	USD	12.0200	IEXG	10	VHTF1038420260911E
2026-09-11	09:19:06	USD	12.0200	BATS	100	VHTF1038620260911E
2026-09-11	09:19:06	USD	12.0200	EDGX	100	VHTF1038720260911E
2026-09-11	09:19:06	USD	12.0200	BATS	100	VHTF1038820260911E
2026-09-11	09:19:06	USD	12.0200	EDGX	124	VHTF1038920260911E
2026-09-11	09:19:06	USD	12.0200	NASD	56	VHTF1039020260911E
2026-09-11	09:19:06	USD	12.0200	NASD	32	VHTF1039120260911E
2026-09-11	09:19:06	USD	12.0200	NASD	44	VHTF1039220260911E
2026-09-11	09:19:06	USD	12.0200	NASD	100	VHTF1039320260911E
2026-09-11	09:19:06	USD	12.0200	PCSE	100	VHTF1039420260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:19:06	USD	12.0150	PCSE	100	VHTF1039520260911E
2026-09-11	09:19:06	USD	12.0100	IEXG	70	VHTF1039720260911E
2026-09-11	09:19:06	USD	12.0100	IEXG	10	VHTF1039820260911E
2026-09-11	09:19:06	USD	12.0100	IEXG	20	VHTF1039920260911E
2026-09-11	09:19:06	USD	12.0100	IEXG	100	VHTF1040020260911E
2026-09-11	09:19:06	USD	12.0100	EDGX	20	VHTF1040320260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	70	VHTF1041420260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	30	VHTF1041520260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	30	VHTF1041620260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	40	VHTF1041720260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	30	VHTF1041820260911E
2026-09-11	09:19:09	USD	12.0100	IEXG	40	VHTF1041920260911E
2026-09-11	09:19:09	USD	12.0100	NASD	100	VHTF1042020260911E
2026-09-11	09:19:09	USD	12.0050	UBSS	100	VHTF1042120260911E
2026-09-11	09:19:15	USD	12.0000	INCR	33	VHTF1044620260911E
2026-09-11	15:20:19	GBP	8.8700	XLON	230	1519044637284547
2026-09-11	15:20:19	GBP	8.8700	XLON	67	1519044637284548
2026-09-11	09:20:59	USD	12.0100	UBSS	6	VHTF1079820260911E
2026-09-11	15:21:03	GBP	8.8660	CHIX	375	130001863
2026-09-11	15:21:03	GBP	8.8700	XLON	420	1519044637284739
2026-09-11	15:21:03	GBP	8.8700	XLON	59	1519044637284740
2026-09-11	15:21:03	GBP	8.8700	XLON	67	1519044637284741
2026-09-11	15:21:04	GBP	8.8700	XLON	333	1519044637284746
2026-09-11	15:21:04	GBP	8.8700	XLON	142	1519044637284748
2026-09-11	09:21:07	USD	12.0100	BAML	13	VHTF1080520260911E
2026-09-11	09:21:07	USD	12.0100	NASD	8	VHTF1080620260911E
2026-09-11	09:21:07	USD	12.0100	BAML	13	VHTF1080720260911E
2026-09-11	09:21:08	USD	12.0050	PCSE	1	VHTF1080820260911E
2026-09-11	09:21:13	USD	12.0100	EDGX	3	VHTF1081920260911E
2026-09-11	09:21:13	USD	12.0100	EDGX	1	VHTF1082020260911E
2026-09-11	09:21:23	USD	12.0100	UBSS	3	VHTF1083320260911E
2026-09-11	15:21:45	GBP	8.8720	XLON	110	1519044637284889
2026-09-11	09:22:16	USD	12.0200	EDGX	100	VHTF1100020260911E
2026-09-11	09:22:18	USD	12.0200	UBSS	100	VHTF1100120260911E
2026-09-11	09:22:18	USD	12.0200	KNMX	100	VHTF1100220260911E
2026-09-11	09:22:18	USD	12.0200	INCR	90	VHTF1100320260911E
2026-09-11	09:22:18	USD	12.0200	INCR	10	VHTF1100420260911E
2026-09-11	09:22:18	USD	12.0200	JPMX	100	VHTF1100520260911E
2026-09-11	09:22:18	USD	12.0200	BARX	100	VHTF1100620260911E
2026-09-11	09:22:18	USD	12.0200	PCSE	100	VHTF1100720260911E
2026-09-11	09:22:18	USD	12.0200	IEXG	100	VHTF1100820260911E
2026-09-11	15:23:32	GBP	8.8720	CHIX	375	1300018LD

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	15:23:32	GBP	8.8720	XLON	375	1519044637285159
2026-09-11	15:23:33	GBP	8.8680	CHIX	375	1300018LK
2026-09-11	15:23:33	GBP	8.8680	XLON	375	1519044637285162
2026-09-11	15:23:33	GBP	8.8700	XLON	420	1519044637285163
2026-09-11	15:23:33	GBP	8.8700	XLON	66	1519044637285164
2026-09-11	15:23:33	GBP	8.8720	XLON	113	1519044637285165
2026-09-11	15:23:33	GBP	8.8720	XLON	66	1519044637285166
2026-09-11	09:23:33	USD	12.0100	NASD	30	VHTF1135120260911E
2026-09-11	09:23:33	USD	12.0100	PCSE	100	VHTF1135220260911E
2026-09-11	09:23:33	USD	12.0100	PCSE	100	VHTF1135420260911E
2026-09-11	09:23:33	USD	12.0100	EDGX	1	VHTF1135520260911E
2026-09-11	09:23:33	USD	12.0100	EDGX	100	VHTF1135620260911E
2026-09-11	15:23:35	GBP	8.8640	XLON	375	1519044637285168
2026-09-11	09:23:35	USD	12.0100	NASD	50	VHTF1136020260911E
2026-09-11	09:23:35	USD	12.0100	NASD	92	VHTF1136120260911E
2026-09-11	09:23:50	USD	12.0050	UBSS	100	VHTF1136820260911E
2026-09-11	15:24:13	GBP	8.8700	XLON	47	1519044637285252
2026-09-11	09:24:44	USD	12.0200	PCSE	12	VHTF1147820260911E
2026-09-11	09:24:46	USD	12.0200	UBSS	11	VHTF1148520260911E
2026-09-11	15:24:49	GBP	8.8700	CHIX	375	1300018UK
2026-09-11	15:24:49	GBP	8.8700	XLON	375	1519044637285385
2026-09-11	09:24:56	USD	12.0200	KNMX	55	VHTF1152920260911E
2026-09-11	09:24:56	USD	12.0200	KNMX	300	VHTF1153020260911E
2026-09-11	09:25:14	USD	12.0200	BATS	100	VHTF1158120260911E
2026-09-11	09:25:14	USD	12.0200	KNMX	4	VHTF1158220260911E
2026-09-11	09:25:14	USD	12.0200	EDGX	50	VHTF1158320260911E
2026-09-11	09:25:14	USD	12.0200	KNMX	50	VHTF1158420260911E
2026-09-11	09:25:32	USD	12.0150	INCR	100	VHTF1160320260911E
2026-09-11	09:25:32	USD	12.0150	INCR	150	VHTF1160420260911E
2026-09-11	09:25:32	USD	12.0150	INCR	100	VHTF1160520260911E
2026-09-11	15:25:35	GBP	8.8700	XLON	41	1519044637285516
2026-09-11	09:25:35	USD	12.0150	INCR	100	VHTF1161620260911E
2026-09-11	09:25:35	USD	12.0150	INCR	70	VHTF1161720260911E
2026-09-11	09:25:35	USD	12.0150	INCR	30	VHTF1161820260911E
2026-09-11	09:25:46	USD	12.0150	XSTM	100	VHTF1162920260911E
2026-09-11	09:26:07	USD	12.0150	IATS	100	VHTF1165420260911E
2026-09-11	09:26:36	USD	12.0150	INCR	100	VHTF1172220260911E
2026-09-11	15:27:15	GBP	8.8660	CHIX	375	1300019CA
2026-09-11	15:27:15	GBP	8.8640	XLON	375	1519044637286250
2026-09-11	09:27:15	USD	12.0100	INCR	26	VHTF1180820260911E
2026-09-11	09:27:15	USD	12.0100	INCR	7	VHTF1180920260911E
2026-09-11	09:27:15	USD	12.0100	NASD	114	VHTF1181020260911E

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2026-09-11	09:27:15	USD	12.0100	NASD	36	VHTF1181120260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	100	VHTF1181220260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	100	VHTF1181320260911E
2026-09-11	09:27:15	USD	12.0100	NASD	64	VHTF1181420260911E
2026-09-11	09:27:15	USD	12.0100	PCSE	2	VHTF1181520260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	70	VHTF1181620260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	10	VHTF1181720260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	20	VHTF1181820260911E
2026-09-11	09:27:15	USD	12.0100	IEXG	100	VHTF1181920260911E
2026-09-11	09:27:15	USD	12.0100	BATS	80	VHTF1182020260911E
2026-09-11	09:27:15	USD	12.0100	BATS	40	VHTF1182120260911E
2026-09-11	09:27:15	USD	12.0100	BATS	80	VHTF1182220260911E
2026-09-11	09:27:15	USD	12.0100	BATS	20	VHTF1182320260911E
2026-09-11	09:27:15	USD	12.0050	IEXG	160	VHTF1182420260911E
2026-09-11	09:27:15	USD	12.0050	UBSS	90	VHTF1182920260911E
2026-09-11	09:27:20	USD	12.0050	MSCO	100	VHTF1183820260911E
2026-09-11	09:27:27	USD	12.0100	IEXG	10	VHTF1185120260911E
2026-09-11	09:27:30	USD	12.0100	INCR	36	VHTF1185420260911E
2026-09-11	09:27:30	USD	12.0100	INCR	64	VHTF1185520260911E
2026-09-11	09:27:30	USD	12.0100	IEXG	90	VHTF1185620260911E
2026-09-11	09:27:31	USD	12.0100	NYSE	100	VHTF1185720260911E
2026-09-11	09:27:33	USD	12.0100	KNMX	100	VHTF1185820260911E
2026-09-11	09:27:33	USD	12.0100	IEXG	100	VHTF1185920260911E
2026-09-11	09:27:33	USD	12.0100	KNMX	100	VHTF1186020260911E
2026-09-11	09:27:33	USD	12.0100	IEXG	100	VHTF1186120260911E
2026-09-11	09:27:33	USD	12.0100	KNMX	100	VHTF1186220260911E
2026-09-11	09:27:33	USD	12.0100	IEXG	100	VHTF1186320260911E
2026-09-11	09:27:33	USD	12.0100	KNMX	100	VHTF1186420260911E
2026-09-11	09:27:33	USD	12.0100	IEXG	100	VHTF1186520260911E
2026-09-11	09:27:33	USD	12.0100	KNMX	100	VHTF1186620260911E
2026-09-11	09:27:33	USD	12.0100	IEXG	100	VHTF1186720260911E
2026-09-11	09:27:33	USD	12.0100	EDGX	101	VHTF1186820260911E
2026-09-11	09:27:33	USD	12.0100	BATS	100	VHTF1186920260911E
2026-09-11	09:27:33	USD	12.0100	NYSE	100	VHTF1187020260911E
2026-09-11	09:27:33	USD	12.0100	NYSE	131	VHTF1187120260911E
2026-09-11	09:27:52	USD	12.0100	IEXG	7	VHTF1189520260911E
2026-09-11	09:27:52	USD	12.0100	IEXG	93	VHTF1189620260911E
2026-09-11	09:27:53	USD	12.0100	IEXG	7	VHTF1189720260911E
2026-09-11	15:27:57	GBP	8.8660	CHIX	375	1300019FE
2026-09-11	15:27:57	GBP	8.8660	XLON	375	1519044637286332
2026-09-11	15:28:38	GBP	8.8740	XLON	168	1519044637286403
2026-09-11	09:28:38	USD	12.0100	NASD	100	VHTF1199320260911E

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2026-09-11	09:28:38	USD	12.0100	NASD	100	VHTF1199420260911E
2026-09-11	15:28:42	GBP	8.8740	XLON	63	1519044637286412
2026-09-11	15:28:42	GBP	8.8740	XLON	68	1519044637286413
2026-09-11	15:29:06	GBP	8.8700	XLON	66	1519044637286446
2026-09-11	15:31:23	GBP	8.8740	CHIX	375	130001A2T
2026-09-11	15:31:23	GBP	8.8740	XLON	375	1519044637286822
2026-09-11	15:31:23	GBP	8.8760	XLON	26	1519044637286825
2026-09-11	15:31:24	GBP	8.8780	XLON	375	1519044637286853
2026-09-11	09:31:24	USD	12.0150	BAML	6	VHTF1229720260911E
2026-09-11	09:31:24	USD	12.0200	INCR	100	VHTF1229820260911E
2026-09-11	09:31:24	USD	12.0200	NASD	90	VHTF1229920260911E
2026-09-11	09:31:24	USD	12.0200	IEXG	20	VHTF1230020260911E
2026-09-11	09:31:24	USD	12.0200	PCSE	100	VHTF1230120260911E
2026-09-11	09:31:24	USD	12.0200	EDGX	100	VHTF1230320260911E
2026-09-11	09:31:24	USD	12.0200	BATS	100	VHTF1230420260911E
2026-09-11	09:31:24	USD	12.0200	NASD	75	VHTF1230520260911E
2026-09-11	09:31:24	USD	12.0200	BAML	100	VHTF1230620260911E
2026-09-11	09:31:24	USD	12.0200	NASD	25	VHTF1230720260911E
2026-09-11	09:31:24	USD	12.0200	PCSE	60	VHTF1230820260911E
2026-09-11	09:31:24	USD	12.0200	PCSE	42	VHTF1230920260911E
2026-09-11	09:31:24	USD	12.0200	PCSE	78	VHTF1231020260911E
2026-09-11	15:31:33	GBP	8.8740	XLON	225	1519044637286879
2026-09-11	15:31:33	GBP	8.8740	XLON	150	1519044637286880
2026-09-11	09:32:14	USD	12.0150	IEXG	6	VHTF1242720260911E
2026-09-11	09:33:22	USD	12.0200	NASD	20	VHTF1248620260911E
2026-09-11	09:33:22	USD	12.0200	IEXG	100	VHTF1248720260911E
2026-09-11	09:33:22	USD	12.0200	PCSE	100	VHTF1248820260911E
2026-09-11	09:33:22	USD	12.0200	IEXG	100	VHTF1248920260911E
2026-09-11	09:33:23	USD	12.0150	IEXG	20	VHTF1249020260911E
2026-09-11	09:33:23	USD	12.0150	IEXG	17	VHTF1249120260911E
2026-09-11	09:33:23	USD	12.0150	IEXG	30	VHTF1249320260911E
2026-09-11	09:33:23	USD	12.0150	IEXG	100	VHTF1249420260911E
2026-09-11	09:33:23	USD	12.0150	EDGX	100	VHTF1249520260911E
2026-09-11	09:33:23	USD	12.0150	BATS	100	VHTF1249620260911E
2026-09-11	09:33:23	USD	12.0150	MEMX	100	VHTF1249720260911E
2026-09-11	09:33:23	USD	12.0150	KNMX	100	VHTF1249820260911E
2026-09-11	09:33:23	USD	12.0150	NASD	100	VHTF1249920260911E
2026-09-11	09:33:23	USD	12.0150	PCSE	100	VHTF1250020260911E
2026-09-11	09:33:23	USD	12.0150	NYSE	100	VHTF1250120260911E
2026-09-11	15:33:29	GBP	8.8740	XLON	420	1519044637287281
2026-09-11	15:33:29	GBP	8.8740	XLON	60	1519044637287282
2026-09-11	15:33:29	GBP	8.8740	XLON	75	1519044637287283

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2026-09-11	15:33:29	GBP	8.8700	XLON	309	1519044637287284
2026-09-11	09:33:29	USD	12.0100	BARX	100	VHTF1251620260911E
2026-09-11	09:33:29	USD	12.0100	BARX	100	VHTF1251720260911E
2026-09-11	09:33:29	USD	12.0100	NASD	100	VHTF1252120260911E
2026-09-11	09:33:29	USD	12.0100	NASD	2	VHTF1252220260911E
2026-09-11	09:33:29	USD	12.0100	EDGX	39	VHTF1252320260911E
2026-09-11	09:33:29	USD	12.0100	UBSS	100	VHTF1252420260911E
2026-09-11	09:33:29	USD	12.0100	PCSE	80	VHTF1252520260911E
2026-09-11	09:33:29	USD	12.0100	PCSE	100	VHTF1252620260911E
2026-09-11	09:33:29	USD	12.0100	PCSE	100	VHTF1252720260911E
2026-09-11	09:33:29	USD	12.0100	NASD	98	VHTF1252820260911E
2026-09-11	09:33:29	USD	12.0000	BARX	100	VHTF1252920260911E
2026-09-11	15:33:31	GBP	8.8680	CHIX	375	130001AHE
2026-09-11	09:33:31	USD	12.0000	UBSS	100	VHTF1254020260911E
2026-09-11	09:33:31	USD	11.9900	BARX	100	VHTF1254120260911E
2026-09-11	15:33:33	GBP	8.8640	CHIX	375	130001AHH
2026-09-11	15:33:33	GBP	8.8660	XLON	215	1519044637287306
2026-09-11	15:33:33	GBP	8.8660	XLON	160	1519044637287307
2026-09-11	15:33:33	GBP	8.8680	XLON	420	1519044637287308
2026-09-11	15:33:33	GBP	8.8680	XLON	77	1519044637287309
2026-09-11	15:33:33	GBP	8.8700	XLON	225	1519044637287310
2026-09-11	15:33:33	GBP	8.8700	XLON	28	1519044637287311
2026-09-11	15:33:33	GBP	8.8620	XLON	375	1519044637287313
2026-09-11	15:34:12	GBP	8.8580	XLON	375	1519044637287497
2026-09-11	09:34:12	USD	11.9900	UBSS	100	VHTF1265020260911E
2026-09-11	09:34:12	USD	11.9900	MEMX	100	VHTF1265120260911E
2026-09-11	09:34:12	USD	11.9900	MEMX	100	VHTF1265220260911E
2026-09-11	09:34:13	USD	11.9850	IEXG	6	VHTF1265320260911E
2026-09-11	09:34:17	USD	11.9850	UBSS	9	VHTF1266820260911E
2026-09-11	09:34:22	USD	11.9900	NASD	4	VHTF1267320260911E
2026-09-11	09:34:22	USD	11.9900	NASD	75	VHTF1267420260911E
2026-09-11	09:34:22	USD	11.9900	NASD	21	VHTF1267520260911E
2026-09-11	09:34:23	USD	11.9900	NASD	31	VHTF1267820260911E
2026-09-11	09:34:23	USD	11.9900	NASD	69	VHTF1267920260911E
2026-09-11	09:34:23	USD	11.9900	PCSE	16	VHTF1268020260911E
2026-09-11	09:34:30	USD	11.9900	NASD	100	VHTF1268420260911E
2026-09-11	09:34:30	USD	11.9900	NASD	100	VHTF1268520260911E
2026-09-11	09:34:30	USD	11.9900	NASD	100	VHTF1268620260911E
2026-09-11	09:34:34	USD	11.9900	NASD	88	VHTF1268720260911E
2026-09-11	09:34:39	USD	11.9900	PCSE	16	VHTF1271020260911E
2026-09-11	09:34:39	USD	11.9950	PCSE	100	VHTF1271120260911E
2026-09-11	15:34:54	GBP	8.8600	XLON	375	1519044637287593

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	15:34:56	GBP	8.8560	XLON	375	1519044637287631
2026-09-11	09:35:03	USD	11.9900	KNMX	26	VHTF1277920260911E
2026-09-11	09:35:04	USD	11.9900	IEXG	10	VHTF1278620260911E
2026-09-11	09:35:04	USD	11.9900	IEXG	90	VHTF1278720260911E
2026-09-11	09:35:04	USD	11.9900	BATS	100	VHTF1278820260911E
2026-09-11	09:35:04	USD	11.9900	EDGX	101	VHTF1278920260911E
2026-09-11	09:35:04	USD	11.9900	EDGX	23	VHTF1279020260911E
2026-09-11	09:35:04	USD	11.9900	PCSE	100	VHTF1279120260911E
2026-09-11	09:35:04	USD	11.9900	NYSE	100	VHTF1279220260911E
2026-09-11	09:35:05	USD	11.9900	NASD	99	VHTF1279420260911E
2026-09-11	09:35:05	USD	11.9900	BAML	13	VHTF1279520260911E
2026-09-11	09:35:05	USD	11.9900	BARX	13	VHTF1279620260911E
2026-09-11	09:35:05	USD	11.9900	BAML	13	VHTF1279720260911E
2026-09-11	09:35:05	USD	11.9900	MEMX	60	VHTF1279820260911E
2026-09-11	15:35:51	GBP	8.8520	CHIX	375	130001B0K
2026-09-11	15:35:51	GBP	8.8520	XLON	375	1519044637287806
2026-09-11	15:35:51	GBP	8.8460	XLON	375	1519044637287810
2026-09-11	09:35:51	USD	11.9850	IEXG	50	VHTF1289620260911E
2026-09-11	09:35:51	USD	11.9850	IEXG	52	VHTF1289720260911E
2026-09-11	09:35:51	USD	11.9850	NASD	50	VHTF1289820260911E
2026-09-11	09:35:51	USD	11.9850	NASD	53	VHTF1289920260911E
2026-09-11	09:35:51	USD	11.9850	NQPX	100	VHTF1290020260911E
2026-09-11	09:35:51	USD	11.9800	PCSE	18	VHTF1290120260911E
2026-09-11	09:36:15	USD	11.9800	NASD	99	VHTF1294020260911E
2026-09-11	09:36:15	USD	11.9800	NASD	1	VHTF1294120260911E
2026-09-11	09:36:15	USD	11.9800	NYSE	25	VHTF1294320260911E
2026-09-11	09:36:15	USD	11.9800	MEMX	100	VHTF1294420260911E
2026-09-11	09:36:15	USD	11.9800	NYSE	63	VHTF1294520260911E
2026-09-11	09:36:15	USD	11.9800	NYSE	12	VHTF1294620260911E
2026-09-11	09:36:40	USD	11.9800	IEXG	91	VHTF1298920260911E
2026-09-11	09:36:40	USD	11.9800	NASD	9	VHTF1299020260911E
2026-09-11	09:36:40	USD	11.9800	NASD	90	VHTF1299120260911E
2026-09-11	09:36:44	USD	11.9800	IEXG	87	VHTF1299620260911E
2026-09-11	15:38:50	GBP	8.8420	XLON	375	1519044637288253
2026-09-11	09:40:20	USD	11.9800	JPMX	90	VHTF1406820260911E
2026-09-11	09:41:34	USD	11.9900	UBSS	11	VHTF1430220260911E
2026-09-11	09:41:34	USD	11.9900	BATS	50	VHTF1430320260911E
2026-09-11	09:41:34	USD	11.9900	EDGX	20	VHTF1430420260911E
2026-09-11	09:41:34	USD	11.9900	NASD	11	VHTF1430520260911E
2026-09-11	09:41:34	USD	11.9900	NASD	100	VHTF1430620260911E
2026-09-11	09:41:34	USD	11.9900	NASD	165	VHTF1430720260911E
2026-09-11	09:41:34	USD	11.9900	NASD	85	VHTF1430820260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:41:34	USD	11.9900	NASD	100	VHTF1430920260911E
2026-09-11	15:41:35	GBP	8.8580	CHIX	375	130001BXR
2026-09-11	15:41:35	GBP	8.8560	XLON	375	1519044637288768
2026-09-11	09:41:35	USD	11.9850	IEXG	20	VHTF1431020260911E
2026-09-11	09:41:35	USD	11.9850	IEXG	10	VHTF1431120260911E
2026-09-11	09:41:35	USD	11.9850	INCR	10	VHTF1431220260911E
2026-09-11	09:41:35	USD	11.9850	IEXG	10	VHTF1431320260911E
2026-09-11	09:41:43	USD	11.9850	MSCO	100	VHTF1434020260911E
2026-09-11	09:41:44	USD	11.9850	MSCO	100	VHTF1434120260911E
2026-09-11	09:41:46	USD	11.9850	IEXG	10	VHTF1436420260911E
2026-09-11	09:42:01	USD	11.9900	MSCO	100	VHTF1439620260911E
2026-09-11	09:42:01	USD	11.9900	NASD	63	VHTF1439720260911E
2026-09-11	09:42:01	USD	11.9900	NASD	63	VHTF1439820260911E
2026-09-11	09:42:01	USD	11.9900	NASD	37	VHTF1439920260911E
2026-09-11	09:42:01	USD	11.9900	IEXG	10	VHTF1440120260911E
2026-09-11	09:42:01	USD	11.9900	IEXG	10	VHTF1440220260911E
2026-09-11	09:42:04	USD	11.9900	MSCO	100	VHTF1440320260911E
2026-09-11	09:42:04	USD	11.9900	NASD	100	VHTF1440420260911E
2026-09-11	09:42:04	USD	11.9900	MSCO	100	VHTF1440520260911E
2026-09-11	15:42:11	GBP	8.8540	CHIX	375	130001C0N
2026-09-11	15:42:20	GBP	8.8520	XLON	375	1519044637288879
2026-09-11	09:43:33	USD	11.9900	UBSS	3	VHTF1461920260911E
2026-09-11	09:45:10	USD	12.0200	UBSS	11	VHTF1478420260911E
2026-09-11	09:45:10	USD	12.0200	JPMX	100	VHTF1478520260911E
2026-09-11	09:45:10	USD	12.0200	EDGX	20	VHTF1478620260911E
2026-09-11	09:45:10	USD	12.0200	BATS	50	VHTF1478720260911E
2026-09-11	09:45:10	USD	12.0200	NASD	2	VHTF1478820260911E
2026-09-11	09:45:10	USD	12.0200	NASD	100	VHTF1478920260911E
2026-09-11	09:45:10	USD	12.0200	NASD	200	VHTF1479020260911E
2026-09-11	09:45:10	USD	12.0200	NASD	200	VHTF1479120260911E
2026-09-11	09:45:10	USD	12.0200	NASD	50	VHTF1479220260911E
2026-09-11	09:45:14	USD	12.0200	INCR	1	VHTF1479620260911E
2026-09-11	09:45:14	USD	12.0200	NASD	63	VHTF1479720260911E
2026-09-11	15:45:16	GBP	8.8740	XLON	375	1519044637289350
2026-09-11	15:45:16	GBP	8.8800	XLON	27	1519044637289352
2026-09-11	09:45:16	USD	12.0200	EDGX	8	VHTF1479820260911E
2026-09-11	09:45:16	USD	12.0200	EDGX	101	VHTF1479920260911E
2026-09-11	09:45:16	USD	12.0200	BATS	101	VHTF1480020260911E
2026-09-11	09:45:16	USD	12.0200	BATS	25	VHTF1480120260911E
2026-09-11	09:45:16	USD	12.0200	NASD	50	VHTF1480220260911E
2026-09-11	09:45:16	USD	12.0200	BAML	4	VHTF1480320260911E
2026-09-11	09:45:16	USD	12.0200	NASD	87	VHTF1480420260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:45:16	USD	12.0200	PCSE	25	VHTF1480520260911E
2026-09-11	09:45:16	USD	12.0200	UBSS	10	VHTF1480620260911E
2026-09-11	09:45:16	USD	12.0200	JPMX	10	VHTF1480720260911E
2026-09-11	15:45:27	GBP	8.8800	XLON	133	1519044637289384
2026-09-11	15:46:33	GBP	8.8740	CHIX	375	130001CR6
2026-09-11	09:46:52	USD	12.0200	IEXG	100	VHTF1505520260911E
2026-09-11	09:46:52	USD	12.0200	UBSS	11	VHTF1505620260911E
2026-09-11	09:46:52	USD	12.0200	INCR	1	VHTF1505720260911E
2026-09-11	09:46:52	USD	12.0200	INCR	5	VHTF1505820260911E
2026-09-11	09:46:52	USD	12.0200	NASD	50	VHTF1505920260911E
2026-09-11	09:46:52	USD	12.0200	NASD	40	VHTF1506020260911E
2026-09-11	09:46:52	USD	12.0200	NASD	100	VHTF1506120260911E
2026-09-11	09:46:52	USD	12.0200	NASD	2	VHTF1506220260911E
2026-09-11	09:46:52	USD	12.0200	PCSE	20	VHTF1506320260911E
2026-09-11	09:46:52	USD	12.0200	NASD	40	VHTF1506420260911E
2026-09-11	09:46:52	USD	12.0200	NASD	99	VHTF1506520260911E
2026-09-11	09:46:52	USD	12.0200	NASD	90	VHTF1506620260911E
2026-09-11	09:46:52	USD	12.0200	EDGX	4	VHTF1506720260911E
2026-09-11	09:46:52	USD	12.0200	BATS	50	VHTF1506820260911E
2026-09-11	09:46:52	USD	12.0150	UBSS	60	VHTF1506920260911E
2026-09-11	09:46:52	USD	12.0200	EDGX	20	VHTF1507020260911E
2026-09-11	09:46:52	USD	12.0200	NASD	230	VHTF1507120260911E
2026-09-11	09:46:52	USD	12.0200	NASD	20	VHTF1507220260911E
2026-09-11	09:46:52	USD	12.0200	NASD	40	VHTF1507320260911E
2026-09-11	09:46:52	USD	12.0200	BATS	50	VHTF1507420260911E
2026-09-11	09:46:52	USD	12.0200	NASD	100	VHTF1507520260911E
2026-09-11	09:46:52	USD	12.0200	NASD	28	VHTF1507620260911E
2026-09-11	09:46:52	USD	12.0200	NASD	40	VHTF1507720260911E
2026-09-11	09:46:52	USD	12.0200	NASD	102	VHTF1507820260911E
2026-09-11	09:46:53	USD	12.0200	EDGX	200	VHTF1508220260911E
2026-09-11	09:46:53	USD	12.0200	NASD	10	VHTF1508320260911E
2026-09-11	09:46:53	USD	12.0150	MSCO	100	VHTF1508420260911E
2026-09-11	09:46:53	USD	12.0150	MSCO	100	VHTF1508520260911E
2026-09-11	09:46:54	USD	12.0150	MSCO	100	VHTF1508620260911E
2026-09-11	09:46:56	USD	12.0150	NASD	4	VHTF1508720260911E
2026-09-11	09:46:59	USD	12.0150	IEXG	10	VHTF1509820260911E
2026-09-11	09:46:59	USD	12.0150	INCR	10	VHTF1509920260911E
2026-09-11	09:47:05	USD	12.0150	ICBX	1	VHTF1511120260911E
2026-09-11	09:47:21	USD	12.0150	IATS	20	VHTF1514220260911E
2026-09-11	09:47:23	USD	12.0150	IEXG	10	VHTF1514620260911E
2026-09-11	09:47:26	USD	12.0150	IEXG	10	VHTF1514920260911E
2026-09-11	15:47:42	GBP	8.8740	CHIX	375	130001CZ4

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2026-09-11	15:47:42	GBP	8.8740	XLON	375	1519044637289866
2026-09-11	15:47:42	GBP	8.8740	XLON	59	1519044637289880
2026-09-11	15:47:42	GBP	8.8740	XLON	79	1519044637289881
2026-09-11	09:47:42	USD	12.0100	NASD	14	VHTF1519520260911E
2026-09-11	15:47:44	GBP	8.8700	CHIX	375	130001CZG
2026-09-11	15:47:44	GBP	8.8740	XLON	59	1519044637289885
2026-09-11	15:47:44	GBP	8.8740	XLON	79	1519044637289886
2026-09-11	15:47:44	GBP	8.8700	XLON	375	1519044637289887
2026-09-11	15:47:45	GBP	8.8660	CHIX	375	130001CZN
2026-09-11	15:47:45	GBP	8.8640	XLON	375	1519044637289929
2026-09-11	15:47:46	GBP	8.8640	XLON	151	1519044637289932
2026-09-11	15:47:46	GBP	8.8640	XLON	80	1519044637289933
2026-09-11	09:47:46	USD	12.0000	INCR	100	VHTF1520020260911E
2026-09-11	09:47:46	USD	11.9950	MSCO	100	VHTF1520120260911E
2026-09-11	09:47:46	USD	12.0000	NASD	140	VHTF1520220260911E
2026-09-11	09:47:47	USD	11.9950	IEXG	20	VHTF1520320260911E
2026-09-11	09:47:47	USD	11.9950	IEXG	10	VHTF1520420260911E
2026-09-11	09:47:47	USD	11.9950	INCR	10	VHTF1520520260911E
2026-09-11	09:47:47	USD	11.9950	IEXG	10	VHTF1520620260911E
2026-09-11	09:47:47	USD	11.9950	IEXG	10	VHTF1520720260911E
2026-09-11	09:48:03	USD	12.0000	MSCO	100	VHTF1525620260911E
2026-09-11	09:48:38	USD	12.0000	ONEC	6	VHTF1529320260911E
2026-09-11	09:48:41	USD	12.0100	NASD	100	VHTF1536020260911E
2026-09-11	09:48:41	USD	12.0100	NASD	90	VHTF1536120260911E
2026-09-11	09:48:49	USD	12.0100	BAML	13	VHTF1547120260911E
2026-09-11	09:48:49	USD	12.0100	UBSS	100	VHTF1547220260911E
2026-09-11	09:48:49	USD	12.0100	BAML	87	VHTF1547320260911E
2026-09-11	09:48:49	USD	12.0100	ICBX	100	VHTF1547520260911E
2026-09-11	09:48:49	USD	12.0100	NASD	70	VHTF1547620260911E
2026-09-11	09:48:49	USD	12.0100	KNMX	13	VHTF1547720260911E
2026-09-11	09:48:49	USD	12.0100	NASD	100	VHTF1547820260911E
2026-09-11	09:48:49	USD	12.0100	ITGI	100	VHTF1547920260911E
2026-09-11	09:48:49	USD	12.0100	NASD	100	VHTF1548020260911E
2026-09-11	15:48:53	GBP	8.8640	XLON	375	1519044637290336
2026-09-11	09:49:48	USD	12.0100	NASD	100	VHTF1560520260911E
2026-09-11	09:49:48	USD	12.0100	NASD	5	VHTF1560620260911E
2026-09-11	15:49:50	GBP	8.8640	CHIX	375	130001DNT
2026-09-11	15:49:50	GBP	8.8640	XLON	375	1519044637290464
2026-09-11	09:50:48	USD	12.0050	BATS	8	VHTF1613320260911E
2026-09-11	09:50:48	USD	12.0050	UBSS	100	VHTF1613420260911E
2026-09-11	09:50:48	USD	12.0050	NASD	100	VHTF1613520260911E
2026-09-11	09:50:48	USD	12.0050	IEXG	100	VHTF1613620260911E

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2026-09-11	09:50:48	USD	12.0050	BATS	93	VHTF1613720260911E
2026-09-11	09:50:48	USD	12.0050	MEMX	100	VHTF1613820260911E
2026-09-11	09:50:48	USD	12.0050	EDGX	100	VHTF1613920260911E
2026-09-11	09:50:48	USD	12.0050	EDGA	80	VHTF1614020260911E
2026-09-11	09:50:48	USD	12.0050	NASD	28	VHTF1614120260911E
2026-09-11	09:50:48	USD	12.0050	IEXG	3	VHTF1614220260911E
2026-09-11	09:50:48	USD	12.0050	INCR	4	VHTF1614320260911E
2026-09-11	09:50:49	USD	12.0000	IEXG	100	VHTF1614820260911E
2026-09-11	09:50:50	USD	12.0000	BAML	54	VHTF1615120260911E
2026-09-11	09:50:50	USD	12.0000	BAML	100	VHTF1615220260911E
2026-09-11	09:52:15	USD	12.0100	PCSE	16	VHTF1626320260911E
2026-09-11	09:52:15	USD	12.0100	NASD	10	VHTF1626420260911E
2026-09-11	15:52:41	GBP	8.8720	XLON	180	1519044637290944
2026-09-11	15:52:41	GBP	8.8700	XLON	125	1519044637290945
2026-09-11	15:53:13	GBP	8.8700	CHIX	375	130001EAD
2026-09-11	15:53:13	GBP	8.8700	XLON	375	1519044637290983
2026-09-11	09:53:13	USD	12.0100	UBSS	10	VHTF1630720260911E
2026-09-11	09:53:13	USD	12.0100	INCR	1	VHTF1630820260911E
2026-09-11	09:53:13	USD	12.0100	MEMX	100	VHTF1630920260911E
2026-09-11	09:53:13	USD	12.0100	BATS	100	VHTF1631020260911E
2026-09-11	09:53:13	USD	12.0100	BATS	2	VHTF1631120260911E
2026-09-11	09:53:13	USD	12.0100	NASD	114	VHTF1631220260911E
2026-09-11	09:53:13	USD	12.0100	PCSE	16	VHTF1631320260911E
2026-09-11	09:53:14	USD	12.0100	NASD	59	VHTF1631420260911E
2026-09-11	09:53:14	USD	12.0100	INCR	3	VHTF1631520260911E
2026-09-11	09:53:14	USD	12.0100	IEXG	400	VHTF1631620260911E
2026-09-11	09:53:14	USD	12.0100	IEXG	67	VHTF1631720260911E
2026-09-11	09:53:51	USD	12.0100	NASD	14	VHTF1635520260911E
2026-09-11	09:53:51	USD	12.0100	NASD	50	VHTF1635620260911E
2026-09-11	09:53:56	USD	12.0100	IEXG	10	VHTF1636620260911E
2026-09-11	09:53:56	USD	12.0100	IEXG	10	VHTF1636720260911E
2026-09-11	09:54:06	USD	12.0100	IEXG	10	VHTF1637720260911E
2026-09-11	09:56:00	USD	12.0200	BATS	50	VHTF1655320260911E
2026-09-11	09:56:00	USD	12.0200	EDGX	20	VHTF1655420260911E
2026-09-11	09:56:00	USD	12.0200	UBSS	11	VHTF1655520260911E
2026-09-11	09:56:00	USD	12.0200	UBSS	5	VHTF1655620260911E
2026-09-11	09:56:00	USD	12.0200	NASD	99	VHTF1655720260911E
2026-09-11	09:56:00	USD	12.0200	NASD	100	VHTF1655820260911E
2026-09-11	09:56:00	USD	12.0200	NASD	200	VHTF1655920260911E
2026-09-11	09:56:00	USD	12.0200	NASD	50	VHTF1656020260911E
2026-09-11	09:56:00	USD	12.0200	NASD	10	VHTF1656120260911E
2026-09-11	09:56:00	USD	12.0200	NASD	39	VHTF1656220260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:56:00	USD	12.0200	NASD	100	VHTF1656320260911E
2026-09-11	09:56:00	USD	12.0200	MSCO	100	VHTF1656420260911E
2026-09-11	09:56:00	USD	12.0200	NASD	100	VHTF1656520260911E
2026-09-11	09:56:00	USD	12.0200	NASD	52	VHTF1656620260911E
2026-09-11	09:56:00	USD	12.0200	NASD	60	VHTF1656720260911E
2026-09-11	09:56:00	USD	12.0200	NASD	102	VHTF1656820260911E
2026-09-11	15:57:02	GBP	8.8720	CHIX	375	130001EVX
2026-09-11	15:57:02	GBP	8.8740	CHIX	375	130001EW5
2026-09-11	15:57:02	GBP	8.8720	XLON	375	1519044637291598
2026-09-11	15:57:02	GBP	8.8760	XLON	750	1519044637291599
2026-09-11	09:57:02	USD	12.0200	NASD	96	VHTF1667020260911E
2026-09-11	09:57:02	USD	12.0200	KNMX	100	VHTF1667120260911E
2026-09-11	09:57:02	USD	12.0200	MSCO	100	VHTF1667220260911E
2026-09-11	09:57:02	USD	12.0200	KNMX	100	VHTF1667320260911E
2026-09-11	09:57:02	USD	12.0200	ICBX	100	VHTF1667420260911E
2026-09-11	09:57:02	USD	12.0200	ICBX	100	VHTF1667520260911E
2026-09-11	09:57:02	USD	12.0200	BARX	100	VHTF1667620260911E
2026-09-11	09:57:02	USD	12.0200	BARX	100	VHTF1667720260911E
2026-09-11	09:57:02	USD	12.0200	INCR	1	VHTF1667820260911E
2026-09-11	09:57:02	USD	12.0200	MEMX	100	VHTF1667920260911E
2026-09-11	09:57:02	USD	12.0200	BATS	100	VHTF1668020260911E
2026-09-11	09:57:02	USD	12.0200	EDGX	100	VHTF1668120260911E
2026-09-11	09:57:02	USD	12.0200	BATS	59	VHTF1668220260911E
2026-09-11	09:57:02	USD	12.0200	NASD	345	VHTF1668320260911E
2026-09-11	09:57:02	USD	12.0200	NASD	92	VHTF1668420260911E
2026-09-11	09:57:02	USD	12.0200	NASD	59	VHTF1668520260911E
2026-09-11	09:57:02	USD	12.0200	NASD	4	VHTF1668820260911E
2026-09-11	09:57:02	USD	12.0150	NASD	100	VHTF1668920260911E
2026-09-11	09:57:02	USD	12.0150	IEXG	100	VHTF1669020260911E
2026-09-11	15:57:22	GBP	8.8660	CHIX	375	130001EXZ
2026-09-11	15:57:22	GBP	8.8680	XLON	375	1519044637291662
2026-09-11	09:57:22	USD	12.0100	INCR	100	VHTF1671220260911E
2026-09-11	09:57:22	USD	12.0100	MSCO	100	VHTF1671320260911E
2026-09-11	09:57:22	USD	12.0100	NASD	18	VHTF1671420260911E
2026-09-11	09:57:24	USD	12.0050	IEXG	20	VHTF1672120260911E
2026-09-11	09:57:24	USD	12.0050	INCR	10	VHTF1672220260911E
2026-09-11	09:57:24	USD	12.0050	IEXG	10	VHTF1672320260911E
2026-09-11	09:57:30	USD	12.0100	PCSE	14	VHTF1673120260911E
2026-09-11	09:57:32	USD	12.0100	PCSE	14	VHTF1673220260911E
2026-09-11	09:57:33	USD	12.0050	IEXG	10	VHTF1673320260911E
2026-09-11	09:57:35	USD	12.0100	PCSE	14	VHTF1673420260911E
2026-09-11	09:57:36	USD	12.0100	PCSE	14	VHTF1673520260911E

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2026-09-11	09:57:51	USD	12.0100	BATS	1	VHTF1684320260911E
2026-09-11	09:57:52	USD	12.0100	MSCO	100	VHTF1684420260911E
2026-09-11	09:57:52	USD	12.0100	NASD	20	VHTF1684520260911E
2026-09-11	09:57:52	USD	12.0100	MSCO	100	VHTF1684620260911E
2026-09-11	09:57:52	USD	12.0100	IEXG	30	VHTF1684720260911E
2026-09-11	09:57:53	USD	12.0050	IEXG	10	VHTF1684820260911E
2026-09-11	09:57:53	USD	12.0100	IATS	9	VHTF1685120260911E
2026-09-11	09:58:01	USD	12.0100	NASD	28	VHTF1685920260911E
2026-09-11	09:58:01	USD	12.0100	NASD	62	VHTF1686020260911E
2026-09-11	09:58:03	USD	12.0100	IEXG	10	VHTF1686220260911E
2026-09-11	09:58:03	USD	12.0100	IEXG	10	VHTF1686320260911E
2026-09-11	09:58:03	USD	12.0100	INCR	10	VHTF1686420260911E
2026-09-11	09:58:03	USD	12.0100	IEXG	10	VHTF1686520260911E
2026-09-11	09:58:11	USD	12.0100	KNMX	100	VHTF1687320260911E
2026-09-11	09:58:11	USD	12.0100	UBSS	100	VHTF1687420260911E
2026-09-11	09:58:11	USD	12.0100	IEXG	30	VHTF1687520260911E
2026-09-11	09:58:12	USD	12.0100	KNMX	13	VHTF1687720260911E
2026-09-11	09:58:12	USD	12.0100	KNMX	100	VHTF1687820260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	100	VHTF1687920260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688020260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	100	VHTF1688120260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688220260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	100	VHTF1688320260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688420260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688520260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	25	VHTF1688620260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688720260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688820260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1688920260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	25	VHTF1689020260911E
2026-09-11	09:58:12	USD	12.0100	UBSS	13	VHTF1689120260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	25	VHTF1689220260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	100	VHTF1689320260911E
2026-09-11	09:58:12	USD	12.0100	KNMX	100	VHTF1689420260911E
2026-09-11	09:58:12	USD	12.0100	IEXG	100	VHTF1689520260911E
2026-09-11	09:58:12	USD	12.0100	BATS	100	VHTF1689620260911E
2026-09-11	09:58:12	USD	12.0100	NASD	100	VHTF1689720260911E
2026-09-11	09:58:12	USD	12.0100	NYSE	100	VHTF1689820260911E
2026-09-11	09:58:12	USD	12.0100	NASD	100	VHTF1689920260911E
2026-09-11	09:58:12	USD	12.0100	NYSE	100	VHTF1690020260911E
2026-09-11	09:58:12	USD	12.0100	PCSE	155	VHTF1690120260911E
2026-09-11	09:58:12	USD	12.0100	NASD	100	VHTF1690220260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	09:58:12	USD	12.0100	BATS	18	VHTF1690320260911E
2026-09-11	15:58:37	GBP	8.8640	XLON	375	1519044637291900
2026-09-11	09:58:47	USD	12.0050	IEXG	10	VHTF1698220260911E
2026-09-11	09:59:11	USD	12.0000	IEXG	90	VHTF1701220260911E
2026-09-11	09:59:12	USD	12.0000	IEXG	10	VHTF1701320260911E
2026-09-11	15:59:13	GBP	8.8580	CHIX	375	130001F6T
2026-09-11	15:59:13	GBP	8.8580	XLON	375	1519044637292068
2026-09-11	15:59:13	GBP	8.8560	XLON	73	1519044637292074
2026-09-11	15:59:13	GBP	8.8600	XLON	750	1519044637292077
2026-09-11	09:59:13	USD	12.0000	BAML	13	VHTF1701520260911E
2026-09-11	09:59:13	USD	11.9950	UBSS	100	VHTF1701620260911E
2026-09-11	09:59:13	USD	11.9950	UBSS	60	VHTF1701820260911E
2026-09-11	15:59:14	GBP	8.8600	XLON	1	1519044637292087
2026-09-11	15:59:14	GBP	8.8600	XLON	390	1519044637292088
2026-09-11	15:59:14	GBP	8.8600	XLON	500	1519044637292091
2026-09-11	15:59:14	GBP	8.8600	XLON	78	1519044637292092
2026-09-11	09:59:14	USD	12.0000	IEXG	10	VHTF1702620260911E
2026-09-11	09:59:14	USD	12.0000	IEXG	20	VHTF1702720260911E
2026-09-11	09:59:14	USD	12.0000	IEXG	10	VHTF1702820260911E
2026-09-11	15:59:15	GBP	8.8600	XLON	500	1519044637292097
2026-09-11	15:59:15	GBP	8.8600	XLON	75	1519044637292098
2026-09-11	15:59:15	GBP	8.8600	XLON	220	1519044637292099
2026-09-11	15:59:15	GBP	8.8600	XLON	73	1519044637292100
2026-09-11	09:59:15	USD	12.0000	NASD	19	VHTF1702920260911E
2026-09-11	15:59:27	GBP	8.8620	XLON	750	1519044637292140
2026-09-11	09:59:27	USD	12.0000	PCSE	5	VHTF1709220260911E
2026-09-11	09:59:27	USD	11.9950	IEXG	40	VHTF1709420260911E
2026-09-11	09:59:28	USD	12.0000	IEXG	100	VHTF1709520260911E
2026-09-11	16:00:16	GBP	8.8600	XLON	375	1519044637292324
2026-09-11	10:00:16	USD	12.0000	EDGX	101	VHTF1715920260911E
2026-09-11	10:00:16	USD	12.0000	BATS	100	VHTF1716020260911E
2026-09-11	10:00:16	USD	12.0000	PCSE	14	VHTF1716120260911E
2026-09-11	10:00:16	USD	12.0000	PCSE	86	VHTF1716220260911E
2026-09-11	10:00:16	USD	12.0000	NYSE	100	VHTF1716320260911E
2026-09-11	10:00:16	USD	12.0000	NYSE	31	VHTF1716420260911E
2026-09-11	10:00:16	USD	12.0000	MEMX	100	VHTF1716520260911E
2026-09-11	10:00:16	USD	12.0000	MEMX	1	VHTF1716620260911E
2026-09-11	10:00:16	USD	12.0000	AMEX	100	VHTF1716720260911E
2026-09-11	10:00:16	USD	12.0000	AMEX	31	VHTF1716820260911E
2026-09-11	10:00:16	USD	12.0000	NQPX	128	VHTF1716920260911E
2026-09-11	10:00:16	USD	12.0000	EDGA	11	VHTF1717020260911E
2026-09-11	10:00:16	USD	12.0000	NYSE	102	VHTF1717120260911E

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2026-09-11	16:00:17	GBP	8.8620	XLON	431	1519044637292333
2026-09-11	16:00:17	GBP	8.8620	XLON	77	1519044637292334
2026-09-11	10:00:24	USD	11.9950	IEXG	10	VHTF1718320260911E
2026-09-11	10:00:24	USD	11.9950	IEXG	20	VHTF1718420260911E
2026-09-11	10:00:24	USD	11.9950	IEXG	10	VHTF1718520260911E
2026-09-11	10:00:25	USD	11.9950	IEXG	10	VHTF1718620260911E
2026-09-11	10:00:29	USD	11.9950	IEXG	10	VHTF1719720260911E
2026-09-11	10:00:34	USD	12.0000	NASD	38	VHTF1722120260911E
2026-09-11	10:00:34	USD	12.0000	NASD	24	VHTF1722220260911E
2026-09-11	16:01:37	GBP	8.8660	XLON	340	1519044637292545
2026-09-11	16:01:38	GBP	8.8660	XLON	100	1519044637292549
2026-09-11	16:02:11	GBP	8.8680	XLON	97	1519044637292650
2026-09-11	16:02:12	GBP	8.8680	XLON	480	1519044637292651
2026-09-11	16:02:13	GBP	8.8680	XLON	150	1519044637292655
2026-09-11	16:03:43	GBP	8.8680	XLON	142	1519044637293000
2026-09-11	16:04:24	GBP	8.8660	CHIX	375	130001G57
2026-09-11	16:04:34	GBP	8.8640	XLON	375	1519044637293182
2026-09-11	10:04:47	USD	12.0000	UBSS	100	VHTF1771420260911E
2026-09-11	10:04:47	USD	12.0000	KNMX	121	VHTF1771520260911E
2026-09-11	10:04:47	USD	12.0000	MSCO	100	VHTF1771620260911E
2026-09-11	10:04:47	USD	12.0000	ONEC	13	VHTF1771820260911E
2026-09-11	10:04:47	USD	12.0000	BATS	16	VHTF1771920260911E
2026-09-11	10:04:47	USD	12.0000	BAML	13	VHTF1772020260911E
2026-09-11	10:04:47	USD	12.0000	JPMX	100	VHTF1772120260911E
2026-09-11	10:04:47	USD	12.0000	ICBX	122	VHTF1772220260911E
2026-09-11	10:04:47	USD	12.0000	BARX	100	VHTF1772320260911E
2026-09-11	10:04:47	USD	12.0000	IEXG	372	VHTF1772420260911E
2026-09-11	16:04:48	GBP	8.8620	CHIX	375	130001G85
2026-09-11	16:04:48	GBP	8.8620	XLON	420	1519044637293230
2026-09-11	16:04:48	GBP	8.8620	XLON	83	1519044637293231
2026-09-11	10:05:56	USD	12.0050	NASD	93	VHTF1780720260911E
2026-09-11	10:05:56	USD	12.0050	NASD	7	VHTF1780820260911E
2026-09-11	10:05:56	USD	12.0050	NASD	99	VHTF1780920260911E
2026-09-11	10:05:56	USD	12.0050	EDGX	100	VHTF1781020260911E
2026-09-11	10:05:56	USD	12.0050	MEMX	100	VHTF1781120260911E
2026-09-11	10:05:56	USD	12.0050	BATS	100	VHTF1781220260911E
2026-09-11	10:05:56	USD	12.0050	EDGA	100	VHTF1781320260911E
2026-09-11	10:05:56	USD	12.0050	NASD	22	VHTF1781420260911E
2026-09-11	10:05:56	USD	12.0050	NASD	78	VHTF1781520260911E
2026-09-11	10:05:56	USD	12.0050	NQPX	100	VHTF1781620260911E
2026-09-11	10:05:56	USD	12.0050	PCSE	100	VHTF1781720260911E
2026-09-11	10:05:56	USD	12.0050	NYSE	100	VHTF1781820260911E

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2026-09-11	16:06:20	GBP	8.8680	CHIX	375	130001GHS
2026-09-11	16:06:21	GBP	8.8680	XLON	19	1519044637293599
2026-09-11	10:07:21	USD	12.0100	UBSS	11	VHTF1789220260911E
2026-09-11	10:07:26	USD	12.0100	BAML	40	VHTF1789920260911E
2026-09-11	10:07:26	USD	12.0100	KNMX	53	VHTF1790020260911E
2026-09-11	10:07:26	USD	12.0100	NASD	28	VHTF1790120260911E
2026-09-11	10:07:26	USD	12.0100	KNMX	14	VHTF1790220260911E
2026-09-11	10:07:26	USD	12.0100	NASD	4	VHTF1790320260911E
2026-09-11	16:07:27	GBP	8.8720	XLON	100	1519044637293771
2026-09-11	16:07:27	GBP	8.8720	XLON	87	1519044637293772
2026-09-11	10:07:27	USD	12.0150	MSCO	100	VHTF1790620260911E
2026-09-11	10:07:27	USD	12.0150	NASD	50	VHTF1790920260911E
2026-09-11	10:07:27	USD	12.0150	INCR	40	VHTF1791020260911E
2026-09-11	10:07:27	USD	12.0150	NASD	50	VHTF1791120260911E
2026-09-11	10:07:27	USD	12.0150	IEXG	10	VHTF1791220260911E
2026-09-11	16:07:28	GBP	8.8720	XLON	86	1519044637293773
2026-09-11	16:07:28	GBP	8.8720	XLON	26	1519044637293774
2026-09-11	16:07:28	GBP	8.8720	XLON	52	1519044637293775
2026-09-11	16:07:28	GBP	8.8720	XLON	23	1519044637293776
2026-09-11	16:07:28	GBP	8.8720	XLON	46	1519044637293777
2026-09-11	16:07:33	GBP	8.8740	XLON	80	1519044637293785
2026-09-11	10:07:50	USD	12.0150	IEXG	10	VHTF1794220260911E
2026-09-11	10:07:50	USD	12.0150	IEXG	10	VHTF1794320260911E
2026-09-11	10:07:54	USD	12.0200	BATS	50	VHTF1795220260911E
2026-09-11	10:07:54	USD	12.0200	UBSS	11	VHTF1795320260911E
2026-09-11	10:07:54	USD	12.0200	UBSS	10	VHTF1795420260911E
2026-09-11	10:07:54	USD	12.0200	EDGX	20	VHTF1795520260911E
2026-09-11	10:07:54	USD	12.0150	IATS	20	VHTF1795620260911E
2026-09-11	10:08:05	USD	12.0200	UBSS	11	VHTF1796520260911E
2026-09-11	16:08:13	GBP	8.8780	XLON	72	1519044637293865
2026-09-11	10:08:13	USD	12.0200	NASD	50	VHTF1797120260911E
2026-09-11	10:08:13	USD	12.0200	NASD	49	VHTF1797220260911E
2026-09-11	10:08:13	USD	12.0200	NASD	51	VHTF1797320260911E
2026-09-11	10:08:13	USD	12.0200	MSCO	100	VHTF1797420260911E
2026-09-11	10:08:13	USD	12.0200	JPMX	100	VHTF1797520260911E
2026-09-11	10:08:13	USD	12.0150	INCR	100	VHTF1797620260911E
2026-09-11	10:08:13	USD	12.0150	UBSS	100	VHTF1797720260911E
2026-09-11	10:08:14	USD	12.0150	MSCO	100	VHTF1798320260911E
2026-09-11	10:08:14	USD	12.0200	NASD	100	VHTF1798420260911E
2026-09-11	10:08:14	USD	12.0150	NASD	4	VHTF1798520260911E
2026-09-11	16:08:27	GBP	8.8760	CHIX	375	130001GUV
2026-09-11	16:08:27	GBP	8.8760	XLON	375	1519044637293901

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2026-09-11	16:08:27	GBP	8.8760	XLON	420	1519044637293902
2026-09-11	10:08:27	USD	12.0200	BATS	40	VHTF1799520260911E
2026-09-11	10:08:27	USD	12.0200	BATS	60	VHTF1799620260911E
2026-09-11	10:08:27	USD	12.0200	BATS	40	VHTF1799720260911E
2026-09-11	10:08:27	USD	12.0150	IEXG	25	VHTF1799820260911E
2026-09-11	10:08:27	USD	12.0150	INCR	13	VHTF1799920260911E
2026-09-11	10:08:27	USD	12.0150	KNMX	100	VHTF1800020260911E
2026-09-11	10:08:27	USD	12.0150	BARX	100	VHTF1800120260911E
2026-09-11	10:08:27	USD	12.0150	NASD	100	VHTF1800220260911E
2026-09-11	10:08:27	USD	12.0150	IEXG	75	VHTF1800320260911E
2026-09-11	16:08:29	GBP	8.8760	XLON	95	1519044637293912
2026-09-11	16:08:29	GBP	8.8760	XLON	83	1519044637293913
2026-09-11	16:08:29	GBP	8.8720	XLON	375	1519044637293914
2026-09-11	10:08:29	USD	12.0100	KNMX	100	VHTF1801620260911E
2026-09-11	10:08:29	USD	12.0100	MEMX	62	VHTF1801720260911E
2026-09-11	10:08:29	USD	12.0100	BATS	100	VHTF1801820260911E
2026-09-11	10:08:29	USD	12.0100	UBSS	100	VHTF1801920260911E
2026-09-11	10:08:29	USD	12.0100	ONEC	172	VHTF1802020260911E
2026-09-11	10:08:29	USD	12.0100	BAML	100	VHTF1802120260911E
2026-09-11	10:08:29	USD	12.0100	ICBX	100	VHTF1802220260911E
2026-09-11	10:08:29	USD	12.0100	NASD	100	VHTF1802320260911E
2026-09-11	10:08:29	USD	12.0100	IEXG	3	VHTF1802420260911E
2026-09-11	10:08:29	USD	12.0100	BARX	100	VHTF1802520260911E
2026-09-11	10:08:29	USD	12.0100	MEMX	38	VHTF1802620260911E
2026-09-11	10:08:29	USD	12.0100	MEMX	40	VHTF1802720260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	30	VHTF1803020260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	20	VHTF1803120260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	20	VHTF1803220260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	10	VHTF1803320260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	10	VHTF1803420260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	10	VHTF1803520260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	10	VHTF1803620260911E
2026-09-11	10:08:32	USD	12.0050	IEXG	10	VHTF1803720260911E
2026-09-11	10:08:33	USD	12.0050	IEXG	10	VHTF1803820260911E
2026-09-11	10:08:43	USD	12.0050	ICBX	4	VHTF1805420260911E
2026-09-11	10:09:11	USD	12.0050	IEXG	100	VHTF1810120260911E
2026-09-11	10:09:54	USD	12.0050	IEXG	4	VHTF1816520260911E
2026-09-11	16:10:11	GBP	8.8680	XLON	375	1519044637294314
2026-09-11	10:10:43	USD	12.0050	IEXG	25	VHTF1820120260911E
2026-09-11	10:10:43	USD	12.0050	INCR	13	VHTF1820220260911E
2026-09-11	16:10:58	GBP	8.8660	CHIX	375	130001H9W
2026-09-11	16:10:58	GBP	8.8680	XLON	750	1519044637294448

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	16:10:58	GBP	8.8640	XLON	375	1519044637294449
2026-09-11	16:10:58	GBP	8.8600	XLON	375	1519044637294451
2026-09-11	10:10:58	USD	12.0050	INCR	110	VHTF1823420260911E
2026-09-11	10:10:58	USD	12.0050	INCR	18	VHTF1823520260911E
2026-09-11	10:10:58	USD	12.0050	INCR	52	VHTF1823620260911E
2026-09-11	10:10:58	USD	12.0050	INCR	250	VHTF1823720260911E
2026-09-11	10:10:58	USD	12.0050	INCR	140	VHTF1823820260911E
2026-09-11	10:10:58	USD	12.0050	INCR	30	VHTF1823920260911E
2026-09-11	10:10:58	USD	12.0050	INCR	110	VHTF1824020260911E
2026-09-11	10:10:58	USD	12.0050	BARX	100	VHTF1824120260911E
2026-09-11	10:10:58	USD	12.0050	BARX	100	VHTF1824220260911E
2026-09-11	10:10:58	USD	12.0050	BARX	100	VHTF1824320260911E
2026-09-11	10:10:58	USD	12.0050	BARX	100	VHTF1824420260911E
2026-09-11	10:10:58	USD	12.0050	BARX	100	VHTF1824520260911E
2026-09-11	16:11:05	GBP	8.8680	XLON	350	1519044637294460
2026-09-11	16:11:05	GBP	8.8680	XLON	79	1519044637294461
2026-09-11	16:11:05	GBP	8.8680	XLON	312	1519044637294462
2026-09-11	16:11:05	GBP	8.8680	XLON	318	1519044637294469
2026-09-11	10:11:05	USD	12.0000	BAML	89	VHTF1825220260911E
2026-09-11	10:11:05	USD	12.0000	KNMX	100	VHTF1825320260911E
2026-09-11	10:11:05	USD	12.0000	ICBX	100	VHTF1825420260911E
2026-09-11	10:11:05	USD	12.0100	EDGX	50	VHTF1825520260911E
2026-09-11	10:11:05	USD	12.0100	BATS	100	VHTF1825620260911E
2026-09-11	10:11:05	USD	12.0100	NASD	50	VHTF1825720260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	100	VHTF1825820260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	50	VHTF1825920260911E
2026-09-11	10:11:05	USD	12.0100	BATS	100	VHTF1826020260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	50	VHTF1826120260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	50	VHTF1826220260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	50	VHTF1826320260911E
2026-09-11	10:11:05	USD	12.0100	IEXG	50	VHTF1826420260911E
2026-09-11	10:11:06	USD	12.0100	PCSE	8	VHTF1826520260911E
2026-09-11	16:13:07	GBP	8.8760	XLON	4	1519044637294820
2026-09-11	16:13:07	GBP	8.8760	XLON	80	1519044637294821
2026-09-11	16:13:08	GBP	8.8760	XLON	228	1519044637294828
2026-09-11	16:13:19	GBP	8.8760	XLON	375	1519044637294866
2026-09-11	16:13:22	GBP	8.8740	CHIX	375	130001HTD
2026-09-11	10:13:22	USD	12.0150	INCR	20	VHTF1859220260911E
2026-09-11	10:13:22	USD	12.0150	INCR	60	VHTF1859320260911E
2026-09-11	16:13:45	GBP	8.8700	CHIX	375	130001HVX
2026-09-11	16:13:45	GBP	8.8720	XLON	375	1519044637294950
2026-09-11	16:13:45	GBP	8.8720	XLON	79	1519044637294954

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:13:45	USD	12.0100	NASD	49	VHTF1863820260911E
2026-09-11	10:13:45	USD	12.0100	NASD	49	VHTF1863920260911E
2026-09-11	10:13:45	USD	12.0100	NASD	51	VHTF1864020260911E
2026-09-11	10:13:45	USD	12.0100	NASD	62	VHTF1864120260911E
2026-09-11	10:13:45	USD	12.0100	NASD	100	VHTF1864220260911E
2026-09-11	10:13:45	USD	12.0100	NASD	50	VHTF1864320260911E
2026-09-11	10:13:45	USD	12.0100	NASD	100	VHTF1864420260911E
2026-09-11	10:13:45	USD	12.0100	NASD	150	VHTF1864520260911E
2026-09-11	10:13:45	USD	12.0100	NASD	100	VHTF1864620260911E
2026-09-11	16:13:46	GBP	8.8700	XLON	18	1519044637294970
2026-09-11	16:13:46	GBP	8.8680	XLON	57	1519044637294971
2026-09-11	10:13:46	USD	12.0100	IEXG	20	VHTF1864720260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1864820260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1864920260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1865020260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	50	VHTF1865120260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1865220260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	40	VHTF1865320260911E
2026-09-11	10:13:46	USD	12.0100	NASD	100	VHTF1865420260911E
2026-09-11	10:13:46	USD	12.0100	NASD	150	VHTF1865520260911E
2026-09-11	10:13:46	USD	12.0100	NASD	200	VHTF1865620260911E
2026-09-11	10:13:46	USD	12.0100	NASD	100	VHTF1865720260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	100	VHTF1865820260911E
2026-09-11	10:13:46	USD	12.0100	NASD	100	VHTF1865920260911E
2026-09-11	10:13:46	USD	12.0100	NASD	100	VHTF1866020260911E
2026-09-11	10:13:46	USD	12.0100	NASD	100	VHTF1866120260911E
2026-09-11	10:13:46	USD	12.0100	NASD	50	VHTF1866220260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	70	VHTF1866320260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1866420260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	140	VHTF1866520260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1866620260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	32	VHTF1866720260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	108	VHTF1866820260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1866920260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	140	VHTF1867020260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1867120260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	140	VHTF1867220260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1867320260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	140	VHTF1867420260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1867520260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1867620260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1867720260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1867820260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1867920260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	57	VHTF1868020260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	70	VHTF1868120260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1868220260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1868320260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1868420260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1868520260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	60	VHTF1868620260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	10	VHTF1868720260911E
2026-09-11	10:13:46	USD	12.0100	IEXG	49	VHTF1868820260911E
2026-09-11	16:14:04	GBP	8.8720	CHIX	10	130001HYP
2026-09-11	16:14:04	GBP	8.8720	XLON	375	1519044637295007
2026-09-11	10:14:04	USD	12.0200	BATS	1	VHTF1873620260911E
2026-09-11	10:14:04	USD	12.0200	BATS	99	VHTF1873720260911E
2026-09-11	10:14:04	USD	12.0200	NASD	100	VHTF1873820260911E
2026-09-11	16:14:05	GBP	8.8720	CHIX	365	130001HYT
2026-09-11	16:14:05	GBP	8.8720	XLON	375	1519044637295026
2026-09-11	16:14:07	GBP	8.8700	XLON	168	1519044637295091
2026-09-11	16:14:23	GBP	8.8760	XLON	375	1519044637295159
2026-09-11	16:14:23	GBP	8.8720	XLON	375	1519044637295166
2026-09-11	16:14:23	GBP	8.8720	XLON	375	1519044637295181
2026-09-11	16:14:23	GBP	8.8720	XLON	375	1519044637295192
2026-09-11	16:14:23	GBP	8.8700	XLON	82	1519044637295202
2026-09-11	10:14:23	USD	12.0200	NASD	100	VHTF1876420260911E
2026-09-11	16:14:24	GBP	8.8700	XLON	168	1519044637295265
2026-09-11	16:14:25	GBP	8.8700	XLON	80	1519044637295271
2026-09-11	16:14:26	GBP	8.8700	XLON	242	1519044637295277
2026-09-11	16:14:26	GBP	8.8700	XLON	82	1519044637295278
2026-09-11	16:14:26	GBP	8.8700	XLON	168	1519044637295279
2026-09-11	16:14:26	GBP	8.8700	XLON	400	1519044637295280
2026-09-11	16:14:26	GBP	8.8700	XLON	35	1519044637295281
2026-09-11	16:14:26	GBP	8.8700	XLON	58	1519044637295282
2026-09-11	16:14:26	GBP	8.8700	XLON	84	1519044637295283
2026-09-11	16:14:27	GBP	8.8700	XLON	197	1519044637295285
2026-09-11	16:14:27	GBP	8.8700	XLON	236	1519044637295286
2026-09-11	16:14:27	GBP	8.8700	XLON	81	1519044637295287
2026-09-11	16:14:28	GBP	8.8700	XLON	104	1519044637295288
2026-09-11	16:14:28	GBP	8.8700	XLON	155	1519044637295289
2026-09-11	16:14:28	GBP	8.8700	XLON	141	1519044637295291
2026-09-11	16:14:28	GBP	8.8680	XLON	71	1519044637295292
2026-09-11	16:14:28	GBP	8.8680	XLON	304	1519044637295293

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:14:33	USD	12.0100	NASD	183	VHTF1877520260911E
2026-09-11	16:14:37	GBP	8.8700	XLON	212	1519044637295331
2026-09-11	16:14:38	GBP	8.8700	XLON	52	1519044637295333
2026-09-11	16:14:38	GBP	8.8700	XLON	167	1519044637295336
2026-09-11	16:14:39	GBP	8.8700	XLON	199	1519044637295337
2026-09-11	16:14:39	GBP	8.8700	XLON	190	1519044637295338
2026-09-11	16:14:39	GBP	8.8700	XLON	232	1519044637295339
2026-09-11	16:14:40	GBP	8.8700	XLON	220	1519044637295340
2026-09-11	16:14:40	GBP	8.8700	XLON	81	1519044637295341
2026-09-11	16:14:40	GBP	8.8700	XLON	155	1519044637295342
2026-09-11	16:14:40	GBP	8.8700	XLON	217	1519044637295343
2026-09-11	16:14:41	GBP	8.8700	XLON	225	1519044637295344
2026-09-11	16:14:41	GBP	8.8700	XLON	143	1519044637295348
2026-09-11	16:14:42	GBP	8.8700	XLON	193	1519044637295349
2026-09-11	16:14:42	GBP	8.8700	XLON	189	1519044637295350
2026-09-11	16:14:42	GBP	8.8700	XLON	156	1519044637295351
2026-09-11	16:14:42	GBP	8.8700	XLON	82	1519044637295352
2026-09-11	16:14:43	GBP	8.8700	XLON	58	1519044637295354
2026-09-11	16:14:43	GBP	8.8700	XLON	238	1519044637295356
2026-09-11	16:14:43	GBP	8.8700	XLON	175	1519044637295358
2026-09-11	16:14:44	GBP	8.8700	XLON	142	1519044637295359
2026-09-11	16:14:44	GBP	8.8700	XLON	203	1519044637295361
2026-09-11	16:14:45	GBP	8.8700	XLON	170	1519044637295362
2026-09-11	16:14:45	GBP	8.8700	XLON	137	1519044637295366
2026-09-11	16:14:45	GBP	8.8700	XLON	83	1519044637295367
2026-09-11	16:14:46	GBP	8.8700	XLON	14	1519044637295372
2026-09-11	16:14:46	GBP	8.8700	XLON	187	1519044637295375
2026-09-11	16:14:47	GBP	8.8700	XLON	185	1519044637295376
2026-09-11	16:14:47	GBP	8.8700	XLON	24	1519044637295377
2026-09-11	16:14:47	GBP	8.8700	XLON	214	1519044637295378
2026-09-11	16:14:48	GBP	8.8700	XLON	201	1519044637295390
2026-09-11	16:14:48	GBP	8.8700	XLON	81	1519044637295391
2026-09-11	16:14:48	GBP	8.8680	XLON	262	1519044637295393
2026-09-11	10:18:22	USD	12.0200	NASD	100	VHTF1901420260911E
2026-09-11	10:18:22	USD	12.0200	NASD	20	VHTF1901520260911E
2026-09-11	10:18:22	USD	12.0200	NASD	80	VHTF1901620260911E
2026-09-11	10:18:22	USD	12.0200	NASD	80	VHTF1901720260911E
2026-09-11	10:18:22	USD	12.0200	NASD	20	VHTF1901820260911E
2026-09-11	10:18:22	USD	12.0200	NASD	80	VHTF1901920260911E
2026-09-11	10:19:51	USD	12.0400	UBSS	11	VHTF1909920260911E
2026-09-11	10:19:51	USD	12.0400	BATS	100	VHTF1910020260911E
2026-09-11	10:19:51	USD	12.0400	BATS	100	VHTF1910120260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:19:51	USD	12.0400	IEXG	100	VHTF1910220260911E
2026-09-11	10:19:51	USD	12.0400	IEXG	100	VHTF1910320260911E
2026-09-11	10:19:51	USD	12.0400	IEXG	60	VHTF1910420260911E
2026-09-11	16:20:06	GBP	8.8920	CHIX	41	130001J5A
2026-09-11	16:20:06	GBP	8.8920	CHIX	143	130001J5B
2026-09-11	16:20:06	GBP	8.8920	XLON	560	1519044637296580
2026-09-11	16:20:27	GBP	8.8900	CHIX	312	130001J9L
2026-09-11	16:20:27	GBP	8.8900	CHIX	36	130001J9M
2026-09-11	16:20:27	GBP	8.8900	CHIX	3	130001J9N
2026-09-11	16:20:34	GBP	8.8880	CHIX	375	130001JB0
2026-09-11	16:20:34	GBP	8.8880	XLON	252	1519044637296704
2026-09-11	16:20:34	GBP	8.8880	XLON	97	1519044637296705
2026-09-11	16:20:35	GBP	8.8880	CHIX	375	130001JBJ
2026-09-11	16:20:35	GBP	8.8880	CHIX	375	130001JC2
2026-09-11	16:20:35	GBP	8.8880	XLON	375	1519044637296718
2026-09-11	16:20:35	GBP	8.8900	XLON	116	1519044637296719
2026-09-11	16:20:35	GBP	8.8880	XLON	375	1519044637296721
2026-09-11	10:20:35	USD	12.0400	UBSS	11	VHTF1913320260911E
2026-09-11	10:20:35	USD	12.0400	BATS	50	VHTF1913420260911E
2026-09-11	10:20:35	USD	12.0400	EDGX	100	VHTF1913520260911E
2026-09-11	10:20:35	USD	12.0400	EDGX	20	VHTF1913620260911E
2026-09-11	10:20:35	USD	12.0400	NASD	15	VHTF1913720260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	70	VHTF1913820260911E
2026-09-11	10:20:35	USD	12.0400	NASD	200	VHTF1913920260911E
2026-09-11	10:20:35	USD	12.0400	NASD	50	VHTF1914020260911E
2026-09-11	10:20:35	USD	12.0400	BATS	50	VHTF1914120260911E
2026-09-11	10:20:35	USD	12.0400	EDGX	20	VHTF1914220260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	50	VHTF1914420260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	100	VHTF1914520260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	50	VHTF1914620260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	68	VHTF1914720260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	32	VHTF1914820260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	50	VHTF1914920260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	18	VHTF1915020260911E
2026-09-11	10:20:35	USD	12.0400	IEXG	25	VHTF1915120260911E
2026-09-11	10:20:35	USD	12.0400	NASD	29	VHTF1915620260911E
2026-09-11	10:20:35	USD	12.0400	NASD	11	VHTF1915720260911E
2026-09-11	10:20:35	USD	12.0400	NASD	117	VHTF1915820260911E
2026-09-11	10:20:35	USD	12.0350	MEMX	100	VHTF1915920260911E
2026-09-11	10:20:35	USD	12.0350	NQPX	100	VHTF1916020260911E
2026-09-11	10:20:35	USD	12.0350	AMEX	100	VHTF1916120260911E
2026-09-11	16:20:52	GBP	8.8880	XLON	320	1519044637296818

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	16:20:52	GBP	8.8880	XLON	94	1519044637296819
2026-09-11	16:21:45	GBP	8.8880	XLON	375	1519044637297002
2026-09-11	10:21:54	USD	12.0400	MSCO	100	VHTF1923520260911E
2026-09-11	10:22:20	USD	12.0400	NASD	88	VHTF1926220260911E
2026-09-11	10:22:20	USD	12.0400	UBSS	11	VHTF1926320260911E
2026-09-11	10:22:20	USD	12.0400	MEMX	21	VHTF1926420260911E
2026-09-11	10:22:20	USD	12.0350	UBSS	20	VHTF1926520260911E
2026-09-11	10:22:20	USD	12.0400	IEXG	100	VHTF1926620260911E
2026-09-11	10:22:20	USD	12.0400	IEXG	100	VHTF1926720260911E
2026-09-11	10:22:20	USD	12.0400	IEXG	400	VHTF1926820260911E
2026-09-11	10:22:20	USD	12.0400	IEXG	100	VHTF1926920260911E
2026-09-11	10:22:20	USD	12.0400	NASD	90	VHTF1927020260911E
2026-09-11	10:22:20	USD	12.0400	NASD	2	VHTF1927120260911E
2026-09-11	10:22:27	USD	12.0450	NASD	50	VHTF1927620260911E
2026-09-11	10:23:18	USD	12.0500	MSCO	100	VHTF1931520260911E
2026-09-11	10:23:29	USD	12.0600	PCSE	22	VHTF1933620260911E
2026-09-11	16:23:44	GBP	8.9180	XLON	153	1519044637297488
2026-09-11	16:23:44	GBP	8.9180	XLON	274	1519044637297489
2026-09-11	16:23:57	GBP	8.9100	CHIX	375	130001K6P
2026-09-11	16:23:57	GBP	8.9180	XLON	93	1519044637297548
2026-09-11	16:23:57	GBP	8.9180	XLON	159	1519044637297549
2026-09-11	16:23:57	GBP	8.9100	XLON	375	1519044637297550
2026-09-11	16:23:57	GBP	8.9100	XLON	43	1519044637297556
2026-09-11	16:23:57	GBP	8.9100	XLON	86	1519044637297557
2026-09-11	10:23:57	USD	12.0700	UBSS	11	VHTF1937120260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	200	VHTF1937220260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	97	VHTF1937320260911E
2026-09-11	10:23:57	USD	12.0700	IEXG	100	VHTF1937420260911E
2026-09-11	10:23:57	USD	12.0700	IEXG	400	VHTF1937520260911E
2026-09-11	10:23:57	USD	12.0700	IEXG	100	VHTF1937620260911E
2026-09-11	10:23:57	USD	12.0700	IEXG	100	VHTF1937720260911E
2026-09-11	10:23:57	USD	12.0700	IEXG	100	VHTF1937820260911E
2026-09-11	10:23:57	USD	12.0700	PCSE	6	VHTF1937920260911E
2026-09-11	10:23:57	USD	12.0700	NASD	128	VHTF1938020260911E
2026-09-11	10:23:57	USD	12.0700	NASD	72	VHTF1938120260911E
2026-09-11	10:23:57	USD	12.0700	NASD	100	VHTF1938220260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	5	VHTF1938520260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	45	VHTF1938620260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	50	VHTF1938720260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	50	VHTF1938820260911E
2026-09-11	10:23:57	USD	12.0700	MEMX	30	VHTF1938920260911E
2026-09-11	10:23:57	USD	12.0650	NASD	50	VHTF1939020260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	16:23:58	GBP	8.9100	XLON	367	1519044637297558
2026-09-11	16:24:02	GBP	8.9100	CHIX	375	130001K8V
2026-09-11	16:24:23	GBP	8.9060	CHIX	375	130001KBA
2026-09-11	10:24:23	USD	12.0600	IEXG	100	VHTF1941720260911E
2026-09-11	10:24:23	USD	12.0600	IEXG	52	VHTF1941820260911E
2026-09-11	10:24:23	USD	12.0600	IEXG	48	VHTF1942020260911E
2026-09-11	16:24:25	GBP	8.9060	XLON	375	1519044637297830
2026-09-11	10:24:25	USD	12.0600	MSCO	100	VHTF1942920260911E
2026-09-11	10:24:26	USD	12.0600	IEXG	161	VHTF1943520260911E
2026-09-11	10:24:26	USD	12.0600	IEXG	39	VHTF1943620260911E
2026-09-11	10:24:33	USD	12.0600	UBSS	100	VHTF1944220260911E
2026-09-11	10:24:34	USD	12.0600	NASD	100	VHTF1944620260911E
2026-09-11	16:26:19	GBP	8.9000	CHIX	375	130001KRX
2026-09-11	16:26:19	GBP	8.9000	CHIX	375	130001KS1
2026-09-11	16:26:19	GBP	8.9020	XLON	263	1519044637298378
2026-09-11	16:26:19	GBP	8.9020	XLON	112	1519044637298379
2026-09-11	16:26:19	GBP	8.9020	XLON	168	1519044637298380
2026-09-11	16:26:19	GBP	8.9020	XLON	94	1519044637298381
2026-09-11	16:26:19	GBP	8.9020	XLON	95	1519044637298382
2026-09-11	16:26:19	GBP	8.9020	XLON	106	1519044637298383
2026-09-11	16:26:24	GBP	8.9000	CHIX	375	130001KSQ
2026-09-11	16:26:24	GBP	8.9020	XLON	170	1519044637298420
2026-09-11	16:26:24	GBP	8.9020	XLON	88	1519044637298421
2026-09-11	16:26:24	GBP	8.9040	XLON	172	1519044637298422
2026-09-11	10:26:24	USD	12.0600	UBSS	11	VHTF1965320260911E
2026-09-11	10:26:24	USD	12.0600	UBSS	89	VHTF1965420260911E
2026-09-11	10:26:24	USD	12.0600	INCR	100	VHTF1965520260911E
2026-09-11	10:26:24	USD	12.0600	INCR	25	VHTF1965620260911E
2026-09-11	10:26:24	USD	12.0600	MEMX	100	VHTF1965720260911E
2026-09-11	10:26:24	USD	12.0600	EDGX	50	VHTF1965820260911E
2026-09-11	10:26:24	USD	12.0600	EDGX	69	VHTF1965920260911E
2026-09-11	10:26:24	USD	12.0600	IEXG	100	VHTF1966020260911E
2026-09-11	10:26:24	USD	12.0600	IEXG	100	VHTF1966120260911E
2026-09-11	10:26:24	USD	12.0600	IEXG	150	VHTF1966220260911E
2026-09-11	10:26:24	USD	12.0600	IEXG	100	VHTF1966320260911E
2026-09-11	10:26:24	USD	12.0600	IEXG	100	VHTF1966420260911E
2026-09-11	10:26:24	USD	12.0500	IEXG	79	VHTF1966720260911E
2026-09-11	10:26:24	USD	12.0500	MSCO	100	VHTF1966920260911E
2026-09-11	10:26:24	USD	12.0500	UBSS	100	VHTF1967020260911E
2026-09-11	10:26:31	USD	12.0500	MSCO	100	VHTF1967820260911E
2026-09-11	10:26:31	USD	12.0500	NASD	100	VHTF1967920260911E
2026-09-11	10:26:31	USD	12.0500	NASD	100	VHTF1968020260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:26:31	USD	12.0500	PCSE	18	VHTF1968120260911E
2026-09-11	10:26:31	USD	12.0450	MSCO	200	VHTF1968220260911E
2026-09-11	16:26:35	GBP	8.8980	XLON	375	1519044637298483
2026-09-11	16:27:06	GBP	8.9020	CHIX	375	130001KZ8
2026-09-11	16:28:24	GBP	8.9040	CHIX	191	130001LCG
2026-09-11	10:28:31	USD	12.0500	IEXG	110	VHTF1990720260911E
2026-09-11	16:28:47	GBP	8.9000	XLON	375	1519044637299343
2026-09-11	10:28:51	USD	12.0500	NASD	100	VHTF1993220260911E
2026-09-11	10:28:51	USD	12.0500	NASD	30	VHTF1993320260911E
2026-09-11	10:28:51	USD	12.0500	PCSE	27	VHTF1993620260911E
2026-09-11	10:28:51	USD	12.0450	INCR	30	VHTF1993720260911E
2026-09-11	10:28:51	USD	12.0500	EDGA	1	VHTF1993820260911E
2026-09-11	10:28:51	USD	12.0500	MEMX	100	VHTF1993920260911E
2026-09-11	10:28:51	USD	12.0500	EDGX	200	VHTF1994020260911E
2026-09-11	10:28:51	USD	12.0500	BATS	200	VHTF1994120260911E
2026-09-11	10:28:51	USD	12.0500	BATS	62	VHTF1994220260911E
2026-09-11	10:28:51	USD	12.0500	BAML	100	VHTF1994520260911E
2026-09-11	10:28:51	USD	12.0500	BAML	100	VHTF1994620260911E
2026-09-11	10:28:51	USD	12.0500	NASD	70	VHTF1994720260911E
2026-09-11	10:28:51	USD	12.0500	NASD	24	VHTF1994820260911E
2026-09-11	10:28:51	USD	12.0500	ICBX	100	VHTF1994920260911E
2026-09-11	10:28:51	USD	12.0500	ICBX	100	VHTF1995020260911E
2026-09-11	16:29:00	GBP	8.9000	XLON	375	1519044637299438
2026-09-11	16:29:00	GBP	8.8960	XLON	375	1519044637299439
2026-09-11	16:29:00	GBP	8.8960	XLON	375	1519044637299452
2026-09-11	16:29:00	GBP	8.8920	XLON	375	1519044637299458
2026-09-11	10:29:00	USD	12.0500	NASD	59	VHTF1996820260911E
2026-09-11	10:29:00	USD	12.0500	PCSE	153	VHTF1996920260911E
2026-09-11	10:29:00	USD	12.0500	PCSE	21	VHTF1997020260911E
2026-09-11	10:29:00	USD	12.0500	MSCO	100	VHTF1997120260911E
2026-09-11	10:29:00	USD	12.0500	BATS	8	VHTF1997220260911E
2026-09-11	10:29:00	USD	12.0500	BATS	100	VHTF1997320260911E
2026-09-11	10:29:00	USD	12.0500	EDGX	100	VHTF1997420260911E
2026-09-11	10:29:00	USD	12.0500	EDGX	100	VHTF1997520260911E
2026-09-11	10:29:00	USD	12.0500	NASD	50	VHTF1997620260911E
2026-09-11	10:29:00	USD	12.0500	MSCO	300	VHTF1997920260911E
2026-09-11	10:29:00	USD	12.0500	PCSE	2	VHTF1998020260911E
2026-09-11	10:29:00	USD	12.0450	UBSS	100	VHTF1998320260911E
2026-09-11	10:29:00	USD	12.0450	INCR	100	VHTF1998420260911E
2026-09-11	10:29:39	USD	12.0500	MSCO	100	VHTF2004720260911E
2026-09-11	10:29:39	USD	12.0500	ICBX	100	VHTF2004820260911E
2026-09-11	10:29:40	USD	12.0500	CGXS	4	VHTF2004920260911E

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2026-09-11	16:29:46	GBP	8.8960	XLON	294	1519044637300014
2026-09-11	16:29:46	GBP	8.8960	XLON	81	1519044637300015
2026-09-11	16:29:46	GBP	8.9000	XLON	14	1519044637300025
2026-09-11	10:29:46	USD	12.0500	IEXG	20	VHTF2006720260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	10	VHTF2006820260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	60	VHTF2006920260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	10	VHTF2007020260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	60	VHTF2007120260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	2	VHTF2007220260911E
2026-09-11	10:29:46	USD	12.0500	IEXG	8	VHTF2007320260911E
2026-09-11	10:29:46	USD	12.0500	EDGX	23	VHTF2007420260911E
2026-09-11	10:29:46	USD	12.0500	NASD	58	VHTF2007520260911E
2026-09-11	10:29:46	USD	12.0500	PCSE	18	VHTF2007620260911E
2026-09-11	10:29:46	USD	12.0400	EDGX	63	VHTF2007920260911E
2026-09-11	10:29:46	USD	12.0400	NASD	30	VHTF2008020260911E
2026-09-11	10:29:46	USD	12.0400	NASD	100	VHTF2008120260911E
2026-09-11	10:29:46	USD	12.0400	NASD	100	VHTF2008220260911E
2026-09-11	10:29:46	USD	12.0400	NASD	70	VHTF2008420260911E
2026-09-11	10:29:46	USD	12.0400	NASD	134	VHTF2008620260911E
2026-09-11	10:29:46	USD	12.0400	NASD	68	VHTF2008720260911E
2026-09-11	10:30:00	USD	12.0400	PCSE	86	VHTF2011420260911E
2026-09-11	10:30:00	USD	12.0400	BATS	14	VHTF2011520260911E
2026-09-11	10:30:00	USD	12.0400	EDGX	13	VHTF2011620260911E
2026-09-11	10:32:01	USD	12.0500	PCSE	6	VHTF2059220260911E
2026-09-11	10:32:01	USD	12.0500	PCSE	16	VHTF2059320260911E
2026-09-11	10:32:37	USD	12.0500	IEXG	4	VHTF2066020260911E
2026-09-11	10:32:37	USD	12.0500	PCSE	16	VHTF2066120260911E
2026-09-11	10:32:37	USD	12.0500	IATS	20	VHTF2066220260911E
2026-09-11	10:33:45	USD	12.0500	NASD	18	VHTF2074120260911E
2026-09-11	10:33:45	USD	12.0500	MSCO	100	VHTF2074220260911E
2026-09-11	10:33:45	USD	12.0500	ICBX	4	VHTF2074320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	97	VHTF2081720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	40	VHTF2082020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	63	VHTF2082120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	4	VHTF2082220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	63	VHTF2082320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	19	VHTF2082420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	14	VHTF2082520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	12	VHTF2082620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	19	VHTF2082720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2082820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	89	VHTF2082920260911E

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2026-09-11	10:34:19	USD	12.0500	NASD	44	VHTF2083020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	1	VHTF2083120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	44	VHTF2083220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	24	VHTF2083320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	64	VHTF2083420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	15	VHTF2083520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	96	VHTF2083620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	104	VHTF2083720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	96	VHTF2083820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	104	VHTF2083920260911E
2026-09-11	10:34:19	USD	12.0500	NASD	96	VHTF2084020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	96	VHTF2084120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	104	VHTF2084220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	96	VHTF2084320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	40	VHTF2084420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	45	VHTF2084520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	55	VHTF2084620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	36	VHTF2084720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2084820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	11	VHTF2084920260911E
2026-09-11	10:34:19	USD	12.0500	NASD	11	VHTF2085020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	33	VHTF2085120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	67	VHTF2085320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	56	VHTF2085420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2085920260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2086020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2086120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2086220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	90	VHTF2086320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2086420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	90	VHTF2086520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2086620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	190	VHTF2086720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2086820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	190	VHTF2086920260911E
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2087020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	90	VHTF2087120260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2087220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	90	VHTF2087320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2087420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	90	VHTF2087520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	10	VHTF2087620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2087720260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2087820260911E
2026-09-11	10:34:19	USD	12.0500	NASD	54	VHTF2087920260911E
2026-09-11	10:34:19	USD	12.0500	NASD	46	VHTF2088020260911E
2026-09-11	10:34:19	USD	12.0500	NASD	54	VHTF2088120260911E
2026-09-11	10:34:19	USD	12.0500	NASD	46	VHTF2088220260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2088320260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2088420260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2088520260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2088620260911E
2026-09-11	10:34:19	USD	12.0500	NASD	100	VHTF2088720260911E
2026-09-11	10:34:20	USD	12.0500	NASD	100	VHTF2088820260911E
2026-09-11	10:34:20	USD	12.0500	NASD	100	VHTF2088920260911E
2026-09-11	10:34:20	USD	12.0500	NASD	100	VHTF2089020260911E
2026-09-11	10:34:20	USD	12.0500	NASD	100	VHTF2089320260911E
2026-09-11	10:34:20	USD	12.0500	NASD	128	VHTF2089420260911E
2026-09-11	10:34:20	USD	12.0500	NASD	116	VHTF2089520260911E
2026-09-11	10:34:20	USD	12.0500	NASD	12	VHTF2089620260911E
2026-09-11	10:34:20	USD	12.0500	BATS	88	VHTF2089720260911E
2026-09-11	10:34:20	USD	12.0400	NASD	100	VHTF2090020260911E
2026-09-11	10:34:20	USD	12.0400	NASD	91	VHTF2090220260911E
2026-09-11	10:34:20	USD	12.0400	NASD	47	VHTF2090320260911E
2026-09-11	10:34:20	USD	12.0400	NASD	106	VHTF2090420260911E
2026-09-11	10:34:20	USD	12.0400	NASD	65	VHTF2090520260911E
2026-09-11	10:34:20	USD	12.0400	NASD	96	VHTF2090620260911E
2026-09-11	10:34:20	USD	12.0400	NASD	34	VHTF2090720260911E
2026-09-11	10:34:20	USD	12.0400	NASD	66	VHTF2090820260911E
2026-09-11	10:34:20	USD	12.0400	NASD	34	VHTF2090920260911E
2026-09-11	10:34:20	USD	12.0400	NASD	166	VHTF2091020260911E
2026-09-11	10:34:20	USD	12.0400	NASD	34	VHTF2091120260911E
2026-09-11	10:34:20	USD	12.0400	NASD	166	VHTF2091220260911E
2026-09-11	10:34:20	USD	12.0400	NASD	34	VHTF2091320260911E
2026-09-11	10:34:20	USD	12.0400	NASD	100	VHTF2091420260911E
2026-09-11	10:34:20	USD	12.0400	NASD	16	VHTF2091520260911E
2026-09-11	10:34:35	USD	12.0100	NASD	72	VHTF2094620260911E
2026-09-11	10:34:35	USD	12.0100	NASD	28	VHTF2094720260911E
2026-09-11	10:34:35	USD	12.0100	NASD	100	VHTF2094820260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:34:35	USD	12.0100	NASD	72	VHTF2094920260911E
2026-09-11	10:34:56	USD	12.0100	NASD	34	VHTF2097920260911E
2026-09-11	10:34:56	USD	12.0200	NASD	66	VHTF2098120260911E
2026-09-11	10:35:12	USD	12.0400	NASD	50	VHTF2100920260911E
2026-09-11	10:35:12	USD	12.0400	NASD	50	VHTF2101020260911E
2026-09-11	10:35:57	USD	12.0400	NASD	43	VHTF2107020260911E
2026-09-11	10:35:57	USD	12.0400	NASD	29	VHTF2107120260911E
2026-09-11	10:35:59	USD	12.0400	EDGX	4	VHTF2108120260911E
2026-09-11	10:36:37	USD	12.0350	IEXG	5	VHTF2113020260911E
2026-09-11	10:36:38	USD	12.0350	IEXG	58	VHTF2113920260911E
2026-09-11	10:38:45	USD	12.0300	NASD	100	VHTF2132420260911E
2026-09-11	10:40:54	USD	12.0500	ONEC	100	VHTF2149920260911E
2026-09-11	10:40:54	USD	12.0500	BAML	49	VHTF2150020260911E
2026-09-11	10:40:54	USD	12.0500	BATY	100	VHTF2150120260911E
2026-09-11	10:40:54	USD	12.0500	KNMX	100	VHTF2150220260911E
2026-09-11	10:40:54	USD	12.0500	UBSS	100	VHTF2150320260911E
2026-09-11	10:40:54	USD	12.0500	IEXG	99	VHTF2150420260911E
2026-09-11	10:40:54	USD	12.0500	ITGI	100	VHTF2150520260911E
2026-09-11	10:40:54	USD	12.0500	IEXG	1	VHTF2150620260911E
2026-09-11	10:40:54	USD	12.0500	INCR	84	VHTF2150720260911E
2026-09-11	10:40:54	USD	12.0500	INCR	16	VHTF2150820260911E
2026-09-11	10:40:54	USD	12.0500	KNMX	100	VHTF2150920260911E
2026-09-11	10:40:54	USD	12.0500	BATY	100	VHTF2151020260911E
2026-09-11	10:40:54	USD	12.0500	INCR	95	VHTF2151120260911E
2026-09-11	10:40:54	USD	12.0500	BATS	100	VHTF2151220260911E
2026-09-11	10:40:54	USD	12.0500	EDGX	100	VHTF2151320260911E
2026-09-11	10:40:54	USD	12.0500	MEMX	100	VHTF2151420260911E
2026-09-11	10:40:54	USD	12.0500	EDGA	100	VHTF2151520260911E
2026-09-11	10:40:54	USD	12.0500	NASD	200	VHTF2151620260911E
2026-09-11	10:40:54	USD	12.0500	PCSE	20	VHTF2151720260911E
2026-09-11	10:43:39	USD	12.0500	IEXG	25	VHTF2173020260911E
2026-09-11	10:43:39	USD	12.0500	BATS	25	VHTF2173120260911E
2026-09-11	10:43:39	USD	12.0500	EDGX	25	VHTF2173220260911E
2026-09-11	10:43:39	USD	12.0500	BAML	13	VHTF2173320260911E
2026-09-11	10:43:39	USD	12.0500	KNMX	13	VHTF2173420260911E
2026-09-11	10:43:39	USD	12.0500	INSR	25	VHTF2173520260911E
2026-09-11	10:43:39	USD	12.0500	EDGX	100	VHTF2173620260911E
2026-09-11	10:43:39	USD	12.0500	NASD	63	VHTF2173720260911E
2026-09-11	10:43:39	USD	12.0500	EDGX	100	VHTF2173820260911E
2026-09-11	10:43:39	USD	12.0500	UBSS	100	VHTF2173920260911E
2026-09-11	10:43:39	USD	12.0500	UBSS	100	VHTF2174020260911E
2026-09-11	10:43:39	USD	12.0500	UBSS	100	VHTF2174120260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	10:43:39	USD	12.0500	NASD	63	VHTF2174220260911E
2026-09-11	10:43:39	USD	12.0500	BATS	25	VHTF2174320260911E
2026-09-11	10:43:39	USD	12.0500	NASD	37	VHTF2174420260911E
2026-09-11	10:43:39	USD	12.0500	PCSE	1	VHTF2174520260911E
2026-09-11	10:43:39	USD	12.0500	PCSE	50	VHTF2174620260911E
2026-09-11	10:43:39	USD	12.0500	UBSS	11	VHTF2174720260911E
2026-09-11	10:43:39	USD	12.0500	INCR	3	VHTF2174820260911E
2026-09-11	10:43:39	USD	12.0500	MEMX	100	VHTF2174920260911E
2026-09-11	10:43:39	USD	12.0500	EDGX	100	VHTF2175020260911E
2026-09-11	10:43:39	USD	12.0500	BATS	84	VHTF2175120260911E
2026-09-11	10:43:39	USD	12.0500	NASD	35	VHTF2175220260911E
2026-09-11	10:43:39	USD	12.0500	NASD	50	VHTF2175320260911E
2026-09-11	10:43:39	USD	12.0500	NASD	94	VHTF2175420260911E
2026-09-11	10:43:39	USD	12.0500	PCSE	12	VHTF2175520260911E
2026-09-11	10:43:39	USD	12.0500	NYSE	20	VHTF2175620260911E
2026-09-11	10:43:39	USD	12.0500	PCSE	12	VHTF2175720260911E
2026-09-11	10:44:22	USD	12.0500	BATS	50	VHTF2178920260911E
2026-09-11	10:44:22	USD	12.0500	EDGX	12	VHTF2179020260911E
2026-09-11	10:44:22	USD	12.0500	BATS	22	VHTF2179120260911E
2026-09-11	10:44:22	USD	12.0500	EDGX	75	VHTF2179220260911E
2026-09-11	10:44:22	USD	12.0500	NASD	37	VHTF2179320260911E
2026-09-11	10:44:22	USD	12.0500	NASD	167	VHTF2179420260911E
2026-09-11	10:44:22	USD	12.0500	BAML	13	VHTF2179520260911E
2026-09-11	10:44:22	USD	12.0500	EDGX	88	VHTF2179620260911E
2026-09-11	10:44:22	USD	12.0500	UBSS	100	VHTF2179720260911E
2026-09-11	10:44:22	USD	12.0500	PCSE	119	VHTF2179820260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	100	VHTF2179920260911E
2026-09-11	10:44:22	USD	12.0500	BATS	100	VHTF2180020260911E
2026-09-11	10:44:22	USD	12.0500	KNMX	13	VHTF2180120260911E
2026-09-11	10:44:22	USD	12.0500	MSCO	100	VHTF2180220260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	11	VHTF2180320260911E
2026-09-11	10:44:22	USD	12.0500	UBSS	100	VHTF2180420260911E
2026-09-11	10:44:22	USD	12.0500	BAML	13	VHTF2180520260911E
2026-09-11	10:44:22	USD	12.0500	JPMX	100	VHTF2180620260911E
2026-09-11	10:44:22	USD	12.0500	BAML	13	VHTF2180720260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	100	VHTF2180820260911E
2026-09-11	10:44:22	USD	12.0500	NASD	33	VHTF2180920260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	25	VHTF2181020260911E
2026-09-11	10:44:22	USD	12.0500	BARX	13	VHTF2181120260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	61	VHTF2181220260911E
2026-09-11	10:44:22	USD	12.0500	IEXG	77	VHTF2181320260911E
2026-09-11	10:44:22	USD	12.0500	BARX	100	VHTF2181420260911E

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2026-09-11	10:44:22	USD	12.0500	BIDS	100	VHTF2181520260911E
2026-09-11	10:44:22	USD	12.0450	BARX	100	VHTF2181620260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	25	VHTF2181720260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	25	VHTF2181820260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	25	VHTF2181920260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	63	VHTF2182020260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	25	VHTF2182120260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	25	VHTF2182220260911E
2026-09-11	10:44:22	USD	12.0450	IEXG	12	VHTF2182320260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	100	VHTF2183520260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	100	VHTF2183620260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	300	VHTF2183720260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2183820260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2183920260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184020260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	63	VHTF2184120260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184220260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184320260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	63	VHTF2184420260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184520260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	63	VHTF2184620260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184720260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	25	VHTF2184820260911E
2026-09-11	10:44:23	USD	12.0450	IEXG	33	VHTF2184920260911E
2026-09-11	10:44:23	USD	12.0450	NASD	95	VHTF2185020260911E
2026-09-11	10:44:31	USD	12.0450	IEXG	93	VHTF2185120260911E
2026-09-11	10:44:38	USD	12.0450	IEXG	90	VHTF2186520260911E
2026-09-11	10:44:46	USD	12.0450	IEXG	88	VHTF2187220260911E
2026-09-11	10:44:54	USD	12.0450	IEXG	93	VHTF2188120260911E
2026-09-11	10:45:02	USD	12.0400	BATS	25	VHTF2189120260911E
2026-09-11	10:45:02	USD	12.0400	BAML	89	VHTF2189220260911E
2026-09-11	10:45:02	USD	12.0400	EDGX	100	VHTF2189320260911E
2026-09-11	10:45:02	USD	12.0400	KNMX	90	VHTF2189420260911E
2026-09-11	10:45:02	USD	12.0400	ICBX	13	VHTF2189520260911E
2026-09-11	10:45:02	USD	12.0400	UBSS	13	VHTF2189620260911E
2026-09-11	10:45:02	USD	12.0400	BATS	25	VHTF2189720260911E
2026-09-11	10:45:02	USD	12.0400	NASD	100	VHTF2189820260911E
2026-09-11	10:45:02	USD	12.0400	NASD	63	VHTF2189920260911E
2026-09-11	10:45:02	USD	12.0400	NASD	37	VHTF2190020260911E
2026-09-11	10:45:02	USD	12.0400	BATS	25	VHTF2190120260911E
2026-09-11	10:45:02	USD	12.0400	BATS	25	VHTF2190220260911E
2026-09-11	10:45:10	USD	12.0300	KNMX	2	VHTF2193120260911E

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2026-09-11	10:45:19	USD	12.0300	KNMX	2	VHTF2194320260911E
2026-09-11	10:45:37	USD	12.0300	KNMX	6	VHTF2198020260911E
2026-09-11	10:50:08	USD	12.0400	IEXG	100	VHTF2234520260911E
2026-09-11	10:50:16	USD	12.0400	UBSS	20	VHTF2236020260911E
2026-09-11	10:50:17	USD	12.0400	UBSS	100	VHTF2236220260911E
2026-09-11	10:50:17	USD	12.0400	MSCO	100	VHTF2236320260911E
2026-09-11	10:50:17	USD	12.0400	JPMX	100	VHTF2236420260911E
2026-09-11	10:50:17	USD	12.0400	ITGI	100	VHTF2236520260911E
2026-09-11	10:50:17	USD	12.0400	BATS	36	VHTF2236620260911E
2026-09-11	10:50:17	USD	12.0400	NASD	40	VHTF2236720260911E
2026-09-11	10:50:17	USD	12.0400	NASD	60	VHTF2236820260911E
2026-09-11	10:50:17	USD	12.0400	IEXG	58	VHTF2236920260911E
2026-09-11	10:50:17	USD	12.0400	PCSE	100	VHTF2237020260911E
2026-09-11	10:50:17	USD	12.0400	BARX	100	VHTF2237120260911E
2026-09-11	10:50:17	USD	12.0350	BATS	100	VHTF2237220260911E
2026-09-11	10:50:17	USD	12.0350	BATS	4	VHTF2237320260911E
2026-09-11	10:50:17	USD	12.0300	ICBX	13	VHTF2237420260911E
2026-09-11	10:50:17	USD	12.0300	UBSS	13	VHTF2237520260911E
2026-09-11	10:50:17	USD	12.0300	EDGX	100	VHTF2237620260911E
2026-09-11	10:50:17	USD	12.0300	BATS	25	VHTF2237720260911E
2026-09-11	10:50:17	USD	12.0300	MEMX	25	VHTF2237820260911E
2026-09-11	10:50:17	USD	12.0300	MEMX	75	VHTF2237920260911E
2026-09-11	10:50:17	USD	12.0300	NASD	63	VHTF2238020260911E
2026-09-11	10:50:17	USD	12.0300	NASD	100	VHTF2238120260911E
2026-09-11	10:50:17	USD	12.0300	NASD	37	VHTF2238220260911E
2026-09-11	10:50:17	USD	12.0250	UBSS	100	VHTF2238320260911E
2026-09-11	10:50:17	USD	12.0250	JPMX	100	VHTF2238420260911E
2026-09-11	10:50:17	USD	12.0250	BARX	100	VHTF2238520260911E
2026-09-11	10:50:17	USD	12.0250	NASD	100	VHTF2238620260911E
2026-09-11	10:50:17	USD	12.0250	IEXG	100	VHTF2238720260911E
2026-09-11	10:50:17	USD	12.0250	PCSE	131	VHTF2238820260911E
2026-09-11	10:50:17	USD	12.0250	IEXG	100	VHTF2238920260911E
2026-09-11	10:50:17	USD	12.0250	PCSE	69	VHTF2239020260911E
2026-09-11	10:50:17	USD	12.0250	ITGI	100	VHTF2239120260911E
2026-09-11	10:50:55	USD	12.0200	EDGX	8	VHTF2241220260911E
2026-09-11	10:50:55	USD	12.0200	IEXG	3	VHTF2241320260911E
2026-09-11	10:50:56	USD	12.0150	IEXG	87	VHTF2241420260911E
2026-09-11	10:51:51	USD	12.0200	NASD	80	VHTF2245220260911E
2026-09-11	10:52:57	USD	12.0200	NASD	19	VHTF2252620260911E
2026-09-11	10:52:57	USD	12.0200	NASD	80	VHTF2252720260911E
2026-09-11	10:53:23	USD	12.0200	IEXG	3	VHTF2254620260911E
2026-09-11	10:53:28	USD	12.0200	IEXG	100	VHTF2254720260911E

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2026-09-11	10:53:28	USD	12.0200	IEXG	100	VHTF2254820260911E
2026-09-11	10:53:28	USD	12.0200	IEXG	300	VHTF2254920260911E
2026-09-11	10:53:28	USD	12.0200	BATS	100	VHTF2255020260911E
2026-09-11	10:53:28	USD	12.0200	IEXG	300	VHTF2255120260911E
2026-09-11	10:53:28	USD	12.0200	IEXG	37	VHTF2255220260911E
2026-09-11	10:53:28	USD	12.0200	IEXG	4	VHTF2255320260911E
2026-09-11	10:53:28	USD	12.0200	BATS	20	VHTF2255420260911E
2026-09-11	10:53:42	USD	12.0150	IEXG	77	VHTF2257820260911E
2026-09-11	10:53:57	USD	12.0100	KNMX	1	VHTF2259220260911E
2026-09-11	10:53:57	USD	12.0150	IEXG	99	VHTF2259320260911E
2026-09-11	10:54:06	USD	12.0100	NYSE	60	VHTF2260220260911E
2026-09-11	10:54:09	USD	12.0050	NASD	28	VHTF2260320260911E
2026-09-11	10:58:27	USD	12.0100	INCR	100	VHTF2279120260911E
2026-09-11	10:59:00	USD	12.0100	IEXG	100	VHTF2280520260911E
2026-09-11	10:59:00	USD	12.0100	NASD	3	VHTF2280620260911E
2026-09-11	10:59:27	USD	12.0100	KNMX	10	VHTF2281820260911E
2026-09-11	10:59:27	USD	12.0100	KNMX	10	VHTF2281920260911E
2026-09-11	10:59:38	USD	12.0100	IEXG	5	VHTF2284620260911E
2026-09-11	10:59:38	USD	12.0100	IEXG	1	VHTF2284720260911E
2026-09-11	10:59:43	USD	12.0100	ICBX	5	VHTF2285820260911E
2026-09-11	11:04:18	USD	12.0100	KNMX	2	VHTF2316020260911E
2026-09-11	11:07:53	USD	12.0100	NASD	97	VHTF2348620260911E
2026-09-11	11:07:53	USD	12.0100	NASD	100	VHTF2348720260911E
2026-09-11	11:07:53	USD	12.0100	NASD	100	VHTF2348820260911E
2026-09-11	11:07:53	USD	12.0050	NASD	86	VHTF2348920260911E
2026-09-11	11:07:53	USD	12.0050	NASD	114	VHTF2349020260911E
2026-09-11	11:07:53	USD	12.0050	NASD	86	VHTF2349120260911E
2026-09-11	11:08:29	USD	12.0000	INSR	1	VHTF2352720260911E
2026-09-11	11:08:39	USD	12.0000	INSR	1	VHTF2352920260911E
2026-09-11	11:08:39	USD	12.0000	INSR	1	VHTF2353020260911E
2026-09-11	11:08:48	USD	12.0000	INSR	1	VHTF2355020260911E
2026-09-11	11:08:58	USD	12.0000	INSR	4	VHTF2355820260911E
2026-09-11	11:09:07	USD	12.0000	INSR	2	VHTF2356720260911E
2026-09-11	11:09:27	USD	12.0000	INSR	2	VHTF2358520260911E
2026-09-11	11:09:46	USD	12.0000	INSR	2	VHTF2358920260911E
2026-09-11	11:09:55	USD	12.0000	INSR	2	VHTF2361020260911E
2026-09-11	11:10:05	USD	12.0000	INSR	2	VHTF2362720260911E
2026-09-11	11:13:07	USD	12.0300	ONEC	100	VHTF2379420260911E
2026-09-11	11:13:07	USD	12.0300	BAML	100	VHTF2379520260911E
2026-09-11	11:13:07	USD	12.0300	BATY	101	VHTF2379620260911E
2026-09-11	11:13:07	USD	12.0300	BATS	100	VHTF2379720260911E
2026-09-11	11:13:07	USD	12.0300	MEMX	100	VHTF2379820260911E

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2026-09-11	11:13:07	USD	12.0300	BATY	99	VHTF2379920260911E
2026-09-11	11:13:07	USD	12.0300	EDGA	100	VHTF2380020260911E
2026-09-11	11:13:07	USD	12.0300	EDGX	100	VHTF2380120260911E
2026-09-11	11:13:07	USD	12.0300	KNMX	100	VHTF2380220260911E
2026-09-11	11:13:07	USD	12.0300	EPRL	100	VHTF2380320260911E
2026-09-11	11:13:07	USD	12.0300	UBSS	100	VHTF2380420260911E
2026-09-11	11:13:07	USD	12.0300	ICBX	100	VHTF2380520260911E
2026-09-11	11:13:07	USD	12.0300	NQBX	100	VHTF2380620260911E
2026-09-11	11:13:07	USD	12.0300	NASD	65	VHTF2380720260911E
2026-09-11	11:13:07	USD	12.0300	NQPX	100	VHTF2380820260911E
2026-09-11	11:13:07	USD	12.0300	NASD	100	VHTF2380920260911E
2026-09-11	11:13:07	USD	12.0300	BARX	100	VHTF2381020260911E
2026-09-11	11:13:07	USD	12.0300	IEXG	100	VHTF2381120260911E
2026-09-11	11:13:07	USD	12.0300	ITGI	100	VHTF2381220260911E
2026-09-11	11:13:07	USD	12.0300	PCSE	100	VHTF2381320260911E
2026-09-11	11:13:07	USD	12.0300	NYSE	100	VHTF2381420260911E
2026-09-11	11:13:07	USD	12.0300	XCIS	100	VHTF2381520260911E
2026-09-11	11:13:07	USD	12.0300	AMEX	100	VHTF2381620260911E
2026-09-11	11:13:07	USD	12.0300	KNMX	100	VHTF2381720260911E
2026-09-11	11:13:07	USD	12.0300	INCR	8	VHTF2381820260911E
2026-09-11	11:13:07	USD	12.0300	KNMX	100	VHTF2381920260911E
2026-09-11	11:13:07	USD	12.0300	UBSS	11	VHTF2382020260911E
2026-09-11	11:13:07	USD	12.0300	BARX	100	VHTF2382120260911E
2026-09-11	11:13:07	USD	12.0300	IEXG	100	VHTF2382220260911E
2026-09-11	11:13:07	USD	12.0300	IEXG	35	VHTF2382320260911E
2026-09-11	11:13:07	USD	12.0250	BAML	100	VHTF2382420260911E
2026-09-11	11:13:07	USD	12.0250	EDGX	100	VHTF2382520260911E
2026-09-11	11:14:59	USD	12.0300	UBSS	11	VHTF2405620260911E
2026-09-11	11:14:59	USD	12.0300	NASD	77	VHTF2405720260911E
2026-09-11	11:14:59	USD	12.0300	NASD	6	VHTF2405820260911E
2026-09-11	11:14:59	USD	12.0300	NASD	100	VHTF2405920260911E
2026-09-11	11:14:59	USD	12.0300	NASD	15	VHTF2406020260911E
2026-09-11	11:14:59	USD	12.0300	NASD	5	VHTF2406120260911E
2026-09-11	11:14:59	USD	12.0300	NASD	66	VHTF2406220260911E
2026-09-11	11:14:59	USD	12.0300	NASD	4	VHTF2406320260911E
2026-09-11	11:14:59	USD	12.0300	BAML	100	VHTF2406420260911E
2026-09-11	11:14:59	USD	12.0300	KNMX	100	VHTF2406620260911E
2026-09-11	11:14:59	USD	12.0300	UBSS	100	VHTF2406720260911E
2026-09-11	11:18:53	USD	12.0300	KNMX	10	VHTF2432420260911E
2026-09-11	11:19:22	USD	12.0300	KNMX	35	VHTF2434620260911E
2026-09-11	11:20:31	USD	12.0300	KNMX	2	VHTF2442420260911E
2026-09-11	11:20:35	USD	12.0300	KNMX	10	VHTF2442520260911E

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2026-09-11	11:20:36	USD	12.0300	KNMX	7	VHTF2442620260911E
2026-09-11	11:20:42	USD	12.0300	KNMX	1	VHTF2443620260911E
2026-09-11	11:20:42	USD	12.0300	KNMX	1	VHTF2443720260911E
2026-09-11	11:25:17	USD	12.0450	BATS	100	VHTF2469320260911E
2026-09-11	11:25:17	USD	12.0450	NASD	100	VHTF2469420260911E
2026-09-11	11:25:17	USD	12.0450	PCSE	100	VHTF2469520260911E
2026-09-11	11:25:17	USD	12.0450	NYSE	100	VHTF2469620260911E
2026-09-11	11:25:46	USD	12.0400	UBSS	20	VHTF2486320260911E
2026-09-11	11:28:07	USD	12.0400	INSR	1	VHTF2499720260911E
2026-09-11	11:28:16	USD	12.0400	INSR	1	VHTF2501320260911E
2026-09-11	11:28:25	USD	12.0400	INSR	1	VHTF2502020260911E
2026-09-11	11:28:35	USD	12.0400	INSR	2	VHTF2502120260911E
2026-09-11	11:28:44	USD	12.0400	INSR	1	VHTF2503920260911E
2026-09-11	11:28:53	USD	12.0400	INSR	1	VHTF2504020260911E
2026-09-11	11:28:53	USD	12.0400	INSR	1	VHTF2504120260911E
2026-09-11	11:29:03	USD	12.0400	INSR	2	VHTF2505320260911E
2026-09-11	11:29:21	USD	12.0400	INSR	2	VHTF2511320260911E
2026-09-11	11:29:30	USD	12.0400	INSR	2	VHTF2513020260911E
2026-09-11	11:29:49	USD	12.0400	INSR	1	VHTF2518320260911E
2026-09-11	11:29:49	USD	12.0400	INSR	1	VHTF2518420260911E
2026-09-11	11:29:54	USD	12.0400	UBSS	20	VHTF2520720260911E
2026-09-11	11:30:07	USD	12.0400	INSR	2	VHTF2522420260911E
2026-09-11	11:30:17	USD	12.0400	INSR	2	VHTF2523120260911E
2026-09-11	11:30:26	USD	12.0400	INSR	2	VHTF2523620260911E
2026-09-11	11:30:35	USD	12.0400	INSR	4	VHTF2523720260911E
2026-09-11	11:32:18	USD	12.0400	INSR	1	VHTF2535320260911E
2026-09-11	11:32:29	USD	12.0400	INSR	1	VHTF2540820260911E
2026-09-11	11:32:40	USD	12.0400	INSR	1	VHTF2541520260911E
2026-09-11	11:33:02	USD	12.0400	INSR	1	VHTF2542420260911E
2026-09-11	11:35:59	USD	12.0400	KNMX	8	VHTF2561120260911E
2026-09-11	11:39:09	USD	12.0400	KNMX	257	VHTF2585920260911E
2026-09-11	11:39:09	USD	12.0400	NASD	297	VHTF2586020260911E
2026-09-11	11:39:09	USD	12.0400	NASD	182	VHTF2586120260911E
2026-09-11	11:39:09	USD	12.0400	NASD	3	VHTF2586220260911E
2026-09-11	11:39:09	USD	12.0400	UBSS	200	VHTF2586320260911E
2026-09-11	11:39:09	USD	12.0400	NASD	100	VHTF2586420260911E
2026-09-11	11:39:09	USD	12.0400	UBSS	100	VHTF2586520260911E
2026-09-11	11:39:09	USD	12.0400	NASD	118	VHTF2586620260911E
2026-09-11	11:39:09	USD	12.0400	JPMX	100	VHTF2586720260911E
2026-09-11	11:39:09	USD	12.0350	IEXG	300	VHTF2586820260911E
2026-09-11	11:39:09	USD	12.0350	IEXG	169	VHTF2587020260911E
2026-09-11	11:39:09	USD	12.0400	KNMX	200	VHTF2587120260911E

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2026-09-11	11:39:09	USD	12.0400	UBSS	11	VHTF2587220260911E
2026-09-11	11:39:09	USD	12.0400	INCR	4	VHTF2587320260911E
2026-09-11	11:39:09	USD	12.0400	INCR	171	VHTF2587420260911E
2026-09-11	11:39:09	USD	12.0400	MEMX	200	VHTF2587520260911E
2026-09-11	11:39:09	USD	12.0400	EDGX	100	VHTF2587620260911E
2026-09-11	11:39:09	USD	12.0400	BATS	200	VHTF2587720260911E
2026-09-11	11:39:09	USD	12.0400	BATS	55	VHTF2587820260911E
2026-09-11	11:39:09	USD	12.0400	TXSE	100	VHTF2587920260911E
2026-09-11	11:39:09	USD	12.0400	BATS	120	VHTF2588020260911E
2026-09-11	11:39:09	USD	12.0400	NASD	33	VHTF2588120260911E
2026-09-11	11:39:09	USD	12.0400	PCSE	200	VHTF2588220260911E
2026-09-11	11:39:09	USD	12.0400	PCSE	9	VHTF2588320260911E
2026-09-11	11:39:09	USD	12.0400	BARX	20	VHTF2588520260911E
2026-09-11	11:39:09	USD	12.0400	UBSS	20	VHTF2588620260911E
2026-09-11	11:39:09	USD	12.0400	BARX	20	VHTF2588720260911E
2026-09-11	11:39:09	USD	12.0400	BARX	20	VHTF2588820260911E
2026-09-11	11:39:09	USD	12.0400	UBSS	80	VHTF2588920260911E
2026-09-11	11:39:09	USD	12.0400	PCSE	8	VHTF2589020260911E
2026-09-11	11:39:09	USD	12.0400	PCSE	120	VHTF2589120260911E
2026-09-11	11:39:09	USD	12.0400	NASD	600	VHTF2589220260911E
2026-09-11	11:39:09	USD	12.0400	NASD	100	VHTF2589320260911E
2026-09-11	11:39:09	USD	12.0400	NASD	300	VHTF2589420260911E
2026-09-11	11:39:09	USD	12.0400	PCSE	32	VHTF2589520260911E
2026-09-11	11:39:09	USD	12.0350	BATS	75	VHTF2589620260911E
2026-09-11	11:39:09	USD	12.0350	KNMX	100	VHTF2589720260911E
2026-09-11	11:39:09	USD	12.0350	UBSS	100	VHTF2589820260911E
2026-09-11	11:39:09	USD	12.0350	NASD	100	VHTF2589920260911E
2026-09-11	11:39:09	USD	12.0350	NQBX	100	VHTF2590020260911E
2026-09-11	11:39:09	USD	12.0350	BARX	100	VHTF2590120260911E
2026-09-11	11:39:09	USD	12.0350	IEXG	100	VHTF2590220260911E
2026-09-11	11:39:09	USD	12.0350	KNMX	100	VHTF2590320260911E
2026-09-11	11:39:09	USD	12.0350	UBSS	100	VHTF2590420260911E
2026-09-11	11:39:09	USD	12.0350	NASD	100	VHTF2590520260911E
2026-09-11	11:39:09	USD	12.0350	BARX	100	VHTF2590620260911E
2026-09-11	11:39:09	USD	12.0350	IEXG	164	VHTF2590720260911E
2026-09-11	11:39:09	USD	12.0350	BARX	100	VHTF2590820260911E
2026-09-11	11:39:09	USD	12.0350	NASD	36	VHTF2590920260911E
2026-09-11	11:39:09	USD	12.0300	NASD	92	VHTF2591020260911E
2026-09-11	11:39:09	USD	12.0300	NASD	94	VHTF2591120260911E
2026-09-11	11:39:09	USD	12.0300	NASD	6	VHTF2591220260911E
2026-09-11	11:39:09	USD	12.0300	PCSE	115	VHTF2591320260911E
2026-09-11	11:39:09	USD	12.0300	UBSS	200	VHTF2591420260911E

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2026-09-11	11:39:09	USD	12.0300	ONEC	100	VHTF2591520260911E
2026-09-11	11:39:09	USD	12.0300	MSCO	100	VHTF2591620260911E
2026-09-11	11:39:09	USD	12.0300	BAML	200	VHTF2591720260911E
2026-09-11	11:39:09	USD	12.0300	IEXG	100	VHTF2591820260911E
2026-09-11	11:39:09	USD	12.0300	EDGX	100	VHTF2591920260911E
2026-09-11	11:39:09	USD	12.0300	KNMX	100	VHTF2592020260911E
2026-09-11	11:39:09	USD	12.0300	IEXG	100	VHTF2592120260911E
2026-09-11	11:39:09	USD	12.0300	IEXG	56	VHTF2592220260911E
2026-09-11	11:39:09	USD	12.0300	NASD	94	VHTF2592320260911E
2026-09-11	11:39:09	USD	12.0300	BARX	100	VHTF2592420260911E
2026-09-11	11:39:09	USD	12.0300	BIDS	100	VHTF2592520260911E
2026-09-11	11:39:09	USD	12.0300	TXSE	100	VHTF2592720260911E
2026-09-11	11:39:09	USD	12.0300	TXSE	20	VHTF2592820260911E
2026-09-11	11:39:09	USD	12.0250	IATS	20	VHTF2593120260911E
2026-09-11	11:39:09	USD	12.0250	BATS	100	VHTF2593220260911E
2026-09-11	11:39:09	USD	12.0250	NYSE	100	VHTF2593320260911E
2026-09-11	11:39:09	USD	12.0250	PCSE	131	VHTF2593420260911E
2026-09-11	11:39:10	USD	12.0200	EDGX	100	VHTF2593520260911E
2026-09-11	11:39:10	USD	12.0200	BATS	100	VHTF2593620260911E
2026-09-11	11:39:24	USD	12.0200	KNMX	1	VHTF2594520260911E
2026-09-11	11:39:39	USD	12.0200	KNMX	4	VHTF2594820260911E
2026-09-11	11:39:53	USD	12.0200	KNMX	2	VHTF2595120260911E
2026-09-11	11:43:08	USD	12.0200	EDGX	100	VHTF2612120260911E
2026-09-11	11:43:08	USD	12.0200	BATS	100	VHTF2612220260911E
2026-09-11	11:43:08	USD	12.0200	MEMX	89	VHTF2612320260911E
2026-09-11	11:43:08	USD	12.0200	EDGX	33	VHTF2612420260911E
2026-09-11	11:43:08	USD	12.0200	BATS	29	VHTF2612520260911E
2026-09-11	11:43:08	USD	12.0200	NASD	160	VHTF2612620260911E
2026-09-11	11:43:08	USD	12.0200	ICBX	13	VHTF2612720260911E
2026-09-11	11:43:08	USD	12.0200	NASD	100	VHTF2612820260911E
2026-09-11	11:43:08	USD	12.0200	UBSS	13	VHTF2612920260911E
2026-09-11	11:43:08	USD	12.0200	UBSS	100	VHTF2613020260911E
2026-09-11	11:43:08	USD	12.0200	PCSE	93	VHTF2613120260911E
2026-09-11	11:43:08	USD	12.0200	MEMX	31	VHTF2613220260911E
2026-09-11	11:43:08	USD	12.0200	EDGX	67	VHTF2613320260911E
2026-09-11	11:43:08	USD	12.0200	KNMX	100	VHTF2613420260911E
2026-09-11	11:43:08	USD	12.0200	IEXG	40	VHTF2613520260911E
2026-09-11	11:43:08	USD	12.0200	IEXG	60	VHTF2613620260911E
2026-09-11	11:43:08	USD	12.0200	PCSE	2	VHTF2613720260911E
2026-09-11	11:43:08	USD	12.0200	PCSE	5	VHTF2613820260911E
2026-09-11	11:43:08	USD	12.0200	BARX	100	VHTF2613920260911E
2026-09-11	11:43:08	USD	12.0150	NASD	100	VHTF2614020260911E

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2026-09-11	11:43:08	USD	12.0150	IEXG	100	VHTF2614120260911E
2026-09-11	11:44:34	USD	12.0250	JPMX	51	VHTF2621820260911E
2026-09-11	11:44:34	USD	12.0250	JPMX	39	VHTF2621920260911E
2026-09-11	11:52:13	USD	12.0300	UBSS	100	VHTF2666120260911E
2026-09-11	11:52:13	USD	12.0300	JPMX	100	VHTF2666220260911E
2026-09-11	11:52:13	USD	12.0300	IEXG	100	VHTF2666320260911E
2026-09-11	11:55:02	USD	12.0400	KNMX	80	VHTF2677420260911E
2026-09-11	11:57:14	USD	12.0500	EDGX	46	VHTF2683920260911E
2026-09-11	11:57:14	USD	12.0500	NASD	60	VHTF2684020260911E
2026-09-11	11:57:14	USD	12.0500	NASD	120	VHTF2684120260911E
2026-09-11	11:57:14	USD	12.0500	UBSS	100	VHTF2684220260911E
2026-09-11	11:57:14	USD	12.0450	IEXG	100	VHTF2684320260911E
2026-09-11	11:57:14	USD	12.0500	JPMX	100	VHTF2684520260911E
2026-09-11	11:57:14	USD	12.0450	IATS	20	VHTF2684620260911E
2026-09-11	11:57:14	USD	12.0450	IATS	15	VHTF2684720260911E
2026-09-11	11:58:02	USD	12.0500	BAML	13	VHTF2687820260911E
2026-09-11	11:58:02	USD	12.0500	BAML	100	VHTF2687920260911E
2026-09-11	11:58:02	USD	12.0500	ICBX	100	VHTF2688020260911E
2026-09-11	11:58:02	USD	12.0500	NASD	100	VHTF2688120260911E
2026-09-11	11:58:44	USD	12.0450	MSCO	100	VHTF2690320260911E
2026-09-11	11:58:44	USD	12.0450	IEXG	14	VHTF2690420260911E
2026-09-11	12:00:01	USD	12.0450	IEXG	100	VHTF2692420260911E
2026-09-11	12:00:23	USD	12.0450	IEXG	14	VHTF2693220260911E
2026-09-11	12:00:25	USD	12.0450	IEXG	6	VHTF2693320260911E
2026-09-11	12:00:38	USD	12.0450	IATS	40	VHTF2693820260911E
2026-09-11	12:00:43	USD	12.0450	IEXG	74	VHTF2694720260911E
2026-09-11	12:00:43	USD	12.0450	IEXG	26	VHTF2694820260911E
2026-09-11	12:00:53	USD	12.0450	KNMX	2	VHTF2695020260911E
2026-09-11	12:01:03	USD	12.0450	KNMX	4	VHTF2702720260911E
2026-09-11	12:01:24	USD	12.0500	UBSS	11	VHTF2704420260911E
2026-09-11	12:01:24	USD	12.0500	INCR	47	VHTF2704520260911E
2026-09-11	12:03:24	USD	12.0400	INSR	1	VHTF2723720260911E
2026-09-11	12:04:20	USD	12.0400	INSR	2	VHTF2733720260911E
2026-09-11	12:05:02	USD	12.0400	INSR	4	VHTF2741620260911E
2026-09-11	12:05:11	USD	12.0400	INSR	10	VHTF2742920260911E
2026-09-11	12:05:11	USD	12.0400	INSR	6	VHTF2743020260911E
2026-09-11	12:05:42	USD	12.0400	INSR	4	VHTF2748920260911E
2026-09-11	12:06:09	USD	12.0400	INSR	26	VHTF2753620260911E
2026-09-11	12:07:05	USD	12.0400	CGXS	79	VHTF2760520260911E
2026-09-11	12:07:05	USD	12.0400	CGXS	100	VHTF2760620260911E
2026-09-11	12:07:05	USD	12.0400	IEXG	100	VHTF2760720260911E
2026-09-11	12:12:29	USD	12.0600	CGXS	138	VHTF2810020260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	12:12:30	USD	12.0600	IEXG	100	VHTF2810120260911E
2026-09-11	12:30:11	USD	12.0700	INSR	13	VHTF2990920260911E
2026-09-11	12:30:17	USD	12.0700	INSR	2	VHTF2992420260911E
2026-09-11	12:30:21	USD	12.0700	KNMX	153	VHTF2993820260911E
2026-09-11	12:30:21	USD	12.0700	ICBX	262	VHTF2993920260911E
2026-09-11	12:30:21	USD	12.0700	UBSS	218	VHTF2994020260911E
2026-09-11	12:30:21	USD	12.0700	JPMX	74	VHTF2994120260911E
2026-09-11	12:30:21	USD	12.0700	BARX	218	VHTF2994220260911E
2026-09-11	12:30:21	USD	12.0650	IEXG	99	VHTF2994420260911E
2026-09-11	12:33:14	USD	12.0900	NASD	54	VHTF3035120260911E
2026-09-11	12:33:14	USD	12.0900	UBSS	13	VHTF3035220260911E
2026-09-11	12:33:14	USD	12.0900	EDGX	20	VHTF3035320260911E
2026-09-11	12:33:14	USD	12.0900	EDGX	100	VHTF3035420260911E
2026-09-11	12:33:14	USD	12.0900	PCSE	12	VHTF3035520260911E
2026-09-11	12:33:14	USD	12.0900	PCSE	12	VHTF3035620260911E
2026-09-11	12:33:14	USD	12.0900	UBSS	160	VHTF3035720260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	100	VHTF3035820260911E
2026-09-11	12:33:14	USD	12.0850	IEXG	100	VHTF3035920260911E
2026-09-11	12:33:14	USD	12.0900	NASD	100	VHTF3036020260911E
2026-09-11	12:33:14	USD	12.0900	NASD	80	VHTF3036120260911E
2026-09-11	12:33:14	USD	12.0900	NASD	100	VHTF3036220260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	200	VHTF3036320260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	100	VHTF3036420260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	100	VHTF3036520260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	350	VHTF3036620260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	164	VHTF3036720260911E
2026-09-11	12:33:14	USD	12.0900	IEXG	100	VHTF3036820260911E
2026-09-11	12:36:11	USD	12.0950	NASD	200	VHTF3124120260911E
2026-09-11	12:36:11	USD	12.0950	IEXG	300	VHTF3124220260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	100	VHTF3127220260911E
2026-09-11	12:36:22	USD	12.0900	EDGX	100	VHTF3127320260911E
2026-09-11	12:36:22	USD	12.0900	BATS	100	VHTF3127420260911E
2026-09-11	12:36:22	USD	12.0900	MSCO	400	VHTF3127520260911E
2026-09-11	12:36:22	USD	12.0900	BAML	100	VHTF3127620260911E
2026-09-11	12:36:22	USD	12.0900	JPMX	300	VHTF3127720260911E
2026-09-11	12:36:22	USD	12.0900	BARX	300	VHTF3127820260911E
2026-09-11	12:36:22	USD	12.0900	ITGI	400	VHTF3127920260911E
2026-09-11	12:36:22	USD	12.0900	PCSE	25	VHTF3128020260911E
2026-09-11	12:36:22	USD	12.0900	ICBX	13	VHTF3128120260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	13	VHTF3128220260911E
2026-09-11	12:36:22	USD	12.0900	ONEC	13	VHTF3128320260911E
2026-09-11	12:36:22	USD	12.0900	BIDS	300	VHTF3128420260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	12:36:22	USD	12.0850	NASD	128	VHTF3128520260911E
2026-09-11	12:36:22	USD	12.0900	BAML	51	VHTF3129220260911E
2026-09-11	12:36:22	USD	12.0900	BAML	100	VHTF3129320260911E
2026-09-11	12:36:22	USD	12.0900	BATS	101	VHTF3129420260911E
2026-09-11	12:36:22	USD	12.0900	EDGX	101	VHTF3129520260911E
2026-09-11	12:36:22	USD	12.0900	ONEC	100	VHTF3129620260911E
2026-09-11	12:36:22	USD	12.0900	BAML	100	VHTF3129720260911E
2026-09-11	12:36:22	USD	12.0900	BATS	199	VHTF3129820260911E
2026-09-11	12:36:22	USD	12.0900	MEMX	101	VHTF3129920260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	100	VHTF3130020260911E
2026-09-11	12:36:22	USD	12.0900	EDGX	100	VHTF3130120260911E
2026-09-11	12:36:22	USD	12.0900	ONEC	100	VHTF3130220260911E
2026-09-11	12:36:22	USD	12.0900	MEMX	100	VHTF3130320260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	100	VHTF3130420260911E
2026-09-11	12:36:22	USD	12.0900	BATY	101	VHTF3130520260911E
2026-09-11	12:36:22	USD	12.0900	EDGX	99	VHTF3130620260911E
2026-09-11	12:36:22	USD	12.0900	EDGA	101	VHTF3130720260911E
2026-09-11	12:36:22	USD	12.0900	BATY	99	VHTF3130820260911E
2026-09-11	12:36:22	USD	12.0900	EDGA	99	VHTF3130920260911E
2026-09-11	12:36:22	USD	12.0900	ICBX	100	VHTF3131020260911E
2026-09-11	12:36:22	USD	12.0900	ICBX	100	VHTF3131120260911E
2026-09-11	12:36:22	USD	12.0900	JPMX	100	VHTF3131220260911E
2026-09-11	12:36:22	USD	12.0900	BARX	100	VHTF3131320260911E
2026-09-11	12:36:22	USD	12.0900	NASD	128	VHTF3131420260911E
2026-09-11	12:36:22	USD	12.0900	NASD	172	VHTF3131520260911E
2026-09-11	12:36:22	USD	12.0900	NQBX	100	VHTF3131620260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	100	VHTF3131720260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	100	VHTF3131820260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	100	VHTF3131920260911E
2026-09-11	12:36:22	USD	12.0900	PCSE	131	VHTF3132120260911E
2026-09-11	12:36:22	USD	12.0900	PCSE	169	VHTF3132220260911E
2026-09-11	12:36:22	USD	12.0900	NYSE	131	VHTF3132320260911E
2026-09-11	12:36:22	USD	12.0900	ITGI	300	VHTF3132420260911E
2026-09-11	12:36:22	USD	12.0900	NYSE	169	VHTF3132520260911E
2026-09-11	12:36:22	USD	12.0900	XCIS	100	VHTF3132620260911E
2026-09-11	12:36:22	USD	12.0900	BIDS	300	VHTF3132720260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	100	VHTF3132820260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	100	VHTF3132920260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	100	VHTF3133020260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	100	VHTF3133120260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	100	VHTF3133220260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	300	VHTF3133320260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	12:36:22	USD	12.0900	IEXG	25	VHTF3133420260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	100	VHTF3133520260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	25	VHTF3133620260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	25	VHTF3133720260911E
2026-09-11	12:36:22	USD	12.0900	IEXG	25	VHTF3133820260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	300	VHTF3133920260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	300	VHTF3134020260911E
2026-09-11	12:36:22	USD	12.0900	KNMX	62	VHTF3134220260911E
2026-09-11	12:36:22	USD	12.0900	UBSS	100	VHTF3134320260911E
2026-09-11	12:36:25	USD	12.0800	IEXG	25	VHTF3135920260911E
2026-09-11	12:36:25	USD	12.0800	IEXG	25	VHTF3136020260911E
2026-09-11	12:36:25	USD	12.0800	IEXG	25	VHTF3136120260911E
2026-09-11	12:36:25	USD	12.0800	IEXG	25	VHTF3136220260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141120260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141220260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141320260911E
2026-09-11	12:36:44	USD	12.0800	IEXG	25	VHTF3141420260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141520260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141620260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141720260911E
2026-09-11	12:36:44	USD	12.0800	IEXG	25	VHTF3141820260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	13	VHTF3141920260911E
2026-09-11	12:36:44	USD	12.0800	UBSS	9	VHTF3142020260911E
2026-09-11	12:36:44	USD	12.0800	IEXG	50	VHTF3142120260911E
2026-09-11	12:38:17	USD	12.0800	ONEC	13	VHTF3169220260911E
2026-09-11	12:38:17	USD	12.0800	NASD	69	VHTF3169320260911E
2026-09-11	12:38:17	USD	12.0800	PCSE	100	VHTF3169420260911E
2026-09-11	12:38:27	USD	12.0700	KNMX	5	VHTF3184620260911E
2026-09-11	12:38:38	USD	12.0700	KNMX	6	VHTF3187620260911E
2026-09-11	12:38:38	USD	12.0700	KNMX	3	VHTF3187720260911E
2026-09-11	12:40:25	USD	12.0700	UBSS	100	VHTF3210120260911E
2026-09-11	12:40:25	USD	12.0700	IEXG	25	VHTF3210220260911E
2026-09-11	12:40:25	USD	12.0700	UBSS	107	VHTF3210420260911E
2026-09-11	12:40:25	USD	12.0700	UBSS	300	VHTF3210620260911E
2026-09-11	12:40:30	USD	12.0700	IEXG	10	VHTF3211220260911E
2026-09-11	12:40:35	USD	12.0700	NASD	74	VHTF3213120260911E
2026-09-11	12:45:32	USD	12.0800	INSR	10	VHTF3304920260911E
2026-09-11	12:45:43	USD	12.0800	BATS	99	VHTF3306920260911E
2026-09-11	12:45:43	USD	12.0800	EDGX	100	VHTF3307020260911E
2026-09-11	12:45:43	USD	12.0800	EDGX	57	VHTF3307120260911E
2026-09-11	12:45:43	USD	12.0800	ICBX	13	VHTF3307220260911E
2026-09-11	12:45:43	USD	12.0800	NASD	100	VHTF3307320260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	12:45:43	USD	12.0800	UBSS	13	VHTF3307420260911E
2026-09-11	12:45:43	USD	12.0800	NASD	100	VHTF3307520260911E
2026-09-11	12:45:43	USD	12.0800	BATS	25	VHTF3307620260911E
2026-09-11	12:45:43	USD	12.0800	EDGX	25	VHTF3307720260911E
2026-09-11	12:45:43	USD	12.0800	BAML	100	VHTF3307820260911E
2026-09-11	12:45:43	USD	12.0800	PCSE	74	VHTF3307920260911E
2026-09-11	12:45:43	USD	12.0800	PCSE	100	VHTF3308020260911E
2026-09-11	12:45:43	USD	12.0800	PCSE	26	VHTF3308120260911E
2026-09-11	12:45:43	USD	12.0800	UBSS	13	VHTF3308220260911E
2026-09-11	12:45:43	USD	12.0800	UBSS	87	VHTF3308320260911E
2026-09-11	12:45:43	USD	12.0800	IEXG	81	VHTF3308420260911E
2026-09-11	12:45:43	USD	12.0800	IEXG	19	VHTF3308520260911E
2026-09-11	12:45:43	USD	12.0750	NASD	100	VHTF3308620260911E
2026-09-11	12:45:43	USD	12.0750	IEXG	1	VHTF3308720260911E
2026-09-11	12:45:43	USD	12.0750	IEXG	100	VHTF3308820260911E
2026-09-11	12:46:28	USD	12.0700	BATS	70	VHTF3321620260911E
2026-09-11	12:46:28	USD	12.0700	EDGX	100	VHTF3321720260911E
2026-09-11	12:46:28	USD	12.0700	BAML	13	VHTF3321820260911E
2026-09-11	12:46:28	USD	12.0700	NASD	29	VHTF3321920260911E
2026-09-11	12:46:28	USD	12.0700	BAML	87	VHTF3322020260911E
2026-09-11	12:46:28	USD	12.0700	NASD	61	VHTF3322120260911E
2026-09-11	12:46:28	USD	12.0700	ONEC	13	VHTF3322220260911E
2026-09-11	12:46:28	USD	12.0700	BAML	192	VHTF3322320260911E
2026-09-11	12:46:28	USD	12.0700	NASD	133	VHTF3322420260911E
2026-09-11	12:46:28	USD	12.0700	ONEC	87	VHTF3322520260911E
2026-09-11	12:46:28	USD	12.0700	UBSS	13	VHTF3322620260911E
2026-09-11	12:46:28	USD	12.0700	NASD	71	VHTF3322720260911E
2026-09-11	12:46:28	USD	12.0700	PCSE	100	VHTF3322820260911E
2026-09-11	12:47:21	USD	12.0650	NASD	6	VHTF3335220260911E
2026-09-11	12:47:30	USD	12.0600	KNMX	3	VHTF3336720260911E
2026-09-11	12:47:40	USD	12.0650	IEXG	93	VHTF3337920260911E
2026-09-11	12:47:45	USD	12.0600	INSR	10	VHTF3338720260911E
2026-09-11	12:47:59	USD	12.0650	IEXG	85	VHTF3340320260911E
2026-09-11	12:48:00	USD	12.0600	KNMX	20	VHTF3340620260911E
2026-09-11	12:48:18	USD	12.0650	IEXG	7	VHTF3343320260911E
2026-09-11	12:48:27	USD	12.0650	IEXG	68	VHTF3344320260911E
2026-09-11	12:48:44	USD	12.0650	IEXG	20	VHTF3350120260911E
2026-09-11	12:48:46	USD	12.0650	IEXG	76	VHTF3350520260911E
2026-09-11	12:48:56	USD	12.0650	NASD	99	VHTF3351520260911E
2026-09-11	12:49:15	USD	12.0650	IEXG	96	VHTF3357120260911E
2026-09-11	12:49:21	USD	12.0600	KNMX	1	VHTF3358620260911E
2026-09-11	12:49:28	USD	12.0600	KNMX	40	VHTF3362020260911E

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2026-09-11	12:49:34	USD	12.0650	IEXG	54	VHTF3363320260911E
2026-09-11	12:49:43	USD	12.0600	INSR	17	VHTF3364920260911E
2026-09-11	12:49:44	USD	12.0600	INSR	2	VHTF3365020260911E
2026-09-11	12:49:47	USD	12.0600	NASD	100	VHTF3365820260911E
2026-09-11	12:49:48	USD	12.0600	MEMX	100	VHTF3365920260911E
2026-09-11	12:50:34	USD	12.0500	IEXG	71	VHTF3377920260911E
2026-09-11	12:50:40	USD	12.0500	NASD	100	VHTF3378820260911E
2026-09-11	12:50:40	USD	12.0500	NASD	100	VHTF3378920260911E
2026-09-11	12:50:50	USD	12.0500	NASD	78	VHTF3380220260911E
2026-09-11	12:50:51	USD	12.0500	MEMX	25	VHTF3380320260911E
2026-09-11	12:50:51	USD	12.0500	MEMX	75	VHTF3380420260911E
2026-09-11	12:52:11	USD	12.0400	NASD	94	VHTF3394020260911E
2026-09-11	12:52:11	USD	12.0400	PCSE	100	VHTF3394120260911E
2026-09-11	12:52:11	USD	12.0400	PCSE	67	VHTF3394220260911E
2026-09-11	12:52:11	USD	12.0400	PCSE	33	VHTF3394320260911E
2026-09-11	12:52:11	USD	12.0350	NASD	17	VHTF3394420260911E
2026-09-11	12:52:33	USD	12.0300	PCSE	100	VHTF3398420260911E
2026-09-11	12:52:33	USD	12.0300	BATS	24	VHTF3398520260911E
2026-09-11	12:53:29	USD	12.0300	IEXG	1	VHTF3411920260911E
2026-09-11	12:53:47	USD	12.0300	IEXG	2	VHTF3417320260911E
2026-09-11	12:53:58	USD	12.0300	IEXG	1	VHTF3419320260911E
2026-09-11	12:53:58	USD	12.0300	IEXG	1	VHTF3419420260911E
2026-09-11	12:54:22	USD	12.0300	IEXG	9	VHTF3424920260911E
2026-09-11	12:54:23	USD	12.0300	IEXG	2	VHTF3425020260911E
2026-09-11	12:54:29	USD	12.0300	NASD	100	VHTF3425920260911E
2026-09-11	12:54:29	USD	12.0300	NASD	200	VHTF3426020260911E
2026-09-11	12:54:33	USD	12.0300	NASD	45	VHTF3426720260911E
2026-09-11	12:54:41	USD	12.0300	IEXG	2	VHTF3427420260911E
2026-09-11	12:54:52	USD	12.0300	IEXG	86	VHTF3429620260911E
2026-09-11	12:54:57	USD	12.0300	NASD	87	VHTF3430920260911E
2026-09-11	12:55:07	USD	12.0300	BATS	76	VHTF3432120260911E
2026-09-11	12:55:10	USD	12.0300	IEXG	18	VHTF3432820260911E
2026-09-11	12:55:27	USD	12.0300	NASD	87	VHTF3436520260911E
2026-09-11	12:57:11	USD	12.0200	IEXG	18	VHTF3458620260911E
2026-09-11	12:57:40	USD	12.0300	INCR	180	VHTF3467220260911E
2026-09-11	12:57:40	USD	12.0300	INCR	320	VHTF3467320260911E
2026-09-11	13:00:09	USD	12.0400	UBSS	100	VHTF3503820260911E
2026-09-11	13:00:09	USD	12.0400	IEXG	100	VHTF3503920260911E
2026-09-11	13:00:09	USD	12.0400	INCR	13	VHTF3504020260911E
2026-09-11	13:00:14	USD	12.0400	NASD	100	VHTF3506220260911E
2026-09-11	13:00:14	USD	12.0400	NYSE	131	VHTF3506320260911E
2026-09-11	13:00:38	USD	12.0400	IEXG	100	VHTF3515320260911E

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2026-09-11	13:00:40	USD	12.0400	IEXG	100	VHTF3515620260911E
2026-09-11	13:00:47	USD	12.0400	IEXG	61	VHTF3517620260911E
2026-09-11	13:00:51	USD	12.0400	UBSS	100	VHTF3518320260911E
2026-09-11	13:01:22	USD	12.0400	IEXG	100	VHTF3528120260911E
2026-09-11	13:01:27	USD	12.0400	IEXG	40	VHTF3528720260911E
2026-09-11	13:02:02	USD	12.0400	UBSS	79	VHTF3544520260911E
2026-09-11	13:02:02	USD	12.0400	BAML	73	VHTF3544620260911E
2026-09-11	13:02:02	USD	12.0400	BATS	80	VHTF3544720260911E
2026-09-11	13:02:02	USD	12.0400	NASD	100	VHTF3544820260911E
2026-09-11	13:02:02	USD	12.0400	PCSE	100	VHTF3544920260911E
2026-09-11	13:04:07	USD	12.0300	UBSS	100	VHTF3576720260911E
2026-09-11	13:04:11	USD	12.0300	UBSS	100	VHTF3576920260911E
2026-09-11	13:04:11	USD	12.0300	PCSE	100	VHTF3577020260911E
2026-09-11	13:04:20	USD	12.0300	IEXG	100	VHTF3579220260911E
2026-09-11	13:04:26	USD	12.0300	NYSE	100	VHTF3580920260911E
2026-09-11	13:04:35	USD	12.0300	BATS	100	VHTF3584020260911E
2026-09-11	13:04:35	USD	12.0300	NYSE	100	VHTF3584120260911E
2026-09-11	13:04:37	USD	12.0300	UBSS	25	VHTF3584420260911E
2026-09-11	13:04:37	USD	12.0300	NYSE	58	VHTF3584620260911E
2026-09-11	13:05:20	USD	12.0300	BATS	5	VHTF3596320260911E
2026-09-11	13:05:20	USD	12.0300	NASD	119	VHTF3596420260911E
2026-09-11	13:05:20	USD	12.0300	NASD	100	VHTF3596520260911E
2026-09-11	13:05:20	USD	12.0300	NYSE	22	VHTF3596620260911E
2026-09-11	13:05:20	USD	12.0300	PCSE	100	VHTF3596720260911E
2026-09-11	13:06:43	USD	12.0300	BATS	100	VHTF3617320260911E
2026-09-11	13:06:43	USD	12.0300	EDGX	74	VHTF3617420260911E
2026-09-11	13:06:48	USD	12.0300	IEXG	7	VHTF3618420260911E
2026-09-11	13:06:48	USD	12.0300	NASD	3	VHTF3618520260911E
2026-09-11	13:06:48	USD	12.0300	NASD	72	VHTF3618620260911E
2026-09-11	13:07:48	USD	12.0300	BATS	100	VHTF3638720260911E
2026-09-11	13:07:48	USD	12.0300	EDGX	86	VHTF3638820260911E
2026-09-11	13:07:59	USD	12.0300	NYSE	100	VHTF3642620260911E
2026-09-11	13:08:02	USD	12.0300	PCSE	171	VHTF3645620260911E
2026-09-11	13:08:02	USD	12.0300	PCSE	6	VHTF3645720260911E
2026-09-11	13:08:02	USD	12.0300	PCSE	94	VHTF3645820260911E
2026-09-11	13:08:02	USD	12.0300	IEXG	9	VHTF3645920260911E
2026-09-11	13:08:34	USD	12.0300	IEXG	79	VHTF3655020260911E
2026-09-11	13:08:37	USD	12.0300	PCSE	59	VHTF3655220260911E
2026-09-11	13:08:47	USD	12.0300	IEXG	100	VHTF3657920260911E
2026-09-11	13:09:05	USD	12.0300	IEXG	58	VHTF3662020260911E
2026-09-11	13:10:41	USD	12.0300	BATS	100	VHTF3688820260911E
2026-09-11	13:10:41	USD	12.0300	EDGX	91	VHTF3688920260911E

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2026-09-11	13:11:52	USD	12.0300	BATS	100	VHTF3707220260911E
2026-09-11	13:11:52	USD	12.0300	BATS	100	VHTF3707320260911E
2026-09-11	13:11:52	USD	12.0300	EDGX	2	VHTF3707420260911E
2026-09-11	13:13:00	USD	12.0300	IEXG	100	VHTF3728020260911E
2026-09-11	13:13:00	USD	12.0300	IEXG	91	VHTF3728120260911E
2026-09-11	13:13:53	USD	12.0300	BAML	64	VHTF3748120260911E
2026-09-11	13:13:53	USD	12.0300	KNMX	64	VHTF3748220260911E
2026-09-11	13:13:53	USD	12.0300	KNMX	100	VHTF3748320260911E
2026-09-11	13:13:53	USD	12.0300	UBSS	100	VHTF3748420260911E
2026-09-11	13:13:53	USD	12.0300	NASD	27	VHTF3748520260911E
2026-09-11	13:13:53	USD	12.0300	NASD	93	VHTF3748620260911E
2026-09-11	13:13:53	USD	12.0300	NASD	7	VHTF3748720260911E
2026-09-11	13:13:53	USD	12.0300	NASD	100	VHTF3748820260911E
2026-09-11	13:13:53	USD	12.0300	BATS	5	VHTF3748920260911E
2026-09-11	13:13:53	USD	12.0300	BARX	100	VHTF3749020260911E
2026-09-11	13:13:53	USD	12.0300	NASD	92	VHTF3749120260911E
2026-09-11	13:13:53	USD	12.0300	BATS	95	VHTF3749220260911E
2026-09-11	13:13:53	USD	12.0300	EDGX	5	VHTF3749320260911E
2026-09-11	13:13:53	USD	12.0300	BARX	1	VHTF3749420260911E
2026-09-11	13:13:53	USD	12.0300	EDGX	95	VHTF3749520260911E
2026-09-11	13:13:53	USD	12.0300	IEXG	25	VHTF3749620260911E
2026-09-11	13:15:33	USD	12.0300	KNMX	5	VHTF3774220260911E
2026-09-11	13:16:24	USD	12.0300	BATS	100	VHTF3781720260911E
2026-09-11	13:16:24	USD	12.0300	EDGX	100	VHTF3781820260911E
2026-09-11	13:16:24	USD	12.0300	UBSS	25	VHTF3781920260911E
2026-09-11	13:17:28	USD	12.0300	BATS	100	VHTF3795720260911E
2026-09-11	13:17:28	USD	12.0300	BATS	80	VHTF3795820260911E
2026-09-11	13:19:59	USD	12.0300	KNMX	1	VHTF3840620260911E
2026-09-11	13:20:09	USD	12.0300	BAML	100	VHTF3843920260911E
2026-09-11	13:20:09	USD	12.0300	BAML	177	VHTF3844020260911E
2026-09-11	13:20:09	USD	12.0300	KNMX	99	VHTF3844120260911E
2026-09-11	13:20:09	USD	12.0300	KNMX	102	VHTF3844220260911E
2026-09-11	13:20:09	USD	12.0300	JPMX	103	VHTF3844320260911E
2026-09-11	13:20:09	USD	12.0300	MEMX	100	VHTF3844420260911E
2026-09-11	13:20:09	USD	12.0300	NASD	67	VHTF3844520260911E
2026-09-11	13:20:09	USD	12.0250	NASD	100	VHTF3844820260911E
2026-09-11	13:20:09	USD	12.0250	PCSE	100	VHTF3844920260911E
2026-09-11	13:21:09	USD	12.0200	PCSE	8	VHTF3859420260911E
2026-09-11	13:21:09	USD	12.0200	PCSE	92	VHTF3859520260911E
2026-09-11	13:21:09	USD	12.0200	MEMX	100	VHTF3859620260911E
2026-09-11	13:21:09	USD	12.0200	NQPX	128	VHTF3859720260911E
2026-09-11	13:21:09	USD	12.0200	ITGI	84	VHTF3859820260911E

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2026-09-11	13:21:10	USD	12.0200	UBSS	100	VHTF3863720260911E
2026-09-11	13:21:10	USD	12.0200	IEXG	100	VHTF3863820260911E
2026-09-11	13:21:10	USD	12.0200	PCSE	73	VHTF3864320260911E
2026-09-11	13:21:11	USD	12.0200	PCSE	67	VHTF3867820260911E
2026-09-11	13:21:11	USD	12.0200	PCSE	100	VHTF3867920260911E
2026-09-11	13:21:11	USD	12.0200	BATS	117	VHTF3868020260911E
2026-09-11	13:21:30	USD	12.0200	IEXG	12	VHTF3871720260911E
2026-09-11	13:21:35	USD	12.0200	IEXG	84	VHTF3876520260911E
2026-09-11	13:21:36	USD	12.0200	BATS	100	VHTF3876720260911E
2026-09-11	13:22:48	USD	12.0200	IEXG	100	VHTF3905620260911E
2026-09-11	13:22:48	USD	12.0200	IEXG	213	VHTF3905720260911E
2026-09-11	13:22:51	USD	12.0200	IEXG	100	VHTF3905920260911E
2026-09-11	13:23:29	USD	12.0300	IEXG	3	VHTF3920220260911E
2026-09-11	13:23:29	USD	12.0300	IEXG	192	VHTF3920320260911E
2026-09-11	13:23:29	USD	12.0250	NASD	87	VHTF3920420260911E
2026-09-11	13:23:47	USD	12.0300	IEXG	98	VHTF3923520260911E
2026-09-11	13:24:04	USD	12.0300	IEXG	90	VHTF3929020260911E
2026-09-11	13:24:20	USD	12.0250	IEXG	90	VHTF3934220260911E
2026-09-11	13:24:39	USD	12.0250	IEXG	97	VHTF3938820260911E
2026-09-11	13:24:39	USD	12.0250	NASD	4	VHTF3938920260911E
2026-09-11	13:25:11	USD	12.0200	IEXG	92	VHTF3944620260911E
2026-09-11	13:25:12	USD	12.0200	NASD	20	VHTF3944820260911E
2026-09-11	13:25:12	USD	12.0200	NASD	5	VHTF3944920260911E
2026-09-11	13:25:21	USD	12.0300	NASD	100	VHTF3949420260911E
2026-09-11	13:25:21	USD	12.0300	IEXG	66	VHTF3949520260911E
2026-09-11	13:25:43	USD	12.0300	NASD	72	VHTF3958720260911E
2026-09-11	13:25:43	USD	12.0300	NASD	5	VHTF3958820260911E
2026-09-11	13:25:43	USD	12.0300	UBSS	13	VHTF3958920260911E
2026-09-11	13:25:43	USD	12.0300	UBSS	13	VHTF3959020260911E
2026-09-11	13:26:03	USD	12.0250	IEXG	67	VHTF3960820260911E
2026-09-11	13:26:15	USD	12.0250	NASD	90	VHTF3963120260911E
2026-09-11	13:26:43	USD	12.0250	IEXG	100	VHTF3967920260911E
2026-09-11	13:26:43	USD	12.0250	IEXG	18	VHTF3968020260911E
2026-09-11	13:26:55	USD	12.0250	IEXG	82	VHTF3972120260911E
2026-09-11	13:27:09	USD	12.0250	IEXG	26	VHTF3974920260911E
2026-09-11	13:27:13	USD	12.0250	IEXG	72	VHTF3975420260911E
2026-09-11	13:29:25	USD	12.0200	KNMX	12	VHTF4019120260911E
2026-09-11	13:31:22	USD	12.0200	INCR	100	VHTF4048620260911E
2026-09-11	13:31:22	USD	12.0200	NYSE	100	VHTF4048720260911E
2026-09-11	13:31:39	USD	12.0200	MEMX	100	VHTF4052820260911E
2026-09-11	13:31:39	USD	12.0200	INCR	100	VHTF4052920260911E
2026-09-11	13:31:39	USD	12.0200	UBSS	100	VHTF4053020260911E

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2026-09-11	13:31:39	USD	12.0200	EDGX	100	VHTF4053120260911E
2026-09-11	13:31:39	USD	12.0200	BATS	99	VHTF4053220260911E
2026-09-11	13:31:39	USD	12.0200	NASD	16	VHTF4053320260911E
2026-09-11	13:31:39	USD	12.0200	PCSE	98	VHTF4053420260911E
2026-09-11	13:31:39	USD	12.0200	NASD	84	VHTF4053520260911E
2026-09-11	13:34:57	USD	12.0200	UBSS	100	VHTF4101620260911E
2026-09-11	13:34:57	USD	12.0200	JPMX	100	VHTF4101720260911E
2026-09-11	13:34:57	USD	12.0200	ITGI	100	VHTF4101820260911E
2026-09-11	13:34:57	USD	12.0200	IEXG	100	VHTF4101920260911E
2026-09-11	13:34:57	USD	12.0200	NASD	100	VHTF4102020260911E
2026-09-11	13:34:57	USD	12.0200	PCSE	100	VHTF4102120260911E
2026-09-11	13:34:57	USD	12.0200	BARX	100	VHTF4102220260911E
2026-09-11	13:34:57	USD	12.0200	NASD	49	VHTF4102320260911E
2026-09-11	13:34:57	USD	12.0200	NASD	51	VHTF4102420260911E
2026-09-11	13:34:57	USD	12.0200	MEMX	100	VHTF4102520260911E
2026-09-11	13:35:05	USD	12.0150	EDGX	100	VHTF4103720260911E
2026-09-11	13:38:10	USD	12.0100	BATS	69	VHTF4136220260911E
2026-09-11	13:38:52	USD	12.0200	PCSE	100	VHTF4149920260911E
2026-09-11	13:38:53	USD	12.0200	PCSE	400	VHTF4150020260911E
2026-09-11	13:38:53	USD	12.0200	PCSE	131	VHTF4150120260911E
2026-09-11	13:38:53	USD	12.0200	MEMX	100	VHTF4150220260911E
2026-09-11	13:38:53	USD	12.0150	BATS	100	VHTF4150320260911E
2026-09-11	13:38:53	USD	12.0150	NASD	100	VHTF4150420260911E
2026-09-11	13:38:53	USD	12.0150	PCSE	100	VHTF4150520260911E
2026-09-11	13:39:12	USD	12.0200	EDGX	2	VHTF4153320260911E
2026-09-11	13:39:12	USD	12.0200	UBSS	100	VHTF4153420260911E
2026-09-11	13:39:12	USD	12.0200	NASD	10	VHTF4153520260911E
2026-09-11	13:42:54	USD	12.0200	UBSS	100	VHTF4204320260911E
2026-09-11	13:42:54	USD	12.0200	UBSS	89	VHTF4204420260911E
2026-09-11	13:42:54	USD	12.0200	UBSS	11	VHTF4204520260911E
2026-09-11	13:43:31	USD	12.0200	KNMX	1	VHTF4213120260911E
2026-09-11	13:44:05	USD	12.0200	KNMX	2	VHTF4218720260911E
2026-09-11	13:44:22	USD	12.0200	KNMX	2	VHTF4224420260911E
2026-09-11	13:44:31	USD	12.0200	KNMX	1	VHTF4225520260911E
2026-09-11	13:44:38	USD	12.0200	INSR	2	VHTF4226220260911E
2026-09-11	13:44:54	USD	12.0200	IATS	16	VHTF4227920260911E
2026-09-11	13:44:55	USD	12.0200	INSR	2	VHTF4228020260911E
2026-09-11	13:45:04	USD	12.0200	INSR	2	VHTF4229820260911E
2026-09-11	13:45:12	USD	12.0200	INSR	2	VHTF4230920260911E
2026-09-11	13:45:31	USD	12.0200	INSR	4	VHTF4232820260911E
2026-09-11	13:45:37	USD	12.0200	INSR	2	VHTF4233520260911E
2026-09-11	13:47:54	USD	12.0250	ONEC	100	VHTF4274320260911E

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2026-09-11	13:47:54	USD	12.0250	EDGX	36	VHTF4274420260911E
2026-09-11	13:47:54	USD	12.0250	BATS	100	VHTF4274520260911E
2026-09-11	13:47:54	USD	12.0250	BATY	100	VHTF4274620260911E
2026-09-11	13:47:54	USD	12.0250	KNMX	100	VHTF4274720260911E
2026-09-11	13:47:54	USD	12.0250	UBSS	100	VHTF4274820260911E
2026-09-11	13:47:54	USD	12.0250	NASD	100	VHTF4274920260911E
2026-09-11	13:47:54	USD	12.0250	NQBX	100	VHTF4275020260911E
2026-09-11	13:47:54	USD	12.0250	BARX	100	VHTF4275120260911E
2026-09-11	13:47:54	USD	12.0250	PCSE	100	VHTF4275220260911E
2026-09-11	13:47:54	USD	12.0250	NYSE	100	VHTF4275320260911E
2026-09-11	13:47:54	USD	12.0250	IEXG	89	VHTF4275420260911E
2026-09-11	13:47:54	USD	12.0250	XCIS	100	VHTF4275520260911E
2026-09-11	13:47:54	USD	12.0250	IEXG	100	VHTF4275620260911E
2026-09-11	13:47:54	USD	12.0200	UBSS	100	VHTF4275820260911E
2026-09-11	13:47:54	USD	12.0200	UBSS	79	VHTF4275920260911E
2026-09-11	13:48:31	USD	12.0200	UBSS	13	VHTF4285020260911E
2026-09-11	13:48:31	USD	12.0200	ICBX	13	VHTF4285120260911E
2026-09-11	13:48:31	USD	12.0200	UBSS	100	VHTF4285220260911E
2026-09-11	13:48:31	USD	12.0200	ICBX	87	VHTF4285320260911E
2026-09-11	13:48:31	USD	12.0200	MSCO	100	VHTF4285420260911E
2026-09-11	13:48:31	USD	12.0200	NASD	200	VHTF4285520260911E
2026-09-11	13:48:31	USD	12.0200	NASD	100	VHTF4285620260911E
2026-09-11	13:48:31	USD	12.0200	BAML	200	VHTF4285720260911E
2026-09-11	13:48:31	USD	12.0200	ONEC	100	VHTF4285820260911E
2026-09-11	13:48:31	USD	12.0200	JPMX	100	VHTF4285920260911E
2026-09-11	13:48:31	USD	12.0200	BARX	100	VHTF4286020260911E
2026-09-11	13:48:31	USD	12.0200	PCSE	100	VHTF4286120260911E
2026-09-11	13:48:31	USD	12.0200	BATS	100	VHTF4286220260911E
2026-09-11	13:48:31	USD	12.0200	BATS	22	VHTF4286320260911E
2026-09-11	13:48:31	USD	12.0200	BATS	78	VHTF4286420260911E
2026-09-11	13:48:31	USD	12.0200	EDGX	100	VHTF4286520260911E
2026-09-11	13:48:31	USD	12.0200	EDGX	12	VHTF4286620260911E
2026-09-11	13:48:31	USD	12.0200	EDGX	24	VHTF4286720260911E
2026-09-11	13:48:31	USD	12.0200	EDGX	64	VHTF4286820260911E
2026-09-11	13:48:31	USD	12.0200	BIDS	100	VHTF4286920260911E
2026-09-11	13:48:31	USD	12.0150	UBSS	87	VHTF4287020260911E
2026-09-11	13:48:31	USD	12.0150	IEXG	220	VHTF4287120260911E
2026-09-11	13:48:31	USD	12.0150	IEXG	90	VHTF4287220260911E
2026-09-11	13:48:55	USD	12.0100	IEXG	25	VHTF4295420260911E
2026-09-11	13:48:55	USD	12.0100	IEXG	53	VHTF4295520260911E
2026-09-11	13:48:55	USD	12.0100	INCR	15	VHTF4295620260911E
2026-09-11	13:48:55	USD	12.0100	NASD	58	VHTF4295720260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	13:51:54	USD	12.0200	BATS	100	VHTF4352020260911E
2026-09-11	13:51:54	USD	12.0200	MSCO	100	VHTF4352120260911E
2026-09-11	13:51:54	USD	12.0200	BAML	100	VHTF4352220260911E
2026-09-11	13:51:54	USD	12.0200	EDGX	100	VHTF4352320260911E
2026-09-11	13:51:54	USD	12.0200	UBSS	100	VHTF4352420260911E
2026-09-11	13:51:54	USD	12.0200	NASD	99	VHTF4352520260911E
2026-09-11	13:51:54	USD	12.0200	JPMX	140	VHTF4352620260911E
2026-09-11	13:51:54	USD	12.0200	BARX	100	VHTF4352720260911E
2026-09-11	13:51:54	USD	12.0200	NASD	60	VHTF4352820260911E
2026-09-11	13:51:54	USD	12.0200	PCSE	100	VHTF4352920260911E
2026-09-11	13:51:54	USD	12.0200	NASD	40	VHTF4353020260911E
2026-09-11	13:51:54	USD	12.0200	BIDS	179	VHTF4353120260911E
2026-09-11	13:51:54	USD	12.0200	BATS	100	VHTF4353220260911E
2026-09-11	13:51:54	USD	12.0200	EDGX	100	VHTF4353320260911E
2026-09-11	13:51:54	USD	12.0200	PCSE	11	VHTF4353420260911E
2026-09-11	13:51:54	USD	12.0200	PCSE	20	VHTF4353520260911E
2026-09-11	13:51:54	USD	12.0200	UBSS	100	VHTF4353620260911E
2026-09-11	13:51:54	USD	12.0200	JPMX	100	VHTF4353720260911E
2026-09-11	13:51:54	USD	12.0200	BAML	100	VHTF4353820260911E
2026-09-11	13:51:54	USD	12.0200	PCSE	98	VHTF4353920260911E
2026-09-11	13:51:54	USD	12.0200	BARX	100	VHTF4354020260911E
2026-09-11	13:51:54	USD	12.0200	BIDS	111	VHTF4354120260911E
2026-09-11	13:51:58	USD	12.0150	IEXG	100	VHTF4355220260911E
2026-09-11	13:51:58	USD	12.0200	NASD	60	VHTF4355320260911E
2026-09-11	13:51:59	USD	12.0200	IEXG	39	VHTF4355720260911E
2026-09-11	13:51:59	USD	12.0200	NASD	90	VHTF4355820260911E
2026-09-11	13:52:15	USD	12.0200	NASD	104	VHTF4359620260911E
2026-09-11	13:52:34	USD	12.0200	PCSE	18	VHTF4361820260911E
2026-09-11	13:52:34	USD	12.0200	PCSE	8	VHTF4361920260911E
2026-09-11	13:52:34	USD	12.0200	KNMX	1	VHTF4362020260911E
2026-09-11	13:52:34	USD	12.0200	NASD	62	VHTF4362120260911E
2026-09-11	13:53:36	USD	12.0200	NYSE	100	VHTF4385120260911E
2026-09-11	13:53:36	USD	12.0200	PCSE	8	VHTF4385220260911E
2026-09-11	13:53:49	USD	12.0200	UBSS	100	VHTF4388920260911E
2026-09-11	13:53:49	USD	12.0200	BARX	100	VHTF4389020260911E
2026-09-11	13:53:49	USD	12.0200	UBSS	400	VHTF4389120260911E
2026-09-11	13:53:49	USD	12.0200	UBSS	100	VHTF4389220260911E
2026-09-11	13:53:49	USD	12.0200	BARX	378	VHTF4389320260911E
2026-09-11	13:55:02	USD	12.0200	NASD	140	VHTF4416120260911E
2026-09-11	13:57:30	USD	12.0300	NYSE	20	VHTF4455520260911E
2026-09-11	13:57:30	USD	12.0300	IEXG	100	VHTF4455620260911E
2026-09-11	13:57:31	USD	12.0300	IEXG	100	VHTF4458020260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	13:57:39	USD	12.0300	NASD	72	VHTF4463020260911E
2026-09-11	13:57:51	USD	12.0400	BATS	29	VHTF4476020260911E
2026-09-11	13:58:45	USD	12.0450	NASD	100	VHTF4514320260911E
2026-09-11	13:58:45	USD	12.0450	NYSE	100	VHTF4514420260911E
2026-09-11	13:59:14	USD	12.0400	NASD	100	VHTF4523520260911E
2026-09-11	13:59:14	USD	12.0400	NASD	100	VHTF4523620260911E
2026-09-11	14:00:30	USD	12.0500	EDGX	100	VHTF4554220260911E
2026-09-11	14:00:30	USD	12.0500	NASD	30	VHTF4554320260911E
2026-09-11	14:00:30	USD	12.0500	PCSE	100	VHTF4554420260911E
2026-09-11	14:00:44	USD	12.0500	KNMX	100	VHTF4558320260911E
2026-09-11	14:00:44	USD	12.0500	CGXS	167	VHTF4558520260911E
2026-09-11	14:00:59	USD	12.0500	IEXG	100	VHTF4561620260911E
2026-09-11	14:01:02	USD	12.0500	IEXG	100	VHTF4562020260911E
2026-09-11	14:01:20	USD	12.0500	BATS	100	VHTF4564820260911E
2026-09-11	14:01:29	USD	12.0500	BATS	100	VHTF4568420260911E
2026-09-11	14:01:42	USD	12.0500	BATS	100	VHTF4572820260911E
2026-09-11	14:01:42	USD	12.0500	NYSE	100	VHTF4572920260911E
2026-09-11	14:01:47	USD	12.0500	BATS	100	VHTF4575020260911E
2026-09-11	14:01:47	USD	12.0500	PCSE	100	VHTF4575120260911E
2026-09-11	14:01:47	USD	12.0500	NYSE	100	VHTF4575220260911E
2026-09-11	14:01:53	USD	12.0500	NYSE	100	VHTF4576420260911E
2026-09-11	14:01:53	USD	12.0500	BATS	38	VHTF4576520260911E
2026-09-11	14:01:53	USD	12.0500	NYSE	100	VHTF4576620260911E
2026-09-11	14:01:55	USD	12.0500	IEXG	28	VHTF4576720260911E
2026-09-11	14:01:55	USD	12.0500	IEXG	72	VHTF4576820260911E
2026-09-11	14:01:55	USD	12.0500	BATS	31	VHTF4576920260911E
2026-09-11	14:02:37	USD	12.0400	IEXG	20	VHTF4626820260911E
2026-09-11	14:02:38	USD	12.0400	IEXG	4	VHTF4626920260911E
2026-09-11	14:02:49	USD	12.0400	BATS	131	VHTF4630920260911E
2026-09-11	14:02:58	USD	12.0400	IEXG	4	VHTF4635520260911E
2026-09-11	14:03:15	USD	12.0400	IEXG	61	VHTF4651820260911E
2026-09-11	14:03:33	USD	12.0400	IEXG	4	VHTF4668920260911E
2026-09-11	14:03:38	USD	12.0400	IEXG	16	VHTF4669420260911E
2026-09-11	14:04:12	USD	12.0400	UBSS	100	VHTF4688720260911E
2026-09-11	14:04:46	USD	12.0400	BATS	40	VHTF4709320260911E
2026-09-11	14:04:46	USD	12.0400	BATS	60	VHTF4709420260911E
2026-09-11	14:04:46	USD	12.0400	BATS	35	VHTF4709520260911E
2026-09-11	14:04:47	USD	12.0400	UBSS	100	VHTF4710020260911E
2026-09-11	14:04:47	USD	12.0400	IEXG	100	VHTF4710120260911E
2026-09-11	14:06:43	USD	12.0400	INCR	100	VHTF4780020260911E
2026-09-11	14:06:43	USD	12.0400	INCR	100	VHTF4780120260911E
2026-09-11	14:06:43	USD	12.0400	PCSE	100	VHTF4780220260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:06:44	USD	12.0400	PCSE	100	VHTF4780320260911E
2026-09-11	14:06:46	USD	12.0400	UBSS	100	VHTF4781520260911E
2026-09-11	14:06:46	USD	12.0400	PCSE	100	VHTF4781620260911E
2026-09-11	14:06:46	USD	12.0400	PCSE	200	VHTF4781720260911E
2026-09-11	14:06:46	USD	12.0400	PCSE	100	VHTF4781820260911E
2026-09-11	14:06:46	USD	12.0400	NYSE	100	VHTF4781920260911E
2026-09-11	14:06:48	USD	12.0400	EDGX	21	VHTF4782120260911E
2026-09-11	14:06:49	USD	12.0350	IEXG	97	VHTF4782220260911E
2026-09-11	14:06:49	USD	12.0350	BAML	100	VHTF4782320260911E
2026-09-11	14:06:53	USD	12.0350	IEXG	100	VHTF4787320260911E
2026-09-11	14:07:13	USD	12.0350	IEXG	1	VHTF4793620260911E
2026-09-11	14:07:18	USD	12.0350	IEXG	186	VHTF4796620260911E
2026-09-11	14:13:00	USD	12.0400	KNMX	8	VHTF4972020260911E
2026-09-11	14:14:27	USD	12.0550	ONEC	81	VHTF5000520260911E
2026-09-11	14:14:27	USD	12.0550	KNMX	100	VHTF5000620260911E
2026-09-11	14:14:27	USD	12.0550	BATY	100	VHTF5000720260911E
2026-09-11	14:14:27	USD	12.0550	INCR	100	VHTF5000820260911E
2026-09-11	14:14:27	USD	12.0550	BATY	1	VHTF5000920260911E
2026-09-11	14:14:27	USD	12.0550	KNMX	100	VHTF5001020260911E
2026-09-11	14:14:27	USD	12.0550	KNMX	99	VHTF5001120260911E
2026-09-11	14:14:27	USD	12.0550	MEMX	100	VHTF5001220260911E
2026-09-11	14:14:27	USD	12.0550	BATS	100	VHTF5001320260911E
2026-09-11	14:14:27	USD	12.0550	KNMX	100	VHTF5001420260911E
2026-09-11	14:14:27	USD	12.0550	EDGX	100	VHTF5001520260911E
2026-09-11	14:14:27	USD	12.0550	EDGA	100	VHTF5001620260911E
2026-09-11	14:14:27	USD	12.0550	NASD	100	VHTF5001720260911E
2026-09-11	14:14:27	USD	12.0550	PCSE	100	VHTF5001820260911E
2026-09-11	14:14:27	USD	12.0550	NYSE	100	VHTF5001920260911E
2026-09-11	14:14:27	USD	12.0550	IEXG	100	VHTF5002020260911E
2026-09-11	14:14:27	USD	12.0550	ITGI	100	VHTF5002120260911E
2026-09-11	14:20:09	USD	12.0500	INSR	2	VHTF5123820260911E
2026-09-11	14:20:18	USD	12.0500	INSR	2	VHTF5129220260911E
2026-09-11	14:20:27	USD	12.0500	INSR	2	VHTF5132220260911E
2026-09-11	14:20:36	USD	12.0500	INSR	6	VHTF5136120260911E
2026-09-11	14:27:21	USD	12.0600	EDGA	100	VHTF5316020260911E
2026-09-11	14:27:21	USD	12.0600	KNMX	200	VHTF5316120260911E
2026-09-11	14:27:21	USD	12.0600	UBSS	11	VHTF5316220260911E
2026-09-11	14:27:21	USD	12.0600	BARX	200	VHTF5316320260911E
2026-09-11	14:27:21	USD	12.0600	INCR	4	VHTF5316420260911E
2026-09-11	14:27:21	USD	12.0600	INCR	165	VHTF5316520260911E
2026-09-11	14:27:21	USD	12.0600	NASD	10	VHTF5316620260911E
2026-09-11	14:27:21	USD	12.0600	NASD	56	VHTF5316720260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:27:21	USD	12.0600	PCSE	100	VHTF5316820260911E
2026-09-11	14:27:21	USD	12.0600	PCSE	65	VHTF5316920260911E
2026-09-11	14:27:21	USD	12.0600	PCSE	59	VHTF5317020260911E
2026-09-11	14:27:21	USD	12.0600	PCSE	86	VHTF5317120260911E
2026-09-11	14:27:21	USD	12.0600	AMEX	100	VHTF5317220260911E
2026-09-11	14:27:21	USD	12.0600	EDGA	80	VHTF5317320260911E
2026-09-11	14:27:21	USD	12.0600	ICBX	100	VHTF5317420260911E
2026-09-11	14:28:02	USD	12.0600	IATS	20	VHTF5375320260911E
2026-09-11	14:28:27	USD	12.0600	IATS	20	VHTF5389420260911E
2026-09-11	14:28:50	USD	12.0600	INSR	25	VHTF5401620260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5401720260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5401820260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5401920260911E
2026-09-11	14:28:50	USD	12.0600	ICBX	13	VHTF5402020260911E
2026-09-11	14:28:50	USD	12.0600	INSR	25	VHTF5402120260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402220260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402320260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402420260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	10	VHTF5402520260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	22	VHTF5402620260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402720260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402820260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5402920260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403020260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403120260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403220260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403320260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403420260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403520260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403620260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403720260911E
2026-09-11	14:28:50	USD	12.0600	UBSS	13	VHTF5403820260911E
2026-09-11	14:29:09	USD	12.0600	IATS	20	VHTF5415620260911E
2026-09-11	14:29:54	USD	12.0600	IATS	40	VHTF5436620260911E
2026-09-11	14:29:55	USD	12.0600	UBSS	47	VHTF5437820260911E
2026-09-11	14:29:55	USD	12.0600	UBSS	13	VHTF5437920260911E
2026-09-11	14:29:55	USD	12.0600	EDGX	100	VHTF5438020260911E
2026-09-11	14:29:55	USD	12.0600	EDGX	300	VHTF5438120260911E
2026-09-11	14:29:55	USD	12.0600	NASD	94	VHTF5438220260911E
2026-09-11	14:29:55	USD	12.0600	NASD	300	VHTF5438320260911E
2026-09-11	14:29:55	USD	12.0600	EDGX	100	VHTF5438420260911E
2026-09-11	14:29:55	USD	12.0600	NASD	100	VHTF5438520260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:29:55	USD	12.0600	EDGX	100	VHTF5438620260911E
2026-09-11	14:29:55	USD	12.0600	BATS	25	VHTF5438720260911E
2026-09-11	14:29:55	USD	12.0600	NASD	6	VHTF5438820260911E
2026-09-11	14:29:55	USD	12.0600	NASD	94	VHTF5438920260911E
2026-09-11	14:29:55	USD	12.0600	UBSS	44	VHTF5439020260911E
2026-09-11	14:29:55	USD	12.0600	NASD	6	VHTF5439120260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	20	VHTF5439220260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	17	VHTF5439320260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	60	VHTF5439420260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	83	VHTF5439520260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	41	VHTF5439620260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	124	VHTF5439720260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	100	VHTF5439820260911E
2026-09-11	14:29:55	USD	12.0600	BATS	200	VHTF5439920260911E
2026-09-11	14:29:55	USD	12.0600	BATS	37	VHTF5440020260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	25	VHTF5440120260911E
2026-09-11	14:29:55	USD	12.0600	IEXG	25	VHTF5440220260911E
2026-09-11	14:29:55	USD	12.0600	BATS	75	VHTF5440320260911E
2026-09-11	14:29:55	USD	12.0600	BATS	63	VHTF5440420260911E
2026-09-11	14:29:55	USD	12.0600	BATS	100	VHTF5440520260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	110	VHTF5440620260911E
2026-09-11	14:29:55	USD	12.0600	IEXG	44	VHTF5440720260911E
2026-09-11	14:29:55	USD	12.0600	PCSE	100	VHTF5440820260911E
2026-09-11	14:29:55	USD	12.0600	BATS	37	VHTF5440920260911E
2026-09-11	14:29:55	USD	12.0600	BATS	45	VHTF5441020260911E
2026-09-11	14:29:55	USD	12.0600	BATS	18	VHTF5441120260911E
2026-09-11	14:33:50	USD	12.0500	INSR	100	VHTF5562420260911E
2026-09-11	14:38:04	USD	12.0500	UBSS	13	VHTF5699020260911E
2026-09-11	14:38:04	USD	12.0500	ICBX	13	VHTF5699120260911E
2026-09-11	14:38:04	USD	12.0500	UBSS	32	VHTF5699320260911E
2026-09-11	14:38:04	USD	12.0500	KNMX	100	VHTF5699520260911E
2026-09-11	14:38:05	USD	12.0500	MEMX	100	VHTF5699620260911E
2026-09-11	14:38:05	USD	12.0500	BATS	100	VHTF5699720260911E
2026-09-11	14:38:05	USD	12.0500	EDGX	300	VHTF5699820260911E
2026-09-11	14:38:05	USD	12.0500	KNMX	200	VHTF5699920260911E
2026-09-11	14:38:05	USD	12.0500	KNMX	100	VHTF5700020260911E
2026-09-11	14:38:05	USD	12.0500	EDGX	9	VHTF5700120260911E
2026-09-11	14:38:05	USD	12.0500	EDGX	10	VHTF5700220260911E
2026-09-11	14:38:05	USD	12.0500	EDGX	91	VHTF5700320260911E
2026-09-11	14:38:05	USD	12.0500	EDGX	90	VHTF5700420260911E
2026-09-11	14:38:05	USD	12.0500	KNMX	100	VHTF5700520260911E
2026-09-11	14:38:05	USD	12.0500	NASD	108	VHTF5700620260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:38:05	USD	12.0500	NASD	100	VHTF5700720260911E
2026-09-11	14:38:05	USD	12.0500	NASD	100	VHTF5700820260911E
2026-09-11	14:38:05	USD	12.0500	JPMX	121	VHTF5700920260911E
2026-09-11	14:38:05	USD	12.0500	NASD	192	VHTF5701020260911E
2026-09-11	14:38:05	USD	12.0500	IEXG	100	VHTF5701120260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	71	VHTF5701220260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	50	VHTF5701320260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	49	VHTF5701420260911E
2026-09-11	14:38:05	USD	12.0500	IEXG	90	VHTF5701520260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	250	VHTF5701620260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	14	VHTF5701720260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	100	VHTF5701820260911E
2026-09-11	14:38:05	USD	12.0500	PCSE	86	VHTF5701920260911E
2026-09-11	14:38:05	USD	12.0500	BIDS	106	VHTF5702020260911E
2026-09-11	14:38:05	USD	12.0450	ITGI	100	VHTF5702120260911E
2026-09-11	14:38:05	USD	12.0500	BIDS	200	VHTF5702220260911E
2026-09-11	14:38:05	USD	12.0500	BIDS	200	VHTF5702320260911E
2026-09-11	14:38:05	USD	12.0400	BATS	100	VHTF5702520260911E
2026-09-11	14:38:05	USD	12.0400	PCSE	60	VHTF5702820260911E
2026-09-11	14:38:05	USD	12.0400	PCSE	40	VHTF5702920260911E
2026-09-11	14:38:05	USD	12.0400	PCSE	25	VHTF5703120260911E
2026-09-11	14:38:05	USD	12.0400	PCSE	15	VHTF5703220260911E
2026-09-11	14:38:05	USD	12.0350	EDGX	200	VHTF5703320260911E
2026-09-11	14:38:05	USD	12.0350	BATS	200	VHTF5703420260911E
2026-09-11	14:38:05	USD	12.0350	BATS	100	VHTF5703520260911E
2026-09-11	14:38:05	USD	12.0350	MEMX	100	VHTF5703620260911E
2026-09-11	14:38:05	USD	12.0350	EDGA	100	VHTF5703720260911E
2026-09-11	14:38:05	USD	12.0350	EDGX	2	VHTF5703820260911E
2026-09-11	14:38:05	USD	12.0350	EPRL	100	VHTF5703920260911E
2026-09-11	14:38:05	USD	12.0350	NASD	256	VHTF5704020260911E
2026-09-11	14:38:05	USD	12.0350	PCSE	262	VHTF5704120260911E
2026-09-11	14:38:05	USD	12.0350	PCSE	100	VHTF5704220260911E
2026-09-11	14:38:05	USD	12.0350	NYSE	100	VHTF5704320260911E
2026-09-11	14:38:42	USD	12.0400	IATS	20	VHTF5727620260911E
2026-09-11	14:40:38	USD	12.0400	NASD	100	VHTF5800220260911E
2026-09-11	14:40:38	USD	12.0400	NASD	100	VHTF5800320260911E
2026-09-11	14:40:38	USD	12.0400	UBSS	100	VHTF5800420260911E
2026-09-11	14:40:38	USD	12.0400	MSCO	200	VHTF5800520260911E
2026-09-11	14:40:38	USD	12.0400	JPMX	200	VHTF5800620260911E
2026-09-11	14:40:38	USD	12.0400	NASD	100	VHTF5800720260911E
2026-09-11	14:40:38	USD	12.0400	NYSE	100	VHTF5800820260911E
2026-09-11	14:40:38	USD	12.0400	NYSE	100	VHTF5800920260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:40:38	USD	12.0400	BARX	200	VHTF5801020260911E
2026-09-11	14:40:38	USD	12.0350	IEXG	136	VHTF5801120260911E
2026-09-11	14:40:38	USD	12.0350	IEXG	18	VHTF5801220260911E
2026-09-11	14:40:57	USD	12.0300	INCR	1	VHTF5818120260911E
2026-09-11	14:41:25	USD	12.0300	CGXS	1	VHTF5836420260911E
2026-09-11	14:41:26	USD	12.0300	IATS	20	VHTF5837520260911E
2026-09-11	14:43:10	USD	12.0400	INCR	177	VHTF5936720260911E
2026-09-11	14:43:10	USD	12.0400	INCR	22	VHTF5936820260911E
2026-09-11	14:43:10	USD	12.0400	IEXG	100	VHTF5936920260911E
2026-09-11	14:43:10	USD	12.0400	IEXG	100	VHTF5937020260911E
2026-09-11	14:43:10	USD	12.0400	EPRL	200	VHTF5937120260911E
2026-09-11	14:43:10	USD	12.0400	NASD	82	VHTF5937220260911E
2026-09-11	14:43:10	USD	12.0400	PCSE	10	VHTF5937320260911E
2026-09-11	14:43:10	USD	12.0400	NASD	100	VHTF5937420260911E
2026-09-11	14:43:10	USD	12.0400	PCSE	100	VHTF5937520260911E
2026-09-11	14:43:10	USD	12.0400	NYSE	100	VHTF5937620260911E
2026-09-11	14:43:10	USD	12.0400	NASD	22	VHTF5937720260911E
2026-09-11	14:43:10	USD	12.0400	NASD	80	VHTF5937820260911E
2026-09-11	14:43:10	USD	12.0400	NASD	100	VHTF5937920260911E
2026-09-11	14:43:10	USD	12.0400	NASD	200	VHTF5938020260911E
2026-09-11	14:43:10	USD	12.0400	NASD	2	VHTF5938120260911E
2026-09-11	14:43:10	USD	12.0400	NASD	200	VHTF5938220260911E
2026-09-11	14:43:10	USD	12.0400	NASD	200	VHTF5938320260911E
2026-09-11	14:43:10	USD	12.0400	EPRL	200	VHTF5938420260911E
2026-09-11	14:43:10	USD	12.0400	EPRL	200	VHTF5938520260911E
2026-09-11	14:43:10	USD	12.0500	KNMX	200	VHTF5938620260911E
2026-09-11	14:43:10	USD	12.0500	IEXG	200	VHTF5938720260911E
2026-09-11	14:43:10	USD	12.0500	INCR	200	VHTF5938820260911E
2026-09-11	14:43:10	USD	12.0500	MEMX	100	VHTF5938920260911E
2026-09-11	14:43:10	USD	12.0500	BATS	50	VHTF5939020260911E
2026-09-11	14:43:10	USD	12.0500	EDGX	19	VHTF5939120260911E
2026-09-11	14:43:10	USD	12.0500	NASD	94	VHTF5939220260911E
2026-09-11	14:43:10	USD	12.0500	NASD	100	VHTF5939320260911E
2026-09-11	14:43:10	USD	12.0500	NASD	100	VHTF5939420260911E
2026-09-11	14:43:10	USD	12.0500	PCSE	100	VHTF5939520260911E
2026-09-11	14:43:10	USD	12.0500	PCSE	180	VHTF5939620260911E
2026-09-11	14:43:10	USD	12.0500	PCSE	100	VHTF5939720260911E
2026-09-11	14:43:10	USD	12.0500	ICBX	100	VHTF5939820260911E
2026-09-11	14:43:27	USD	12.0500	EDGX	89	VHTF5968420260911E
2026-09-11	14:43:27	USD	12.0500	BATS	74	VHTF5968520260911E
2026-09-11	14:43:27	USD	12.0500	BATS	26	VHTF5968620260911E
2026-09-11	14:43:27	USD	12.0500	EDGX	11	VHTF5968720260911E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-09-11	14:43:27	USD	12.0500	NASD	76	VHTF5968820260911E
2026-09-11	14:43:27	USD	12.0500	BAML	13	VHTF5968920260911E
2026-09-11	14:43:27	USD	12.0500	KNMX	100	VHTF5969020260911E
2026-09-11	14:43:27	USD	12.0500	UBSS	100	VHTF5969120260911E
2026-09-11	14:43:27	USD	12.0500	ONEC	13	VHTF5969220260911E
2026-09-11	14:43:27	USD	12.0500	ONEC	87	VHTF5969320260911E
2026-09-11	14:43:27	USD	12.0500	BAML	87	VHTF5969420260911E
2026-09-11	14:43:27	USD	12.0500	NASD	24	VHTF5969520260911E
2026-09-11	14:43:27	USD	12.0500	ICBX	100	VHTF5969620260911E
2026-09-11	14:43:27	USD	12.0500	ITGI	100	VHTF5969720260911E
2026-09-11	14:43:27	USD	12.0500	BARX	100	VHTF5969820260911E
2026-09-11	14:43:27	USD	12.0500	PCSE	100	VHTF5969920260911E
2026-09-11	14:43:27	USD	12.0500	JPMX	100	VHTF5970020260911E
2026-09-11	14:45:18	USD	12.0450	IEXG	6	VHTF6071320260911E
2026-09-11	14:45:23	USD	12.0450	IEXG	17	VHTF6075020260911E
2026-09-11	14:45:27	USD	12.0450	IEXG	18	VHTF6080120260911E
2026-09-11	14:45:35	USD	12.0450	IEXG	32	VHTF6119520260911E
2026-09-11	14:45:44	USD	12.0450	INCR	2	VHTF6126020260911E
2026-09-11	14:45:44	USD	12.0450	INCR	25	VHTF6126120260911E
2026-09-11	14:45:44	USD	12.0450	INCR	6	VHTF6126220260911E
2026-09-11	14:48:39	USD	12.0500	INCR	100	VHTF6272420260911E
2026-09-11	14:48:39	USD	12.0500	INCR	5	VHTF6272520260911E
2026-09-11	14:48:39	USD	12.0500	BAML	20	VHTF6272620260911E
2026-09-11	14:48:39	USD	12.0500	UBSS	11	VHTF6272720260911E
2026-09-11	14:48:39	USD	12.0500	NASD	94	VHTF6272820260911E
2026-09-11	14:48:39	USD	12.0500	IEXG	200	VHTF6272920260911E
2026-09-11	14:48:39	USD	12.0500	IEXG	100	VHTF6273020260911E