Schedule of Purchases

Shares purchased:	1,689,539 (ISIN:JE00BQKY0816)
Date of purchases:	16 November 2026 to 20 November 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
2026-11-16	XLON	21,738	GBP 8.7777	GBP 8.8320	GBP 8.6560
2026-11-16	NASDAQ	1,639	USD 11.5776	USD 11.6000	USD 11.5400
2026-11-17	XLON	25,000	GBP 8.6877	GBP 8.8320	GBP 8.4620
2026-11-17	NASDAQ	25,000	USD 11.4030	USD 11.6000	USD 11.1900
2026-11-18	XLON	25,000	GBP 8.5101	GBP 8.7120	GBP 8.3180
2026-11-18	NASDAQ	24,956	USD 11.0346	USD 11.3200	USD 10.8300
2026-11-19	XLON	371,149	GBP 8.2567	GBP 8.4040	GBP 8.1440
2026-11-19	CHIX	166,157	GBP 8.2525	GBP 8.3980	GBP 8.1440
2026-11-19	BATE	201,507	GBP 8.2590	GBP 8.4000	GBP 8.1440
2026-11-19	NASDAQ	300,000	USD 10.7808	USD 11.0600	USD 10.6100
2026-11-20	XLON	116,172	GBP 8.1760	GBP 8.3460	GBP 8.0240
2026-11-20	CHIX	80,141	GBP 8.1867	GBP 8.3480	GBP 8.0240
2026-11-20	BATE	31,080	GBP 8.2208	GBP 8.3460	GBP 8.0340
2026-11-20	NASDAQ	300,000	USD 10.8830	USD 10.9700	USD 10.7100

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-16	12:39:13	GBP	8.6780	XLON	379	1559889776238590
2026-11-16	12:41:55	GBP	8.6880	XLON	57	1559889776238774
2026-11-16	12:41:55	GBP	8.6880	XLON	58	1559889776238775
2026-11-16	12:41:55	GBP	8.6880	XLON	264	1559889776238776
2026-11-16	12:44:52	GBP	8.6840	XLON	379	1559889776239119
2026-11-16	12:45:05	GBP	8.6800	XLON	379	1559889776239121
2026-11-16	12:48:01	GBP	8.6740	XLON	379	1559889776239288
2026-11-16	13:00:10	GBP	8.6560	XLON	379	1559889776239909
2026-11-16	13:19:30	GBP	8.6600	XLON	379	1559889776241202
2026-11-16	13:27:09	GBP	8.6680	XLON	379	1559889776242390
2026-11-16	13:35:02	GBP	8.6600	XLON	379	1559889776243433
2026-11-16	13:43:42	GBP	8.6680	XLON	379	1559889776244228
2026-11-16	14:01:00	GBP	8.7040	XLON	379	1559889776246403
2026-11-16	14:11:11	GBP	8.7000	XLON	379	1559889776247027
2026-11-16	14:19:37	GBP	8.7140	XLON	379	1559889776247768

2026-11-16	14:24:44	GBP	8.7260	XLON	379	1559889776248168
2026-11-16	14:27:40	GBP	8.7480	XLON	379	1559889776248511
2026-11-16	09:30:05	USD	11.5900	BAML	98	VHTF168020261116E
2026-11-16	09:30:13	USD	11.6000	UBSS	100	VHTF170120261116E
2026-11-16	09:30:13	USD	11.6000	BATS	160	VHTF170220261116E
2026-11-16	09:30:13	USD	11.6000	BATS	20	VHTF170320261116E
2026-11-16	14:30:16	GBP	8.7840	XLON	379	1559889776249161
2026-11-16	09:30:20	USD	11.6000	NASD	120	VHTF172520261116E
2026-11-16	09:30:25	USD	11.5900	BATS	180	VHTF172920261116E
2026-11-16	09:30:25	USD	11.5800	NASD	180	VHTF173020261116E
2026-11-16	14:31:08	GBP	8.7440	XLON	379	1559889776249644
2026-11-16	09:31:23	USD	11.5400	JPMX	100	VHTF192420261116E
2026-11-16	09:31:23	USD	11.5400	JPMX	52	VHTF192520261116E
2026-11-16	09:31:31	USD	11.5400	UBSS	100	VHTF195820261116E
2026-11-16	09:31:31	USD	11.5400	UBSS	100	VHTF195920261116E
2026-11-16	09:31:31	USD	11.5400	UBSS	93	VHTF196020261116E
2026-11-16	09:31:31	USD	11.5400	PCSE	60	VHTF196120261116E
2026-11-16	15:26:10	GBP	8.8000	XLON	379	1559889776263803
2026-11-16	16:10:55	GBP	8.8200	XLON	379	1559889776272549
2026-11-16	16:11:17	GBP	8.8140	XLON	76	1559889776272648
2026-11-16	16:11:17	GBP	8.8140	XLON	303	1559889776272649
2026-11-16	16:12:32	GBP	8.8100	XLON	379	1559889776273035
2026-11-16	16:12:32	GBP	8.8060	XLON	379	1559889776273044
2026-11-16	16:14:02	GBP	8.8040	XLON	379	1559889776273398
2026-11-16	16:15:08	GBP	8.8080	XLON	192	1559889776273708
2026-11-16	16:15:19	GBP	8.8080	XLON	187	1559889776273748
2026-11-16	16:16:16	GBP	8.8040	XLON	379	1559889776274047
2026-11-16	16:19:45	GBP	8.8100	XLON	379	1559889776274902
2026-11-16	16:19:45	GBP	8.8120	XLON	271	1559889776274905
2026-11-16	16:19:45	GBP	8.8120	XLON	121	1559889776274906
2026-11-16	16:19:46	GBP	8.8060	XLON	379	1559889776274907
2026-11-16	16:20:02	GBP	8.8140	XLON	135	1559889776274982
2026-11-16	16:20:02	GBP	8.8140	XLON	307	1559889776274983
2026-11-16	16:20:02	GBP	8.8140	XLON	45	1559889776274984
2026-11-16	16:20:02	GBP	8.8140	XLON	379	1559889776274988
2026-11-16	16:20:18	GBP	8.8080	XLON	379	1559889776275074
2026-11-16	16:20:18	GBP	8.8100	XLON	227	1559889776275076
2026-11-16	16:20:18	GBP	8.8100	XLON	150	1559889776275077
2026-11-16	16:20:48	GBP	8.8100	XLON	379	1559889776275200
2026-11-16	16:21:00	GBP	8.8080	XLON	379	1559889776275289
2026-11-16	16:21:01	GBP	8.8040	XLON	379	1559889776275342
2026-11-16	16:21:02	GBP	8.8020	XLON	170	1559889776275345
2026-11-16	16:21:03	GBP	8.7980	XLON	338	1559889776275356

2026-11-16	16:21:03	GBP	8.7980	XLON	41	1559889776275358
2026-11-16	16:21:16	GBP	8.8060	XLON	26	1559889776275456
2026-11-16	16:21:16	GBP	8.8060	XLON	200	1559889776275457
2026-11-16	16:21:43	GBP	8.8060	XLON	152	1559889776275719
2026-11-16	16:21:43	GBP	8.8060	XLON	174	1559889776275720
2026-11-16	16:21:43	GBP	8.8060	XLON	33	1559889776275721
2026-11-16	16:22:03	GBP	8.8060	XLON	250	1559889776275806
2026-11-16	16:22:13	GBP	8.8060	XLON	250	1559889776275871
2026-11-16	16:22:13	GBP	8.8060	XLON	8	1559889776275872
2026-11-16	16:22:45	GBP	8.8000	XLON	379	1559889776276091
2026-11-16	16:22:46	GBP	8.7980	XLON	379	1559889776276102
2026-11-16	16:23:13	GBP	8.8080	XLON	379	1559889776276324
2026-11-16	16:23:13	GBP	8.8120	XLON	394	1559889776276326
2026-11-16	16:23:13	GBP	8.8120	XLON	12	1559889776276327
2026-11-16	16:23:43	GBP	8.8200	XLON	379	1559889776276513
2026-11-16	16:23:43	GBP	8.8160	XLON	17	1559889776276514
2026-11-16	16:23:44	GBP	8.8160	XLON	362	1559889776276515
2026-11-16	16:24:13	GBP	8.8160	XLON	150	1559889776276703
2026-11-16	16:24:13	GBP	8.8160	XLON	9	1559889776276704
2026-11-16	16:24:13	GBP	8.8160	XLON	236	1559889776276705
2026-11-16	16:24:14	GBP	8.8160	XLON	10	1559889776276708
2026-11-16	16:24:14	GBP	8.8160	XLON	174	1559889776276709
2026-11-16	16:24:23	GBP	8.8160	XLON	250	1559889776276761
2026-11-16	16:24:23	GBP	8.8160	XLON	15	1559889776276762
2026-11-16	16:24:33	GBP	8.8120	XLON	379	1559889776276800
2026-11-16	16:25:47	GBP	8.8140	XLON	379	1559889776277172
2026-11-16	16:26:11	GBP	8.8140	XLON	379	1559889776277297
2026-11-16	16:26:26	GBP	8.8200	XLON	379	1559889776277426
2026-11-16	16:29:11	GBP	8.8300	XLON	328	1559889776278667
2026-11-16	16:29:14	GBP	8.8240	XLON	328	1559889776278680
2026-11-16	16:29:14	GBP	8.8280	XLON	431	1559889776278700
2026-11-16	16:29:29	GBP	8.8260	XLON	328	1559889776278766
2026-11-16	16:29:50	GBP	8.8320	XLON	34	1559889776279051
2026-11-16	16:29:50	GBP	8.8320	XLON	100	1559889776279052
2026-11-16	16:29:50	GBP	8.8320	XLON	174	1559889776279053
2026-11-16	16:29:57	GBP	8.8280	XLON	328	1559889776279236
2026-11-16	14:18:05	USD	11.6000	MEMX	20	VHTF6504320261116E
2026-11-16	14:18:05	USD	11.6000	UBSS	100	VHTF6504420261116E
2026-11-16	14:18:05	USD	11.6000	UBSS	88	VHTF6504520261116E
2026-11-16	14:18:05	USD	11.6000	UBSS	12	VHTF6504620261116E
2026-11-16	14:18:05	USD	11.6000	UBSS	12	VHTF6504720261116E
2026-11-16	14:18:05	USD	11.6000	JPMX	44	VHTF6504820261116E
2026-11-17	10:57:55	GBP	8.8240	XLON	386	1560531873842461

2026-11-17	10:58:44	GBP	8.8200	XLON	386	1560531873842521
2026-11-17	11:00:08	GBP	8.8200	XLON	386	1560531873842664
2026-11-17	11:02:38	GBP	8.8160	XLON	386	1560531873842862
2026-11-17	11:31:57	GBP	8.8260	XLON	386	1560531873844725
2026-11-17	11:57:33	GBP	8.8320	XLON	386	1560531873846410
2026-11-17	12:00:00	GBP	8.8220	XLON	33	1560531873846574
2026-11-17	12:00:00	GBP	8.8220	XLON	27	1560531873846575
2026-11-17	12:00:00	GBP	8.8220	XLON	326	1560531873846576
2026-11-17	12:17:48	GBP	8.8120	XLON	386	1560531873848157
2026-11-17	12:19:20	GBP	8.8120	XLON	386	1560531873848424
2026-11-17	12:52:27	GBP	8.7840	XLON	360	1560531873851253
2026-11-17	12:52:43	GBP	8.7920	XLON	386	1560531873851274
2026-11-17	13:09:48	GBP	8.7640	XLON	386	1560531873852856
2026-11-17	13:24:48	GBP	8.7340	XLON	386	1560531873854201
2026-11-17	13:29:30	GBP	8.7320	XLON	386	1560531873854813
2026-11-17	13:41:47	GBP	8.7120	XLON	386	1560531873857226
2026-11-17	13:55:47	GBP	8.7220	XLON	386	1560531873859123
2026-11-17	14:13:01	GBP	8.7320	XLON	386	1560531873861483
2026-11-17	14:17:35	GBP	8.7320	XLON	386	1560531873862396
2026-11-17	14:27:16	GBP	8.7280	XLON	386	1560531873863735
2026-11-17	14:29:50	GBP	8.7240	XLON	300	1560531873864020
2026-11-17	14:29:50	GBP	8.7240	XLON	86	1560531873864021
2026-11-17	09:30:09	USD	11.5500	BAML	80	VHTF26320261117E
2026-11-17	09:30:09	USD	11.5500	UBSS	80	VHTF26420261117E
2026-11-17	09:30:09	USD	11.5500	BARX	80	VHTF26520261117E
2026-11-17	09:30:09	USD	11.5500	KNMX	80	VHTF26620261117E
2026-11-17	09:30:09	USD	11.5500	IEXG	60	VHTF26720261117E
2026-11-17	14:30:24	GBP	8.7680	XLON	386	1560531873864655
2026-11-17	09:30:24	USD	11.5800	PCSE	80	VHTF33920261117E
2026-11-17	09:31:04	USD	11.5700	IEXG	80	VHTF43820261117E
2026-11-17	09:31:07	USD	11.6000	PCSE	100	VHTF43920261117E
2026-11-17	09:31:07	USD	11.5900	NYSE	100	VHTF44020261117E
2026-11-17	09:31:09	USD	11.6000	BATS	80	VHTF46120261117E
2026-11-17	14:31:33	GBP	8.7800	XLON	386	1560531873865488
2026-11-17	09:31:33	USD	11.6000	MEMX	80	VHTF54020261117E
2026-11-17	09:31:42	USD	11.5900	PCSE	80	VHTF54520261117E
2026-11-17	09:31:45	USD	11.5800	NASD	28	VHTF54620261117E
2026-11-17	09:31:45	USD	11.5800	NASD	52	VHTF54720261117E
2026-11-17	09:31:45	USD	11.5800	NASD	40	VHTF54820261117E
2026-11-17	09:31:45	USD	11.5800	NASD	60	VHTF54920261117E
2026-11-17	09:31:52	USD	11.5600	MEMX	80	VHTF55020261117E
2026-11-17	14:32:41	GBP	8.7240	XLON	386	1560531873866167
2026-11-17	14:34:01	GBP	8.7520	XLON	386	1560531873866804

2026-11-17	14:35:24	GBP	8.7480	XLON	386	1560531873867533
2026-11-17	09:35:24	USD	11.5600	BAML	40	VHTF79920261117E
2026-11-17	09:35:24	USD	11.5650	UBSS	14	VHTF80020261117E
2026-11-17	09:35:24	USD	11.5600	UBSS	26	VHTF80120261117E
2026-11-17	09:35:24	USD	11.5600	BATS	100	VHTF80220261117E
2026-11-17	09:35:24	USD	11.5600	MEMX	60	VHTF80320261117E
2026-11-17	09:35:24	USD	11.5600	MEMX	40	VHTF80420261117E
2026-11-17	09:35:24	USD	11.5600	BATS	40	VHTF80520261117E
2026-11-17	09:35:24	USD	11.5600	IEXG	100	VHTF80620261117E
2026-11-17	14:35:37	GBP	8.7520	XLON	386	1560531873867668
2026-11-17	09:35:37	USD	11.5600	IEXG	25	VHTF81220261117E
2026-11-17	09:35:37	USD	11.5600	UBSS	100	VHTF81320261117E
2026-11-17	09:35:37	USD	11.5600	UBSS	100	VHTF81420261117E
2026-11-17	09:35:37	USD	11.5600	UBSS	100	VHTF81520261117E
2026-11-17	09:35:37	USD	11.5600	IEXG	200	VHTF81620261117E
2026-11-17	09:36:15	USD	11.5500	UBSS	57	VHTF83820261117E
2026-11-17	14:37:20	GBP	8.7320	XLON	386	1560531873868484
2026-11-17	09:38:36	USD	11.5800	IEXG	40	VHTF108420261117E
2026-11-17	09:38:36	USD	11.5800	IEXG	60	VHTF108520261117E
2026-11-17	14:38:42	GBP	8.7660	XLON	386	1560531873868937
2026-11-17	09:39:04	USD	11.5900	PCSE	100	VHTF124420261117E
2026-11-17	09:39:04	USD	11.5700	MEMX	40	VHTF124520261117E
2026-11-17	09:39:04	USD	11.5700	MEMX	60	VHTF124620261117E
2026-11-17	09:39:11	USD	11.5700	UBSS	100	VHTF127920261117E
2026-11-17	09:39:11	USD	11.5700	UBSS	97	VHTF128020261117E
2026-11-17	14:40:04	GBP	8.7700	XLON	386	1560531873869548
2026-11-17	09:41:26	USD	11.5700	UBSS	100	VHTF156520261117E
2026-11-17	09:41:26	USD	11.5700	NYSE	60	VHTF156620261117E
2026-11-17	14:43:12	GBP	8.7640	XLON	386	1560531873870653
2026-11-17	09:43:12	USD	11.5800	UBSS	100	VHTF170520261117E
2026-11-17	09:43:12	USD	11.5800	PCSE	40	VHTF170620261117E
2026-11-17	09:43:12	USD	11.5800	PCSE	60	VHTF170720261117E
2026-11-17	14:44:23	GBP	8.7440	XLON	386	1560531873870966
2026-11-17	09:45:21	USD	11.5500	BATS	100	VHTF186120261117E
2026-11-17	09:45:48	USD	11.5400	PCSE	100	VHTF190320261117E
2026-11-17	09:45:48	USD	11.5400	UBSS	100	VHTF190520261117E
2026-11-17	09:45:48	USD	11.5300	MEMX	100	VHTF190620261117E
2026-11-17	14:47:38	GBP	8.7320	XLON	386	1560531873872134
2026-11-17	09:47:38	USD	11.5300	UBSS	100	VHTF204920261117E
2026-11-17	09:47:38	USD	11.5300	UBSS	100	VHTF205020261117E
2026-11-17	09:47:38	USD	11.5300	UBSS	41	VHTF205120261117E
2026-11-17	14:49:46	GBP	8.7180	XLON	386	1560531873873021
2026-11-17	09:49:51	USD	11.5100	PCSE	60	VHTF220320261117E

2026-11-17	09:51:22	USD	11.5400	IEXG	80	VHTF229520261117E
2026-11-17	09:51:22	USD	11.5400	IEXG	20	VHTF229620261117E
2026-11-17	14:52:26	GBP	8.7500	XLON	386	1560531873873876
2026-11-17	09:52:26	USD	11.5600	NASD	100	VHTF244120261117E
2026-11-17	09:52:49	USD	11.5500	NASD	100	VHTF254020261117E
2026-11-17	14:54:28	GBP	8.7360	XLON	386	1560531873874434
2026-11-17	09:55:03	USD	11.5200	NASD	86	VHTF283320261117E
2026-11-17	09:55:03	USD	11.5200	NASD	20	VHTF283420261117E
2026-11-17	09:55:03	USD	11.5200	NASD	14	VHTF283520261117E
2026-11-17	09:55:04	USD	11.5100	NASD	80	VHTF283620261117E
2026-11-17	09:55:06	USD	11.5000	UBSS	100	VHTF291920261117E
2026-11-17	09:55:06	USD	11.5000	UBSS	41	VHTF292020261117E
2026-11-17	14:57:31	GBP	8.6720	XLON	386	1560531873875340
2026-11-17	09:57:31	USD	11.4500	MEMX	60	VHTF331520261117E
2026-11-17	09:58:53	USD	11.4400	INCR	8	VHTF360320261117E
2026-11-17	09:58:54	USD	11.4400	MSCO	100	VHTF360520261117E
2026-11-17	09:59:05	USD	11.4300	PCSE	60	VHTF363120261117E
2026-11-17	09:59:09	USD	11.4200	BATS	60	VHTF363320261117E
2026-11-17	10:00:02	USD	11.4200	UBSS	5	VHTF373520261117E
2026-11-17	15:00:27	GBP	8.6740	XLON	386	1560531873876415
2026-11-17	10:00:47	USD	11.4600	NASD	120	VHTF409620261117E
2026-11-17	10:00:47	USD	11.4600	NASD	40	VHTF409720261117E
2026-11-17	10:01:47	USD	11.4500	NASD	80	VHTF425020261117E
2026-11-17	15:02:34	GBP	8.6940	XLON	185	1560531873877205
2026-11-17	15:02:34	GBP	8.6940	XLON	201	1560531873877206
2026-11-17	10:04:26	USD	11.4900	NYSE	40	VHTF495920261117E
2026-11-17	10:04:26	USD	11.4900	NYSE	100	VHTF496020261117E
2026-11-17	10:04:26	USD	11.4900	NYSE	40	VHTF496120261117E
2026-11-17	10:04:26	USD	11.4900	UBSS	100	VHTF496220261117E
2026-11-17	15:05:02	GBP	8.6900	XLON	386	1560531873877926
2026-11-17	10:05:09	USD	11.4700	PCSE	20	VHTF512420261117E
2026-11-17	10:05:44	USD	11.4800	UBSS	24	VHTF521720261117E
2026-11-17	10:06:08	USD	11.4800	NASD	80	VHTF531520261117E
2026-11-17	15:07:17	GBP	8.6960	XLON	386	1560531873879014
2026-11-17	10:08:19	USD	11.5000	UBSS	100	VHTF581720261117E
2026-11-17	10:08:19	USD	11.5000	NASD	56	VHTF581820261117E
2026-11-17	10:10:15	USD	11.4900	NASD	3	VHTF623320261117E
2026-11-17	10:10:15	USD	11.4900	NASD	77	VHTF623420261117E
2026-11-17	10:10:29	USD	11.4900	NYSE	40	VHTF627220261117E
2026-11-17	10:10:45	USD	11.4900	MEMX	100	VHTF635020261117E
2026-11-17	15:11:02	GBP	8.6920	XLON	104	1560531873880053
2026-11-17	15:11:02	GBP	8.6920	XLON	282	1560531873880054
2026-11-17	10:11:02	USD	11.4900	UBSS	100	VHTF639020261117E

2026-11-17	15:14:06	GBP	8.7020	XLON	2	1560531873881009
2026-11-17	15:14:18	GBP	8.7100	XLON	386	1560531873881128
2026-11-17	10:16:13	USD	11.5100	NASD	100	VHTF737720261117E
2026-11-17	10:16:13	USD	11.5100	PCSE	100	VHTF737820261117E
2026-11-17	10:16:26	USD	11.5000	NASD	68	VHTF740520261117E
2026-11-17	15:16:28	GBP	8.7060	XLON	386	1560531873881817
2026-11-17	10:16:47	USD	11.4900	NASD	9	VHTF745720261117E
2026-11-17	10:16:47	USD	11.4900	NASD	91	VHTF745820261117E
2026-11-17	10:18:16	USD	11.4800	PCSE	140	VHTF766620261117E
2026-11-17	15:19:49	GBP	8.6940	XLON	386	1560531873882629
2026-11-17	10:21:12	USD	11.4800	IEXG	100	VHTF832920261117E
2026-11-17	10:21:12	USD	11.4800	IEXG	3	VHTF833020261117E
2026-11-17	10:21:12	USD	11.4800	PCSE	50	VHTF833120261117E
2026-11-17	10:21:12	USD	11.4800	PCSE	10	VHTF833220261117E
2026-11-17	10:21:13	USD	11.4700	PCSE	22	VHTF833520261117E
2026-11-17	15:21:18	GBP	8.6800	XLON	386	1560531873883189
2026-11-17	10:21:19	USD	11.4700	PCSE	78	VHTF834620261117E
2026-11-17	10:21:19	USD	11.4600	UBSS	100	VHTF834720261117E
2026-11-17	15:23:53	GBP	8.6800	XLON	386	1560531873884132
2026-11-17	10:24:13	USD	11.4600	UBSS	100	VHTF898120261117E
2026-11-17	10:25:49	USD	11.4700	NASD	80	VHTF910520261117E
2026-11-17	10:25:54	USD	11.4700	UBSS	100	VHTF912120261117E
2026-11-17	10:25:54	USD	11.4700	NASD	20	VHTF912220261117E
2026-11-17	15:27:13	GBP	8.6940	XLON	386	1560531873884825
2026-11-17	10:27:13	USD	11.4800	UBSS	100	VHTF934920261117E
2026-11-17	10:27:29	USD	11.4800	UBSS	46	VHTF935920261117E
2026-11-17	10:28:07	USD	11.4700	UBSS	100	VHTF943420261117E
2026-11-17	10:30:21	USD	11.4800	UBSS	100	VHTF965220261117E
2026-11-17	10:30:21	USD	11.4800	PCSE	40	VHTF965320261117E
2026-11-17	10:30:37	USD	11.4700	UBSS	100	VHTF968120261117E
2026-11-17	15:32:01	GBP	8.6660	XLON	386	1560531873886415
2026-11-17	10:32:01	USD	11.4500	UBSS	51	VHTF982820261117E
2026-11-17	10:33:14	USD	11.4500	UBSS	3	VHTF1002120261117E
2026-11-17	15:34:30	GBP	8.6660	XLON	386	1560531873887117
2026-11-17	10:34:30	USD	11.4500	UBSS	100	VHTF1020920261117E
2026-11-17	10:34:30	USD	11.4500	NASD	40	VHTF1021020261117E
2026-11-17	10:34:44	USD	11.4400	UBSS	89	VHTF1024120261117E
2026-11-17	10:34:44	USD	11.4300	NASD	40	VHTF1024620261117E
2026-11-17	10:36:24	USD	11.4100	UBSS	8	VHTF1062820261117E
2026-11-17	10:36:24	USD	11.4100	UBSS	100	VHTF1062920261117E
2026-11-17	15:39:06	GBP	8.6300	XLON	386	1560531873888323
2026-11-17	10:39:06	USD	11.4000	NASD	40	VHTF1138220261117E
2026-11-17	10:39:07	USD	11.3900	BATS	60	VHTF1138520261117E

2026-11-17	10:40:10	USD	11.3800	UBSS	100	VHTF1177220261117E
2026-11-17	10:40:10	USD	11.3800	NYSE	40	VHTF1177320261117E
2026-11-17	15:40:44	GBP	8.5880	XLON	386	1560531873889012
2026-11-17	10:41:15	USD	11.3400	UBSS	13	VHTF1342320261117E
2026-11-17	10:41:16	USD	11.3400	UBSS	7	VHTF1342820261117E
2026-11-17	10:41:17	USD	11.3400	UBSS	3	VHTF1343020261117E
2026-11-17	10:42:54	USD	11.3300	NASD	80	VHTF1384720261117E
2026-11-17	10:43:14	USD	11.3200	UBSS	50	VHTF1414420261117E
2026-11-17	10:44:01	USD	11.3200	UBSS	169	VHTF1464720261117E
2026-11-17	15:46:01	GBP	8.5480	XLON	386	1560531873891544
2026-11-17	10:46:16	USD	11.2900	UBSS	100	VHTF1559720261117E
2026-11-17	10:47:28	USD	11.2600	INCR	2	VHTF1575220261117E
2026-11-17	10:49:02	USD	11.2400	UBSS	100	VHTF1619220261117E
2026-11-17	10:49:02	USD	11.2400	NYSE	80	VHTF1619320261117E
2026-11-17	10:50:48	USD	11.2600	UBSS	100	VHTF1669920261117E
2026-11-17	10:50:48	USD	11.2600	UBSS	100	VHTF1670020261117E
2026-11-17	10:50:48	USD	11.2600	UBSS	100	VHTF1670120261117E
2026-11-17	10:50:48	USD	11.2600	UBSS	7	VHTF1670220261117E
2026-11-17	15:52:00	GBP	8.4980	XLON	386	1560531873894633
2026-11-17	10:54:02	USD	11.2200	UBSS	100	VHTF1740720261117E
2026-11-17	10:54:02	USD	11.2200	UBSS	3	VHTF1740820261117E
2026-11-17	10:54:02	USD	11.2200	UBSS	100	VHTF1740920261117E
2026-11-17	10:54:02	USD	11.2200	UBSS	92	VHTF1741020261117E
2026-11-17	15:56:36	GBP	8.5220	XLON	386	1560531873896480
2026-11-17	10:57:53	USD	11.2900	MEMX	60	VHTF1835520261117E
2026-11-17	10:58:07	USD	11.2900	UBSS	100	VHTF1837820261117E
2026-11-17	10:58:11	USD	11.2900	UBSS	22	VHTF1838120261117E
2026-11-17	15:59:29	GBP	8.5420	XLON	386	1560531873897462
2026-11-17	11:00:48	USD	11.2800	UBSS	100	VHTF1890320261117E
2026-11-17	11:00:48	USD	11.2800	UBSS	100	VHTF1890420261117E
2026-11-17	11:00:55	USD	11.2800	UBSS	100	VHTF1890920261117E
2026-11-17	11:00:55	USD	11.2800	UBSS	15	VHTF1891020261117E
2026-11-17	16:02:42	GBP	8.5320	XLON	386	1560531873898815
2026-11-17	11:04:37	USD	11.2700	NASD	60	VHTF1994420261117E
2026-11-17	11:04:37	USD	11.2700	UBSS	100	VHTF1994520261117E
2026-11-17	11:04:37	USD	11.2600	UBSS	100	VHTF1994620261117E
2026-11-17	11:05:28	USD	11.2700	UBSS	100	VHTF2003320261117E
2026-11-17	11:06:22	USD	11.2700	UBSS	32	VHTF2027120261117E
2026-11-17	16:07:11	GBP	8.5140	XLON	386	1560531873900607
2026-11-17	11:07:38	USD	11.2400	UBSS	100	VHTF2054920261117E
2026-11-17	11:07:38	USD	11.2400	UBSS	95	VHTF2055020261117E
2026-11-17	16:09:55	GBP	8.5180	XLON	386	1560531873901716
2026-11-17	11:10:29	USD	11.2300	UBSS	100	VHTF2129520261117E

2026-11-17	16:15:02	GBP	8.5120	XLON	386	1560531873904084
2026-11-17	11:15:02	USD	11.2600	IEXG	56	VHTF2251220261117E
2026-11-17	11:15:02	USD	11.2600	UBSS	100	VHTF2251320261117E
2026-11-17	11:15:02	USD	11.2500	EPRL	40	VHTF2251420261117E
2026-11-17	11:15:02	USD	11.2500	EPRL	60	VHTF2251520261117E
2026-11-17	11:15:02	USD	11.2550	MEMX	100	VHTF2251620261117E
2026-11-17	11:15:02	USD	11.2500	IEXG	44	VHTF2251720261117E
2026-11-17	11:16:38	USD	11.2600	UBSS	100	VHTF2290220261117E
2026-11-17	11:16:38	USD	11.2600	UBSS	118	VHTF2290320261117E
2026-11-17	11:16:38	USD	11.2600	UBSS	89	VHTF2290420261117E
2026-11-17	11:17:02	USD	11.2500	UBSS	100	VHTF2310820261117E
2026-11-17	16:17:15	GBP	8.4980	XLON	386	1560531873905232
2026-11-17	16:18:59	GBP	8.4840	XLON	20	1560531873905922
2026-11-17	11:19:13	USD	11.2200	UBSS	100	VHTF2359420261117E
2026-11-17	11:19:13	USD	11.2200	UBSS	100	VHTF2359520261117E
2026-11-17	11:19:13	USD	11.2200	UBSS	11	VHTF2359620261117E
2026-11-17	16:19:14	GBP	8.4840	XLON	366	1560531873905986
2026-11-17	11:21:48	USD	11.2300	UBSS	100	VHTF2427720261117E
2026-11-17	11:21:48	USD	11.2300	UBSS	100	VHTF2427820261117E
2026-11-17	11:21:48	USD	11.2300	UBSS	97	VHTF2427920261117E
2026-11-17	16:22:48	GBP	8.4780	XLON	386	1560531873907484
2026-11-17	11:22:59	USD	11.2100	UBSS	100	VHTF2483320261117E
2026-11-17	16:23:59	GBP	8.4740	XLON	386	1560531873907949
2026-11-17	11:24:26	USD	11.2300	NASD	60	VHTF2524620261117E
2026-11-17	11:25:11	USD	11.2200	PCSE	99	VHTF2537820261117E
2026-11-17	16:25:50	GBP	8.4780	XLON	386	1560531873908778
2026-11-17	11:25:50	USD	11.2200	NASD	12	VHTF2561620261117E
2026-11-17	11:25:50	USD	11.2200	NASD	88	VHTF2561720261117E
2026-11-17	16:26:37	GBP	8.4620	XLON	247	1560531873909229
2026-11-17	16:27:26	GBP	8.4620	XLON	56	1560531873909664
2026-11-17	11:27:44	USD	11.2100	PCSE	140	VHTF2621920261117E
2026-11-17	11:27:44	USD	11.2100	PCSE	40	VHTF2622020261117E
2026-11-17	11:28:00	USD	11.2100	NASD	20	VHTF2631120261117E
2026-11-17	11:28:00	USD	11.2100	UBSS	100	VHTF2631220261117E
2026-11-17	11:29:08	USD	11.2100	BATS	100	VHTF2658720261117E
2026-11-17	16:29:32	GBP	8.4760	XLON	17	1560531873911032
2026-11-17	11:29:49	USD	11.2050	MEMX	9	VHTF2666720261117E
2026-11-17	11:30:34	USD	11.2100	NASD	180	VHTF2679220261117E
2026-11-17	11:32:14	USD	11.2000	UBSS	100	VHTF2715420261117E
2026-11-17	11:32:14	USD	11.2000	NASD	60	VHTF2715520261117E
2026-11-17	11:33:50	USD	11.2100	IEXG	7	VHTF2774320261117E
2026-11-17	11:33:50	USD	11.2100	IEXG	20	VHTF2774420261117E
2026-11-17	11:33:50	USD	11.2100	IEXG	80	VHTF2774520261117E

2026-11-17	11:33:50	USD	11.2100	IEXG	20	VHTF2774620261117E
2026-11-17	11:33:50	USD	11.2100	IEXG	15	VHTF2774720261117E
2026-11-17	11:34:20	USD	11.2100	UBSS	100	VHTF2783720261117E
2026-11-17	11:34:20	USD	11.2100	NASD	37	VHTF2783820261117E
2026-11-17	11:34:20	USD	11.2100	NASD	17	VHTF2783920261117E
2026-11-17	11:34:20	USD	11.2100	NASD	38	VHTF2784020261117E
2026-11-17	11:34:20	USD	11.2100	NASD	8	VHTF2784120261117E
2026-11-17	11:34:20	USD	11.2100	INCR	38	VHTF2784220261117E
2026-11-17	11:34:40	USD	11.2200	NASD	40	VHTF2792520261117E
2026-11-17	11:35:00	USD	11.2100	INCR	84	VHTF2794920261117E
2026-11-17	11:35:48	USD	11.2100	INCR	85	VHTF2814420261117E
2026-11-17	11:35:49	USD	11.2100	NYSE	100	VHTF2814520261117E
2026-11-17	11:35:49	USD	11.2100	UBSS	100	VHTF2814620261117E
2026-11-17	11:35:49	USD	11.2100	UBSS	77	VHTF2814720261117E
2026-11-17	11:35:49	USD	11.2100	UBSS	1	VHTF2814820261117E
2026-11-17	11:38:04	USD	11.2100	INCR	23	VHTF2861220261117E
2026-11-17	11:38:04	USD	11.2100	UBSS	100	VHTF2861320261117E
2026-11-17	11:38:04	USD	11.2100	UBSS	1	VHTF2861420261117E
2026-11-17	11:38:04	USD	11.2100	UBSS	100	VHTF2861520261117E
2026-11-17	11:38:04	USD	11.2100	UBSS	80	VHTF2861620261117E
2026-11-17	11:42:23	USD	11.2000	INCR	44	VHTF2971320261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	3	VHTF2971620261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	97	VHTF2971720261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	3	VHTF2971820261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	100	VHTF2971920261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	100	VHTF2972020261117E
2026-11-17	11:42:23	USD	11.2000	UBSS	57	VHTF2972120261117E
2026-11-17	11:45:03	USD	11.2000	UBSS	96	VHTF3020420261117E
2026-11-17	11:45:03	USD	11.2000	PCSE	40	VHTF3020520261117E
2026-11-17	11:45:47	USD	11.1900	UBSS	100	VHTF3029320261117E
2026-11-17	11:47:04	USD	11.2000	UBSS	100	VHTF3057020261117E
2026-11-17	11:47:04	USD	11.2000	UBSS	58	VHTF3057120261117E
2026-11-17	11:47:04	USD	11.2000	NASD	20	VHTF3057220261117E
2026-11-17	11:49:35	USD	11.1900	UBSS	100	VHTF3078220261117E
2026-11-17	11:49:36	USD	11.1900	UBSS	72	VHTF3078520261117E
2026-11-17	11:55:09	USD	11.2400	UBSS	100	VHTF3195920261117E
2026-11-17	11:55:09	USD	11.2400	NYSE	60	VHTF3196020261117E
2026-11-17	11:55:09	USD	11.2400	NYSE	100	VHTF3196120261117E
2026-11-17	11:56:51	USD	11.2500	UBSS	6	VHTF3260120261117E
2026-11-17	11:57:00	USD	11.2500	UBSS	4	VHTF3261120261117E
2026-11-17	11:57:30	USD	11.2500	UBSS	100	VHTF3266420261117E
2026-11-17	11:57:30	USD	11.2500	UBSS	16	VHTF3266520261117E
2026-11-17	11:59:44	USD	11.2700	UBSS	5	VHTF3337520261117E

2026-11-17	12:03:33	USD	11.3100	INCR	186	VHTF3436320261117E
2026-11-17	12:05:38	USD	11.3600	NYSE	60	VHTF3507820261117E
2026-11-17	12:06:25	USD	11.3700	UBSS	100	VHTF3521620261117E
2026-11-17	12:06:25	USD	11.3700	UBSS	95	VHTF3521720261117E
2026-11-17	12:07:29	USD	11.3800	UBSS	100	VHTF3537320261117E
2026-11-17	12:07:29	USD	11.3800	UBSS	34	VHTF3537420261117E
2026-11-17	12:13:49	USD	11.3850	NASD	40	VHTF3604620261117E
2026-11-17	12:13:49	USD	11.3800	NASD	40	VHTF3604720261117E
2026-11-17	12:14:41	USD	11.3700	UBSS	100	VHTF3609720261117E
2026-11-17	12:14:41	USD	11.3700	UBSS	88	VHTF3609820261117E
2026-11-17	12:20:07	USD	11.4100	UBSS	100	VHTF3704820261117E
2026-11-17	12:20:07	USD	11.4100	UBSS	7	VHTF3704920261117E
2026-11-17	12:21:28	USD	11.4100	UBSS	100	VHTF3731720261117E
2026-11-17	12:21:51	USD	11.4100	UBSS	18	VHTF3733820261117E
2026-11-17	12:21:51	USD	11.4100	UBSS	72	VHTF3733920261117E
2026-11-17	12:31:09	USD	11.4200	MEMX	40	VHTF3868020261117E
2026-11-17	12:31:09	USD	11.4200	UBSS	187	VHTF3868120261117E
2026-11-17	12:35:15	USD	11.4100	NASD	26	VHTF3924520261117E
2026-11-17	12:36:42	USD	11.4200	UBSS	89	VHTF3955720261117E
2026-11-17	12:36:42	USD	11.4200	UBSS	60	VHTF3955820261117E
2026-11-17	12:38:22	USD	11.4000	UBSS	100	VHTF4025820261117E
2026-11-17	12:38:22	USD	11.4000	UBSS	63	VHTF4025920261117E
2026-11-17	12:47:50	USD	11.3900	IEXG	40	VHTF4236520261117E
2026-11-17	12:54:06	USD	11.4000	NASD	100	VHTF4333820261117E
2026-11-17	12:54:06	USD	11.4000	NASD	17	VHTF4333920261117E
2026-11-17	12:54:06	USD	11.4000	NASD	20	VHTF4334020261117E
2026-11-17	12:56:07	USD	11.4000	JPMX	100	VHTF4356120261117E
2026-11-17	12:56:54	USD	11.4000	UBSS	100	VHTF4368820261117E
2026-11-17	12:56:54	USD	11.4000	NASD	43	VHTF4368920261117E
2026-11-17	13:00:21	USD	11.4000	NYSE	100	VHTF4446720261117E
2026-11-17	13:04:37	USD	11.4500	NASD	67	VHTF4554220261117E
2026-11-17	13:04:37	USD	11.4500	NASD	13	VHTF4554320261117E
2026-11-17	13:10:07	USD	11.4500	TXSE	20	VHTF4722320261117E
2026-11-17	13:10:07	USD	11.4500	UBSS	100	VHTF4722420261117E
2026-11-17	13:10:07	USD	11.4400	NASD	20	VHTF4725220261117E
2026-11-17	13:10:07	USD	11.4400	NASD	60	VHTF4725320261117E
2026-11-17	13:10:37	USD	11.4300	UBSS	100	VHTF4744220261117E
2026-11-17	13:10:37	USD	11.4300	PCSE	80	VHTF4744320261117E
2026-11-17	13:15:19	USD	11.4400	NASD	20	VHTF4825020261117E
2026-11-17	13:16:47	USD	11.4500	NASD	20	VHTF4858220261117E
2026-11-17	13:16:47	USD	11.4500	NASD	60	VHTF4858320261117E
2026-11-17	13:20:11	USD	11.4500	UBSS	100	VHTF4921820261117E
2026-11-17	13:20:11	USD	11.4500	IEXG	100	VHTF4922220261117E

2026-11-17	13:28:02	USD	11.4700	NYSE	100	VHTF5156520261117E
2026-11-17	13:28:02	USD	11.4700	NYSE	80	VHTF5156620261117E
2026-11-17	13:28:21	USD	11.4700	UBSS	100	VHTF5166920261117E
2026-11-17	13:33:02	USD	11.4500	NASD	54	VHTF5276020261117E
2026-11-17	13:33:02	USD	11.4500	NASD	46	VHTF5276120261117E
2026-11-17	13:38:59	USD	11.4400	INCR	56	VHTF5396520261117E
2026-11-17	13:43:07	USD	11.4400	JPMX	100	VHTF5470320261117E
2026-11-17	13:43:28	USD	11.4400	IEXG	60	VHTF5487420261117E
2026-11-17	13:43:28	USD	11.4400	IEXG	120	VHTF5487720261117E
2026-11-17	13:45:12	USD	11.4300	INCR	56	VHTF5512720261117E
2026-11-17	13:52:39	USD	11.4200	INCR	56	VHTF5639620261117E
2026-11-17	13:54:07	USD	11.4900	UBSS	100	VHTF5653320261117E
2026-11-17	13:54:07	USD	11.4900	BATS	100	VHTF5654020261117E
2026-11-17	13:54:07	USD	11.4900	UBSS	100	VHTF5654120261117E
2026-11-17	13:54:07	USD	11.4900	NASD	100	VHTF5654220261117E
2026-11-17	13:56:03	USD	11.4800	MEMX	100	VHTF5692120261117E
2026-11-17	13:56:03	USD	11.4800	PCSE	100	VHTF5692220261117E
2026-11-17	13:56:03	USD	11.4600	NASD	20	VHTF5695920261117E
2026-11-17	13:58:19	USD	11.4600	UBSS	34	VHTF5743220261117E
2026-11-17	13:59:30	USD	11.4500	UBSS	47	VHTF5767020261117E
2026-11-17	14:02:02	USD	11.4400	UBSS	43	VHTF5830020261117E
2026-11-17	14:09:46	USD	11.4600	JPMX	188	VHTF5958520261117E
2026-11-17	14:17:10	USD	11.4900	UBSS	20	VHTF6155920261117E
2026-11-17	14:17:10	USD	11.4900	PCSE	90	VHTF6156620261117E
2026-11-17	14:17:10	USD	11.4900	PCSE	50	VHTF6156720261117E
2026-11-17	14:17:10	USD	11.4900	UBSS	170	VHTF6157120261117E
2026-11-17	14:17:28	USD	11.4900	NASD	100	VHTF6165620261117E
2026-11-17	14:23:28	USD	11.4700	IEXG	20	VHTF6269620261117E
2026-11-17	14:23:28	USD	11.4700	MEMX	20	VHTF6269720261117E
2026-11-17	14:27:05	USD	11.4700	NYSE	100	VHTF6353620261117E
2026-11-17	14:27:05	USD	11.4700	PCSE	100	VHTF6353720261117E
2026-11-17	14:30:08	USD	11.4600	NASD	20	VHTF6399920261117E
2026-11-17	14:39:24	USD	11.4600	BATS	100	VHTF6562920261117E
2026-11-17	14:39:24	USD	11.4600	NYSE	100	VHTF6563020261117E
2026-11-17	14:48:54	USD	11.4550	UBSS	18	VHTF6799120261117E
2026-11-17	14:49:35	USD	11.4550	UBSS	5	VHTF6812320261117E
2026-11-17	14:50:42	USD	11.4500	NYSE	20	VHTF6835420261117E
2026-11-17	14:56:34	USD	11.4400	TXSE	100	VHTF6981720261117E
2026-11-17	14:56:34	USD	11.4400	TXSE	20	VHTF6981820261117E
2026-11-17	14:56:37	USD	11.4350	UBSS	5	VHTF6984220261117E
2026-11-17	14:57:23	USD	11.4300	NYSE	100	VHTF6998520261117E
2026-11-17	14:57:23	USD	11.4300	INCR	89	VHTF6998620261117E
2026-11-17	14:57:23	USD	11.4300	NASD	160	VHTF6999020261117E

2026-11-17	15:00:32	USD	11.4350	UBSS	100	VHTF7102520261117E
2026-11-17	15:00:32	USD	11.4300	NASD	200	VHTF7102620261117E
2026-11-17	15:00:32	USD	11.4300	PCSE	100	VHTF7102720261117E
2026-11-17	15:01:12	USD	11.4200	NASD	220	VHTF7120420261117E
2026-11-17	15:03:33	USD	11.4300	BATS	1	VHTF7199220261117E
2026-11-17	15:03:33	USD	11.4300	UBSS	100	VHTF7199920261117E
2026-11-17	15:03:42	USD	11.4300	BATS	10	VHTF7202820261117E
2026-11-17	15:04:05	USD	11.4300	BATS	20	VHTF7216220261117E
2026-11-17	15:04:12	USD	11.4300	BATS	81	VHTF7221820261117E
2026-11-17	15:04:15	USD	11.4300	BATS	8	VHTF7222620261117E
2026-11-17	15:05:03	USD	11.4300	NASD	40	VHTF7235520261117E
2026-11-17	15:05:03	USD	11.4300	NASD	140	VHTF7235620261117E
2026-11-17	15:09:03	USD	11.4300	JPMX	165	VHTF7332520261117E
2026-11-17	15:09:03	USD	11.4300	BATS	80	VHTF7332620261117E
2026-11-17	15:21:54	USD	11.4600	BATS	25	VHTF7689920261117E
2026-11-17	15:21:54	USD	11.4600	JPMX	100	VHTF7690020261117E
2026-11-17	15:21:54	USD	11.4600	NYSE	100	VHTF7690120261117E
2026-11-17	15:21:54	USD	11.4600	IEXG	100	VHTF7690220261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	182	VHTF7750920261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	100	VHTF7751020261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	100	VHTF7751120261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	100	VHTF7751820261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	100	VHTF7751920261117E
2026-11-17	15:23:48	USD	11.4600	UBSS	71	VHTF7752020261117E
2026-11-17	15:27:57	USD	11.4600	UBSS	131	VHTF7893220261117E
2026-11-17	15:32:01	USD	11.4600	UBSS	198	VHTF8115520261117E
2026-11-17	15:38:08	USD	11.4400	MEMX	60	VHTF8400420261117E
2026-11-17	15:38:30	USD	11.4300	PCSE	60	VHTF8447020261117E
2026-11-17	15:38:53	USD	11.4300	UBSS	10	VHTF8489920261117E
2026-11-17	15:45:00	USD	11.4350	UBSS	59	VHTF8717220261117E
2026-11-17	15:45:08	USD	11.4400	UBSS	172	VHTF8729620261117E
2026-11-17	15:45:08	USD	11.4300	PCSE	120	VHTF8736020261117E
2026-11-17	15:45:33	USD	11.4150	BATS	60	VHTF8750420261117E
2026-11-17	15:46:20	USD	11.4100	UBSS	65	VHTF8787220261117E
2026-11-17	15:46:20	USD	11.4100	PCSE	40	VHTF8787920261117E
2026-11-17	15:48:00	USD	11.3900	IEXG	83	VHTF8963220261117E
2026-11-18	10:35:27	GBP	8.7120	XLON	401	1561126726818252
2026-11-18	10:36:41	GBP	8.7080	XLON	401	1561126726818342
2026-11-18	10:36:41	GBP	8.7040	XLON	401	1561126726818346
2026-11-18	10:36:41	GBP	8.7000	XLON	401	1561126726818348
2026-11-18	11:04:22	GBP	8.6680	XLON	401	1561126726821051
2026-11-18	11:22:48	GBP	8.6600	XLON	401	1561126726822934
2026-11-18	11:46:16	GBP	8.6580	XLON	401	1561126726825040

2026-11-18	12:01:12	GBP	8.6460	XLON	401	1561126726826562
2026-11-18	12:19:34	GBP	8.6380	XLON	401	1561126726828827
2026-11-18	12:37:36	GBP	8.6200	XLON	401	1561126726831040
2026-11-18	12:48:51	GBP	8.6120	XLON	401	1561126726832494
2026-11-18	13:15:15	GBP	8.6280	XLON	401	1561126726835782
2026-11-18	13:20:30	GBP	8.6240	XLON	57	1561126726836264
2026-11-18	13:20:30	GBP	8.6240	XLON	344	1561126726836265
2026-11-18	13:34:52	GBP	8.6240	XLON	312	1561126726837844
2026-11-18	13:34:52	GBP	8.6240	XLON	89	1561126726837845
2026-11-18	13:45:38	GBP	8.6240	XLON	401	1561126726839050
2026-11-18	13:55:37	GBP	8.6180	XLON	401	1561126726840255
2026-11-18	14:14:29	GBP	8.6060	XLON	401	1561126726842693
2026-11-18	14:21:07	GBP	8.6180	XLON	401	1561126726843444
2026-11-18	14:26:41	GBP	8.5920	XLON	401	1561126726844215
2026-11-18	14:29:50	GBP	8.5720	XLON	401	1561126726844726
2026-11-18	09:30:05	USD	11.2900	CGXS	98	VHTF80320261118E
2026-11-18	09:30:08	USD	11.2600	NASD	100	VHTF87720261118E
2026-11-18	14:31:12	GBP	8.5500	XLON	401	1561126726846026
2026-11-18	09:31:21	USD	11.2700	NYSE	160	VHTF182020261118E
2026-11-18	09:31:24	USD	11.2600	UBSS	36	VHTF182220261118E
2026-11-18	09:31:32	USD	11.2600	NASD	60	VHTF190820261118E
2026-11-18	09:31:32	USD	11.2600	NASD	100	VHTF190920261118E
2026-11-18	14:31:55	GBP	8.5560	XLON	401	1561126726846662
2026-11-18	09:32:40	USD	11.2900	IEXG	100	VHTF275820261118E
2026-11-18	09:32:40	USD	11.2900	UBSS	48	VHTF275920261118E
2026-11-18	14:32:46	GBP	8.5720	XLON	401	1561126726847101
2026-11-18	09:33:09	USD	11.3050	UBSS	102	VHTF312920261118E
2026-11-18	09:33:09	USD	11.3100	BATS	20	VHTF313020261118E
2026-11-18	09:33:09	USD	11.3100	BATS	58	VHTF313120261118E
2026-11-18	09:33:09	USD	11.3100	BATS	82	VHTF313220261118E
2026-11-18	09:33:19	USD	11.3200	IEXG	100	VHTF332420261118E
2026-11-18	09:33:19	USD	11.3200	BATS	100	VHTF332520261118E
2026-11-18	09:33:19	USD	11.3200	NYSE	60	VHTF332620261118E
2026-11-18	09:33:19	USD	11.3200	NYSE	40	VHTF332720261118E
2026-11-18	09:33:51	USD	11.3100	NYSE	100	VHTF373420261118E
2026-11-18	09:33:51	USD	11.3100	NASD	100	VHTF373520261118E
2026-11-18	14:34:08	GBP	8.5820	XLON	401	1561126726847783
2026-11-18	09:34:16	USD	11.3000	PCSE	160	VHTF422420261118E
2026-11-18	14:35:02	GBP	8.5780	XLON	401	1561126726848100
2026-11-18	09:35:27	USD	11.3000	UBSS	100	VHTF463720261118E
2026-11-18	09:35:27	USD	11.3000	MEMX	50	VHTF463920261118E
2026-11-18	09:35:27	USD	11.3000	MEMX	50	VHTF464020261118E
2026-11-18	09:36:09	USD	11.2900	NASD	100	VHTF490620261118E

2026-11-18	09:36:24	USD	11.3000	UBSS	100	VHTF499820261118E
2026-11-18	09:36:24	USD	11.3000	UBSS	100	VHTF499920261118E
2026-11-18	09:36:24	USD	11.3000	UBSS	100	VHTF500020261118E
2026-11-18	14:36:28	GBP	8.5700	XLON	281	1561126726848843
2026-11-18	09:36:28	USD	11.3000	UBSS	81	VHTF505520261118E
2026-11-18	14:38:14	GBP	8.5580	XLON	401	1561126726849691
2026-11-18	09:38:15	USD	11.2600	NASD	60	VHTF568420261118E
2026-11-18	09:38:31	USD	11.2500	UBSS	100	VHTF571820261118E
2026-11-18	14:40:02	GBP	8.5300	XLON	401	1561126726850537
2026-11-18	09:40:02	USD	11.2400	UBSS	100	VHTF614920261118E
2026-11-18	09:40:02	USD	11.2400	UBSS	100	VHTF615020261118E
2026-11-18	09:40:02	USD	11.2400	UBSS	100	VHTF615120261118E
2026-11-18	09:40:02	USD	11.2400	UBSS	51	VHTF615220261118E
2026-11-18	14:41:24	GBP	8.5300	XLON	32	1561126726851116
2026-11-18	14:41:24	GBP	8.5300	XLON	369	1561126726851117
2026-11-18	09:41:24	USD	11.2400	UBSS	47	VHTF639320261118E
2026-11-18	09:43:05	USD	11.2600	UBSS	100	VHTF664820261118E
2026-11-18	14:44:11	GBP	8.5560	XLON	24	1561126726852176
2026-11-18	14:44:11	GBP	8.5560	XLON	377	1561126726852177
2026-11-18	09:44:11	USD	11.2800	BATS	12	VHTF693520261118E
2026-11-18	09:44:11	USD	11.2800	BATS	48	VHTF693620261118E
2026-11-18	09:44:11	USD	11.2800	UBSS	100	VHTF693720261118E
2026-11-18	09:44:57	USD	11.2700	UBSS	100	VHTF717720261118E
2026-11-18	09:44:57	USD	11.2700	UBSS	100	VHTF717820261118E
2026-11-18	14:46:04	GBP	8.5580	XLON	401	1561126726853214
2026-11-18	09:46:44	USD	11.3100	PCSE	80	VHTF817520261118E
2026-11-18	09:46:45	USD	11.3100	UBSS	100	VHTF824220261118E
2026-11-18	09:47:43	USD	11.2800	UBSS	100	VHTF887720261118E
2026-11-18	14:48:44	GBP	8.5220	XLON	401	1561126726854218
2026-11-18	09:48:44	USD	11.2400	UBSS	100	VHTF926420261118E
2026-11-18	09:48:44	USD	11.2400	UBSS	51	VHTF926520261118E
2026-11-18	09:50:12	USD	11.1800	UBSS	100	VHTF958620261118E
2026-11-18	09:50:12	USD	11.1800	UBSS	100	VHTF958720261118E
2026-11-18	09:50:12	USD	11.1800	UBSS	100	VHTF958820261118E
2026-11-18	09:50:12	USD	11.1800	UBSS	6	VHTF958920261118E
2026-11-18	14:51:43	GBP	8.4680	XLON	401	1561126726855662
2026-11-18	09:53:28	USD	11.1700	NASD	40	VHTF1056120261118E
2026-11-18	09:53:33	USD	11.1500	UBSS	100	VHTF1056420261118E
2026-11-18	09:53:33	USD	11.1500	UBSS	89	VHTF1056520261118E
2026-11-18	09:54:04	USD	11.1400	UBSS	100	VHTF1064420261118E
2026-11-18	09:54:04	USD	11.1400	UBSS	54	VHTF1064520261118E
2026-11-18	14:54:05	GBP	8.4500	XLON	383	1561126726856566
2026-11-18	14:54:05	GBP	8.4500	XLON	18	1561126726856567

2026-11-18	09:55:43	USD	11.0900	UBSS	100	VHTF1096720261118E
2026-11-18	14:56:23	GBP	8.4740	XLON	401	1561126726857237
2026-11-18	09:56:55	USD	11.1500	UBSS	100	VHTF1110620261118E
2026-11-18	09:56:55	USD	11.1500	UBSS	94	VHTF1110720261118E
2026-11-18	09:59:45	USD	11.1300	UBSS	100	VHTF1134520261118E
2026-11-18	10:00:18	USD	11.1500	UBSS	12	VHTF1140120261118E
2026-11-18	15:01:00	GBP	8.4640	XLON	401	1561126726858694
2026-11-18	10:01:06	USD	11.1400	BATS	20	VHTF1146120261118E
2026-11-18	10:01:19	USD	11.1300	NYSE	40	VHTF1147320261118E
2026-11-18	10:02:11	USD	11.1400	NASD	60	VHTF1169720261118E
2026-11-18	15:02:39	GBP	8.4460	XLON	401	1561126726859257
2026-11-18	10:03:13	USD	11.1300	BATS	100	VHTF1193720261118E
2026-11-18	10:05:09	USD	11.1200	NASD	80	VHTF1214320261118E
2026-11-18	10:05:09	USD	11.1200	NASD	100	VHTF1214420261118E
2026-11-18	15:05:10	GBP	8.4320	XLON	401	1561126726859937
2026-11-18	10:05:17	USD	11.1100	UBSS	100	VHTF1215820261118E
2026-11-18	10:05:17	USD	11.1100	NYSE	87	VHTF1215920261118E
2026-11-18	10:05:17	USD	11.1100	NYSE	93	VHTF1216020261118E
2026-11-18	10:07:18	USD	11.1300	UBSS	100	VHTF1246620261118E
2026-11-18	10:07:18	USD	11.1300	UBSS	73	VHTF1246720261118E
2026-11-18	15:08:35	GBP	8.4280	XLON	212	1561126726861010
2026-11-18	15:08:35	GBP	8.4280	XLON	189	1561126726861011
2026-11-18	10:09:51	USD	11.1200	UBSS	100	VHTF1270820261118E
2026-11-18	10:09:51	USD	11.1200	UBSS	94	VHTF1270920261118E
2026-11-18	15:12:16	GBP	8.4460	XLON	401	1561126726862300
2026-11-18	10:12:16	USD	11.1300	UBSS	100	VHTF1299120261118E
2026-11-18	15:14:17	GBP	8.4480	XLON	401	1561126726862919
2026-11-18	10:14:20	USD	11.1200	UBSS	50	VHTF1318920261118E
2026-11-18	10:14:54	USD	11.1200	UBSS	50	VHTF1328120261118E
2026-11-18	10:14:54	USD	11.1200	UBSS	100	VHTF1328220261118E
2026-11-18	10:14:54	USD	11.1200	UBSS	77	VHTF1328320261118E
2026-11-18	10:15:20	USD	11.1100	UBSS	100	VHTF1335120261118E
2026-11-18	10:15:20	USD	11.1100	UBSS	6	VHTF1335220261118E
2026-11-18	10:16:31	USD	11.1100	UBSS	14	VHTF1364720261118E
2026-11-18	10:16:31	USD	11.1100	UBSS	89	VHTF1364820261118E
2026-11-18	15:17:51	GBP	8.4420	XLON	401	1561126726863974
2026-11-18	10:18:03	USD	11.1200	UBSS	99	VHTF1398420261118E
2026-11-18	15:20:12	GBP	8.4280	XLON	401	1561126726864496
2026-11-18	15:21:46	GBP	8.4180	XLON	401	1561126726864998
2026-11-18	10:21:51	USD	11.0800	UBSS	100	VHTF1426020261118E
2026-11-18	10:24:54	USD	11.1000	UBSS	100	VHTF1471120261118E
2026-11-18	10:24:54	USD	11.1000	UBSS	100	VHTF1471220261118E
2026-11-18	10:24:54	USD	11.1000	UBSS	100	VHTF1471320261118E

2026-11-18	10:24:54	USD	11.1000	UBSS	82	VHTF1471420261118E
2026-11-18	15:25:44	GBP	8.4500	XLON	401	1561126726865867
2026-11-18	15:29:26	GBP	8.4460	XLON	401	1561126726866805
2026-11-18	10:29:26	USD	11.1300	UBSS	100	VHTF1526220261118E
2026-11-18	10:29:26	USD	11.1200	NASD	20	VHTF1526320261118E
2026-11-18	10:30:34	USD	11.1300	INCR	100	VHTF1539420261118E
2026-11-18	10:30:34	USD	11.1300	PCSE	72	VHTF1539520261118E
2026-11-18	10:30:34	USD	11.1300	PCSE	28	VHTF1539620261118E
2026-11-18	10:30:55	USD	11.1200	UBSS	100	VHTF1542420261118E
2026-11-18	10:30:55	USD	11.1200	UBSS	47	VHTF1542520261118E
2026-11-18	15:32:36	GBP	8.4200	XLON	401	1561126726867592
2026-11-18	10:35:02	USD	11.0900	UBSS	100	VHTF1618220261118E
2026-11-18	10:35:02	USD	11.0900	UBSS	91	VHTF1618320261118E
2026-11-18	10:35:02	USD	11.0900	PCSE	40	VHTF1618420261118E
2026-11-18	10:35:05	USD	11.0900	UBSS	100	VHTF1619520261118E
2026-11-18	15:36:38	GBP	8.4240	XLON	401	1561126726868690
2026-11-18	15:39:27	GBP	8.4240	XLON	401	1561126726869361
2026-11-18	10:39:57	USD	11.0900	NASD	100	VHTF1712320261118E
2026-11-18	10:40:50	USD	11.0600	NASD	100	VHTF1746320261118E
2026-11-18	15:44:50	GBP	8.3980	XLON	401	1561126726870614
2026-11-18	10:44:50	USD	11.0600	PCSE	100	VHTF1856820261118E
2026-11-18	10:44:50	USD	11.0600	PCSE	80	VHTF1856920261118E
2026-11-18	10:45:22	USD	11.0500	NASD	36	VHTF1869920261118E
2026-11-18	10:45:41	USD	11.0500	PCSE	60	VHTF1875720261118E
2026-11-18	10:45:41	USD	11.0500	PCSE	40	VHTF1875820261118E
2026-11-18	10:47:24	USD	11.0400	PCSE	100	VHTF1902320261118E
2026-11-18	10:50:34	USD	11.0500	UBSS	100	VHTF1963820261118E
2026-11-18	15:51:01	GBP	8.3900	XLON	401	1561126726872331
2026-11-18	10:51:36	USD	11.0500	UBSS	100	VHTF1975720261118E
2026-11-18	10:51:36	USD	11.0500	UBSS	94	VHTF1975820261118E
2026-11-18	10:51:36	USD	11.0500	PCSE	6	VHTF1975920261118E
2026-11-18	10:51:36	USD	11.0500	PCSE	94	VHTF1976020261118E
2026-11-18	15:53:39	GBP	8.3900	XLON	401	1561126726873016
2026-11-18	10:53:39	USD	11.0400	UBSS	100	VHTF1998220261118E
2026-11-18	10:53:39	USD	11.0400	UBSS	91	VHTF1998320261118E
2026-11-18	10:53:39	USD	11.0400	UBSS	100	VHTF1998420261118E
2026-11-18	10:53:39	USD	11.0400	UBSS	96	VHTF1998520261118E
2026-11-18	10:57:20	USD	11.0400	NASD	40	VHTF2072320261118E
2026-11-18	10:58:31	USD	11.0500	INCR	4	VHTF2087420261118E
2026-11-18	15:58:55	GBP	8.3940	XLON	401	1561126726874463
2026-11-18	10:58:55	USD	11.0500	UBSS	100	VHTF2093420261118E
2026-11-18	10:58:55	USD	11.0500	PCSE	40	VHTF2093520261118E
2026-11-18	10:58:55	USD	11.0500	PCSE	60	VHTF2093620261118E

2026-11-18	11:01:22	USD	11.0300	UBSS	11	VHTF2138420261118E
2026-11-18	11:02:47	USD	11.0400	INCR	100	VHTF2161120261118E
2026-11-18	11:02:47	USD	11.0400	BATS	100	VHTF2161220261118E
2026-11-18	11:02:47	USD	11.0400	BATS	80	VHTF2161320261118E
2026-11-18	11:02:47	USD	11.0400	UBSS	100	VHTF2161420261118E
2026-11-18	11:02:47	USD	11.0400	UBSS	100	VHTF2161520261118E
2026-11-18	11:02:47	USD	11.0400	UBSS	31	VHTF2161620261118E
2026-11-18	16:03:07	GBP	8.3920	XLON	401	1561126726875607
2026-11-18	11:05:31	USD	11.0600	UBSS	100	VHTF2196020261118E
2026-11-18	16:06:04	GBP	8.4060	XLON	401	1561126726876687
2026-11-18	11:06:14	USD	11.0600	UBSS	100	VHTF2213720261118E
2026-11-18	11:06:14	USD	11.0600	UBSS	15	VHTF2213820261118E
2026-11-18	11:08:49	USD	11.0400	UBSS	100	VHTF2243520261118E
2026-11-18	11:08:49	USD	11.0400	UBSS	93	VHTF2243620261118E
2026-11-18	11:08:50	USD	11.0300	PCSE	60	VHTF2243720261118E
2026-11-18	16:10:35	GBP	8.3680	XLON	401	1561126726878294
2026-11-18	11:11:10	USD	11.0100	INCR	102	VHTF2306820261118E
2026-11-18	11:11:11	USD	11.0100	UBSS	100	VHTF2307420261118E
2026-11-18	11:11:11	USD	11.0100	UBSS	35	VHTF2307520261118E
2026-11-18	16:14:15	GBP	8.3460	XLON	401	1561126726879534
2026-11-18	11:14:21	USD	10.9800	INCR	100	VHTF2361520261118E
2026-11-18	16:16:56	GBP	8.3400	XLON	401	1561126726880596
2026-11-18	16:19:10	GBP	8.3360	XLON	401	1561126726881364
2026-11-18	11:20:09	USD	10.9500	IEXG	83	VHTF2470720261118E
2026-11-18	11:20:09	USD	10.9500	IEXG	17	VHTF2470820261118E
2026-11-18	11:20:09	USD	10.9500	PCSE	80	VHTF2470920261118E
2026-11-18	11:20:09	USD	10.9400	IEXG	87	VHTF2471020261118E
2026-11-18	11:20:09	USD	10.9400	NYSE	80	VHTF2471120261118E
2026-11-18	16:22:36	GBP	8.3180	XLON	401	1561126726882867
2026-11-18	16:23:57	GBP	8.3340	XLON	401	1561126726883344
2026-11-18	11:24:05	USD	10.9600	NASD	59	VHTF2511320261118E
2026-11-18	11:24:05	USD	10.9600	BATS	20	VHTF2511420261118E
2026-11-18	11:24:05	USD	10.9600	BATS	10	VHTF2511520261118E
2026-11-18	11:24:05	USD	10.9600	BAML	12	VHTF2511620261118E
2026-11-18	11:24:05	USD	10.9600	BAML	45	VHTF2511720261118E
2026-11-18	11:24:05	USD	10.9600	BATS	30	VHTF2511820261118E
2026-11-18	11:24:05	USD	10.9600	UBSS	89	VHTF2511920261118E
2026-11-18	11:24:05	USD	10.9600	UBSS	11	VHTF2512020261118E
2026-11-18	11:24:05	USD	10.9600	KNMX	45	VHTF2512120261118E
2026-11-18	11:24:05	USD	10.9600	NASD	7	VHTF2512220261118E
2026-11-18	11:25:30	USD	10.9800	IEXG	100	VHTF2543120261118E
2026-11-18	11:25:30	USD	10.9800	MEMX	15	VHTF2543420261118E
2026-11-18	11:25:30	USD	10.9800	NASD	100	VHTF2543520261118E

2026-11-18	16:26:08	GBP	8.3400	XLON	401	1561126726884529
2026-11-18	11:26:13	USD	10.9700	PCSE	100	VHTF2582320261118E
2026-11-18	11:26:13	USD	10.9700	NYSE	80	VHTF2582420261118E
2026-11-18	11:26:13	USD	10.9700	NYSE	20	VHTF2582520261118E
2026-11-18	11:26:13	USD	10.9700	MEMX	100	VHTF2582620261118E
2026-11-18	11:26:36	USD	10.9700	NASD	40	VHTF2594920261118E
2026-11-18	11:26:36	USD	10.9700	NASD	180	VHTF2595020261118E
2026-11-18	16:27:02	GBP	8.3380	XLON	258	1561126726885119
2026-11-18	11:29:12	USD	10.9900	BAML	100	VHTF2624220261118E
2026-11-18	11:30:38	USD	11.0000	UBSS	57	VHTF2650820261118E
2026-11-18	11:30:40	USD	11.0000	PCSE	60	VHTF2651120261118E
2026-11-18	11:30:40	USD	11.0000	PCSE	240	VHTF2651220261118E
2026-11-18	11:30:40	USD	10.9900	MEMX	100	VHTF2651320261118E
2026-11-18	11:30:40	USD	10.9900	NASD	100	VHTF2651420261118E
2026-11-18	11:32:43	USD	10.9900	UBSS	100	VHTF2683320261118E
2026-11-18	11:32:43	USD	10.9900	UBSS	90	VHTF2683420261118E
2026-11-18	11:32:43	USD	10.9900	UBSS	100	VHTF2683520261118E
2026-11-18	11:32:43	USD	10.9900	UBSS	100	VHTF2683620261118E
2026-11-18	11:32:43	USD	10.9900	UBSS	100	VHTF2683720261118E
2026-11-18	11:34:34	USD	10.9800	UBSS	89	VHTF2717820261118E
2026-11-18	11:36:52	USD	10.9700	INCR	62	VHTF2753820261118E
2026-11-18	11:36:52	USD	10.9700	MEMX	100	VHTF2753920261118E
2026-11-18	11:38:58	USD	10.9700	UBSS	100	VHTF2787920261118E
2026-11-18	11:38:58	USD	10.9700	UBSS	99	VHTF2788020261118E
2026-11-18	11:38:58	USD	10.9700	NYSE	100	VHTF2788120261118E
2026-11-18	11:38:58	USD	10.9700	NYSE	80	VHTF2788220261118E
2026-11-18	11:40:07	USD	10.9600	NASD	40	VHTF2810320261118E
2026-11-18	11:40:35	USD	10.9500	UBSS	150	VHTF2817520261118E
2026-11-18	11:41:06	USD	10.9500	UBSS	44	VHTF2826020261118E
2026-11-18	11:41:06	USD	10.9500	UBSS	100	VHTF2826120261118E
2026-11-18	11:41:06	USD	10.9500	UBSS	67	VHTF2826220261118E
2026-11-18	11:46:55	USD	10.9600	UBSS	100	VHTF2895520261118E
2026-11-18	11:46:55	USD	10.9600	UBSS	83	VHTF2895620261118E
2026-11-18	11:46:55	USD	10.9600	EPRL	40	VHTF2895720261118E
2026-11-18	11:46:55	USD	10.9600	EPRL	60	VHTF2895820261118E
2026-11-18	11:46:55	USD	10.9600	PCSE	100	VHTF2895920261118E
2026-11-18	11:48:48	USD	10.9600	NYSE	40	VHTF2911420261118E
2026-11-18	11:49:25	USD	10.9500	NASD	40	VHTF2919520261118E
2026-11-18	11:50:33	USD	10.9600	PCSE	40	VHTF2929820261118E
2026-11-18	11:50:33	USD	10.9600	PCSE	20	VHTF2929920261118E
2026-11-18	11:51:06	USD	10.9600	UBSS	100	VHTF2935720261118E
2026-11-18	11:53:30	USD	10.9500	INCR	100	VHTF2965320261118E
2026-11-18	11:53:30	USD	10.9500	MEMX	60	VHTF2965420261118E

2026-11-18	11:53:43	USD	10.9400	UBSS	16	VHTF2969920261118E
2026-11-18	11:56:33	USD	10.9300	UBSS	8	VHTF3000920261118E
2026-11-18	11:59:40	USD	10.9600	UBSS	5	VHTF3037120261118E
2026-11-18	12:01:31	USD	10.9900	NYSE	160	VHTF3058920261118E
2026-11-18	12:01:31	USD	10.9900	NYSE	20	VHTF3059020261118E
2026-11-18	12:01:39	USD	10.9800	UBSS	100	VHTF3059220261118E
2026-11-18	12:01:39	USD	10.9800	BATS	80	VHTF3059320261118E
2026-11-18	12:01:39	USD	10.9800	BATS	20	VHTF3059420261118E
2026-11-18	12:01:39	USD	10.9800	BATS	11	VHTF3059520261118E
2026-11-18	12:01:39	USD	10.9800	BATS	69	VHTF3059620261118E
2026-11-18	12:04:56	USD	11.0000	MEMX	20	VHTF3093820261118E
2026-11-18	12:04:56	USD	11.0000	UBSS	100	VHTF3093920261118E
2026-11-18	12:04:56	USD	11.0000	UBSS	74	VHTF3094020261118E
2026-11-18	12:08:39	USD	11.0000	NASD	9	VHTF3133920261118E
2026-11-18	12:08:39	USD	11.0000	NASD	11	VHTF3134020261118E
2026-11-18	12:11:25	USD	10.9900	NASD	20	VHTF3161620261118E
2026-11-18	12:12:01	USD	10.9800	UBSS	51	VHTF3165520261118E
2026-11-18	12:12:11	USD	10.9800	UBSS	42	VHTF3167120261118E
2026-11-18	12:12:17	USD	10.9800	INCR	100	VHTF3167520261118E
2026-11-18	12:12:17	USD	10.9800	INCR	45	VHTF3167620261118E
2026-11-18	12:13:45	USD	10.9700	BATS	40	VHTF3177820261118E
2026-11-18	12:20:51	USD	11.0000	UBSS	64	VHTF3244420261118E
2026-11-18	12:21:09	USD	11.0000	INCR	100	VHTF3248020261118E
2026-11-18	12:21:09	USD	11.0000	INCR	167	VHTF3248120261118E
2026-11-18	12:26:25	USD	10.9900	UBSS	100	VHTF3319120261118E
2026-11-18	12:29:55	USD	10.9900	NASD	20	VHTF3345020261118E
2026-11-18	12:29:55	USD	10.9900	NASD	20	VHTF3345120261118E
2026-11-18	12:29:57	USD	10.9900	UBSS	89	VHTF3345320261118E
2026-11-18	12:30:35	USD	10.9900	UBSS	88	VHTF3349520261118E
2026-11-18	12:35:27	USD	10.9900	UBSS	100	VHTF3388320261118E
2026-11-18	12:35:27	USD	10.9900	UBSS	52	VHTF3388420261118E
2026-11-18	12:40:33	USD	10.9800	MEMX	40	VHTF3425220261118E
2026-11-18	12:41:16	USD	10.9700	UBSS	100	VHTF3437820261118E
2026-11-18	12:41:16	USD	10.9700	UBSS	88	VHTF3437920261118E
2026-11-18	12:42:33	USD	10.9600	UBSS	21	VHTF3450120261118E
2026-11-18	12:42:44	USD	10.9600	UBSS	100	VHTF3451520261118E
2026-11-18	12:49:53	USD	10.9600	UBSS	100	VHTF3501120261118E
2026-11-18	12:55:38	USD	10.9600	INCR	100	VHTF3555020261118E
2026-11-18	12:55:38	USD	10.9600	INCR	200	VHTF3555120261118E
2026-11-18	12:55:38	USD	10.9600	UBSS	4	VHTF3555220261118E
2026-11-18	12:58:52	USD	10.9300	UBSS	100	VHTF3580420261118E
2026-11-18	13:00:00	USD	10.9300	UBSS	89	VHTF3587420261118E
2026-11-18	13:06:42	USD	10.9600	MEMX	40	VHTF3650320261118E

2026-11-18	13:08:52	USD	10.9600	UBSS	100	VHTF3671220261118E
2026-11-18	13:08:56	USD	10.9600	UBSS	61	VHTF3672520261118E
2026-11-18	13:08:56	USD	10.9600	UBSS	25	VHTF3672620261118E
2026-11-18	13:11:23	USD	10.9500	UBSS	149	VHTF3696020261118E
2026-11-18	13:15:32	USD	10.9400	UBSS	100	VHTF3723620261118E
2026-11-18	13:15:32	USD	10.9400	UBSS	91	VHTF3723720261118E
2026-11-18	13:34:27	USD	10.9500	NASD	80	VHTF3892020261118E
2026-11-18	13:34:27	USD	10.9500	NASD	60	VHTF3892120261118E
2026-11-18	13:34:27	USD	10.9500	UBSS	100	VHTF3892220261118E
2026-11-18	13:34:27	USD	10.9500	NYSE	100	VHTF3892320261118E
2026-11-18	13:43:05	USD	10.9500	INCR	100	VHTF4014120261118E
2026-11-18	13:43:05	USD	10.9500	NYSE	100	VHTF4014220261118E
2026-11-18	13:45:36	USD	10.9700	INCR	100	VHTF4042520261118E
2026-11-18	13:45:36	USD	10.9700	JPMX	59	VHTF4042620261118E
2026-11-18	13:46:33	USD	10.9800	BATS	60	VHTF4055420261118E
2026-11-18	13:46:33	USD	10.9800	UBSS	61	VHTF4055520261118E
2026-11-18	13:46:33	USD	10.9800	BATS	1	VHTF4055620261118E
2026-11-18	13:46:33	USD	10.9800	UBSS	92	VHTF4056220261118E
2026-11-18	13:51:03	USD	10.9700	INCR	100	VHTF4106420261118E
2026-11-18	13:51:03	USD	10.9700	INCR	200	VHTF4106520261118E
2026-11-18	13:51:03	USD	10.9700	PCSE	60	VHTF4106620261118E
2026-11-18	13:57:10	USD	10.9700	UBSS	100	VHTF4171920261118E
2026-11-18	13:57:10	USD	10.9700	UBSS	68	VHTF4172020261118E
2026-11-18	13:57:10	USD	10.9700	NYSE	20	VHTF4172120261118E
2026-11-18	13:59:26	USD	10.9700	UBSS	100	VHTF4215420261118E
2026-11-18	13:59:35	USD	10.9700	UBSS	71	VHTF4217320261118E
2026-11-18	14:05:28	USD	10.9500	UBSS	100	VHTF4340820261118E
2026-11-18	14:05:28	USD	10.9500	UBSS	86	VHTF4340920261118E
2026-11-18	14:05:28	USD	10.9500	BATS	40	VHTF4341220261118E
2026-11-18	14:07:03	USD	10.9300	UBSS	103	VHTF4375920261118E
2026-11-18	14:12:46	USD	10.9800	UBSS	27	VHTF4496620261118E
2026-11-18	14:12:57	USD	10.9800	INCR	138	VHTF4499520261118E
2026-11-18	14:12:57	USD	10.9800	INCR	73	VHTF4499620261118E
2026-11-18	14:19:16	USD	10.9600	UBSS	100	VHTF4649020261118E
2026-11-18	14:19:16	USD	10.9600	MEMX	40	VHTF4649120261118E
2026-11-18	14:19:16	USD	10.9600	UBSS	50	VHTF4649220261118E
2026-11-18	14:25:04	USD	10.9500	NYSE	34	VHTF4759820261118E
2026-11-18	14:25:04	USD	10.9500	NYSE	6	VHTF4759920261118E
2026-11-18	14:26:35	USD	10.9400	INCR	152	VHTF4804920261118E
2026-11-18	14:26:35	USD	10.9400	INCR	192	VHTF4805020261118E
2026-11-18	14:31:20	USD	10.9000	UBSS	100	VHTF4886920261118E
2026-11-18	14:31:20	USD	10.9000	UBSS	91	VHTF4887020261118E
2026-11-18	14:36:06	USD	10.8700	UBSS	100	VHTF5004020261118E

2026-11-18	14:36:06	USD	10.8700	UBSS	91	VHTF5004120261118E
2026-11-18	14:48:20	USD	10.8600	UBSS	100	VHTF5252020261118E
2026-11-18	14:48:20	USD	10.8600	NYSE	40	VHTF5252120261118E
2026-11-18	14:49:09	USD	10.8600	EPRL	60	VHTF5265620261118E
2026-11-18	14:49:09	USD	10.8600	EPRL	120	VHTF5265720261118E
2026-11-18	14:49:13	USD	10.8500	MEMX	40	VHTF5265820261118E
2026-11-18	14:49:13	USD	10.8400	NYSE	60	VHTF5265920261118E
2026-11-18	14:59:49	USD	10.8700	INCR	100	VHTF5482020261118E
2026-11-18	14:59:49	USD	10.8700	INCR	200	VHTF5482120261118E
2026-11-18	14:59:49	USD	10.8700	INCR	200	VHTF5482220261118E
2026-11-18	14:59:50	USD	10.8700	UBSS	100	VHTF5482420261118E
2026-11-18	14:59:50	USD	10.8700	UBSS	31	VHTF5482520261118E
2026-11-18	15:03:45	USD	10.8300	UBSS	184	VHTF5553220261118E
2026-11-18	15:04:00	USD	10.8300	UBSS	4	VHTF5559620261118E
2026-11-18	15:04:00	USD	10.8300	UBSS	2	VHTF5559720261118E
2026-11-18	15:09:00	USD	10.8400	UBSS	99	VHTF5655620261118E
2026-11-18	15:14:09	USD	10.8400	UBSS	1	VHTF5808820261118E
2026-11-18	15:14:09	USD	10.8400	JPMX	100	VHTF5808920261118E
2026-11-18	15:14:25	USD	10.8400	NASD	140	VHTF5818220261118E
2026-11-18	15:17:11	USD	10.8800	NASD	80	VHTF5905820261118E
2026-11-18	15:17:43	USD	10.8800	UBSS	100	VHTF5921620261118E
2026-11-18	15:18:09	USD	10.8800	INCR	117	VHTF5936920261118E
2026-11-18	15:18:42	USD	10.8800	UBSS	100	VHTF5959420261118E
2026-11-18	15:22:32	USD	10.8700	UBSS	100	VHTF6101620261118E
2026-11-18	15:23:43	USD	10.8600	UBSS	1	VHTF6151420261118E
2026-11-18	15:23:43	USD	10.8600	UBSS	27	VHTF6151520261118E
2026-11-18	15:25:00	USD	10.8500	UBSS	100	VHTF6190420261118E
2026-11-18	15:25:00	USD	10.8500	PCSE	20	VHTF6190520261118E
2026-11-18	15:25:00	USD	10.8500	UBSS	92	VHTF6191520261118E
2026-11-18	15:28:35	USD	10.8600	UBSS	96	VHTF6332620261118E
2026-11-18	15:29:03	USD	10.8600	UBSS	98	VHTF6347920261118E
2026-11-18	15:31:53	USD	10.8400	UBSS	89	VHTF6487820261118E
2026-11-18	15:32:01	USD	10.8400	UBSS	14	VHTF6500420261118E
2026-11-18	15:34:20	USD	10.8400	UBSS	96	VHTF6608620261118E
2026-11-18	15:44:36	USD	10.8700	UBSS	194	VHTF7020820261118E
2026-11-18	15:44:36	USD	10.8700	UBSS	61	VHTF7020920261118E
2026-11-18	15:44:36	USD	10.8700	UBSS	39	VHTF7021020261118E
2026-11-18	15:44:36	USD	10.8700	UBSS	10	VHTF7021120261118E
2026-11-18	15:44:36	USD	10.8700	UBSS	93	VHTF7021220261118E
2026-11-18	15:46:43	USD	10.8700	PCSE	60	VHTF7117620261118E
2026-11-18	15:47:20	USD	10.8700	UBSS	27	VHTF7146420261118E
2026-11-18	15:47:20	USD	10.8700	UBSS	51	VHTF7146520261118E
2026-11-18	15:47:47	USD	10.8700	UBSS	11	VHTF7163320261118E

2026-11-18	15:47:47	USD	10.8700	UBSS	17	VHTF7163420261118E
2026-11-18	15:47:47	USD	10.8700	UBSS	18	VHTF7163520261118E
2026-11-19	09:33:44	GBP	8.2400	CHIX	139	1300008U4
2026-11-19	09:33:49	GBP	8.2400	CHIX	271	1300008UC
2026-11-19	09:33:49	GBP	8.2360	CHIX	410	1300008UM
2026-11-19	09:33:49	GBP	8.2340	XLON	410	1561745202103641
2026-11-19	09:35:42	GBP	8.2400	CHIX	410	1300008ZU
2026-11-19	09:35:42	GBP	8.2400	XLON	410	1561745202103883
2026-11-19	09:35:44	GBP	8.2240	CHIX	410	130000902
2026-11-19	09:35:44	GBP	8.2360	XLON	410	1561745202103884
2026-11-19	09:35:44	GBP	8.2300	XLON	410	1561745202103887
2026-11-19	09:35:44	GBP	8.2240	XLON	410	1561745202103889
2026-11-19	09:35:44	GBP	8.2360	BATE	410	30000C46
2026-11-19	09:35:44	GBP	8.2320	BATE	410	30000C47
2026-11-19	09:35:44	GBP	8.2280	BATE	410	30000C48
2026-11-19	09:39:24	GBP	8.2500	CHIX	410	13000099A
2026-11-19	09:39:24	GBP	8.2480	XLON	410	1561745202104192
2026-11-19	09:42:05	GBP	8.2420	XLON	410	1561745202104433
2026-11-19	09:42:05	GBP	8.2380	XLON	410	1561745202104435
2026-11-19	09:42:06	GBP	8.2340	CHIX	410	1300009G1
2026-11-19	09:42:06	GBP	8.2340	XLON	410	1561745202104439
2026-11-19	09:42:06	GBP	8.2300	XLON	410	1561745202104440
2026-11-19	09:49:11	GBP	8.2500	XLON	410	1561745202104885
2026-11-19	09:53:20	GBP	8.2560	XLON	410	1561745202105271
2026-11-19	09:53:28	GBP	8.2520	CHIX	53	130000A4F
2026-11-19	09:53:28	GBP	8.2520	CHIX	357	130000A4G
2026-11-19	09:53:28	GBP	8.2480	CHIX	76	130000A4I
2026-11-19	09:53:28	GBP	8.2480	CHIX	334	130000A4J
2026-11-19	09:53:28	GBP	8.2440	CHIX	297	130000A4L
2026-11-19	09:53:28	GBP	8.2440	CHIX	113	130000A4M
2026-11-19	09:53:28	GBP	8.2500	XLON	410	1561745202105291
2026-11-19	09:53:28	GBP	8.2440	XLON	410	1561745202105294
2026-11-19	09:56:33	GBP	8.2520	XLON	410	1561745202105571
2026-11-19	09:59:02	GBP	8.2520	CHIX	410	130000AID
2026-11-19	09:59:02	GBP	8.2460	CHIX	127	130000AIE
2026-11-19	09:59:02	GBP	8.2460	CHIX	283	130000AIG
2026-11-19	09:59:02	GBP	8.2520	XLON	410	1561745202105968
2026-11-19	09:59:02	GBP	8.2480	XLON	410	1561745202105971
2026-11-19	09:59:48	GBP	8.2440	XLON	410	1561745202106002
2026-11-19	10:00:52	GBP	8.2420	CHIX	410	130000AN8
2026-11-19	10:00:52	GBP	8.2420	XLON	410	1561745202106139
2026-11-19	10:00:52	GBP	8.2380	XLON	83	1561745202106140
2026-11-19	10:00:52	GBP	8.2380	XLON	327	1561745202106141

2026-11-19	10:05:37	GBP	8.2400	CHIX	410	130000AXM
2026-11-19	10:05:37	GBP	8.2400	XLON	410	1561745202106594
2026-11-19	10:07:53	GBP	8.2460	XLON	410	1561745202106787
2026-11-19	10:07:54	GBP	8.2420	XLON	410	1561745202106791
2026-11-19	10:10:52	GBP	8.2540	CHIX	410	130000B99
2026-11-19	10:10:52	GBP	8.2500	CHIX	410	130000B9B
2026-11-19	10:10:52	GBP	8.2540	XLON	410	1561745202107056
2026-11-19	10:10:52	GBP	8.2500	XLON	410	1561745202107061
2026-11-19	10:11:33	GBP	8.2620	XLON	410	1561745202107160
2026-11-19	10:12:45	GBP	8.2580	CHIX	410	130000BFP
2026-11-19	10:12:45	GBP	8.2580	XLON	410	1561745202107282
2026-11-19	10:12:45	GBP	8.2520	XLON	48	1561745202107287
2026-11-19	10:15:04	GBP	8.2520	XLON	362	1561745202107439
2026-11-19	10:20:13	GBP	8.2520	XLON	7	1561745202108158
2026-11-19	10:20:13	GBP	8.2520	XLON	1	1561745202108159
2026-11-19	10:21:48	GBP	8.2520	XLON	402	1561745202108335
2026-11-19	10:22:49	GBP	8.2520	XLON	377	1561745202108424
2026-11-19	10:22:50	GBP	8.2520	XLON	33	1561745202108431
2026-11-19	10:23:20	GBP	8.2660	CHIX	410	130000C2L
2026-11-19	10:23:20	GBP	8.2660	XLON	410	1561745202108518
2026-11-19	10:27:00	GBP	8.2780	CHIX	410	130000CCB
2026-11-19	10:27:00	GBP	8.2800	XLON	410	1561745202108992
2026-11-19	10:27:30	GBP	8.2740	CHIX	410	130000CE8
2026-11-19	10:27:30	GBP	8.2760	XLON	410	1561745202109033
2026-11-19	10:27:30	GBP	8.2800	XLON	282	1561745202109035
2026-11-19	10:27:30	GBP	8.2800	XLON	150	1561745202109036
2026-11-19	10:29:08	GBP	8.2820	XLON	281	1561745202109153
2026-11-19	10:29:35	GBP	8.2780	XLON	410	1561745202109209
2026-11-19	10:29:36	GBP	8.2760	CHIX	410	130000CKA
2026-11-19	10:32:13	GBP	8.2760	CHIX	410	130000CQV
2026-11-19	10:32:13	GBP	8.2740	XLON	410	1561745202109448
2026-11-19	10:36:50	GBP	8.2760	XLON	280	1561745202109838
2026-11-19	10:36:50	GBP	8.2760	XLON	10	1561745202109839
2026-11-19	10:36:50	GBP	8.2760	XLON	250	1561745202109840
2026-11-19	10:38:52	GBP	8.2700	CHIX	410	130000D5M
2026-11-19	10:38:52	GBP	8.2700	XLON	410	1561745202109949
2026-11-19	10:39:12	GBP	8.2720	XLON	28	1561745202109997
2026-11-19	10:45:16	GBP	8.2760	CHIX	410	130000DKX
2026-11-19	10:45:16	GBP	8.2740	XLON	410	1561745202110510
2026-11-19	10:46:08	GBP	8.2760	CHIX	410	130000DM8
2026-11-19	10:46:08	GBP	8.2740	XLON	410	1561745202110586
2026-11-19	10:48:00	GBP	8.2800	XLON	150	1561745202110868
2026-11-19	10:49:30	GBP	8.2800	XLON	150	1561745202111147

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2026-11-19	10:49:53	GBP	8.2760	XLON	410	1561745202111191
2026-11-19	10:51:08	GBP	8.2720	CHIX	410	130000E1L
2026-11-19	10:51:08	GBP	8.2660	CHIX	410	130000E1P
2026-11-19	10:51:08	GBP	8.2600	CHIX	255	130000E1T
2026-11-19	10:51:08	GBP	8.2600	CHIX	155	130000E1U
2026-11-19	10:51:08	GBP	8.2700	XLON	410	1561745202111345
2026-11-19	10:51:08	GBP	8.2660	XLON	410	1561745202111346
2026-11-19	10:51:08	GBP	8.2620	XLON	410	1561745202111348
2026-11-19	10:51:08	GBP	8.2620	XLON	227	1561745202111349
2026-11-19	10:51:08	GBP	8.2620	XLON	45	1561745202111350
2026-11-19	10:51:16	GBP	8.2560	CHIX	410	130000E21
2026-11-19	10:51:16	GBP	8.2560	XLON	410	1561745202111361
2026-11-19	10:51:16	GBP	8.2580	XLON	150	1561745202111368
2026-11-19	10:51:53	GBP	8.2520	XLON	410	1561745202111436
2026-11-19	10:51:55	GBP	8.2480	XLON	410	1561745202111440
2026-11-19	10:52:10	GBP	8.2480	XLON	150	1561745202111469
2026-11-19	10:52:14	GBP	8.2480	XLON	126	1561745202111474
2026-11-19	10:52:16	GBP	8.2480	XLON	126	1561745202111478
2026-11-19	10:52:16	GBP	8.2440	XLON	410	1561745202111479
2026-11-19	10:52:44	GBP	8.2440	XLON	150	1561745202111511
2026-11-19	10:52:44	GBP	8.2400	XLON	410	1561745202111513
2026-11-19	10:53:42	GBP	8.2360	XLON	410	1561745202111565
2026-11-19	10:53:42	GBP	8.2320	XLON	410	1561745202111566
2026-11-19	10:54:11	GBP	8.2320	XLON	410	1561745202111610
2026-11-19	10:54:27	GBP	8.2260	CHIX	410	130000E9B
2026-11-19	10:54:27	GBP	8.2280	XLON	410	1561745202111624
2026-11-19	10:54:27	GBP	8.2240	XLON	410	1561745202111626
2026-11-19	10:58:33	GBP	8.2420	CHIX	410	130000EIX
2026-11-19	10:58:33	GBP	8.2400	XLON	410	1561745202111989
2026-11-19	10:58:36	GBP	8.2360	XLON	410	1561745202111992
2026-11-19	10:58:36	GBP	8.2320	XLON	410	1561745202111995
2026-11-19	10:58:53	GBP	8.2260	XLON	410	1561745202112022
2026-11-19	11:00:04	GBP	8.2420	CHIX	410	130000EOR
2026-11-19	11:00:04	GBP	8.2440	XLON	410	1561745202112153
2026-11-19	11:00:04	GBP	8.2440	XLON	410	1561745202112167
2026-11-19	11:00:05	GBP	8.2400	XLON	410	1561745202112173
2026-11-19	11:00:05	GBP	8.2360	XLON	410	1561745202112180
2026-11-19	11:06:57	GBP	8.2340	XLON	410	1561745202112680
2026-11-19	11:06:57	GBP	8.2300	XLON	42	1561745202112685
2026-11-19	11:08:03	GBP	8.2380	XLON	410	1561745202112844
2026-11-19	11:10:36	GBP	8.2340	XLON	410	1561745202113052
2026-11-19	11:11:15	GBP	8.2320	CHIX	410	130000FJ3

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2026-11-19	11:11:15	GBP	8.2280	CHIX	8	130000FJ5
2026-11-19	11:11:15	GBP	8.2300	XLON	368	1561745202113097
2026-11-19	11:11:15	GBP	8.2320	BATE	410	30000HQW
2026-11-19	11:18:01	GBP	8.2340	XLON	410	1561745202113634
2026-11-19	11:20:15	GBP	8.2420	CHIX	410	130000G68
2026-11-19	11:20:15	GBP	8.2420	XLON	410	1561745202113785
2026-11-19	11:23:21	GBP	8.2440	XLON	88	1561745202114018
2026-11-19	11:23:21	GBP	8.2440	XLON	162	1561745202114019
2026-11-19	11:24:11	GBP	8.2460	CHIX	410	130000GET
2026-11-19	11:26:39	GBP	8.2440	XLON	410	1561745202114202
2026-11-19	11:26:41	GBP	8.2420	CHIX	410	130000GKR
2026-11-19	11:26:41	GBP	8.2400	XLON	410	1561745202114213
2026-11-19	11:30:00	GBP	8.2480	CHIX	410	130000GVC
2026-11-19	11:30:00	GBP	8.2500	XLON	410	1561745202114547
2026-11-19	11:30:00	GBP	8.2500	XLON	65	1561745202114548
2026-11-19	11:30:00	GBP	8.2500	XLON	234	1561745202114549
2026-11-19	11:30:00	GBP	8.2460	XLON	410	1561745202114556
2026-11-19	11:30:00	GBP	8.2460	BATE	410	30000IY2
2026-11-19	11:30:04	GBP	8.2420	CHIX	47	130000GVS
2026-11-19	11:30:44	GBP	8.2480	XLON	152	1561745202114803
2026-11-19	11:30:44	GBP	8.2480	XLON	258	1561745202114804
2026-11-19	11:31:10	GBP	8.2540	XLON	276	1561745202114923
2026-11-19	11:31:10	GBP	8.2540	XLON	134	1561745202114924
2026-11-19	11:34:05	GBP	8.2480	XLON	410	1561745202115220
2026-11-19	11:37:31	GBP	8.2460	CHIX	410	130000HKU
2026-11-19	11:37:31	GBP	8.2420	CHIX	363	130000HKZ
2026-11-19	11:37:31	GBP	8.2380	CHIX	16	130000HL5
2026-11-19	11:37:31	GBP	8.2380	CHIX	394	130000HL6
2026-11-19	11:37:31	GBP	8.2340	CHIX	410	130000HL7
2026-11-19	11:37:31	GBP	8.2300	CHIX	410	130000HL8
2026-11-19	11:37:31	GBP	8.2440	XLON	410	1561745202115508
2026-11-19	11:37:31	GBP	8.2400	XLON	410	1561745202115513
2026-11-19	11:37:31	GBP	8.2400	XLON	110	1561745202115515
2026-11-19	11:37:31	GBP	8.2420	XLON	336	1561745202115516
2026-11-19	11:37:31	GBP	8.2420	XLON	110	1561745202115517
2026-11-19	11:37:31	GBP	8.2340	XLON	410	1561745202115522
2026-11-19	11:37:31	GBP	8.2300	XLON	410	1561745202115523
2026-11-19	11:37:31	GBP	8.2300	XLON	410	1561745202115528
2026-11-19	11:37:31	GBP	8.2420	BATE	410	30000JID
2026-11-19	11:37:34	GBP	8.2320	XLON	410	1561745202115548
2026-11-19	11:39:58	GBP	8.2320	XLON	410	1561745202115884
2026-11-19	11:40:04	GBP	8.2300	CHIX	120	130000HSB

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2026-11-19	11:40:17	GBP	8.2300	CHIX	290	130000HT5
2026-11-19	11:42:20	GBP	8.2340	CHIX	153	130000HYD
2026-11-19	11:42:20	GBP	8.2340	CHIX	257	130000HYE
2026-11-19	11:42:20	GBP	8.2300	CHIX	410	130000HYF
2026-11-19	11:42:20	GBP	8.2320	XLON	127	1561745202116139
2026-11-19	11:42:20	GBP	8.2320	XLON	283	1561745202116140
2026-11-19	11:42:20	GBP	8.2260	XLON	410	1561745202116143
2026-11-19	11:42:20	GBP	8.2220	XLON	410	1561745202116144
2026-11-19	11:42:20	GBP	8.2260	BATE	410	30000JU2
2026-11-19	11:42:20	GBP	8.2200	BATE	410	30000JU4
2026-11-19	11:42:30	GBP	8.2160	XLON	410	1561745202116160
2026-11-19	11:42:30	GBP	8.2180	XLON	399	1561745202116167
2026-11-19	11:42:30	GBP	8.2180	XLON	11	1561745202116168
2026-11-19	11:44:09	GBP	8.2200	XLON	290	1561745202116309
2026-11-19	11:44:09	GBP	8.2200	XLON	120	1561745202116310
2026-11-19	11:47:11	GBP	8.2240	CHIX	18	130000I6O
2026-11-19	11:47:11	GBP	8.2240	CHIX	392	130000I6P
2026-11-19	11:53:52	GBP	8.2200	CHIX	410	130000IIQ
2026-11-19	11:53:52	GBP	8.2220	XLON	410	1561745202116918
2026-11-19	11:53:52	GBP	8.2180	XLON	410	1561745202116922
2026-11-19	11:54:34	GBP	8.2140	CHIX	410	130000IKE
2026-11-19	11:54:34	GBP	8.2140	XLON	410	1561745202117024
2026-11-19	11:54:34	GBP	8.2160	XLON	75	1561745202117027
2026-11-19	11:54:34	GBP	8.2140	BATE	410	30000KCW
2026-11-19	12:01:18	GBP	8.2200	XLON	410	1561745202117630
2026-11-19	12:03:08	GBP	8.2180	CHIX	410	130000J78
2026-11-19	12:03:08	GBP	8.2200	XLON	150	1561745202117789
2026-11-19	12:03:08	GBP	8.2200	XLON	63	1561745202117790
2026-11-19	12:03:08	GBP	8.2200	XLON	238	1561745202117791
2026-11-19	12:03:08	GBP	8.2200	XLON	250	1561745202117792
2026-11-19	12:03:08	GBP	8.2160	XLON	357	1561745202117794
2026-11-19	12:03:08	GBP	8.2160	XLON	53	1561745202117795
2026-11-19	12:08:53	GBP	8.2120	CHIX	410	130000JJ6
2026-11-19	12:08:53	GBP	8.2160	XLON	470	1561745202118418
2026-11-19	12:08:53	GBP	8.2160	XLON	12	1561745202118419
2026-11-19	12:08:53	GBP	8.2160	XLON	299	1561745202118420
2026-11-19	12:08:53	GBP	8.2100	XLON	410	1561745202118422
2026-11-19	12:08:53	GBP	8.2140	BATE	410	30000L78
2026-11-19	12:08:53	GBP	8.2100	BATE	410	30000L7B
2026-11-19	12:08:54	GBP	8.2080	CHIX	410	130000JJ9
2026-11-19	12:08:54	GBP	8.2060	BATE	343	30000L7D
2026-11-19	12:09:03	GBP	8.2060	XLON	97	1561745202118459

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2026-11-19	12:09:03	GBP	8.2060	XLON	313	1561745202118460
2026-11-19	12:09:03	GBP	8.2060	BATE	67	30000L87
2026-11-19	12:09:06	GBP	8.2020	CHIX	410	130000JKV
2026-11-19	12:09:06	GBP	8.2000	CHIX	410	130000JKY
2026-11-19	12:09:06	GBP	8.2000	CHIX	341	130000JL2
2026-11-19	12:09:06	GBP	8.2060	XLON	61	1561745202118474
2026-11-19	12:09:06	GBP	8.2060	XLON	12	1561745202118475
2026-11-19	12:09:06	GBP	8.2060	XLON	427	1561745202118476
2026-11-19	12:09:06	GBP	8.2020	XLON	410	1561745202118477
2026-11-19	12:09:06	GBP	8.1980	XLON	410	1561745202118481
2026-11-19	12:09:06	GBP	8.2000	XLON	410	1561745202118484
2026-11-19	12:09:06	GBP	8.2000	XLON	410	1561745202118488
2026-11-19	12:09:08	GBP	8.2000	XLON	219	1561745202118495
2026-11-19	12:09:08	GBP	8.2000	XLON	191	1561745202118496
2026-11-19	12:09:17	GBP	8.1940	BATE	217	30000L94
2026-11-19	12:09:17	GBP	8.1940	BATE	142	30000L95
2026-11-19	12:09:18	GBP	8.1940	XLON	410	1561745202118522
2026-11-19	12:09:27	GBP	8.1940	BATE	51	30000L98
2026-11-19	12:09:34	GBP	8.1880	XLON	23	1561745202118530
2026-11-19	12:09:34	GBP	8.1880	XLON	387	1561745202118531
2026-11-19	12:09:49	GBP	8.1860	XLON	410	1561745202118547
2026-11-19	12:11:08	GBP	8.1900	CHIX	410	130000JPZ
2026-11-19	12:11:08	GBP	8.1900	XLON	410	1561745202118633
2026-11-19	12:11:08	GBP	8.1860	XLON	157	1561745202118635
2026-11-19	12:11:08	GBP	8.1860	XLON	253	1561745202118636
2026-11-19	12:11:08	GBP	8.1820	XLON	410	1561745202118639
2026-11-19	12:11:08	GBP	8.1820	BATE	410	30000LCC
2026-11-19	12:16:58	GBP	8.1820	CHIX	410	130000JZW
2026-11-19	12:16:58	GBP	8.1820	XLON	410	1561745202119052
2026-11-19	12:20:20	GBP	8.1920	CHIX	390	130000K61
2026-11-19	12:20:20	GBP	8.1920	XLON	410	1561745202119598
2026-11-19	12:20:32	GBP	8.1920	CHIX	20	130000K7C
2026-11-19	12:22:04	GBP	8.1880	CHIX	410	130000KAY
2026-11-19	12:22:04	GBP	8.1880	BATE	212	30000LUV
2026-11-19	12:22:04	GBP	8.1880	BATE	198	30000LUW
2026-11-19	12:22:26	GBP	8.1840	CHIX	410	130000KBK
2026-11-19	12:22:26	GBP	8.1860	XLON	410	1561745202119860
2026-11-19	12:22:29	GBP	8.1820	XLON	410	1561745202119875
2026-11-19	12:22:29	GBP	8.1840	BATE	211	30000LVO
2026-11-19	12:22:29	GBP	8.1840	BATE	199	30000LVP
2026-11-19	12:24:52	GBP	8.1840	XLON	352	1561745202120165
2026-11-19	12:24:52	GBP	8.1840	XLON	58	1561745202120166

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2026-11-19	12:25:22	GBP	8.1800	XLON	164	1561745202120215
2026-11-19	12:25:22	GBP	8.1800	XLON	246	1561745202120216
2026-11-19	12:25:23	GBP	8.1780	CHIX	410	130000KMQ
2026-11-19	12:25:23	GBP	8.1780	BATE	410	30000M3Z
2026-11-19	12:25:39	GBP	8.1760	XLON	410	1561745202120244
2026-11-19	12:26:31	GBP	8.1860	XLON	410	1561745202120310
2026-11-19	12:27:04	GBP	8.1860	XLON	410	1561745202120380
2026-11-19	12:28:27	GBP	8.1940	XLON	410	1561745202120523
2026-11-19	12:32:03	GBP	8.2040	XLON	250	1561745202120958
2026-11-19	12:32:03	GBP	8.2040	XLON	160	1561745202120959
2026-11-19	12:33:51	GBP	8.2160	XLON	410	1561745202121085
2026-11-19	12:34:28	GBP	8.2100	CHIX	410	130000L96
2026-11-19	12:34:28	GBP	8.2120	XLON	410	1561745202121197
2026-11-19	12:34:28	GBP	8.2080	XLON	410	1561745202121199
2026-11-19	12:34:28	GBP	8.2100	BATE	410	30000MLX
2026-11-19	12:43:54	GBP	8.2100	XLON	220	1561745202121953
2026-11-19	12:43:55	GBP	8.2140	XLON	410	1561745202121959
2026-11-19	12:45:34	GBP	8.2100	CHIX	410	130000LYG
2026-11-19	12:45:34	GBP	8.2100	XLON	190	1561745202122259
2026-11-19	12:49:47	GBP	8.2060	CHIX	410	130000M6Q
2026-11-19	12:49:47	GBP	8.2020	CHIX	410	130000M6V
2026-11-19	12:49:47	GBP	8.2100	XLON	470	1561745202122502
2026-11-19	12:49:47	GBP	8.2100	XLON	97	1561745202122503
2026-11-19	12:49:47	GBP	8.2100	XLON	11	1561745202122504
2026-11-19	12:49:47	GBP	8.2100	XLON	242	1561745202122505
2026-11-19	12:49:47	GBP	8.2040	XLON	410	1561745202122508
2026-11-19	12:49:47	GBP	8.2040	BATE	410	30000NFB
2026-11-19	12:50:46	GBP	8.2000	XLON	410	1561745202122582
2026-11-19	12:50:46	GBP	8.2000	BATE	410	30000NHF
2026-11-19	12:54:17	GBP	8.2020	CHIX	410	130000MI1
2026-11-19	12:59:51	GBP	8.2000	XLON	374	1561745202123273
2026-11-19	12:59:51	GBP	8.2000	XLON	36	1561745202123274
2026-11-19	12:59:51	GBP	8.2040	XLON	470	1561745202123275
2026-11-19	12:59:51	GBP	8.2040	XLON	307	1561745202123276
2026-11-19	12:59:51	GBP	8.2040	XLON	22	1561745202123277
2026-11-19	12:59:51	GBP	8.2040	XLON	21	1561745202123278
2026-11-19	12:59:52	GBP	8.1980	CHIX	143	130000MVF
2026-11-19	13:00:15	GBP	8.1980	CHIX	267	130000MWA
2026-11-19	13:00:15	GBP	8.1960	XLON	410	1561745202123314
2026-11-19	13:00:15	GBP	8.1980	XLON	470	1561745202123316
2026-11-19	13:00:15	GBP	8.1980	XLON	139	1561745202123317
2026-11-19	13:00:15	GBP	8.2000	XLON	33	1561745202123318

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2026-11-19	13:00:15	GBP	8.2000	XLON	139	1561745202123319
2026-11-19	13:00:15	GBP	8.1940	XLON	39	1561745202123324
2026-11-19	13:00:15	GBP	8.1940	XLON	371	1561745202123325
2026-11-19	13:00:15	GBP	8.1960	BATE	410	30000O04
2026-11-19	13:00:16	GBP	8.1920	CHIX	36	130000MWH
2026-11-19	13:00:17	GBP	8.1920	CHIX	374	130000MWL
2026-11-19	13:00:17	GBP	8.1940	XLON	33	1561745202123328
2026-11-19	13:00:17	GBP	8.1920	BATE	373	30000O0C
2026-11-19	13:00:20	GBP	8.1960	XLON	99	1561745202123336
2026-11-19	13:00:25	GBP	8.1920	BATE	37	30000O0I
2026-11-19	13:09:00	GBP	8.1900	CHIX	410	130000NH8
2026-11-19	13:09:00	GBP	8.1940	CHIX	468	130000NH9
2026-11-19	13:09:00	GBP	8.1940	XLON	410	1561745202124018
2026-11-19	13:09:00	GBP	8.1900	XLON	410	1561745202124021
2026-11-19	13:09:25	GBP	8.1920	XLON	410	1561745202124039
2026-11-19	13:11:02	GBP	8.2040	CHIX	410	130000NNT
2026-11-19	13:13:49	GBP	8.1980	CHIX	410	130000NS5
2026-11-19	13:13:49	GBP	8.2020	XLON	410	1561745202124357
2026-11-19	13:13:49	GBP	8.1980	XLON	410	1561745202124361
2026-11-19	13:16:30	GBP	8.1940	CHIX	410	130000NYF
2026-11-19	13:16:30	GBP	8.1900	CHIX	18	130000NYJ
2026-11-19	13:16:30	GBP	8.1980	XLON	410	1561745202124656
2026-11-19	13:16:30	GBP	8.1940	XLON	410	1561745202124664
2026-11-19	13:16:30	GBP	8.1960	BATE	410	30000P00
2026-11-19	13:16:30	GBP	8.1920	BATE	410	30000P01
2026-11-19	13:16:32	GBP	8.1960	CHIX	18	130000NZ5
2026-11-19	13:24:10	GBP	8.2000	XLON	410	1561745202125346
2026-11-19	13:26:52	GBP	8.2000	XLON	410	1561745202125689
2026-11-19	13:27:20	GBP	8.1940	CHIX	410	130000OOS
2026-11-19	13:27:20	GBP	8.1960	XLON	410	1561745202125756
2026-11-19	13:27:20	GBP	8.1960	BATE	410	30000PQO
2026-11-19	13:27:32	GBP	8.1920	XLON	410	1561745202125767
2026-11-19	13:27:32	GBP	8.1920	BATE	410	30000PR6
2026-11-19	13:27:33	GBP	8.1900	CHIX	148	130000OPC
2026-11-19	13:27:33	GBP	8.1900	CHIX	244	130000OPD
2026-11-19	13:27:33	GBP	8.1860	XLON	342	1561745202125783
2026-11-19	13:27:33	GBP	8.1880	BATE	410	30000PRD
2026-11-19	13:27:50	GBP	8.1860	XLON	52	1561745202125808
2026-11-19	13:27:50	GBP	8.1860	XLON	16	1561745202125809
2026-11-19	13:28:20	GBP	8.1840	CHIX	410	130000ORJ
2026-11-19	13:28:20	GBP	8.1840	BATE	410	30000PTC
2026-11-19	13:30:26	GBP	8.1800	CHIX	410	130000OXH

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2026-11-19	13:30:26	GBP	8.1760	CHIX	410	130000OXL
2026-11-19	13:30:26	GBP	8.1720	CHIX	410	130000OXN
2026-11-19	13:30:26	GBP	8.1800	XLON	410	1561745202126086
2026-11-19	13:30:26	GBP	8.1740	XLON	209	1561745202126090
2026-11-19	13:30:26	GBP	8.1740	XLON	201	1561745202126091
2026-11-19	13:30:26	GBP	8.1800	BATE	410	30000PYT
2026-11-19	13:30:26	GBP	8.1760	BATE	410	30000PYV
2026-11-19	13:30:26	GBP	8.1720	BATE	410	30000PYX
2026-11-19	13:31:27	GBP	8.1900	CHIX	324	130000OZK
2026-11-19	13:33:26	GBP	8.1900	XLON	410	1561745202126331
2026-11-19	13:34:56	GBP	8.1860	XLON	410	1561745202126459
2026-11-19	13:34:59	GBP	8.1840	CHIX	410	130000P8D
2026-11-19	13:34:59	GBP	8.1860	XLON	58	1561745202126470
2026-11-19	13:34:59	GBP	8.1860	XLON	102	1561745202126471
2026-11-19	13:34:59	GBP	8.1860	XLON	395	1561745202126472
2026-11-19	13:34:59	GBP	8.1860	XLON	216	1561745202126473
2026-11-19	13:34:59	GBP	8.1860	XLON	137	1561745202126474
2026-11-19	13:34:59	GBP	8.1840	BATE	329	30000QAI
2026-11-19	13:34:59	GBP	8.1840	BATE	81	30000QAJ
2026-11-19	13:35:17	GBP	8.1820	XLON	410	1561745202126506
2026-11-19	13:35:17	GBP	8.1840	XLON	144	1561745202126507
2026-11-19	13:35:17	GBP	8.1840	XLON	470	1561745202126508
2026-11-19	13:35:17	GBP	8.1860	XLON	131	1561745202126509
2026-11-19	13:35:17	GBP	8.1860	XLON	53	1561745202126510
2026-11-19	13:38:48	GBP	8.1780	CHIX	410	130000PIC
2026-11-19	13:38:48	GBP	8.1740	CHIX	1	130000PID
2026-11-19	13:38:48	GBP	8.1740	CHIX	409	130000PIE
2026-11-19	13:38:48	GBP	8.1780	XLON	410	1561745202126798
2026-11-19	13:38:48	GBP	8.1780	XLON	142	1561745202126800
2026-11-19	13:38:48	GBP	8.1800	XLON	150	1561745202126801
2026-11-19	13:38:48	GBP	8.1800	XLON	475	1561745202126802
2026-11-19	13:38:48	GBP	8.1820	XLON	53	1561745202126803
2026-11-19	13:38:48	GBP	8.1780	XLON	4	1561745202126806
2026-11-19	13:38:48	GBP	8.1780	XLON	142	1561745202126807
2026-11-19	13:38:48	GBP	8.1780	XLON	180	1561745202126808
2026-11-19	13:38:48	GBP	8.1800	BATE	410	30000QIJ
2026-11-19	13:38:48	GBP	8.1760	BATE	410	30000QIL
2026-11-19	13:38:49	GBP	8.1780	XLON	130	1561745202126811
2026-11-19	13:38:49	GBP	8.1780	XLON	140	1561745202126812
2026-11-19	13:38:49	GBP	8.1780	XLON	105	1561745202126813
2026-11-19	13:38:49	GBP	8.1780	XLON	151	1561745202126814
2026-11-19	13:38:49	GBP	8.1780	XLON	151	1561745202126817

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2026-11-19	13:38:51	GBP	8.1780	XLON	180	1561745202126818
2026-11-19	13:38:58	GBP	8.1780	XLON	144	1561745202126820
2026-11-19	13:39:21	GBP	8.1760	XLON	259	1561745202126875
2026-11-19	13:39:42	GBP	8.1760	XLON	47	1561745202126914
2026-11-19	13:40:59	GBP	8.1780	CHIX	151	130000PO5
2026-11-19	13:40:59	GBP	8.1760	XLON	104	1561745202127011
2026-11-19	13:41:01	GBP	8.1780	CHIX	90	130000PO6
2026-11-19	13:41:01	GBP	8.1740	CHIX	410	130000PO8
2026-11-19	13:41:01	GBP	8.1720	CHIX	140	130000POB
2026-11-19	13:41:01	GBP	8.1720	XLON	401	1561745202127016
2026-11-19	13:41:01	GBP	8.1720	XLON	9	1561745202127017
2026-11-19	13:41:01	GBP	8.1720	BATE	410	30000QNT
2026-11-19	13:45:12	GBP	8.1700	CHIX	48	130000PYO
2026-11-19	13:45:12	GBP	8.1700	CHIX	362	130000PYP
2026-11-19	13:45:12	GBP	8.1720	XLON	73	1561745202127353
2026-11-19	13:45:12	GBP	8.1720	XLON	189	1561745202127354
2026-11-19	13:45:12	GBP	8.1720	XLON	109	1561745202127355
2026-11-19	13:45:13	GBP	8.1720	XLON	198	1561745202127356
2026-11-19	13:45:49	GBP	8.1720	XLON	108	1561745202127388
2026-11-19	13:45:49	GBP	8.1720	XLON	150	1561745202127389
2026-11-19	13:46:00	GBP	8.1720	XLON	1	1561745202127418
2026-11-19	13:46:00	GBP	8.1720	XLON	189	1561745202127419
2026-11-19	13:47:06	GBP	8.1700	XLON	410	1561745202127498
2026-11-19	13:53:50	GBP	8.1880	CHIX	188	130000QLB
2026-11-19	13:53:50	GBP	8.1880	CHIX	119	130000QLC
2026-11-19	13:54:55	GBP	8.1860	XLON	470	1561745202128297
2026-11-19	13:54:55	GBP	8.1860	XLON	150	1561745202128298
2026-11-19	13:54:55	GBP	8.1860	XLON	105	1561745202128299
2026-11-19	13:54:55	GBP	8.1880	XLON	95	1561745202128300
2026-11-19	13:56:48	GBP	8.1920	CHIX	165	130000QRA
2026-11-19	13:56:48	GBP	8.1920	CHIX	150	130000QRB
2026-11-19	13:57:27	GBP	8.1940	XLON	410	1561745202128495
2026-11-19	13:57:41	GBP	8.1920	CHIX	410	130000QSP
2026-11-19	13:57:41	GBP	8.1900	XLON	410	1561745202128519
2026-11-19	14:00:43	GBP	8.1880	CHIX	410	130000R1H
2026-11-19	14:00:43	GBP	8.1860	XLON	410	1561745202128867
2026-11-19	14:00:43	GBP	8.1860	BATE	410	30000RXT
2026-11-19	14:00:45	GBP	8.1880	CHIX	10	130000R1J
2026-11-19	14:03:25	GBP	8.1840	CHIX	410	130000RAJ
2026-11-19	14:08:25	GBP	8.1860	XLON	395	1561745202129624
2026-11-19	14:08:25	GBP	8.1860	XLON	150	1561745202129625
2026-11-19	14:11:38	GBP	8.1880	CHIX	96	130000RXR

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2026-11-19	14:11:38	GBP	8.1880	CHIX	57	130000RXS
2026-11-19	14:11:38	GBP	8.1880	CHIX	128	130000RXT
2026-11-19	14:12:15	GBP	8.1840	XLON	410	1561745202130010
2026-11-19	14:12:17	GBP	8.1800	XLON	410	1561745202130016
2026-11-19	14:12:23	GBP	8.1800	CHIX	410	130000RZY
2026-11-19	14:12:23	GBP	8.1800	CHIX	414	130000S03
2026-11-19	14:12:23	GBP	8.1800	BATE	410	30000SWG
2026-11-19	14:15:43	GBP	8.1800	XLON	89	1561745202130386
2026-11-19	14:15:43	GBP	8.1800	XLON	150	1561745202130387
2026-11-19	14:15:43	GBP	8.1800	XLON	364	1561745202130388
2026-11-19	14:15:43	GBP	8.1800	XLON	207	1561745202130389
2026-11-19	14:15:44	GBP	8.1800	XLON	77	1561745202130390
2026-11-19	14:15:44	GBP	8.1800	XLON	133	1561745202130391
2026-11-19	14:19:00	GBP	8.1800	CHIX	410	130000SIU
2026-11-19	14:19:14	GBP	8.1780	XLON	410	1561745202130726
2026-11-19	14:19:35	GBP	8.1760	CHIX	410	130000SJX
2026-11-19	14:19:35	GBP	8.1760	BATE	410	30000THV
2026-11-19	14:20:04	GBP	8.1740	XLON	189	1561745202130901
2026-11-19	14:20:44	GBP	8.1720	CHIX	201	130000SNY
2026-11-19	14:20:44	GBP	8.1720	CHIX	209	130000SNZ
2026-11-19	14:20:44	GBP	8.1740	XLON	221	1561745202130958
2026-11-19	14:20:44	GBP	8.1740	XLON	470	1561745202130960
2026-11-19	14:20:44	GBP	8.1740	XLON	150	1561745202130961
2026-11-19	14:20:44	GBP	8.1720	BATE	410	30000TLX
2026-11-19	14:20:45	GBP	8.1740	XLON	133	1561745202130962
2026-11-19	14:20:45	GBP	8.1740	XLON	250	1561745202130963
2026-11-19	14:21:37	GBP	8.1800	XLON	32	1561745202131039
2026-11-19	14:21:37	GBP	8.1800	XLON	150	1561745202131040
2026-11-19	14:22:11	GBP	8.1800	XLON	107	1561745202131116
2026-11-19	14:22:11	GBP	8.1800	XLON	337	1561745202131117
2026-11-19	14:23:39	GBP	8.1740	XLON	223	1561745202131321
2026-11-19	14:23:39	GBP	8.1740	XLON	187	1561745202131322
2026-11-19	14:24:28	GBP	8.1720	CHIX	410	130000T0I
2026-11-19	14:24:28	GBP	8.1740	CHIX	71	130000T0L
2026-11-19	14:24:28	GBP	8.1760	CHIX	63	130000T0M
2026-11-19	14:24:28	GBP	8.1760	CHIX	178	130000T0N
2026-11-19	14:24:28	GBP	8.1700	XLON	410	1561745202131386
2026-11-19	14:24:58	GBP	8.1680	BATE	410	30000TZI
2026-11-19	14:24:59	GBP	8.1660	CHIX	410	130000T23
2026-11-19	14:24:59	GBP	8.1680	XLON	150	1561745202131466
2026-11-19	14:24:59	GBP	8.1680	XLON	53	1561745202131467
2026-11-19	14:24:59	GBP	8.1680	XLON	119	1561745202131468

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:24:59	GBP	8.1680	XLON	53	1561745202131469
2026-11-19	14:24:59	GBP	8.1680	XLON	150	1561745202131470
2026-11-19	14:24:59	GBP	8.1640	XLON	328	1561745202131471
2026-11-19	14:24:59	GBP	8.1640	XLON	82	1561745202131472
2026-11-19	14:24:59	GBP	8.1640	BATE	410	30000TZL
2026-11-19	14:25:00	GBP	8.1660	CHIX	109	130000T30
2026-11-19	14:25:00	GBP	8.1620	CHIX	410	130000T32
2026-11-19	14:25:00	GBP	8.1640	XLON	53	1561745202131499
2026-11-19	14:25:51	GBP	8.1660	XLON	410	1561745202131545
2026-11-19	14:25:53	GBP	8.1640	CHIX	410	130000T5E
2026-11-19	14:26:01	GBP	8.1660	XLON	321	1561745202131563
2026-11-19	14:26:01	GBP	8.1660	XLON	230	1561745202131564
2026-11-19	14:26:01	GBP	8.1660	XLON	269	1561745202131565
2026-11-19	14:26:01	GBP	8.1660	XLON	140	1561745202131566
2026-11-19	14:26:01	GBP	8.1660	XLON	147	1561745202131567
2026-11-19	14:26:01	GBP	8.1660	XLON	147	1561745202131568
2026-11-19	14:27:22	GBP	8.1580	CHIX	410	130000T95
2026-11-19	14:27:22	GBP	8.1600	XLON	410	1561745202131693
2026-11-19	14:27:22	GBP	8.1560	XLON	410	1561745202131697
2026-11-19	14:27:22	GBP	8.1580	XLON	9	1561745202131703
2026-11-19	14:27:22	GBP	8.1580	XLON	3	1561745202131704
2026-11-19	14:27:22	GBP	8.1580	XLON	216	1561745202131705
2026-11-19	14:27:22	GBP	8.1600	BATE	410	30000U4W
2026-11-19	14:27:22	GBP	8.1560	BATE	410	30000U4X
2026-11-19	14:27:23	GBP	8.1540	CHIX	410	130000T9H
2026-11-19	14:27:23	GBP	8.1500	CHIX	340	130000T9M
2026-11-19	14:27:23	GBP	8.1540	XLON	180	1561745202131708
2026-11-19	14:27:23	GBP	8.1540	XLON	77	1561745202131709
2026-11-19	14:27:23	GBP	8.1540	XLON	22	1561745202131710
2026-11-19	14:27:23	GBP	8.1540	XLON	399	1561745202131711
2026-11-19	14:27:23	GBP	8.1540	XLON	142	1561745202131712
2026-11-19	14:27:23	GBP	8.1520	BATE	410	30000U5C
2026-11-19	14:27:57	GBP	8.1900	XLON	76	1561745202131784
2026-11-19	14:28:00	GBP	8.1940	CHIX	410	130000TE9
2026-11-19	14:28:00	GBP	8.1900	CHIX	410	130000TEA
2026-11-19	14:28:00	GBP	8.1920	XLON	277	1561745202131814
2026-11-19	14:28:01	GBP	8.1920	XLON	410	1561745202131826
2026-11-19	14:28:04	GBP	8.1880	XLON	410	1561745202131844
2026-11-19	14:28:12	GBP	8.1840	CHIX	324	130000TFV
2026-11-19	14:28:12	GBP	8.1840	CHIX	86	130000TFW
2026-11-19	14:28:12	GBP	8.1780	CHIX	410	130000TFZ
2026-11-19	14:28:12	GBP	8.1840	XLON	410	1561745202131865

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:28:12	GBP	8.1800	XLON	410	1561745202131869
2026-11-19	14:28:12	GBP	8.1820	BATE	410	30000UAG
2026-11-19	14:28:12	GBP	8.1780	BATE	313	30000UAH
2026-11-19	14:28:12	GBP	8.1780	BATE	97	30000UAI
2026-11-19	14:28:14	GBP	8.1760	XLON	410	1561745202131877
2026-11-19	14:28:14	GBP	8.1740	BATE	410	30000UAR
2026-11-19	14:29:30	GBP	8.1820	XLON	140	1561745202132138
2026-11-19	14:30:03	GBP	8.1860	CHIX	116	130000TVA
2026-11-19	14:30:03	GBP	8.1900	CHIX	410	130000TW8
2026-11-19	14:30:03	GBP	8.1860	CHIX	410	130000TWC
2026-11-19	14:30:03	GBP	8.1800	CHIX	410	130000TWD
2026-11-19	14:30:03	GBP	8.1920	XLON	249	1561745202132608
2026-11-19	14:30:03	GBP	8.1920	XLON	161	1561745202132612
2026-11-19	14:30:03	GBP	8.1860	XLON	410	1561745202132615
2026-11-19	14:30:03	GBP	8.1820	XLON	410	1561745202132621
2026-11-19	14:30:03	GBP	8.1920	BATE	410	30000UN8
2026-11-19	14:30:03	GBP	8.1860	BATE	410	30000UNA
2026-11-19	14:30:03	GBP	8.1820	BATE	410	30000UNB
2026-11-19	14:30:05	GBP	8.1960	CHIX	46	130000TYG
2026-11-19	14:30:05	GBP	8.1960	CHIX	72	130000TYH
2026-11-19	14:30:05	GBP	8.1960	CHIX	162	130000TYI
2026-11-19	09:30:06	USD	10.8100	KNMX	100	VHTF54720261119E
2026-11-19	09:30:06	USD	10.8100	BARX	100	VHTF54820261119E
2026-11-19	14:30:09	GBP	8.2060	CHIX	410	130000U15
2026-11-19	14:30:09	GBP	8.2080	XLON	410	1561745202132858
2026-11-19	14:30:09	GBP	8.2040	XLON	410	1561745202132861
2026-11-19	14:30:09	GBP	8.2060	BATE	410	30000UQ9
2026-11-19	14:30:20	GBP	8.2260	CHIX	65	130000U6D
2026-11-19	14:30:20	GBP	8.2180	XLON	281	1561745202133092
2026-11-19	14:30:20	GBP	8.2180	XLON	129	1561745202133093
2026-11-19	09:30:20	USD	10.8200	BATS	100	VHTF79720261119E
2026-11-19	09:30:20	USD	10.8200	PCSE	100	VHTF79820261119E
2026-11-19	09:30:20	USD	10.8200	IEXG	100	VHTF79920261119E
2026-11-19	09:30:20	USD	10.8200	NASD	70	VHTF80020261119E
2026-11-19	09:30:20	USD	10.8200	EDGX	50	VHTF80120261119E
2026-11-19	09:30:20	USD	10.8200	NASD	100	VHTF80220261119E
2026-11-19	09:30:20	USD	10.8200	NASD	30	VHTF80320261119E
2026-11-19	09:30:20	USD	10.8200	IEXG	50	VHTF80420261119E
2026-11-19	09:30:20	USD	10.8300	EDGX	20	VHTF80520261119E
2026-11-19	09:30:20	USD	10.8300	BATS	50	VHTF80620261119E
2026-11-19	09:30:20	USD	10.8300	IEXG	100	VHTF80720261119E
2026-11-19	14:30:21	GBP	8.2320	CHIX	16	130000U7N

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2026-11-19	09:30:21	USD	10.8400	NASD	100	VHTF90520261119E
2026-11-19	09:30:21	USD	10.8400	NASD	100	VHTF90620261119E
2026-11-19	09:30:21	USD	10.8400	NASD	120	VHTF90720261119E
2026-11-19	14:30:22	GBP	8.2400	CHIX	65	130000U8L
2026-11-19	14:30:22	GBP	8.2400	XLON	410	1561745202133120
2026-11-19	14:30:22	GBP	8.2440	XLON	410	1561745202133133
2026-11-19	14:30:22	GBP	8.2480	XLON	69	1561745202133155
2026-11-19	14:30:22	GBP	8.2680	XLON	240	1561745202133173
2026-11-19	14:30:22	GBP	8.2680	XLON	32	1561745202133174
2026-11-19	14:30:22	GBP	8.2400	BATE	410	30000UUB
2026-11-19	14:30:22	GBP	8.2720	BATE	169	30000UVC
2026-11-19	09:30:22	USD	10.8500	NASD	100	VHTF93020261119E
2026-11-19	09:30:22	USD	10.8650	NASD	50	VHTF93120261119E
2026-11-19	09:30:22	USD	10.8600	NASD	10	VHTF93220261119E
2026-11-19	09:30:22	USD	10.8700	EDGX	20	VHTF93520261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	100	VHTF93620261119E
2026-11-19	09:30:22	USD	10.8700	MEMX	50	VHTF93920261119E
2026-11-19	09:30:22	USD	10.8700	MEMX	50	VHTF94020261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	100	VHTF94120261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	100	VHTF94220261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	100	VHTF94320261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	100	VHTF94420261119E
2026-11-19	09:30:22	USD	10.8700	IEXG	62	VHTF94520261119E
2026-11-19	09:30:22	USD	10.8800	BATS	100	VHTF94620261119E
2026-11-19	09:30:22	USD	10.8800	EDGX	10	VHTF94720261119E
2026-11-19	09:30:22	USD	10.8800	BATS	150	VHTF94820261119E
2026-11-19	09:30:22	USD	10.8800	BATS	10	VHTF94920261119E
2026-11-19	09:30:22	USD	10.8900	NASD	80	VHTF95220261119E
2026-11-19	09:30:22	USD	10.8900	NASD	100	VHTF95320261119E
2026-11-19	09:30:22	USD	10.8900	NASD	100	VHTF95420261119E
2026-11-19	09:30:22	USD	10.8900	NASD	662	VHTF95520261119E
2026-11-19	14:30:24	GBP	8.2620	CHIX	410	130000U9P
2026-11-19	14:30:24	GBP	8.2580	CHIX	410	130000U9R
2026-11-19	14:30:24	GBP	8.2620	XLON	410	1561745202133184
2026-11-19	14:30:24	GBP	8.2580	XLON	410	1561745202133203
2026-11-19	14:30:24	GBP	8.2620	BATE	410	30000UVI
2026-11-19	14:30:24	GBP	8.2580	BATE	410	30000UVJ
2026-11-19	14:30:24	GBP	8.2640	BATE	410	30000UVT
2026-11-19	14:30:25	GBP	8.2740	CHIX	47	130000UAR
2026-11-19	14:30:25	GBP	8.2740	CHIX	54	130000UAS
2026-11-19	14:30:25	GBP	8.2720	CHIX	306	130000UAW
2026-11-19	14:30:25	GBP	8.2720	CHIX	341	130000UAX

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2026-11-19	14:30:25	GBP	8.2660	XLON	410	1561745202133216
2026-11-19	14:30:27	GBP	8.2680	CHIX	217	130000UBA
2026-11-19	14:30:27	GBP	8.2720	XLON	410	1561745202133223
2026-11-19	14:30:27	GBP	8.2740	BATE	50	30000UW5
2026-11-19	14:30:27	GBP	8.2740	BATE	43	30000UW6
2026-11-19	14:30:27	GBP	8.2740	BATE	366	30000UW7
2026-11-19	14:30:28	GBP	8.2680	CHIX	193	130000UBE
2026-11-19	14:30:28	GBP	8.2740	CHIX	72	130000UBO
2026-11-19	14:30:28	GBP	8.2740	CHIX	68	130000UBP
2026-11-19	14:30:28	GBP	8.2720	XLON	460	1561745202133239
2026-11-19	14:30:28	GBP	8.2720	XLON	61	1561745202133240
2026-11-19	14:30:29	GBP	8.2700	CHIX	400	130000UCM
2026-11-19	14:30:29	GBP	8.2780	CHIX	256	130000UD1
2026-11-19	14:30:29	GBP	8.2780	CHIX	58	130000UD2
2026-11-19	14:30:29	GBP	8.2780	CHIX	61	130000UD3
2026-11-19	14:30:29	GBP	8.2760	CHIX	27	130000UDN
2026-11-19	14:30:29	GBP	8.2700	XLON	410	1561745202133249
2026-11-19	14:30:29	GBP	8.2760	XLON	61	1561745202133259
2026-11-19	14:30:29	GBP	8.2760	XLON	4	1561745202133260
2026-11-19	14:30:29	GBP	8.2740	XLON	410	1561745202133264
2026-11-19	14:30:29	GBP	8.2720	BATE	410	30000UWO
2026-11-19	14:30:29	GBP	8.2780	BATE	35	30000UWR
2026-11-19	14:30:29	GBP	8.2740	BATE	410	30000UX3
2026-11-19	14:30:30	GBP	8.2760	CHIX	412	130000UDX
2026-11-19	14:30:32	GBP	8.2800	CHIX	31	130000UF7
2026-11-19	14:30:32	GBP	8.2800	CHIX	162	130000UF8
2026-11-19	14:30:32	GBP	8.2800	BATE	277	30000UXQ
2026-11-19	14:30:32	GBP	8.2800	BATE	177	30000UXR
2026-11-19	14:30:32	GBP	8.2800	BATE	177	30000UXS
2026-11-19	14:30:32	GBP	8.2800	BATE	177	30000UXT
2026-11-19	14:30:32	GBP	8.2800	BATE	12	30000UXU
2026-11-19	14:30:33	GBP	8.2780	CHIX	229	130000UFA
2026-11-19	14:30:33	GBP	8.2780	CHIX	181	130000UFB
2026-11-19	14:30:35	GBP	8.2780	CHIX	410	130000UFV
2026-11-19	14:30:35	GBP	8.2780	XLON	410	1561745202133328
2026-11-19	09:30:35	USD	10.9100	NASD	100	VHTF103420261119E
2026-11-19	09:30:35	USD	10.9200	BATS	20	VHTF103520261119E
2026-11-19	09:30:35	USD	10.9200	BATS	80	VHTF103620261119E
2026-11-19	14:30:36	GBP	8.2800	CHIX	57	130000UFW
2026-11-19	14:30:36	GBP	8.2800	CHIX	888	130000UFX
2026-11-19	14:30:36	GBP	8.2880	BATE	309	30000UZ5
2026-11-19	09:30:36	USD	10.9200	BATS	10	VHTF103720261119E

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2026-11-19	09:30:36	USD	10.9100	EDGX	20	VHTF103820261119E
2026-11-19	09:30:36	USD	10.9100	NASD	100	VHTF103920261119E
2026-11-19	09:30:36	USD	10.9100	NASD	120	VHTF104020261119E
2026-11-19	09:30:36	USD	10.9100	NASD	100	VHTF104120261119E
2026-11-19	09:30:36	USD	10.9200	NASD	75	VHTF104220261119E
2026-11-19	14:30:39	GBP	8.2840	CHIX	410	130000UGZ
2026-11-19	14:30:39	GBP	8.2840	BATE	410	30000UZK
2026-11-19	14:30:40	GBP	8.2820	XLON	410	1561745202133345
2026-11-19	14:30:42	GBP	8.2880	BATE	1	30000V07
2026-11-19	14:30:43	GBP	8.2840	CHIX	410	130000UI7
2026-11-19	14:30:43	GBP	8.2860	XLON	58	1561745202133409
2026-11-19	14:30:43	GBP	8.2860	XLON	450	1561745202133410
2026-11-19	14:30:43	GBP	8.2880	XLON	16	1561745202133411
2026-11-19	14:30:43	GBP	8.2840	BATE	365	30000V0D
2026-11-19	14:30:43	GBP	8.2840	BATE	15	30000V0E
2026-11-19	14:30:43	GBP	8.2860	BATE	65	30000V0F
2026-11-19	09:30:43	USD	10.9200	BATS	100	VHTF116120261119E
2026-11-19	14:30:46	GBP	8.2780	CHIX	410	130000UIM
2026-11-19	14:30:46	GBP	8.2740	CHIX	390	130000UIN
2026-11-19	14:30:46	GBP	8.2820	XLON	410	1561745202133422
2026-11-19	14:30:46	GBP	8.2780	XLON	410	1561745202133424
2026-11-19	14:30:46	GBP	8.2740	XLON	410	1561745202133426
2026-11-19	14:30:46	GBP	8.2820	BATE	410	30000V11
2026-11-19	14:30:46	GBP	8.2780	BATE	410	30000V13
2026-11-19	14:30:46	GBP	8.2740	BATE	410	30000V14
2026-11-19	14:30:47	GBP	8.2740	CHIX	20	130000UIO
2026-11-19	14:30:50	GBP	8.2700	CHIX	410	130000UJC
2026-11-19	14:30:50	GBP	8.2720	XLON	203	1561745202133441
2026-11-19	14:30:50	GBP	8.2740	XLON	203	1561745202133442
2026-11-19	14:30:50	GBP	8.2740	XLON	58	1561745202133443
2026-11-19	14:30:50	GBP	8.2680	XLON	405	1561745202133444
2026-11-19	14:30:50	GBP	8.2680	XLON	5	1561745202133445
2026-11-19	14:30:50	GBP	8.2680	BATE	410	30000V1D
2026-11-19	14:30:51	GBP	8.2660	CHIX	410	130000UJX
2026-11-19	14:30:51	GBP	8.2680	XLON	148	1561745202133451
2026-11-19	14:30:51	GBP	8.2680	XLON	262	1561745202133452
2026-11-19	14:30:57	GBP	8.2660	XLON	410	1561745202133476
2026-11-19	14:30:58	GBP	8.2620	CHIX	410	130000ULX
2026-11-19	14:30:58	GBP	8.2580	CHIX	410	130000ULY
2026-11-19	14:30:58	GBP	8.2620	XLON	410	1561745202133478
2026-11-19	14:30:58	GBP	8.2580	XLON	410	1561745202133480
2026-11-19	14:30:58	GBP	8.2640	XLON	282	1561745202133482

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:30:58	GBP	8.2640	XLON	14	1561745202133483
2026-11-19	14:30:58	GBP	8.2620	BATE	410	30000V2Q
2026-11-19	09:30:58	USD	10.8800	EDGX	50	VHTF124520261119E
2026-11-19	09:30:58	USD	10.8800	BATS	100	VHTF124620261119E
2026-11-19	09:30:58	USD	10.8800	NASD	100	VHTF124720261119E
2026-11-19	09:30:58	USD	10.8800	BATS	100	VHTF124820261119E
2026-11-19	09:30:58	USD	10.8800	EDGX	50	VHTF124920261119E
2026-11-19	09:30:58	USD	10.8800	NASD	100	VHTF125020261119E
2026-11-19	09:30:58	USD	10.8800	BATS	100	VHTF125120261119E
2026-11-19	09:30:58	USD	10.8800	NASD	300	VHTF125220261119E
2026-11-19	09:30:58	USD	10.8800	NASD	100	VHTF125320261119E
2026-11-19	09:30:58	USD	10.8800	NASD	45	VHTF125420261119E
2026-11-19	14:31:07	GBP	8.2540	CHIX	410	130000UOT
2026-11-19	14:31:07	GBP	8.2600	XLON	410	1561745202133590
2026-11-19	14:31:07	GBP	8.2560	XLON	410	1561745202133592
2026-11-19	14:31:07	GBP	8.2580	XLON	291	1561745202133596
2026-11-19	14:31:07	GBP	8.2580	XLON	119	1561745202133597
2026-11-19	14:31:07	GBP	8.2580	XLON	410	1561745202133602
2026-11-19	14:31:07	GBP	8.2520	XLON	410	1561745202133603
2026-11-19	14:31:07	GBP	8.2600	BATE	410	30000V4C
2026-11-19	14:31:07	GBP	8.2560	BATE	15	30000V4E
2026-11-19	14:31:07	GBP	8.2560	BATE	49	30000V4F
2026-11-19	14:31:07	GBP	8.2560	BATE	346	30000V4L
2026-11-19	09:31:07	USD	10.8800	BATS	100	VHTF137520261119E
2026-11-19	09:31:07	USD	10.8800	BATS	100	VHTF137620261119E
2026-11-19	09:31:07	USD	10.8800	BATS	100	VHTF137720261119E
2026-11-19	14:31:08	GBP	8.2460	XLON	410	1561745202133613
2026-11-19	14:31:08	GBP	8.2500	BATE	410	30000V4N
2026-11-19	14:31:08	GBP	8.2500	BATE	410	30000V4T
2026-11-19	14:31:08	GBP	8.2460	BATE	410	30000V51
2026-11-19	14:31:08	GBP	8.2420	BATE	410	30000V52
2026-11-19	14:31:09	GBP	8.2460	XLON	228	1561745202133616
2026-11-19	14:31:09	GBP	8.2460	XLON	213	1561745202133617
2026-11-19	14:31:10	GBP	8.2480	XLON	61	1561745202133638
2026-11-19	14:31:10	GBP	8.2480	XLON	288	1561745202133639
2026-11-19	14:31:12	GBP	8.2460	CHIX	410	130000UQN
2026-11-19	14:31:12	GBP	8.2480	XLON	410	1561745202133644
2026-11-19	14:31:25	GBP	8.2760	XLON	410	1561745202133817
2026-11-19	14:31:25	GBP	8.2780	BATE	410	30000V8R
2026-11-19	09:31:25	USD	10.8900	NASD	50	VHTF151220261119E
2026-11-19	14:31:30	GBP	8.2740	CHIX	410	130000UVZ
2026-11-19	14:31:30	GBP	8.2780	XLON	108	1561745202133914

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2026-11-19	14:31:30	GBP	8.2740	XLON	410	1561745202133923
2026-11-19	14:31:30	GBP	8.2740	BATE	410	30000V9E
2026-11-19	14:31:30	GBP	8.2740	BATE	410	30000V9K
2026-11-19	09:31:30	USD	10.8900	NASD	100	VHTF153820261119E
2026-11-19	09:31:30	USD	10.8900	NASD	100	VHTF153920261119E
2026-11-19	09:31:30	USD	10.8900	BATS	100	VHTF154020261119E
2026-11-19	09:31:30	USD	10.8900	EDGX	100	VHTF154120261119E
2026-11-19	09:31:30	USD	10.8900	BATS	100	VHTF154220261119E
2026-11-19	09:31:30	USD	10.8900	NASD	100	VHTF154320261119E
2026-11-19	09:31:30	USD	10.8900	NYSE	80	VHTF154420261119E
2026-11-19	09:31:30	USD	10.8900	NYSE	20	VHTF154520261119E
2026-11-19	14:31:43	GBP	8.2840	CHIX	410	130000V1Z
2026-11-19	14:31:43	GBP	8.2840	XLON	410	1561745202134146
2026-11-19	14:31:43	GBP	8.2860	XLON	227	1561745202134147
2026-11-19	14:31:43	GBP	8.2860	XLON	122	1561745202134148
2026-11-19	14:31:43	GBP	8.2880	XLON	56	1561745202134149
2026-11-19	14:31:43	GBP	8.2880	XLON	223	1561745202134150
2026-11-19	14:31:43	GBP	8.2880	XLON	192	1561745202134151
2026-11-19	14:31:47	GBP	8.2800	CHIX	410	130000V2B
2026-11-19	14:31:47	GBP	8.2800	XLON	410	1561745202134166
2026-11-19	14:31:47	GBP	8.2740	XLON	410	1561745202134171
2026-11-19	14:31:47	GBP	8.2740	XLON	262	1561745202134181
2026-11-19	14:31:47	GBP	8.2740	XLON	128	1561745202134182
2026-11-19	14:31:47	GBP	8.2800	BATE	410	30000VD6
2026-11-19	14:31:47	GBP	8.2760	BATE	273	30000VD7
2026-11-19	14:31:47	GBP	8.2760	BATE	137	30000VD8
2026-11-19	14:31:47	GBP	8.2700	BATE	410	30000VDD
2026-11-19	14:31:47	GBP	8.2740	BATE	410	30000VDF
2026-11-19	09:31:47	USD	10.9000	IEXG	9	VHTF176920261119E
2026-11-19	14:31:51	GBP	8.2840	BATE	301	30000VDY
2026-11-19	14:31:57	GBP	8.2820	XLON	410	1561745202134250
2026-11-19	14:32:00	GBP	8.2820	XLON	57	1561745202134259
2026-11-19	14:32:00	GBP	8.2820	XLON	213	1561745202134260
2026-11-19	14:32:00	GBP	8.2820	XLON	454	1561745202134261
2026-11-19	14:32:01	GBP	8.2920	XLON	287	1561745202134271
2026-11-19	14:32:01	GBP	8.2860	XLON	149	1561745202134274
2026-11-19	14:32:01	GBP	8.2900	BATE	274	30000VF6
2026-11-19	14:32:15	GBP	8.3020	BATE	410	30000VH2
2026-11-19	14:32:15	GBP	8.3060	BATE	36	30000VH3
2026-11-19	14:32:15	GBP	8.3120	BATE	206	30000VHB
2026-11-19	09:32:15	USD	10.9200	NASD	50	VHTF195420261119E
2026-11-19	09:32:15	USD	10.9400	NASD	50	VHTF196120261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	09:32:15	USD	10.9400	UBSS	100	VHTF196220261119E
2026-11-19	09:32:15	USD	10.9400	NASD	50	VHTF196320261119E
2026-11-19	09:32:15	USD	10.9400	PCSE	100	VHTF196420261119E
2026-11-19	09:32:15	USD	10.9400	IEXG	100	VHTF196520261119E
2026-11-19	09:32:15	USD	10.9400	NASD	50	VHTF196620261119E
2026-11-19	09:32:15	USD	10.9400	UBSS	150	VHTF196720261119E
2026-11-19	09:32:15	USD	10.9400	UBSS	141	VHTF196820261119E
2026-11-19	09:32:15	USD	10.9400	PCSE	100	VHTF196920261119E
2026-11-19	09:32:15	USD	10.9400	IEXG	300	VHTF197020261119E
2026-11-19	09:32:15	USD	10.9450	NASD	50	VHTF197120261119E
2026-11-19	09:32:16	USD	10.9500	IEXG	50	VHTF197220261119E
2026-11-19	09:32:16	USD	10.9500	BATS	20	VHTF197320261119E
2026-11-19	09:32:16	USD	10.9500	BATS	20	VHTF197420261119E
2026-11-19	14:32:19	GBP	8.3180	CHIX	410	130000V83
2026-11-19	14:32:19	GBP	8.3140	CHIX	410	130000V87
2026-11-19	14:32:19	GBP	8.3180	XLON	410	1561745202134356
2026-11-19	14:32:19	GBP	8.3200	XLON	410	1561745202134367
2026-11-19	14:32:19	GBP	8.3200	XLON	64	1561745202134368
2026-11-19	14:32:19	GBP	8.3200	XLON	185	1561745202134369
2026-11-19	14:32:19	GBP	8.3140	XLON	410	1561745202134370
2026-11-19	14:32:19	GBP	8.3180	BATE	410	30000VHX
2026-11-19	14:32:19	GBP	8.3140	BATE	399	30000VI0
2026-11-19	09:32:19	USD	10.9500	IEXG	157	VHTF198120261119E
2026-11-19	09:32:19	USD	10.9500	IEXG	100	VHTF198220261119E
2026-11-19	09:32:19	USD	10.9500	UBSS	100	VHTF198320261119E
2026-11-19	09:32:19	USD	10.9500	BATS	60	VHTF198420261119E
2026-11-19	09:32:19	USD	10.9500	NYSE	100	VHTF198520261119E
2026-11-19	09:32:19	USD	10.9500	PCSE	100	VHTF198620261119E
2026-11-19	09:32:19	USD	10.9500	PCSE	20	VHTF198720261119E
2026-11-19	14:32:24	GBP	8.3140	BATE	11	30000VIG
2026-11-19	14:32:26	GBP	8.3140	XLON	266	1561745202134387
2026-11-19	14:32:31	GBP	8.3080	CHIX	410	130000V9W
2026-11-19	14:32:31	GBP	8.3020	CHIX	410	130000V9X
2026-11-19	14:32:31	GBP	8.3080	XLON	410	1561745202134423
2026-11-19	14:32:31	GBP	8.3040	XLON	251	1561745202134426
2026-11-19	14:32:31	GBP	8.3040	XLON	159	1561745202134427
2026-11-19	14:32:31	GBP	8.3080	XLON	101	1561745202134433
2026-11-19	14:32:31	GBP	8.3080	XLON	226	1561745202134434
2026-11-19	14:32:31	GBP	8.3080	XLON	101	1561745202134435
2026-11-19	14:32:31	GBP	8.3080	XLON	120	1561745202134436
2026-11-19	14:32:31	GBP	8.3060	XLON	402	1561745202134445
2026-11-19	14:32:31	GBP	8.3060	XLON	8	1561745202134446

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2026-11-19	14:32:31	GBP	8.3080	BATE	410	30000VJ6
2026-11-19	14:32:31	GBP	8.3020	BATE	410	30000VJ7
2026-11-19	14:32:31	GBP	8.3060	BATE	410	30000VJ9
2026-11-19	09:32:31	USD	10.9400	IEXG	85	VHTF201320261119E
2026-11-19	09:32:31	USD	10.9400	BATS	5	VHTF201420261119E
2026-11-19	09:32:31	USD	10.9400	BATS	115	VHTF201520261119E
2026-11-19	14:32:57	GBP	8.3200	CHIX	193	130000VF9
2026-11-19	14:32:57	GBP	8.3200	CHIX	217	130000VFA
2026-11-19	14:32:57	GBP	8.3200	XLON	410	1561745202134726
2026-11-19	14:33:02	GBP	8.3160	CHIX	410	130000VGE
2026-11-19	14:33:02	GBP	8.3160	BATE	410	30000VNP
2026-11-19	14:33:05	GBP	8.3160	CHIX	1	130000VH0
2026-11-19	09:33:05	USD	10.9500	UBSS	70	VHTF218520261119E
2026-11-19	09:33:05	USD	10.9500	UBSS	30	VHTF218620261119E
2026-11-19	14:33:08	GBP	8.3160	CHIX	409	130000VH4
2026-11-19	14:33:08	GBP	8.3140	XLON	410	1561745202134798
2026-11-19	14:33:08	GBP	8.3160	BATE	410	30000VO8
2026-11-19	09:33:08	USD	10.9500	KNMX	100	VHTF221320261119E
2026-11-19	09:33:08	USD	10.9500	BARX	100	VHTF221420261119E
2026-11-19	09:33:08	USD	10.9500	IEXG	100	VHTF221520261119E
2026-11-19	09:33:08	USD	10.9500	IEXG	300	VHTF221620261119E
2026-11-19	09:33:08	USD	10.9500	IEXG	100	VHTF221720261119E
2026-11-19	09:33:13	USD	10.9500	INCR	100	VHTF222620261119E
2026-11-19	09:33:13	USD	10.9500	EDGX	100	VHTF222920261119E
2026-11-19	09:33:13	USD	10.9500	BATS	100	VHTF223020261119E
2026-11-19	09:33:13	USD	10.9500	NASD	100	VHTF223120261119E
2026-11-19	09:33:13	USD	10.9500	PCSE	100	VHTF223220261119E
2026-11-19	09:33:13	USD	10.9500	NYSE	100	VHTF223320261119E
2026-11-19	09:33:13	USD	10.9500	BATS	100	VHTF223420261119E
2026-11-19	09:33:13	USD	10.9500	NASD	100	VHTF223520261119E
2026-11-19	09:33:13	USD	10.9500	PCSE	160	VHTF223620261119E
2026-11-19	09:33:13	USD	10.9500	NYSE	100	VHTF223720261119E
2026-11-19	14:33:22	GBP	8.3120	CHIX	410	130000VIV
2026-11-19	14:33:22	GBP	8.3080	CHIX	410	130000VJ0
2026-11-19	14:33:22	GBP	8.3080	CHIX	410	130000VJ5
2026-11-19	14:33:22	GBP	8.3100	XLON	410	1561745202134897
2026-11-19	14:33:22	GBP	8.3120	XLON	410	1561745202134925
2026-11-19	14:33:22	GBP	8.3120	BATE	410	30000VPA
2026-11-19	14:33:22	GBP	8.3080	BATE	410	30000VPF
2026-11-19	14:33:22	GBP	8.3080	BATE	410	30000VPK
2026-11-19	14:33:22	GBP	8.3080	BATE	410	30000VPN
2026-11-19	09:33:22	USD	10.9500	NYSE	100	VHTF224120261119E

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2026-11-19	09:33:22	USD	10.9400	BATS	120	VHTF224220261119E
2026-11-19	09:33:22	USD	10.9400	EDGX	100	VHTF224320261119E
2026-11-19	09:33:22	USD	10.9400	BATS	100	VHTF224420261119E
2026-11-19	09:33:22	USD	10.9400	NASD	27	VHTF224520261119E
2026-11-19	09:33:22	USD	10.9400	NASD	73	VHTF224620261119E
2026-11-19	09:33:22	USD	10.9400	NYSE	100	VHTF224720261119E
2026-11-19	09:33:22	USD	10.9400	IEXG	20	VHTF224820261119E
2026-11-19	09:33:22	USD	10.9400	IEXG	75	VHTF224920261119E
2026-11-19	14:33:31	GBP	8.3360	XLON	410	1561745202134987
2026-11-19	14:33:31	GBP	8.3360	BATE	59	30000VR6
2026-11-19	14:33:31	GBP	8.3360	BATE	315	30000VR9
2026-11-19	14:33:32	GBP	8.3420	CHIX	410	130000VND
2026-11-19	14:33:32	GBP	8.3460	XLON	410	1561745202134996
2026-11-19	14:33:32	GBP	8.3460	XLON	410	1561745202135000
2026-11-19	14:33:32	GBP	8.3420	XLON	410	1561745202135004
2026-11-19	14:33:32	GBP	8.3500	BATE	223	30000VRM
2026-11-19	14:33:32	GBP	8.3460	BATE	410	30000VRO
2026-11-19	14:33:32	GBP	8.3420	BATE	410	30000VRP
2026-11-19	09:33:32	USD	10.9900	NASD	50	VHTF232720261119E
2026-11-19	09:33:32	USD	10.9900	BAML	100	VHTF233020261119E
2026-11-19	09:33:32	USD	10.9900	IEXG	97	VHTF233120261119E
2026-11-19	09:33:32	USD	10.9900	MEMX	160	VHTF233220261119E
2026-11-19	09:33:32	USD	10.9900	NYSE	200	VHTF233320261119E
2026-11-19	09:33:33	USD	10.9800	NASD	100	VHTF234020261119E
2026-11-19	09:33:34	USD	10.9800	BATS	160	VHTF236120261119E
2026-11-19	09:33:34	USD	10.9800	NYSE	100	VHTF236220261119E
2026-11-19	14:33:39	GBP	8.3380	CHIX	410	130000VO7
2026-11-19	14:33:39	GBP	8.3380	XLON	410	1561745202135031
2026-11-19	14:33:39	GBP	8.3400	BATE	410	30000VSA
2026-11-19	14:33:39	GBP	8.3420	BATE	135	30000VSF
2026-11-19	09:33:39	USD	10.9800	BATS	100	VHTF238920261119E
2026-11-19	09:33:39	USD	10.9800	EDGX	100	VHTF239020261119E
2026-11-19	09:33:39	USD	10.9800	BATS	300	VHTF239120261119E
2026-11-19	09:33:39	USD	10.9800	NASD	140	VHTF239220261119E
2026-11-19	14:33:40	GBP	8.3440	XLON	25	1561745202135038
2026-11-19	14:33:40	GBP	8.3440	XLON	117	1561745202135039
2026-11-19	14:33:40	GBP	8.3400	BATE	238	30000VSH
2026-11-19	14:34:23	GBP	8.3400	CHIX	410	130000VU8
2026-11-19	14:34:23	GBP	8.3360	CHIX	269	130000VUA
2026-11-19	14:34:23	GBP	8.3440	XLON	121	1561745202135284
2026-11-19	14:34:23	GBP	8.3380	XLON	410	1561745202135285
2026-11-19	14:34:23	GBP	8.3440	XLON	53	1561745202135295

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2026-11-19	14:34:23	GBP	8.3440	XLON	420	1561745202135296
2026-11-19	14:34:23	GBP	8.3400	BATE	172	30000VW6
2026-11-19	14:34:23	GBP	8.3400	BATE	410	30000VWC
2026-11-19	09:34:23	USD	10.9800	BATS	100	VHTF258220261119E
2026-11-19	09:34:23	USD	10.9800	IEXG	38	VHTF258320261119E
2026-11-19	09:34:51	USD	10.9900	NASD	250	VHTF278620261119E
2026-11-19	09:34:51	USD	10.9900	NASD	90	VHTF278720261119E
2026-11-19	09:34:51	USD	10.9900	NASD	20	VHTF278820261119E
2026-11-19	09:34:52	USD	10.9900	JPMX	100	VHTF279320261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	100	VHTF281520261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	200	VHTF281620261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	300	VHTF281720261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	300	VHTF281820261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	300	VHTF281920261119E
2026-11-19	09:34:56	USD	11.0000	PCSE	300	VHTF282020261119E
2026-11-19	14:34:57	GBP	8.3520	BATE	47	30000VZ4
2026-11-19	09:34:59	USD	11.0100	UBSS	100	VHTF287120261119E
2026-11-19	14:35:01	GBP	8.3660	XLON	410	1561745202135519
2026-11-19	09:35:02	USD	11.0100	IEXG	100	VHTF297220261119E
2026-11-19	09:35:02	USD	11.0100	IEXG	100	VHTF297320261119E
2026-11-19	09:35:02	USD	11.0100	PCSE	100	VHTF297420261119E
2026-11-19	14:35:03	GBP	8.3620	CHIX	410	130000VYC
2026-11-19	14:35:03	GBP	8.3580	CHIX	410	130000VYD
2026-11-19	14:35:03	GBP	8.3620	XLON	410	1561745202135533
2026-11-19	14:35:03	GBP	8.3620	XLON	460	1561745202135534
2026-11-19	14:35:03	GBP	8.3620	XLON	59	1561745202135535
2026-11-19	14:35:03	GBP	8.3620	XLON	225	1561745202135536
2026-11-19	14:35:03	GBP	8.3620	XLON	76	1561745202135537
2026-11-19	14:35:03	GBP	8.3620	XLON	42	1561745202135538
2026-11-19	14:35:03	GBP	8.3620	XLON	220	1561745202135539
2026-11-19	14:35:03	GBP	8.3640	BATE	61	30000VZS
2026-11-19	14:35:03	GBP	8.3580	BATE	410	30000VZT
2026-11-19	14:35:04	GBP	8.3620	XLON	10	1561745202135540
2026-11-19	14:35:04	GBP	8.3620	XLON	137	1561745202135541
2026-11-19	14:35:12	GBP	8.3540	CHIX	410	130000VZR
2026-11-19	14:35:12	GBP	8.3500	CHIX	410	130000VZS
2026-11-19	14:35:12	GBP	8.3560	XLON	410	1561745202135611
2026-11-19	14:35:12	GBP	8.3580	XLON	410	1561745202135620
2026-11-19	14:35:12	GBP	8.3560	XLON	410	1561745202135627
2026-11-19	14:35:12	GBP	8.3520	XLON	410	1561745202135629
2026-11-19	14:35:12	GBP	8.3540	BATE	410	30000W1B
2026-11-19	14:35:12	GBP	8.3500	BATE	410	30000W1C

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2026-11-19	09:35:12	USD	11.0000	NASD	260	VHTF309320261119E
2026-11-19	09:35:12	USD	11.0000	EPRL	100	VHTF309420261119E
2026-11-19	09:35:12	USD	10.9900	BATS	160	VHTF309520261119E
2026-11-19	14:35:31	GBP	8.3500	CHIX	410	130000W2Y
2026-11-19	14:35:31	GBP	8.3460	CHIX	410	130000W32
2026-11-19	14:35:31	GBP	8.3500	XLON	410	1561745202135761
2026-11-19	14:35:31	GBP	8.3460	XLON	410	1561745202135796
2026-11-19	14:35:31	GBP	8.3460	BATE	410	30000W3K
2026-11-19	09:35:31	USD	10.9900	UBSS	100	VHTF347020261119E
2026-11-19	09:35:31	USD	10.9900	BAML	100	VHTF347120261119E
2026-11-19	09:35:31	USD	10.9900	UBSS	160	VHTF347220261119E
2026-11-19	09:35:31	USD	10.9900	NYSE	100	VHTF347320261119E
2026-11-19	09:35:31	USD	10.9900	BATS	47	VHTF347420261119E
2026-11-19	09:35:31	USD	10.9900	IEXG	121	VHTF347520261119E
2026-11-19	14:35:32	GBP	8.3420	CHIX	410	130000W34
2026-11-19	14:35:32	GBP	8.3400	XLON	410	1561745202135801
2026-11-19	14:35:32	GBP	8.3440	XLON	252	1561745202135802
2026-11-19	14:35:32	GBP	8.3440	XLON	110	1561745202135803
2026-11-19	14:35:32	GBP	8.3440	XLON	458	1561745202135804
2026-11-19	14:35:32	GBP	8.3420	BATE	410	30000W3N
2026-11-19	09:35:32	USD	10.9900	NYSE	100	VHTF347820261119E
2026-11-19	09:35:32	USD	10.9900	MEMX	100	VHTF347920261119E
2026-11-19	14:35:33	GBP	8.3480	XLON	74	1561745202135820
2026-11-19	14:35:33	GBP	8.3480	XLON	119	1561745202135821
2026-11-19	14:35:36	GBP	8.3440	CHIX	398	130000W3Z
2026-11-19	14:35:36	GBP	8.3440	CHIX	12	130000W40
2026-11-19	14:35:37	GBP	8.3460	XLON	107	1561745202135868
2026-11-19	14:35:37	GBP	8.3460	XLON	116	1561745202135869
2026-11-19	14:35:41	GBP	8.3420	XLON	410	1561745202135888
2026-11-19	14:35:41	GBP	8.3440	XLON	4	1561745202135896
2026-11-19	09:35:41	USD	10.9800	BAML	100	VHTF355520261119E
2026-11-19	09:35:41	USD	10.9800	BAML	300	VHTF355620261119E
2026-11-19	14:35:47	GBP	8.3400	XLON	410	1561745202135906
2026-11-19	14:35:47	GBP	8.3700	BATE	436	30000W6D
2026-11-19	14:35:58	GBP	8.3680	CHIX	410	130000W7I
2026-11-19	14:35:58	GBP	8.3680	XLON	410	1561745202135958
2026-11-19	14:35:58	GBP	8.3680	BATE	410	30000W7D
2026-11-19	14:36:13	GBP	8.3640	CHIX	410	130000WAJ
2026-11-19	14:36:13	GBP	8.3640	XLON	410	1561745202136145
2026-11-19	14:36:13	GBP	8.3660	XLON	109	1561745202136151
2026-11-19	14:36:13	GBP	8.3660	XLON	159	1561745202136152
2026-11-19	14:36:13	GBP	8.3640	BATE	410	30000W9I

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2026-11-19	09:36:14	USD	11.0100	BAML	2	VHTF384920261119E
2026-11-19	09:36:14	USD	11.0100	BAML	98	VHTF385220261119E
2026-11-19	09:36:14	USD	11.0100	BATS	100	VHTF385320261119E
2026-11-19	09:36:14	USD	11.0100	BAML	146	VHTF385420261119E
2026-11-19	09:36:14	USD	11.0100	EDGX	100	VHTF385520261119E
2026-11-19	09:36:14	USD	11.0100	UBSS	84	VHTF385620261119E
2026-11-19	09:36:14	USD	11.0100	PCSE	100	VHTF385720261119E
2026-11-19	09:36:14	USD	11.0100	PCSE	40	VHTF385820261119E
2026-11-19	09:36:14	USD	11.0100	PCSE	60	VHTF385920261119E
2026-11-19	09:36:14	USD	11.0100	PCSE	1	VHTF386020261119E
2026-11-19	09:36:14	USD	11.0100	MEMX	1	VHTF386120261119E
2026-11-19	14:36:26	GBP	8.3620	CHIX	410	130000WCO
2026-11-19	14:36:26	GBP	8.3600	CHIX	410	130000WCS
2026-11-19	14:36:26	GBP	8.3640	XLON	410	1561745202136188
2026-11-19	14:36:26	GBP	8.3600	XLON	214	1561745202136209
2026-11-19	14:36:26	GBP	8.3640	XLON	116	1561745202136210
2026-11-19	14:36:26	GBP	8.3660	XLON	210	1561745202136211
2026-11-19	14:36:26	GBP	8.3660	XLON	118	1561745202136212
2026-11-19	14:36:26	GBP	8.3660	XLON	18	1561745202136213
2026-11-19	14:36:26	GBP	8.3600	XLON	196	1561745202136216
2026-11-19	14:36:26	GBP	8.3640	BATE	410	30000WB9
2026-11-19	14:36:26	GBP	8.3600	BATE	410	30000WBI
2026-11-19	14:36:26	GBP	8.3580	BATE	410	30000WBK
2026-11-19	09:36:26	USD	11.0100	UBSS	100	VHTF392220261119E
2026-11-19	09:36:26	USD	11.0100	BAML	93	VHTF392320261119E
2026-11-19	09:36:26	USD	11.0100	BAML	7	VHTF392420261119E
2026-11-19	09:36:26	USD	11.0050	IEXG	48	VHTF392520261119E
2026-11-19	09:36:26	USD	11.0000	NASD	6	VHTF392620261119E
2026-11-19	09:36:26	USD	11.0000	NYSE	100	VHTF392720261119E
2026-11-19	09:36:26	USD	11.0000	NASD	80	VHTF392820261119E
2026-11-19	14:36:38	GBP	8.3540	BATE	410	30000WCD
2026-11-19	09:36:38	USD	11.0000	IEXG	10	VHTF396520261119E
2026-11-19	14:36:39	GBP	8.3540	XLON	410	1561745202136299
2026-11-19	14:36:39	GBP	8.3580	XLON	31	1561745202136305
2026-11-19	14:36:39	GBP	8.3580	XLON	225	1561745202136306
2026-11-19	09:36:39	USD	11.0000	NASD	10	VHTF396820261119E
2026-11-19	09:36:39	USD	11.0000	IEXG	30	VHTF396920261119E
2026-11-19	09:36:39	USD	11.0000	IEXG	38	VHTF397020261119E
2026-11-19	09:36:39	USD	11.0000	IEXG	10	VHTF397120261119E
2026-11-19	14:36:44	GBP	8.3520	CHIX	410	130000WF3
2026-11-19	14:36:44	GBP	8.3520	XLON	410	1561745202136390
2026-11-19	14:36:44	GBP	8.3520	XLON	410	1561745202136402

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2026-11-19	14:36:44	GBP	8.3500	BATE	99	30000WDG
2026-11-19	14:36:45	GBP	8.3480	XLON	171	1561745202136406
2026-11-19	14:36:45	GBP	8.3480	XLON	239	1561745202136407
2026-11-19	14:36:45	GBP	8.3480	XLON	264	1561745202136416
2026-11-19	14:36:45	GBP	8.3520	XLON	56	1561745202136417
2026-11-19	14:36:45	GBP	8.3520	XLON	26	1561745202136418
2026-11-19	14:36:45	GBP	8.3520	XLON	403	1561745202136419
2026-11-19	14:36:45	GBP	8.3520	XLON	18	1561745202136420
2026-11-19	14:36:45	GBP	8.3480	XLON	146	1561745202136421
2026-11-19	14:36:45	GBP	8.3500	BATE	311	30000WDN
2026-11-19	14:36:45	GBP	8.3460	BATE	410	30000WDQ
2026-11-19	09:36:45	USD	10.9900	IEXG	78	VHTF398020261119E
2026-11-19	09:36:45	USD	10.9900	IEXG	22	VHTF398120261119E
2026-11-19	09:36:45	USD	10.9900	BAML	100	VHTF398220261119E
2026-11-19	09:36:45	USD	10.9900	ICBX	100	VHTF398320261119E
2026-11-19	09:36:45	USD	10.9900	EDGX	10	VHTF398420261119E
2026-11-19	09:36:45	USD	10.9900	BARX	100	VHTF398520261119E
2026-11-19	09:36:46	USD	10.9900	EDGX	100	VHTF398620261119E
2026-11-19	09:36:46	USD	10.9900	BATS	180	VHTF398720261119E
2026-11-19	09:36:46	USD	10.9900	BATS	100	VHTF398820261119E
2026-11-19	09:36:46	USD	10.9900	MEMX	100	VHTF398920261119E
2026-11-19	09:36:46	USD	10.9900	NASD	74	VHTF399020261119E
2026-11-19	14:36:47	GBP	8.3480	XLON	410	1561745202136431
2026-11-19	14:36:47	GBP	8.3520	XLON	111	1561745202136437
2026-11-19	14:36:47	GBP	8.3500	XLON	410	1561745202136443
2026-11-19	14:36:47	GBP	8.3480	BATE	410	30000WE1
2026-11-19	14:36:47	GBP	8.3500	BATE	282	30000WE9
2026-11-19	14:36:47	GBP	8.3500	BATE	128	30000WEA
2026-11-19	14:36:54	GBP	8.3480	XLON	65	1561745202136486
2026-11-19	14:36:54	GBP	8.3540	BATE	39	30000WFR
2026-11-19	14:36:55	GBP	8.3480	XLON	345	1561745202136491
2026-11-19	14:36:59	GBP	8.3620	BATE	277	30000WGD
2026-11-19	09:37:03	USD	11.0000	NASD	100	VHTF404820261119E
2026-11-19	09:37:07	USD	11.0000	PCSE	20	VHTF409320261119E
2026-11-19	09:37:07	USD	11.0000	PCSE	140	VHTF409420261119E
2026-11-19	14:37:10	GBP	8.3560	CHIX	410	130000WII
2026-11-19	14:37:10	GBP	8.3580	XLON	410	1561745202136536
2026-11-19	14:37:10	GBP	8.3580	XLON	52	1561745202136539
2026-11-19	14:37:10	GBP	8.3580	XLON	104	1561745202136540
2026-11-19	14:37:10	GBP	8.3580	XLON	180	1561745202136541
2026-11-19	14:37:10	GBP	8.3580	XLON	459	1561745202136542
2026-11-19	14:37:10	GBP	8.3600	XLON	25	1561745202136543

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2026-11-19	14:37:10	GBP	8.3620	BATE	50	30000WH7
2026-11-19	14:37:10	GBP	8.3620	BATE	50	30000WH8
2026-11-19	14:37:10	GBP	8.3620	BATE	341	30000WH9
2026-11-19	14:37:10	GBP	8.3560	BATE	410	30000WHA
2026-11-19	14:37:11	GBP	8.3560	BATE	33	30000WHE
2026-11-19	14:37:12	GBP	8.3520	CHIX	410	130000WIO
2026-11-19	14:37:12	GBP	8.3520	XLON	410	1561745202136547
2026-11-19	14:37:12	GBP	8.3480	XLON	410	1561745202136548
2026-11-19	14:37:12	GBP	8.3480	XLON	200	1561745202136549
2026-11-19	14:37:12	GBP	8.3480	XLON	15	1561745202136550
2026-11-19	14:37:12	GBP	8.3480	XLON	114	1561745202136551
2026-11-19	14:37:12	GBP	8.3480	XLON	225	1561745202136552
2026-11-19	14:37:12	GBP	8.3480	XLON	104	1561745202136553
2026-11-19	14:37:12	GBP	8.3420	XLON	372	1561745202136555
2026-11-19	14:37:12	GBP	8.3420	XLON	38	1561745202136556
2026-11-19	14:37:12	GBP	8.3520	BATE	410	30000WHI
2026-11-19	14:37:12	GBP	8.3460	BATE	410	30000WHJ
2026-11-19	14:37:12	GBP	8.3400	BATE	410	30000WHS
2026-11-19	09:37:12	USD	10.9900	BAML	62	VHTF416720261119E
2026-11-19	09:37:12	USD	10.9900	BAML	26	VHTF416820261119E
2026-11-19	09:37:12	USD	10.9900	UBSS	100	VHTF416920261119E
2026-11-19	09:37:12	USD	10.9900	NASD	2	VHTF417020261119E
2026-11-19	09:37:12	USD	10.9900	NASD	20	VHTF417120261119E
2026-11-19	09:37:13	USD	10.9800	UBSS	100	VHTF417820261119E
2026-11-19	14:37:15	GBP	8.3360	XLON	410	1561745202136569
2026-11-19	09:37:15	USD	10.9800	MEMX	20	VHTF418620261119E
2026-11-19	14:37:17	GBP	8.3500	BATE	78	30000WIF
2026-11-19	09:37:17	USD	10.9800	NASD	100	VHTF426020261119E
2026-11-19	09:37:17	USD	10.9800	NASD	100	VHTF426120261119E
2026-11-19	09:37:17	USD	10.9800	NASD	200	VHTF426220261119E
2026-11-19	14:37:22	GBP	8.3440	XLON	138	1561745202136594
2026-11-19	14:37:22	GBP	8.3440	XLON	272	1561745202136595
2026-11-19	14:37:22	GBP	8.3440	BATE	410	30000WIP
2026-11-19	14:37:31	GBP	8.3460	BATE	6	30000WJT
2026-11-19	09:37:33	USD	10.9800	NASD	100	VHTF438420261119E
2026-11-19	09:37:33	USD	10.9800	NASD	100	VHTF438520261119E
2026-11-19	14:37:41	GBP	8.3420	XLON	410	1561745202136724
2026-11-19	14:37:41	GBP	8.3420	BATE	410	30000WKT
2026-11-19	09:37:41	USD	10.9800	UBSS	100	VHTF442020261119E
2026-11-19	09:37:41	USD	10.9800	MEMX	100	VHTF442120261119E
2026-11-19	09:37:41	USD	10.9800	MEMX	20	VHTF442220261119E
2026-11-19	09:37:41	USD	10.9800	UBSS	150	VHTF442320261119E

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2026-11-19	09:37:41	USD	10.9800	UBSS	150	VHTF442420261119E
2026-11-19	14:37:43	GBP	8.3380	CHIX	410	130000WM5
2026-11-19	14:37:43	GBP	8.3340	CHIX	410	130000WM6
2026-11-19	14:37:43	GBP	8.3380	XLON	410	1561745202136728
2026-11-19	14:37:43	GBP	8.3360	XLON	460	1561745202136730
2026-11-19	14:37:43	GBP	8.3360	XLON	225	1561745202136731
2026-11-19	14:37:43	GBP	8.3360	XLON	116	1561745202136732
2026-11-19	14:37:43	GBP	8.3380	XLON	19	1561745202136733
2026-11-19	14:37:43	GBP	8.3380	BATE	410	30000WL1
2026-11-19	14:37:43	GBP	8.3340	BATE	410	30000WL4
2026-11-19	14:37:44	GBP	8.3340	BATE	410	30000WLG
2026-11-19	14:37:49	GBP	8.3380	XLON	176	1561745202136773
2026-11-19	14:37:49	GBP	8.3380	XLON	110	1561745202136774
2026-11-19	14:37:49	GBP	8.3380	XLON	73	1561745202136778
2026-11-19	14:37:49	GBP	8.3380	XLON	337	1561745202136779
2026-11-19	14:37:49	GBP	8.3340	BATE	410	30000WLV
2026-11-19	14:37:54	GBP	8.3340	BATE	410	30000WM9
2026-11-19	09:38:00	USD	10.9700	NASD	20	VHTF449320261119E
2026-11-19	14:38:01	GBP	8.3320	XLON	410	1561745202136873
2026-11-19	14:38:08	GBP	8.3360	BATE	9	30000WNW
2026-11-19	14:38:08	GBP	8.3360	BATE	5	30000WNX
2026-11-19	14:38:08	GBP	8.3360	BATE	4	30000WNY
2026-11-19	14:38:08	GBP	8.3360	BATE	4	30000WNZ
2026-11-19	14:38:08	GBP	8.3360	BATE	388	30000WO1
2026-11-19	14:38:11	GBP	8.3440	CHIX	410	130000WR8
2026-11-19	14:38:11	GBP	8.3420	XLON	410	1561745202136963
2026-11-19	14:38:11	GBP	8.3440	BATE	410	30000WP1
2026-11-19	14:39:20	GBP	8.3500	XLON	410	1561745202137196
2026-11-19	14:39:20	GBP	8.3500	XLON	410	1561745202137208
2026-11-19	14:39:20	GBP	8.3520	BATE	410	30000WVY
2026-11-19	14:39:20	GBP	8.3500	BATE	410	30000WW2
2026-11-19	14:39:36	GBP	8.3520	CHIX	410	130000X26
2026-11-19	14:39:36	GBP	8.3480	CHIX	410	130000X27
2026-11-19	14:39:36	GBP	8.3500	XLON	410	1561745202137332
2026-11-19	14:39:36	GBP	8.3500	BATE	410	30000WXO
2026-11-19	09:39:36	USD	10.9900	MEMX	105	VHTF498820261119E
2026-11-19	09:39:36	USD	10.9900	MEMX	155	VHTF498920261119E
2026-11-19	09:39:36	USD	10.9900	BATS	100	VHTF499020261119E
2026-11-19	09:39:36	USD	10.9900	EDGX	100	VHTF499120261119E
2026-11-19	09:39:36	USD	10.9900	EDGX	100	VHTF499220261119E
2026-11-19	09:39:36	USD	10.9900	BATS	10	VHTF499320261119E
2026-11-19	09:39:36	USD	10.9900	BATS	103	VHTF499420261119E

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2026-11-19	09:39:36	USD	10.9900	BAML	100	VHTF499520261119E
2026-11-19	09:39:36	USD	10.9900	NASD	100	VHTF499620261119E
2026-11-19	09:39:36	USD	10.9900	BAML	100	VHTF499720261119E
2026-11-19	09:39:36	USD	10.9900	NASD	100	VHTF499820261119E
2026-11-19	09:39:36	USD	10.9900	KNMX	12	VHTF499920261119E
2026-11-19	09:39:36	USD	10.9900	UBSS	100	VHTF500020261119E
2026-11-19	09:39:36	USD	10.9900	UBSS	50	VHTF500120261119E
2026-11-19	09:39:36	USD	10.9900	PCSE	100	VHTF500220261119E
2026-11-19	09:39:36	USD	10.9900	IEXG	46	VHTF500320261119E
2026-11-19	09:39:36	USD	10.9900	ITGI	185	VHTF500420261119E
2026-11-19	09:39:36	USD	10.9850	ITGI	180	VHTF500520261119E
2026-11-19	09:39:55	USD	11.0050	BATS	100	VHTF504420261119E
2026-11-19	09:39:55	USD	11.0050	EDGX	100	VHTF504520261119E
2026-11-19	09:39:55	USD	11.0050	NASD	100	VHTF504620261119E
2026-11-19	09:39:55	USD	11.0050	PCSE	100	VHTF504720261119E
2026-11-19	09:39:55	USD	11.0050	IEXG	100	VHTF504820261119E
2026-11-19	09:39:55	USD	11.0050	NASD	100	VHTF504920261119E
2026-11-19	09:39:55	USD	11.0050	PCSE	100	VHTF505020261119E
2026-11-19	09:39:55	USD	11.0050	IEXG	100	VHTF505120261119E
2026-11-19	14:39:57	GBP	8.3600	CHIX	410	130000X5R
2026-11-19	14:39:57	GBP	8.3600	XLON	410	1561745202137500
2026-11-19	14:39:57	GBP	8.3620	BATE	410	30000X0W
2026-11-19	09:39:57	USD	11.0000	KNMX	100	VHTF506020261119E
2026-11-19	09:39:57	USD	11.0000	IEXG	192	VHTF506120261119E
2026-11-19	09:39:57	USD	11.0000	IEXG	100	VHTF506220261119E
2026-11-19	09:39:57	USD	11.0000	IEXG	143	VHTF506320261119E
2026-11-19	14:39:58	GBP	8.3580	CHIX	410	130000X5V
2026-11-19	14:39:58	GBP	8.3540	CHIX	410	130000X5W
2026-11-19	14:39:58	GBP	8.3500	CHIX	410	130000X5X
2026-11-19	14:39:58	GBP	8.3580	XLON	410	1561745202137510
2026-11-19	14:39:58	GBP	8.3540	XLON	410	1561745202137522
2026-11-19	14:39:58	GBP	8.3500	XLON	410	1561745202137526
2026-11-19	14:39:58	GBP	8.3580	BATE	410	30000X0Z
2026-11-19	14:39:58	GBP	8.3540	BATE	410	30000X10
2026-11-19	14:39:58	GBP	8.3500	BATE	208	30000X12
2026-11-19	14:39:58	GBP	8.3500	BATE	202	30000X13
2026-11-19	09:39:58	USD	11.0000	KNMX	24	VHTF506420261119E
2026-11-19	09:39:58	USD	11.0000	BATS	100	VHTF506520261119E
2026-11-19	09:39:58	USD	11.0000	PCSE	220	VHTF506620261119E
2026-11-19	09:39:58	USD	11.0000	KNMX	222	VHTF506720261119E
2026-11-19	09:39:58	USD	11.0000	NASD	200	VHTF506820261119E
2026-11-19	09:39:59	USD	10.9800	BAML	112	VHTF507120261119E

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2026-11-19	14:40:00	GBP	8.3500	BATE	410	30000X1G
2026-11-19	09:40:05	USD	10.9800	EDGX	93	VHTF510620261119E
2026-11-19	09:40:05	USD	10.9800	BATS	93	VHTF510720261119E
2026-11-19	09:40:05	USD	10.9800	EDGX	13	VHTF510820261119E
2026-11-19	09:40:05	USD	10.9800	BATS	7	VHTF510920261119E
2026-11-19	09:40:05	USD	10.9800	NASD	65	VHTF511020261119E
2026-11-19	09:40:05	USD	10.9800	NASD	35	VHTF511120261119E
2026-11-19	09:40:05	USD	10.9800	UBSS	23	VHTF511220261119E
2026-11-19	09:40:05	USD	10.9800	UBSS	47	VHTF511320261119E
2026-11-19	09:40:05	USD	10.9800	NASD	30	VHTF511420261119E
2026-11-19	14:40:07	GBP	8.3460	CHIX	410	130000X77
2026-11-19	14:40:07	GBP	8.3420	CHIX	410	130000X79
2026-11-19	14:40:07	GBP	8.3440	XLON	410	1561745202137558
2026-11-19	14:40:07	GBP	8.3460	XLON	133	1561745202137559
2026-11-19	14:40:07	GBP	8.3460	XLON	113	1561745202137560
2026-11-19	14:40:07	GBP	8.3480	XLON	225	1561745202137561
2026-11-19	14:40:07	GBP	8.3480	XLON	114	1561745202137562
2026-11-19	14:40:07	GBP	8.3500	XLON	51	1561745202137563
2026-11-19	14:40:07	GBP	8.3500	XLON	184	1561745202137564
2026-11-19	14:40:07	GBP	8.3440	XLON	144	1561745202137565
2026-11-19	14:40:07	GBP	8.3440	XLON	23	1561745202137566
2026-11-19	14:40:07	GBP	8.3440	XLON	108	1561745202137567
2026-11-19	14:40:07	GBP	8.3400	XLON	410	1561745202137568
2026-11-19	14:40:07	GBP	8.3460	BATE	410	30000X22
2026-11-19	14:40:07	GBP	8.3420	BATE	410	30000X23
2026-11-19	14:40:07	GBP	8.3380	BATE	410	30000X2C
2026-11-19	09:40:07	USD	10.9800	BATS	161	VHTF511620261119E
2026-11-19	09:40:07	USD	10.9800	NASD	100	VHTF511720261119E
2026-11-19	14:40:19	GBP	8.3440	XLON	241	1561745202137648
2026-11-19	14:40:19	GBP	8.3440	XLON	239	1561745202137649
2026-11-19	14:40:19	GBP	8.3440	XLON	117	1561745202137650
2026-11-19	14:40:19	GBP	8.3360	XLON	410	1561745202137653
2026-11-19	14:40:19	GBP	8.3360	XLON	117	1561745202137655
2026-11-19	14:40:19	GBP	8.3360	XLON	10	1561745202137656
2026-11-19	14:40:19	GBP	8.3340	BATE	410	30000X3M
2026-11-19	14:40:19	GBP	8.3300	BATE	410	30000X3U
2026-11-19	14:41:03	GBP	8.3660	CHIX	410	130000XH9
2026-11-19	14:41:03	GBP	8.3660	BATE	410	30000X8T
2026-11-19	09:41:03	USD	11.0200	BATS	100	VHTF542720261119E
2026-11-19	14:41:24	GBP	8.3780	CHIX	410	130000XKF
2026-11-19	14:41:24	GBP	8.3780	XLON	410	1561745202138164
2026-11-19	14:41:27	GBP	8.3800	XLON	140	1561745202138176

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2026-11-19	09:41:28	USD	11.0350	NASD	50	VHTF557320261119E
2026-11-19	14:41:32	GBP	8.3840	CHIX	410	130000XLL
2026-11-19	14:41:32	GBP	8.3840	XLON	410	1561745202138184
2026-11-19	14:41:32	GBP	8.3840	BATE	410	30000XBU
2026-11-19	14:41:34	GBP	8.3800	CHIX	410	130000XLZ
2026-11-19	14:41:34	GBP	8.3800	XLON	270	1561745202138190
2026-11-19	14:41:34	GBP	8.3800	XLON	24	1561745202138194
2026-11-19	14:41:34	GBP	8.3800	XLON	224	1561745202138195
2026-11-19	14:41:34	GBP	8.3800	XLON	24	1561745202138196
2026-11-19	14:41:34	GBP	8.3800	XLON	12	1561745202138197
2026-11-19	14:41:34	GBP	8.3800	XLON	18	1561745202138198
2026-11-19	14:41:34	GBP	8.3740	XLON	410	1561745202138201
2026-11-19	14:41:34	GBP	8.3780	BATE	410	30000XC0
2026-11-19	14:41:34	GBP	8.3740	BATE	410	30000XC3
2026-11-19	09:41:34	USD	11.0300	UBSS	50	VHTF560320261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	50	VHTF560420261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF560520261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF560620261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF560720261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF560820261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF560920261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561020261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561120261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	84	VHTF561220261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561320261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561420261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561520261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	150	VHTF561620261119E
2026-11-19	09:41:34	USD	11.0300	UBSS	71	VHTF561720261119E
2026-11-19	14:41:36	GBP	8.3680	XLON	410	1561745202138256
2026-11-19	14:41:36	GBP	8.3680	BATE	410	30000XCS
2026-11-19	09:41:49	USD	11.0300	NASD	50	VHTF583520261119E
2026-11-19	14:41:53	GBP	8.3940	CHIX	410	130000XOH
2026-11-19	14:41:53	GBP	8.3940	XLON	410	1561745202138351
2026-11-19	14:41:53	GBP	8.3940	BATE	410	30000XEJ
2026-11-19	14:41:55	GBP	8.3900	XLON	410	1561745202138388
2026-11-19	14:41:57	GBP	8.3960	XLON	410	1561745202138413
2026-11-19	14:41:57	GBP	8.4000	XLON	410	1561745202138419
2026-11-19	14:41:57	GBP	8.3960	XLON	410	1561745202138422
2026-11-19	14:41:57	GBP	8.3980	XLON	44	1561745202138424
2026-11-19	14:41:57	GBP	8.4000	BATE	13	30000XFL
2026-11-19	14:41:57	GBP	8.4000	BATE	14	30000XFM

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2026-11-19	14:41:57	GBP	8.4000	BATE	383	30000XFN
2026-11-19	09:42:01	USD	11.0500	BATS	100	VHTF597820261119E
2026-11-19	09:42:01	USD	11.0500	EDGX	100	VHTF597920261119E
2026-11-19	09:42:01	USD	11.0500	MEMX	60	VHTF598020261119E
2026-11-19	09:42:01	USD	11.0500	UBSS	100	VHTF598120261119E
2026-11-19	14:42:03	GBP	8.3980	XLON	224	1561745202138484
2026-11-19	14:42:03	GBP	8.3940	BATE	410	30000XGH
2026-11-19	14:42:05	GBP	8.3920	XLON	410	1561745202138499
2026-11-19	14:42:06	GBP	8.3900	BATE	247	30000XGO
2026-11-19	14:42:47	GBP	8.3960	CHIX	410	130000XTC
2026-11-19	14:42:47	GBP	8.3920	CHIX	410	130000XTE
2026-11-19	14:42:47	GBP	8.3880	CHIX	410	130000XTG
2026-11-19	14:42:47	GBP	8.3960	XLON	410	1561745202138607
2026-11-19	14:42:47	GBP	8.3920	XLON	410	1561745202138611
2026-11-19	14:42:47	GBP	8.3920	XLON	250	1561745202138617
2026-11-19	14:42:47	GBP	8.3920	XLON	108	1561745202138618
2026-11-19	14:42:47	GBP	8.3920	XLON	27	1561745202138621
2026-11-19	14:42:47	GBP	8.3920	XLON	10	1561745202138622
2026-11-19	14:42:47	GBP	8.3860	XLON	410	1561745202138626
2026-11-19	14:42:47	GBP	8.3900	BATE	163	30000XIL
2026-11-19	14:42:47	GBP	8.3860	BATE	35	30000XIO
2026-11-19	14:42:47	GBP	8.3860	BATE	375	30000XIP
2026-11-19	09:42:47	USD	11.0400	EDGX	100	VHTF621320261119E
2026-11-19	09:42:47	USD	11.0400	EDGX	12	VHTF621420261119E
2026-11-19	14:42:48	GBP	8.3880	XLON	410	1561745202138634
2026-11-19	09:42:48	USD	11.0400	NASD	300	VHTF622320261119E
2026-11-19	14:42:49	GBP	8.3940	XLON	98	1561745202138641
2026-11-19	14:42:59	GBP	8.3940	XLON	13	1561745202138677
2026-11-19	14:42:59	GBP	8.3940	XLON	244	1561745202138678
2026-11-19	14:43:16	GBP	8.3980	CHIX	410	130000XY9
2026-11-19	14:43:16	GBP	8.4000	XLON	410	1561745202138803
2026-11-19	14:43:16	GBP	8.4000	XLON	224	1561745202138806
2026-11-19	14:43:16	GBP	8.4000	XLON	111	1561745202138807
2026-11-19	14:43:16	GBP	8.4020	XLON	460	1561745202138808
2026-11-19	14:43:16	GBP	8.4020	XLON	25	1561745202138809
2026-11-19	14:43:16	GBP	8.4040	XLON	25	1561745202138811
2026-11-19	14:43:16	GBP	8.4040	XLON	112	1561745202138812
2026-11-19	14:43:16	GBP	8.4020	XLON	180	1561745202138814
2026-11-19	14:43:16	GBP	8.4020	XLON	10	1561745202138815
2026-11-19	14:43:16	GBP	8.4020	XLON	24	1561745202138816
2026-11-19	14:43:16	GBP	8.4040	XLON	10	1561745202138817
2026-11-19	14:43:16	GBP	8.3980	BATE	410	30000XLL

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2026-11-19	14:43:16	GBP	8.3980	BATE	410	30000XLN
2026-11-19	09:43:16	USD	11.0600	IEXG	84	VHTF633820261119E
2026-11-19	09:43:16	USD	11.0600	IEXG	16	VHTF633920261119E
2026-11-19	09:43:16	USD	11.0600	IEXG	116	VHTF634020261119E
2026-11-19	09:43:16	USD	11.0600	IEXG	84	VHTF634120261119E
2026-11-19	09:43:16	USD	11.0600	NASD	100	VHTF634220261119E
2026-11-19	09:43:16	USD	11.0600	NASD	100	VHTF634320261119E
2026-11-19	09:43:16	USD	11.0600	NYSE	50	VHTF634420261119E
2026-11-19	09:43:16	USD	11.0600	NYSE	150	VHTF634520261119E
2026-11-19	09:43:16	USD	11.0600	BATS	220	VHTF634620261119E
2026-11-19	09:43:16	USD	11.0500	MEMX	100	VHTF634720261119E
2026-11-19	09:43:16	USD	11.0500	BAML	100	VHTF634820261119E
2026-11-19	09:43:16	USD	11.0500	BATS	100	VHTF634920261119E
2026-11-19	09:43:16	USD	11.0500	NASD	100	VHTF635020261119E
2026-11-19	09:43:16	USD	11.0500	PCSE	120	VHTF635120261119E
2026-11-19	09:43:16	USD	11.0500	UBSS	100	VHTF635220261119E
2026-11-19	09:43:16	USD	11.0500	NASD	100	VHTF635320261119E
2026-11-19	09:43:16	USD	11.0500	NASD	100	VHTF635420261119E
2026-11-19	14:43:18	GBP	8.3960	XLON	410	1561745202138822
2026-11-19	14:43:18	GBP	8.3940	BATE	410	30000XLQ
2026-11-19	14:43:21	GBP	8.3920	XLON	410	1561745202138834
2026-11-19	14:43:26	GBP	8.3900	BATE	410	30000XME
2026-11-19	14:43:29	GBP	8.3880	CHIX	410	130000XZG
2026-11-19	14:43:29	GBP	8.3880	XLON	45	1561745202138866
2026-11-19	14:43:29	GBP	8.3880	XLON	365	1561745202138867
2026-11-19	14:43:29	GBP	8.3860	BATE	410	30000XMQ
2026-11-19	09:43:29	USD	11.0400	NASD	100	VHTF644920261119E
2026-11-19	09:43:29	USD	11.0400	NASD	6	VHTF645020261119E
2026-11-19	09:43:29	USD	11.0400	NASD	94	VHTF645120261119E
2026-11-19	09:43:29	USD	11.0400	NASD	20	VHTF645220261119E
2026-11-19	14:43:31	GBP	8.3820	XLON	410	1561745202138876
2026-11-19	14:43:31	GBP	8.3840	XLON	175	1561745202138881
2026-11-19	14:43:31	GBP	8.3860	XLON	460	1561745202138882
2026-11-19	14:43:31	GBP	8.3860	XLON	185	1561745202138883
2026-11-19	14:43:31	GBP	8.3800	XLON	410	1561745202138890
2026-11-19	14:43:31	GBP	8.3820	BATE	410	30000XMR
2026-11-19	14:43:37	GBP	8.3760	XLON	410	1561745202138906
2026-11-19	14:43:37	GBP	8.3780	BATE	410	30000XNB
2026-11-19	14:43:37	GBP	8.3740	BATE	169	30000XND
2026-11-19	14:44:08	GBP	8.3760	CHIX	410	130000Y50
2026-11-19	14:44:08	GBP	8.3720	CHIX	410	130000Y52
2026-11-19	14:44:08	GBP	8.3760	XLON	410	1561745202139042

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2026-11-19	14:44:08	GBP	8.3700	XLON	410	1561745202139045
2026-11-19	14:44:08	GBP	8.3740	XLON	302	1561745202139048
2026-11-19	14:44:08	GBP	8.3740	BATE	241	30000XQI
2026-11-19	14:44:09	GBP	8.3740	XLON	108	1561745202139049
2026-11-19	09:44:09	USD	11.0200	BATS	100	VHTF685920261119E
2026-11-19	09:44:09	USD	11.0200	EDGX	100	VHTF686020261119E
2026-11-19	14:44:47	GBP	8.3720	CHIX	410	130000Y8P
2026-11-19	14:44:47	GBP	8.3720	CHIX	23	130000Y91
2026-11-19	14:44:47	GBP	8.3760	XLON	410	1561745202139124
2026-11-19	14:44:47	GBP	8.3760	XLON	43	1561745202139131
2026-11-19	14:44:47	GBP	8.3760	XLON	224	1561745202139132
2026-11-19	14:44:47	GBP	8.3740	BATE	410	30000XTB
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF709220261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF709320261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF709420261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF709520261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF709620261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF710120261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF710220261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF710320261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF710420261119E
2026-11-19	09:44:47	USD	11.0200	BATS	50	VHTF710520261119E
2026-11-19	14:44:48	GBP	8.3760	BATE	299	30000XTF
2026-11-19	14:44:48	GBP	8.3760	BATE	111	30000XTG
2026-11-19	14:44:58	GBP	8.3720	CHIX	387	130000YAK
2026-11-19	14:44:58	GBP	8.3740	XLON	410	1561745202139145
2026-11-19	09:44:58	USD	11.0200	BAML	88	VHTF714420261119E
2026-11-19	14:45:12	GBP	8.3900	BATE	410	30000XXB
2026-11-19	14:45:19	GBP	8.3920	BATE	410	30000XXZ
2026-11-19	14:45:21	GBP	8.3920	XLON	166	1561745202139352
2026-11-19	14:45:22	GBP	8.3860	CHIX	410	130000YGO
2026-11-19	14:45:22	GBP	8.3920	XLON	216	1561745202139362
2026-11-19	14:45:22	GBP	8.3920	XLON	108	1561745202139363
2026-11-19	14:45:22	GBP	8.3860	XLON	410	1561745202139367
2026-11-19	14:45:22	GBP	8.3860	BATE	410	30000XYP
2026-11-19	09:45:22	USD	11.0400	INCR	6	VHTF740220261119E
2026-11-19	09:45:22	USD	11.0400	NASD	1	VHTF740320261119E
2026-11-19	09:45:22	USD	11.0400	NASD	20	VHTF740420261119E
2026-11-19	09:45:22	USD	11.0400	NASD	50	VHTF740520261119E
2026-11-19	09:45:23	USD	11.0400	NASD	30	VHTF740820261119E
2026-11-19	09:45:23	USD	11.0400	NASD	20	VHTF740920261119E
2026-11-19	09:45:23	USD	11.0400	NASD	50	VHTF741020261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	09:45:26	USD	11.0400	NASD	50	VHTF746520261119E
2026-11-19	14:45:28	GBP	8.3920	XLON	172	1561745202139389
2026-11-19	14:45:28	GBP	8.3880	BATE	410	30000XZ8
2026-11-19	14:45:43	GBP	8.3860	XLON	410	1561745202139460
2026-11-19	09:45:43	USD	11.0400	NASD	50	VHTF765020261119E
2026-11-19	09:45:43	USD	11.0400	NASD	50	VHTF765120261119E
2026-11-19	09:45:43	USD	11.0400	PCSE	140	VHTF765220261119E
2026-11-19	09:45:43	USD	11.0400	BATS	100	VHTF765420261119E
2026-11-19	14:45:51	GBP	8.3820	CHIX	410	130000YK3
2026-11-19	14:45:51	GBP	8.3820	XLON	410	1561745202139546
2026-11-19	14:45:51	GBP	8.3820	BATE	410	30000Y19
2026-11-19	09:45:51	USD	11.0300	BATS	50	VHTF778120261119E
2026-11-19	09:45:51	USD	11.0300	NASD	72	VHTF778220261119E
2026-11-19	09:45:51	USD	11.0300	BAML	100	VHTF778320261119E
2026-11-19	09:45:51	USD	11.0300	KNMX	100	VHTF778420261119E
2026-11-19	09:45:51	USD	11.0300	BAML	50	VHTF778520261119E
2026-11-19	09:45:51	USD	11.0300	KNMX	50	VHTF778620261119E
2026-11-19	09:45:51	USD	11.0300	EDGX	100	VHTF778720261119E
2026-11-19	09:45:51	USD	11.0300	EDGX	100	VHTF778820261119E
2026-11-19	09:45:51	USD	11.0300	EPRL	100	VHTF778920261119E
2026-11-19	09:45:51	USD	11.0300	MEMX	140	VHTF779020261119E
2026-11-19	09:45:51	USD	11.0300	NASD	100	VHTF779120261119E
2026-11-19	09:45:51	USD	11.0300	NYSE	100	VHTF779220261119E
2026-11-19	09:45:53	USD	11.0250	IEXG	65	VHTF781420261119E
2026-11-19	14:46:01	GBP	8.3780	CHIX	410	130000YKY
2026-11-19	14:46:01	GBP	8.3780	XLON	410	1561745202139586
2026-11-19	14:46:01	GBP	8.3720	XLON	410	1561745202139589
2026-11-19	14:46:01	GBP	8.3780	BATE	410	30000Y27
2026-11-19	14:46:01	GBP	8.3740	BATE	410	30000Y29
2026-11-19	09:46:01	USD	11.0200	BATS	5	VHTF784720261119E
2026-11-19	09:46:01	USD	11.0200	PCSE	20	VHTF784820261119E
2026-11-19	09:46:01	USD	11.0200	PCSE	120	VHTF784920261119E
2026-11-19	09:46:01	USD	11.0200	EDGX	100	VHTF785020261119E
2026-11-19	09:46:01	USD	11.0200	NASD	20	VHTF785120261119E
2026-11-19	09:46:01	USD	11.0200	NASD	18	VHTF785220261119E
2026-11-19	09:46:01	USD	11.0150	IEXG	6	VHTF785320261119E
2026-11-19	09:46:01	USD	11.0200	NASD	20	VHTF787820261119E
2026-11-19	14:46:09	GBP	8.3680	XLON	410	1561745202139612
2026-11-19	14:46:09	GBP	8.3680	BATE	410	30000Y2F
2026-11-19	14:46:10	GBP	8.3700	XLON	67	1561745202139614
2026-11-19	14:46:10	GBP	8.3700	XLON	113	1561745202139615
2026-11-19	14:46:10	GBP	8.3700	XLON	397	1561745202139616

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:46:10	GBP	8.3680	XLON	410	1561745202139618
2026-11-19	14:46:10	GBP	8.3620	XLON	410	1561745202139622
2026-11-19	14:46:10	GBP	8.3580	XLON	410	1561745202139624
2026-11-19	14:46:10	GBP	8.3540	XLON	100	1561745202139628
2026-11-19	14:46:10	GBP	8.3540	XLON	310	1561745202139629
2026-11-19	14:46:10	GBP	8.3680	BATE	410	30000Y2H
2026-11-19	14:46:10	GBP	8.3620	BATE	410	30000Y2N
2026-11-19	14:46:10	GBP	8.3580	BATE	168	30000Y2P
2026-11-19	14:46:10	GBP	8.3580	BATE	242	30000Y2Q
2026-11-19	14:46:10	GBP	8.3540	BATE	410	30000Y2T
2026-11-19	09:46:10	USD	11.0100	NYSE	100	VHTF797820261119E
2026-11-19	09:46:10	USD	11.0100	PCSE	120	VHTF797920261119E
2026-11-19	09:46:10	USD	11.0100	NASD	22	VHTF798020261119E
2026-11-19	09:46:10	USD	11.0000	NASD	20	VHTF798120261119E
2026-11-19	09:46:10	USD	11.0000	NASD	180	VHTF798220261119E
2026-11-19	09:46:10	USD	11.0000	NASD	100	VHTF798320261119E
2026-11-19	09:46:10	USD	10.9900	PCSE	60	VHTF798420261119E
2026-11-19	09:46:10	USD	10.9900	PCSE	80	VHTF798520261119E
2026-11-19	14:46:14	GBP	8.3500	XLON	410	1561745202139655
2026-11-19	14:46:14	GBP	8.3500	BATE	410	30000Y3D
2026-11-19	09:46:14	USD	10.9900	NASD	23	VHTF801820261119E
2026-11-19	14:46:15	GBP	8.3540	CHIX	410	130000YM6
2026-11-19	14:46:15	GBP	8.3540	XLON	410	1561745202139661
2026-11-19	14:46:15	GBP	8.3540	BATE	157	30000Y3H
2026-11-19	14:46:15	GBP	8.3540	BATE	253	30000Y3I
2026-11-19	14:46:19	GBP	8.3500	XLON	410	1561745202139671
2026-11-19	14:46:19	GBP	8.3460	XLON	389	1561745202139674
2026-11-19	14:46:19	GBP	8.3460	XLON	21	1561745202139675
2026-11-19	14:46:19	GBP	8.3460	XLON	324	1561745202139676
2026-11-19	14:46:19	GBP	8.3460	XLON	116	1561745202139677
2026-11-19	14:46:19	GBP	8.3480	XLON	410	1561745202139688
2026-11-19	14:46:19	GBP	8.3500	BATE	410	30000Y3N
2026-11-19	14:46:19	GBP	8.3460	BATE	410	30000Y3P
2026-11-19	09:46:19	USD	10.9900	NASD	22	VHTF805320261119E
2026-11-19	09:46:19	USD	10.9900	NASD	22	VHTF805420261119E
2026-11-19	09:46:19	USD	10.9900	NASD	36	VHTF805520261119E
2026-11-19	09:46:19	USD	10.9900	NASD	20	VHTF805620261119E
2026-11-19	14:46:22	GBP	8.3480	XLON	29	1561745202139704
2026-11-19	14:46:22	GBP	8.3480	XLON	115	1561745202139705
2026-11-19	14:46:26	GBP	8.3460	XLON	80	1561745202139762
2026-11-19	14:46:26	GBP	8.3420	XLON	410	1561745202139763
2026-11-19	09:46:26	USD	10.9800	EDGX	100	VHTF810220261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	09:46:26	USD	10.9800	PCSE	100	VHTF810320261119E
2026-11-19	14:46:36	GBP	8.3460	XLON	483	1561745202139816
2026-11-19	14:46:36	GBP	8.3460	XLON	190	1561745202139817
2026-11-19	14:46:36	GBP	8.3420	XLON	410	1561745202139819
2026-11-19	14:46:36	GBP	8.3440	BATE	278	30000Y4N
2026-11-19	14:46:36	GBP	8.3440	BATE	132	30000Y4O
2026-11-19	09:46:36	USD	10.9800	BATS	100	VHTF819420261119E
2026-11-19	09:46:36	USD	10.9800	BATS	100	VHTF819520261119E
2026-11-19	09:46:36	USD	10.9800	BATS	60	VHTF819920261119E
2026-11-19	09:46:36	USD	10.9800	BATS	40	VHTF820020261119E
2026-11-19	09:46:36	USD	10.9800	PCSE	100	VHTF820120261119E
2026-11-19	09:46:36	USD	10.9800	PCSE	20	VHTF820220261119E
2026-11-19	09:46:36	USD	10.9800	PCSE	80	VHTF820320261119E
2026-11-19	14:46:37	GBP	8.3440	XLON	410	1561745202139827
2026-11-19	14:46:37	GBP	8.3400	XLON	410	1561745202139828
2026-11-19	14:46:37	GBP	8.3400	BATE	410	30000Y4P
2026-11-19	14:46:41	GBP	8.3360	XLON	410	1561745202139851
2026-11-19	14:46:41	GBP	8.3320	XLON	410	1561745202139852
2026-11-19	09:46:41	USD	10.9650	BATS	20	VHTF823020261119E
2026-11-19	09:46:41	USD	10.9600	BATS	100	VHTF823120261119E
2026-11-19	09:46:41	USD	10.9600	NASD	24	VHTF823220261119E
2026-11-19	09:46:41	USD	10.9600	NYSE	20	VHTF823320261119E
2026-11-19	09:46:41	USD	10.9500	BATS	100	VHTF823420261119E
2026-11-19	09:46:41	USD	10.9500	BATS	100	VHTF823520261119E
2026-11-19	09:46:41	USD	10.9500	BATS	100	VHTF823620261119E
2026-11-19	09:46:41	USD	10.9500	BATS	46	VHTF823720261119E
2026-11-19	14:46:59	GBP	8.3320	XLON	360	1561745202139931
2026-11-19	14:46:59	GBP	8.3320	XLON	50	1561745202139932
2026-11-19	09:47:01	USD	10.9700	BATS	100	VHTF835120261119E
2026-11-19	09:47:01	USD	10.9700	NASD	100	VHTF835220261119E
2026-11-19	09:47:01	USD	10.9700	UBSS	50	VHTF835320261119E
2026-11-19	09:47:07	USD	10.9800	NASD	100	VHTF838720261119E
2026-11-19	09:47:08	USD	10.9800	NASD	100	VHTF838820261119E
2026-11-19	09:47:08	USD	10.9800	NASD	70	VHTF838920261119E
2026-11-19	09:47:08	USD	10.9800	NASD	177	VHTF839020261119E
2026-11-19	09:47:15	USD	10.9800	NASD	3	VHTF853220261119E
2026-11-19	09:47:15	USD	10.9800	NASD	97	VHTF853320261119E
2026-11-19	14:47:22	GBP	8.3500	XLON	20	1561745202140038
2026-11-19	14:47:22	GBP	8.3500	XLON	390	1561745202140039
2026-11-19	09:47:50	USD	10.9800	BATS	100	VHTF920220261119E
2026-11-19	09:47:50	USD	10.9800	NASD	140	VHTF920320261119E
2026-11-19	09:47:50	USD	10.9800	NASD	124	VHTF920420261119E

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2026-11-19	09:47:50	USD	10.9800	BATS	100	VHTF920520261119E
2026-11-19	09:47:50	USD	10.9800	BATS	149	VHTF920620261119E
2026-11-19	14:47:51	GBP	8.3440	CHIX	410	130000YYA
2026-11-19	14:47:51	GBP	8.3500	XLON	410	1561745202140172
2026-11-19	14:47:51	GBP	8.3460	XLON	369	1561745202140175
2026-11-19	14:47:51	GBP	8.3460	XLON	41	1561745202140176
2026-11-19	14:47:51	GBP	8.3420	XLON	410	1561745202140178
2026-11-19	14:47:51	GBP	8.3440	BATE	410	30000YB1
2026-11-19	14:47:51	GBP	8.3420	BATE	185	30000YB3
2026-11-19	14:47:51	GBP	8.3420	BATE	225	30000YB4
2026-11-19	09:47:51	USD	10.9800	NASD	300	VHTF920720261119E
2026-11-19	14:48:01	GBP	8.3460	XLON	19	1561745202140203
2026-11-19	14:48:01	GBP	8.3460	XLON	250	1561745202140204
2026-11-19	14:48:02	GBP	8.3480	XLON	203	1561745202140207
2026-11-19	14:48:02	GBP	8.3480	XLON	203	1561745202140208
2026-11-19	14:48:02	GBP	8.3480	XLON	15	1561745202140210
2026-11-19	14:48:02	GBP	8.3480	XLON	203	1561745202140211
2026-11-19	14:48:03	GBP	8.3480	XLON	15	1561745202140212
2026-11-19	14:48:03	GBP	8.3480	XLON	203	1561745202140213
2026-11-19	14:48:03	GBP	8.3480	XLON	15	1561745202140214
2026-11-19	14:48:03	GBP	8.3480	XLON	203	1561745202140215
2026-11-19	14:48:04	GBP	8.3480	XLON	207	1561745202140227
2026-11-19	14:48:04	GBP	8.3480	XLON	120	1561745202140228
2026-11-19	14:48:04	GBP	8.3420	XLON	410	1561745202140230
2026-11-19	14:48:04	GBP	8.3420	BATE	410	30000YD0
2026-11-19	14:48:11	GBP	8.3480	XLON	166	1561745202140314
2026-11-19	14:48:11	GBP	8.3480	XLON	244	1561745202140315
2026-11-19	14:48:38	GBP	8.3440	CHIX	410	130000Z5D
2026-11-19	14:48:38	GBP	8.3440	XLON	410	1561745202140402
2026-11-19	14:48:38	GBP	8.3440	BATE	410	30000YG7
2026-11-19	14:48:51	GBP	8.3400	CHIX	410	130000Z6D
2026-11-19	14:48:51	GBP	8.3360	CHIX	410	130000Z6N
2026-11-19	14:48:51	GBP	8.3420	XLON	410	1561745202140433
2026-11-19	14:48:51	GBP	8.3380	XLON	410	1561745202140434
2026-11-19	14:48:51	GBP	8.3380	XLON	410	1561745202140444
2026-11-19	14:48:51	GBP	8.3380	XLON	162	1561745202140445
2026-11-19	14:48:51	GBP	8.3380	XLON	88	1561745202140446
2026-11-19	14:48:51	GBP	8.3380	XLON	444	1561745202140447
2026-11-19	14:48:51	GBP	8.3340	XLON	410	1561745202140451
2026-11-19	14:48:51	GBP	8.3400	BATE	410	30000YH5
2026-11-19	14:48:51	GBP	8.3380	BATE	270	30000YHF
2026-11-19	14:48:51	GBP	8.3380	BATE	140	30000YHG

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2026-11-19	14:48:51	GBP	8.3340	BATE	410	30000YHK
2026-11-19	09:48:51	USD	10.9700	IEXG	79	VHTF976820261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	21	VHTF976920261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	79	VHTF977020261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977120261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977220261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977320261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977420261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977520261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	48	VHTF977620261119E
2026-11-19	09:48:51	USD	10.9700	IEXG	100	VHTF977720261119E
2026-11-19	09:48:51	USD	10.9700	NASD	50	VHTF977820261119E
2026-11-19	09:48:51	USD	10.9700	NASD	50	VHTF977920261119E
2026-11-19	09:48:51	USD	10.9700	NASD	50	VHTF978020261119E
2026-11-19	09:48:51	USD	10.9700	NASD	50	VHTF978120261119E
2026-11-19	14:48:54	GBP	8.3360	CHIX	266	130000Z80
2026-11-19	14:48:54	GBP	8.3440	XLON	149	1561745202140461
2026-11-19	09:48:54	USD	10.9700	BATS	50	VHTF982020261119E
2026-11-19	09:48:54	USD	10.9700	NASD	100	VHTF982120261119E
2026-11-19	09:48:54	USD	10.9700	NASD	80	VHTF982220261119E
2026-11-19	09:48:54	USD	10.9700	NASD	140	VHTF982320261119E
2026-11-19	14:48:57	GBP	8.3440	XLON	163	1561745202140471
2026-11-19	14:48:57	GBP	8.3440	XLON	14	1561745202140484
2026-11-19	14:48:58	GBP	8.3440	XLON	14	1561745202140541
2026-11-19	14:48:59	GBP	8.3440	XLON	110	1561745202140566
2026-11-19	14:49:01	GBP	8.3440	XLON	316	1561745202140593
2026-11-19	14:49:11	GBP	8.3440	XLON	307	1561745202140710
2026-11-19	14:49:11	GBP	8.3440	XLON	307	1561745202140711
2026-11-19	14:49:31	GBP	8.3360	CHIX	144	130000ZH8
2026-11-19	14:49:31	GBP	8.3360	XLON	410	1561745202140859
2026-11-19	14:49:31	GBP	8.3360	BATE	410	30000YNZ
2026-11-19	14:49:33	GBP	8.3420	CHIX	230	130000ZIF
2026-11-19	14:49:33	GBP	8.3420	BATE	410	30000YOM
2026-11-19	14:50:00	GBP	8.3480	XLON	191	1561745202141019
2026-11-19	14:50:00	GBP	8.3460	XLON	194	1561745202141025
2026-11-19	14:50:00	GBP	8.3460	XLON	410	1561745202141026
2026-11-19	14:50:00	GBP	8.3480	XLON	85	1561745202141027
2026-11-19	14:50:11	GBP	8.3420	CHIX	180	130000ZPS
2026-11-19	14:50:11	GBP	8.3460	XLON	533	1561745202141126
2026-11-19	14:50:11	GBP	8.3420	XLON	410	1561745202141130
2026-11-19	14:50:11	GBP	8.3440	XLON	410	1561745202141136
2026-11-19	09:50:31	USD	10.9700	IEXG	9	VHTF1126520261119E

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2026-11-19	09:50:31	USD	10.9700	IEXG	41	VHTF1126620261119E
2026-11-19	14:50:45	GBP	8.3380	CHIX	233	130000ZWZ
2026-11-19	14:50:45	GBP	8.3380	CHIX	177	130000ZX0
2026-11-19	14:50:45	GBP	8.3380	XLON	410	1561745202141382
2026-11-19	14:50:45	GBP	8.3380	XLON	225	1561745202141383
2026-11-19	14:50:45	GBP	8.3380	XLON	127	1561745202141384
2026-11-19	14:50:45	GBP	8.3380	XLON	466	1561745202141385
2026-11-19	14:50:45	GBP	8.3380	BATE	410	30000YXX
2026-11-19	09:50:45	USD	10.9700	EDGX	100	VHTF1151220261119E
2026-11-19	09:50:45	USD	10.9700	EDGX	100	VHTF1151320261119E
2026-11-19	09:50:45	USD	10.9700	BATS	100	VHTF1151420261119E
2026-11-19	09:50:45	USD	10.9700	BATS	60	VHTF1151520261119E
2026-11-19	09:50:45	USD	10.9700	BATS	120	VHTF1151620261119E
2026-11-19	09:50:45	USD	10.9700	BATS	20	VHTF1151720261119E
2026-11-19	09:50:45	USD	10.9700	ICBX	100	VHTF1151820261119E
2026-11-19	09:50:45	USD	10.9700	NASD	100	VHTF1151920261119E
2026-11-19	09:50:45	USD	10.9700	ICBX	50	VHTF1152020261119E
2026-11-19	09:50:45	USD	10.9700	NASD	100	VHTF1152120261119E
2026-11-19	09:50:45	USD	10.9700	NASD	100	VHTF1152220261119E
2026-11-19	09:50:45	USD	10.9700	PCSE	100	VHTF1152320261119E
2026-11-19	09:50:45	USD	10.9650	PCSE	100	VHTF1152420261119E
2026-11-19	14:50:52	GBP	8.3340	BATE	410	30000YYK
2026-11-19	14:50:59	GBP	8.3340	CHIX	410	130000ZY8
2026-11-19	14:50:59	GBP	8.3340	XLON	100	1561745202141413
2026-11-19	14:50:59	GBP	8.3360	BATE	410	30000YZ3
2026-11-19	14:51:11	GBP	8.3340	XLON	310	1561745202141529
2026-11-19	14:51:11	GBP	8.3340	XLON	460	1561745202141531
2026-11-19	14:51:11	GBP	8.3340	XLON	360	1561745202141532
2026-11-19	14:51:11	GBP	8.3320	XLON	398	1561745202141540
2026-11-19	09:51:11	USD	10.9600	UBSS	33	VHTF1166620261119E
2026-11-19	09:51:11	USD	10.9600	KNMX	1	VHTF1166720261119E
2026-11-19	09:51:11	USD	10.9600	UBSS	100	VHTF1166820261119E
2026-11-19	09:51:11	USD	10.9600	BATS	100	VHTF1166920261119E
2026-11-19	09:51:11	USD	10.9550	IEXG	100	VHTF1167020261119E
2026-11-19	09:51:11	USD	10.9600	IEXG	100	VHTF1167320261119E
2026-11-19	09:51:11	USD	10.9600	BATS	100	VHTF1167420261119E
2026-11-19	09:51:11	USD	10.9600	EDGX	100	VHTF1167520261119E
2026-11-19	09:51:11	USD	10.9600	NASD	100	VHTF1167620261119E
2026-11-19	09:51:12	USD	10.9600	NASD	100	VHTF1167720261119E
2026-11-19	14:51:13	GBP	8.3320	XLON	12	1561745202141554
2026-11-19	14:51:14	GBP	8.3300	CHIX	88	13000100L
2026-11-19	14:51:14	GBP	8.3300	CHIX	322	13000100M

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2026-11-19	14:51:14	GBP	8.3320	XLON	121	1561745202141558
2026-11-19	14:51:14	GBP	8.3320	XLON	460	1561745202141559
2026-11-19	14:51:14	GBP	8.3320	XLON	105	1561745202141560
2026-11-19	14:51:14	GBP	8.3280	XLON	394	1561745202141561
2026-11-19	14:51:14	GBP	8.3300	BATE	410	30000Z0E
2026-11-19	09:51:14	USD	10.9600	PCSE	1	VHTF11692202611 19E
2026-11-19	09:51:14	USD	10.9600	PCSE	1	VHTF11693202611 19E
2026-11-19	09:51:15	USD	10.9600	PCSE	1	VHTF11696202611 19E
2026-11-19	14:51:18	GBP	8.3280	XLON	16	1561745202141586
2026-11-19	09:51:18	USD	10.9600	NYSE	100	VHTF11719202611 19E
2026-11-19	09:51:18	USD	10.9600	PCSE	137	VHTF11720202611 19E
2026-11-19	14:51:27	GBP	8.3300	XLON	58	1561745202141623
2026-11-19	14:51:27	GBP	8.3300	XLON	352	1561745202141624
2026-11-19	14:51:30	GBP	8.3260	BATE	410	30000Z1T
2026-11-19	14:51:32	GBP	8.3240	CHIX	410	13000102Q
2026-11-19	14:51:32	GBP	8.3180	CHIX	150	13000102S
2026-11-19	14:51:32	GBP	8.3180	CHIX	100	13000102T
2026-11-19	14:51:32	GBP	8.3180	CHIX	150	13000102U
2026-11-19	14:51:32	GBP	8.3180	CHIX	10	13000102V
2026-11-19	14:51:32	GBP	8.3240	XLON	410	1561745202141658
2026-11-19	14:51:32	GBP	8.3260	BATE	410	30000Z1Z
2026-11-19	09:51:32	USD	10.9500	IEXG	25	VHTF11811202611 19E
2026-11-19	09:51:32	USD	10.9500	IEXG	75	VHTF11812202611 19E
2026-11-19	09:51:32	USD	10.9500	NASD	30	VHTF11813202611 19E
2026-11-19	09:51:32	USD	10.9500	NASD	100	VHTF11814202611 19E
2026-11-19	09:51:32	USD	10.9400	EDGX	100	VHTF11815202611 19E
2026-11-19	09:51:32	USD	10.9400	BATS	100	VHTF11816202611 19E
2026-11-19	09:51:32	USD	10.9500	NASD	110	VHTF11817202611 19E
2026-11-19	09:51:32	USD	10.9400	PCSE	100	VHTF11818202611 19E
2026-11-19	09:51:32	USD	10.9500	NYSE	100	VHTF11819202611 19E
2026-11-19	09:51:32	USD	10.9400	NYSE	100	VHTF11820202611 19E
2026-11-19	09:51:32	USD	10.9500	TXSE	100	VHTF11821202611 19E
2026-11-19	09:51:33	USD	10.9400	NASD	94	VHTF11823202611 19E
2026-11-19	09:51:33	USD	10.9400	NASD	6	VHTF11824202611 19E
2026-11-19	09:51:33	USD	10.9400	BATS	100	VHTF11825202611 19E
2026-11-19	14:51:43	GBP	8.3200	CHIX	410	13000104R
2026-11-19	14:51:51	GBP	8.3200	CHIX	410	13000105K
2026-11-19	14:51:51	GBP	8.3180	XLON	410	1561745202141799
2026-11-19	14:51:51	GBP	8.3220	XLON	124	1561745202141807
2026-11-19	14:51:51	GBP	8.3220	XLON	248	1561745202141808
2026-11-19	14:51:51	GBP	8.3180	XLON	410	1561745202141809
2026-11-19	14:51:51	GBP	8.3180	BATE	410	30000Z3K

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2026-11-19	09:51:51	USD	10.9400	NASD	85	VHTF1191020261119E
2026-11-19	09:51:51	USD	10.9400	NASD	34	VHTF1191120261119E
2026-11-19	14:51:58	GBP	8.3180	XLON	263	1561745202141829
2026-11-19	14:52:05	GBP	8.3180	XLON	147	1561745202141848
2026-11-19	14:52:28	GBP	8.3180	XLON	178	1561745202141975
2026-11-19	14:52:28	GBP	8.3180	XLON	453	1561745202141976
2026-11-19	14:52:31	GBP	8.3140	XLON	410	1561745202141978
2026-11-19	14:52:31	GBP	8.3180	XLON	348	1561745202141979
2026-11-19	14:52:41	GBP	8.3100	CHIX	410	1300010B0
2026-11-19	14:52:41	GBP	8.3100	XLON	410	1561745202142013
2026-11-19	14:52:41	GBP	8.3140	XLON	124	1561745202142014
2026-11-19	14:52:41	GBP	8.3140	XLON	38	1561745202142015
2026-11-19	14:52:41	GBP	8.3140	XLON	279	1561745202142016
2026-11-19	14:52:42	GBP	8.3060	CHIX	410	1300010B6
2026-11-19	14:52:42	GBP	8.3020	CHIX	410	1300010B7
2026-11-19	14:52:42	GBP	8.3040	XLON	410	1561745202142025
2026-11-19	14:52:42	GBP	8.3040	XLON	460	1561745202142026
2026-11-19	14:52:42	GBP	8.3040	XLON	211	1561745202142027
2026-11-19	14:52:42	GBP	8.3040	XLON	96	1561745202142028
2026-11-19	09:52:42	USD	10.9300	ONEC	100	VHTF1255020261119E
2026-11-19	09:52:42	USD	10.9300	EDGX	5	VHTF1255120261119E
2026-11-19	09:52:42	USD	10.9300	MEMX	40	VHTF1255220261119E
2026-11-19	09:52:42	USD	10.9200	NASD	16	VHTF1255320261119E
2026-11-19	09:52:42	USD	10.9250	IEXG	16	VHTF1255420261119E
2026-11-19	09:52:42	USD	10.9200	NASD	59	VHTF1255520261119E
2026-11-19	09:52:42	USD	10.9200	IEXG	5	VHTF1255620261119E
2026-11-19	09:52:42	USD	10.9200	BATS	100	VHTF1255720261119E
2026-11-19	09:52:42	USD	10.9200	NASD	100	VHTF1255820261119E
2026-11-19	09:52:42	USD	10.9200	MEMX	40	VHTF1255920261119E
2026-11-19	09:52:42	USD	10.9200	BATS	100	VHTF1256020261119E
2026-11-19	09:52:42	USD	10.9200	BATS	50	VHTF1256120261119E
2026-11-19	09:52:42	USD	10.9200	NASD	59	VHTF1256220261119E
2026-11-19	09:52:42	USD	10.9200	NASD	14	VHTF1256320261119E
2026-11-19	09:52:42	USD	10.9200	NASD	25	VHTF1256420261119E
2026-11-19	09:52:42	USD	10.9200	BATS	200	VHTF1256520261119E
2026-11-19	09:52:42	USD	10.9200	BATS	50	VHTF1256620261119E
2026-11-19	09:52:42	USD	10.9200	BATS	2	VHTF1256720261119E
2026-11-19	09:52:42	USD	10.9200	BATS	40	VHTF1256820261119E
2026-11-19	09:52:42	USD	10.9100	BATS	100	VHTF1256920261119E
2026-11-19	09:52:43	USD	10.9100	NASD	59	VHTF1258820261119E
2026-11-19	14:52:57	GBP	8.2980	XLON	410	1561745202142098
2026-11-19	14:52:57	GBP	8.2960	BATE	410	30000Z9A

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2026-11-19	14:52:57	GBP	8.2980	BATE	380	30000Z9I
2026-11-19	14:53:07	GBP	8.3040	XLON	132	1561745202142130
2026-11-19	14:53:41	GBP	8.2980	XLON	410	1561745202142236
2026-11-19	14:53:41	GBP	8.2980	BATE	30	30000ZCA
2026-11-19	14:54:00	GBP	8.2980	BATE	92	30000ZER
2026-11-19	14:54:00	GBP	8.2980	BATE	318	30000ZES
2026-11-19	14:54:04	GBP	8.3020	XLON	34	1561745202142328
2026-11-19	14:54:14	GBP	8.3000	XLON	98	1561745202142387
2026-11-19	14:54:14	GBP	8.3000	XLON	226	1561745202142388
2026-11-19	14:54:14	GBP	8.3000	XLON	440	1561745202142389
2026-11-19	14:54:14	GBP	8.3020	XLON	56	1561745202142390
2026-11-19	14:54:15	GBP	8.2980	CHIX	350	1300010NJ
2026-11-19	14:54:15	GBP	8.2980	CHIX	60	1300010NK
2026-11-19	14:54:19	GBP	8.2960	XLON	410	1561745202142425
2026-11-19	14:54:28	GBP	8.2940	CHIX	410	1300010OS
2026-11-19	14:54:28	GBP	8.2900	CHIX	410	1300010OV
2026-11-19	14:54:28	GBP	8.2920	XLON	410	1561745202142465
2026-11-19	14:54:28	GBP	8.2940	BATE	410	30000ZHH
2026-11-19	14:54:28	GBP	8.2900	BATE	410	30000ZHP
2026-11-19	09:54:28	USD	10.9100	MEMX	100	VHTF1409520261119E
2026-11-19	09:54:28	USD	10.9100	BATS	100	VHTF1409620261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	100	VHTF1409720261119E
2026-11-19	09:54:28	USD	10.9100	BATS	100	VHTF1409820261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	100	VHTF1409920261119E
2026-11-19	09:54:28	USD	10.9100	ICBX	150	VHTF1410020261119E
2026-11-19	09:54:28	USD	10.9100	UBSS	85	VHTF1410120261119E
2026-11-19	09:54:28	USD	10.9100	PCSE	5	VHTF1410220261119E
2026-11-19	09:54:28	USD	10.9100	PCSE	95	VHTF1410320261119E
2026-11-19	09:54:28	USD	10.9100	IEXG	20	VHTF1410420261119E
2026-11-19	09:54:28	USD	10.9100	BATS	200	VHTF1410520261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	2	VHTF1410620261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	200	VHTF1410720261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	72	VHTF1410820261119E
2026-11-19	09:54:28	USD	10.9100	BATS	200	VHTF1410920261119E
2026-11-19	09:54:28	USD	10.9100	EDGX	8	VHTF1411020261119E
2026-11-19	09:54:29	USD	10.9100	EDGX	20	VHTF1411720261119E
2026-11-19	09:54:29	USD	10.9100	BATS	50	VHTF1411820261119E
2026-11-19	09:54:29	USD	10.9100	NASD	64	VHTF1411920261119E
2026-11-19	09:54:29	USD	10.9100	NASD	36	VHTF1412020261119E
2026-11-19	14:54:44	GBP	8.2880	XLON	410	1561745202142529
2026-11-19	14:54:44	GBP	8.2900	XLON	90	1561745202142539
2026-11-19	14:54:44	GBP	8.2900	XLON	227	1561745202142540

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2026-11-19	14:54:44	GBP	8.2880	XLON	460	1561745202142541
2026-11-19	14:54:44	GBP	8.2900	XLON	43	1561745202142542
2026-11-19	09:54:55	USD	10.9000	EDGX	52	VHTF1428820261119E
2026-11-19	09:54:55	USD	10.9000	BATS	42	VHTF1428920261119E
2026-11-19	14:55:09	GBP	8.3060	CHIX	410	1300010VD
2026-11-19	14:55:09	GBP	8.3060	XLON	410	1561745202142663
2026-11-19	14:55:09	GBP	8.3060	BATE	410	30000ZLY
2026-11-19	14:55:12	GBP	8.3080	XLON	200	1561745202142667
2026-11-19	14:55:12	GBP	8.3120	XLON	76	1561745202142670
2026-11-19	14:55:12	GBP	8.3140	XLON	410	1561745202142673
2026-11-19	14:55:12	GBP	8.3140	BATE	410	30000ZMB
2026-11-19	09:55:12	USD	10.9250	NASD	50	VHTF1437020261119E
2026-11-19	09:55:12	USD	10.9250	UBSS	140	VHTF1437120261119E
2026-11-19	09:55:12	USD	10.9250	NASD	50	VHTF1437220261119E
2026-11-19	09:55:12	USD	10.9250	PCSE	100	VHTF1437320261119E
2026-11-19	09:55:12	USD	10.9250	IEXG	57	VHTF1437420261119E
2026-11-19	09:55:12	USD	10.9300	TXSE	80	VHTF1437720261119E
2026-11-19	09:55:12	USD	10.9300	BATS	100	VHTF1437820261119E
2026-11-19	09:55:12	USD	10.9300	EDGX	100	VHTF1437920261119E
2026-11-19	14:55:23	GBP	8.3260	CHIX	410	1300010X3
2026-11-19	14:55:23	GBP	8.3260	XLON	410	1561745202142728
2026-11-19	14:55:23	GBP	8.3300	BATE	410	30000ZNC
2026-11-19	14:55:23	GBP	8.3260	BATE	410	30000ZND
2026-11-19	09:55:23	USD	10.9500	EDGX	100	VHTF1449520261119E
2026-11-19	09:55:23	USD	10.9500	NASD	180	VHTF1449620261119E
2026-11-19	09:55:23	USD	10.9500	NASD	20	VHTF1449720261119E
2026-11-19	14:56:02	GBP	8.3300	XLON	410	1561745202142920
2026-11-19	09:56:02	USD	10.9500	IEXG	10	VHTF1469020261119E
2026-11-19	14:56:20	GBP	8.3300	CHIX	410	130001149
2026-11-19	14:56:20	GBP	8.3260	CHIX	410	13000114C
2026-11-19	14:56:20	GBP	8.3300	BATE	410	30000ZU1
2026-11-19	09:56:20	USD	10.9500	IEXG	32	VHTF1485920261119E
2026-11-19	09:56:20	USD	10.9500	IEXG	8	VHTF1486020261119E
2026-11-19	09:56:20	USD	10.9450	IEXG	10	VHTF1486120261119E
2026-11-19	14:57:19	GBP	8.3360	CHIX	410	13000118Z
2026-11-19	14:57:19	GBP	8.3360	XLON	12	1561745202143263
2026-11-19	14:57:19	GBP	8.3360	XLON	398	1561745202143264
2026-11-19	14:57:19	GBP	8.3360	BATE	410	30000ZZ3
2026-11-19	09:57:19	USD	10.9600	JPMX	100	VHTF1571620261119E
2026-11-19	09:57:19	USD	10.9600	NASD	20	VHTF1571720261119E
2026-11-19	09:57:19	USD	10.9550	UBSS	100	VHTF1571820261119E
2026-11-19	14:57:20	GBP	8.3320	CHIX	410	130001195

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:57:20	GBP	8.3360	XLON	110	1561745202143271
2026-11-19	14:57:20	GBP	8.3300	BATE	400	30000ZZ9
2026-11-19	09:57:20	USD	10.9600	NASD	100	VHTF1571920261119E
2026-11-19	09:57:20	USD	10.9600	KNMX	100	VHTF1572020261119E
2026-11-19	09:57:20	USD	10.9600	NASD	100	VHTF1572120261119E
2026-11-19	09:57:20	USD	10.9600	UBSS	90	VHTF1572220261119E
2026-11-19	09:57:20	USD	10.9500	BAML	48	VHTF1572320261119E
2026-11-19	09:57:20	USD	10.9500	KNMX	100	VHTF1572420261119E
2026-11-19	09:57:20	USD	10.9500	ICBX	100	VHTF1572520261119E
2026-11-19	09:57:20	USD	10.9500	BARX	148	VHTF1572620261119E
2026-11-19	14:58:04	GBP	8.3360	XLON	288	1561745202143666
2026-11-19	14:58:04	GBP	8.3360	XLON	36	1561745202143667
2026-11-19	14:58:04	GBP	8.3360	XLON	135	1561745202143668
2026-11-19	14:58:04	GBP	8.3360	XLON	426	1561745202143678
2026-11-19	14:58:33	GBP	8.3300	CHIX	410	1300011J6
2026-11-19	14:58:33	GBP	8.3240	CHIX	410	1300011JB
2026-11-19	14:58:33	GBP	8.3240	CHIX	410	1300011JE
2026-11-19	14:58:33	GBP	8.3240	CHIX	410	1300011JG
2026-11-19	14:58:33	GBP	8.3300	XLON	410	1561745202143848
2026-11-19	14:58:33	GBP	8.3260	XLON	189	1561745202143851
2026-11-19	14:58:33	GBP	8.3260	XLON	221	1561745202143852
2026-11-19	14:58:33	GBP	8.3260	XLON	129	1561745202143858
2026-11-19	14:58:33	GBP	8.3280	XLON	31	1561745202143859
2026-11-19	14:58:33	GBP	8.3280	XLON	287	1561745202143860
2026-11-19	14:58:33	GBP	8.3280	XLON	365	1561745202143861
2026-11-19	14:58:33	GBP	8.3280	XLON	8	1561745202143862
2026-11-19	14:58:33	GBP	8.3200	XLON	100	1561745202143864
2026-11-19	14:58:33	GBP	8.3200	XLON	310	1561745202143865
2026-11-19	14:58:33	GBP	8.3300	BATE	10	3000107A
2026-11-19	14:58:33	GBP	8.3260	BATE	410	3000107C
2026-11-19	14:58:33	GBP	8.3220	BATE	410	3000107G
2026-11-19	09:58:33	USD	10.9500	ONEC	50	VHTF1662820261119E
2026-11-19	09:58:33	USD	10.9500	ONEC	100	VHTF1662920261119E
2026-11-19	09:58:33	USD	10.9500	UBSS	100	VHTF1663020261119E
2026-11-19	09:58:33	USD	10.9500	KNMX	150	VHTF1663120261119E
2026-11-19	09:58:33	USD	10.9500	PCSE	140	VHTF1663220261119E
2026-11-19	09:58:33	USD	10.9500	BAML	100	VHTF1663320261119E
2026-11-19	09:58:33	USD	10.9500	ITGI	150	VHTF1663420261119E
2026-11-19	09:58:33	USD	10.9500	BARX	100	VHTF1663520261119E
2026-11-19	09:58:33	USD	10.9500	NASD	200	VHTF1663620261119E
2026-11-19	09:58:33	USD	10.9450	EDGX	100	VHTF1663720261119E
2026-11-19	09:58:33	USD	10.9450	NYSE	100	VHTF1663820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	09:58:33	USD	10.9400	BATS	100	VHTF1663920261119E
2026-11-19	09:58:33	USD	10.9400	BAML	100	VHTF1664020261119E
2026-11-19	09:58:33	USD	10.9400	EDGX	100	VHTF1664120261119E
2026-11-19	09:58:33	USD	10.9400	NASD	100	VHTF1664220261119E
2026-11-19	09:58:33	USD	10.9400	MEMX	100	VHTF1664320261119E
2026-11-19	09:58:33	USD	10.9400	EDGX	100	VHTF1664420261119E
2026-11-19	09:58:33	USD	10.9400	BATS	100	VHTF1664520261119E
2026-11-19	09:58:33	USD	10.9400	MEMX	100	VHTF1664620261119E
2026-11-19	09:58:33	USD	10.9400	BATS	100	VHTF1664720261119E
2026-11-19	09:58:33	USD	10.9400	EDGX	182	VHTF1664820261119E
2026-11-19	09:58:33	USD	10.9400	NASD	40	VHTF1664920261119E
2026-11-19	09:58:33	USD	10.9400	NASD	100	VHTF1665020261119E
2026-11-19	09:58:33	USD	10.9400	PCSE	120	VHTF1665120261119E
2026-11-19	09:58:33	USD	10.9400	PCSE	20	VHTF1665220261119E
2026-11-19	14:58:36	GBP	8.3180	BATE	410	3000107O
2026-11-19	14:59:04	GBP	8.3280	CHIX	410	1300011MU
2026-11-19	14:59:04	GBP	8.3260	XLON	410	1561745202143966
2026-11-19	14:59:04	GBP	8.3280	BATE	410	300010A1
2026-11-19	09:59:08	USD	10.9500	PCSE	54	VHTF1702220261119E
2026-11-19	09:59:15	USD	10.9500	NASD	200	VHTF1706620261119E
2026-11-19	14:59:19	GBP	8.3220	XLON	410	1561745202144020
2026-11-19	14:59:19	GBP	8.3220	BATE	410	300010B6
2026-11-19	09:59:19	USD	10.9450	IEXG	4	VHTF1709920261119E
2026-11-19	14:59:37	GBP	8.3180	XLON	410	1561745202144080
2026-11-19	15:00:00	GBP	8.3200	BATE	313	300010FA
2026-11-19	15:00:01	GBP	8.3200	BATE	97	300010FR
2026-11-19	15:00:23	GBP	8.3340	XLON	117	1561745202144427
2026-11-19	10:00:23	USD	10.9600	BATS	100	VHTF1757420261119E
2026-11-19	10:00:23	USD	10.9600	NYSE	100	VHTF1757520261119E
2026-11-19	10:00:23	USD	10.9600	PCSE	180	VHTF1757620261119E
2026-11-19	10:00:23	USD	10.9600	PCSE	80	VHTF1757920261119E
2026-11-19	15:00:45	GBP	8.3480	CHIX	410	130001206
2026-11-19	15:00:45	GBP	8.3520	XLON	225	1561745202144590
2026-11-19	15:00:45	GBP	8.3520	XLON	148	1561745202144591
2026-11-19	15:00:45	GBP	8.3500	XLON	410	1561745202144598
2026-11-19	15:00:45	GBP	8.3460	XLON	410	1561745202144607
2026-11-19	15:00:45	GBP	8.3480	BATE	410	300010LS
2026-11-19	10:00:45	USD	10.9800	BATS	50	VHTF1773420261119E
2026-11-19	10:00:45	USD	10.9800	IEXG	40	VHTF1773520261119E
2026-11-19	10:00:45	USD	10.9800	IEXG	60	VHTF1773620261119E
2026-11-19	10:00:45	USD	10.9800	IEXG	100	VHTF1773720261119E
2026-11-19	10:00:45	USD	10.9800	NASD	52	VHTF1773820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:00:45	USD	10.9800	NASD	26	VHTF1773920261119E
2026-11-19	10:00:45	USD	10.9800	NASD	22	VHTF1774220261119E
2026-11-19	10:00:45	USD	10.9800	NASD	26	VHTF1774320261119E
2026-11-19	10:00:45	USD	10.9800	KNMX	100	VHTF1774420261119E
2026-11-19	10:00:45	USD	10.9800	UBSS	70	VHTF1774520261119E
2026-11-19	10:00:45	USD	10.9800	UBSS	30	VHTF1774620261119E
2026-11-19	10:00:45	USD	10.9800	BATS	100	VHTF1774720261119E
2026-11-19	10:00:45	USD	10.9800	PCSE	100	VHTF1774820261119E
2026-11-19	10:00:45	USD	10.9800	BATS	100	VHTF1774920261119E
2026-11-19	10:00:45	USD	10.9800	BATS	74	VHTF1775020261119E
2026-11-19	10:00:45	USD	10.9800	PCSE	200	VHTF1775120261119E
2026-11-19	15:00:46	GBP	8.3440	CHIX	410	13000120C
2026-11-19	15:00:46	GBP	8.3400	CHIX	410	13000120D
2026-11-19	15:00:46	GBP	8.3360	CHIX	410	13000120F
2026-11-19	15:00:46	GBP	8.3420	XLON	410	1561745202144616
2026-11-19	15:00:46	GBP	8.3380	XLON	410	1561745202144618
2026-11-19	15:00:46	GBP	8.3440	BATE	410	300010LV
2026-11-19	15:00:46	GBP	8.3400	BATE	410	300010LW
2026-11-19	15:00:46	GBP	8.3360	BATE	410	300010LX
2026-11-19	10:00:46	USD	10.9750	IEXG	100	VHTF1775220261119E
2026-11-19	10:00:46	USD	10.9800	NYSE	100	VHTF1775320261119E
2026-11-19	10:00:46	USD	10.9700	BATS	100	VHTF1775420261119E
2026-11-19	10:00:46	USD	10.9700	BAML	100	VHTF1775520261119E
2026-11-19	10:00:46	USD	10.9700	NASD	33	VHTF1775620261119E
2026-11-19	10:00:46	USD	10.9700	NASD	80	VHTF1775720261119E
2026-11-19	10:00:46	USD	10.9700	NASD	20	VHTF1775820261119E
2026-11-19	10:00:46	USD	10.9700	EDGX	100	VHTF1775920261119E
2026-11-19	10:00:46	USD	10.9700	MEMX	20	VHTF1776020261119E
2026-11-19	10:00:46	USD	10.9700	MEMX	60	VHTF1776120261119E
2026-11-19	10:00:46	USD	10.9700	MEMX	20	VHTF1776220261119E
2026-11-19	10:00:46	USD	10.9700	MEMX	80	VHTF1776320261119E
2026-11-19	10:00:46	USD	10.9700	NYSE	100	VHTF1776420261119E
2026-11-19	10:00:46	USD	10.9700	NASD	67	VHTF1776520261119E
2026-11-19	15:00:48	GBP	8.3320	XLON	410	1561745202144625
2026-11-19	15:00:48	GBP	8.3320	BATE	410	300010LY
2026-11-19	15:00:48	GBP	8.3280	BATE	410	300010M1
2026-11-19	10:00:48	USD	10.9600	BATS	100	VHTF1777220261119E
2026-11-19	10:00:48	USD	10.9600	NASD	100	VHTF1777320261119E
2026-11-19	10:00:48	USD	10.9500	NASD	86	VHTF1777420261119E
2026-11-19	10:00:48	USD	10.9500	NASD	77	VHTF1777520261119E
2026-11-19	15:01:07	GBP	8.3320	XLON	151	1561745202144682
2026-11-19	10:01:31	USD	10.9500	BAML	21	VHTF1812420261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:01:31	USD	10.9500	BATS	100	VHTF1812520261119E
2026-11-19	10:01:31	USD	10.9500	EDGX	100	VHTF1812620261119E
2026-11-19	10:01:31	USD	10.9500	NASD	77	VHTF1812720261119E
2026-11-19	15:01:52	GBP	8.3420	XLON	230	1561745202144886
2026-11-19	10:01:52	USD	10.9600	KNMX	1	VHTF1828320261119E
2026-11-19	10:01:52	USD	10.9600	BATS	40	VHTF1828420261119E
2026-11-19	10:01:52	USD	10.9600	BATS	40	VHTF1828520261119E
2026-11-19	10:01:52	USD	10.9600	BATS	20	VHTF1828620261119E
2026-11-19	10:01:52	USD	10.9600	BATS	60	VHTF1828720261119E
2026-11-19	10:01:52	USD	10.9600	BAML	6	VHTF1828820261119E
2026-11-19	10:01:52	USD	10.9600	EDGX	100	VHTF1828920261119E
2026-11-19	10:01:52	USD	10.9600	NASD	100	VHTF1829020261119E
2026-11-19	10:01:52	USD	10.9600	BARX	100	VHTF1829120261119E
2026-11-19	10:01:52	USD	10.9600	EDGX	154	VHTF1829220261119E
2026-11-19	10:01:52	USD	10.9600	NASD	70	VHTF1829320261119E
2026-11-19	10:01:52	USD	10.9600	NASD	24	VHTF1829420261119E
2026-11-19	10:01:52	USD	10.9600	NASD	106	VHTF1829520261119E
2026-11-19	15:02:01	GBP	8.3360	CHIX	410	1300012BX
2026-11-19	15:02:01	GBP	8.3320	CHIX	410	1300012BY
2026-11-19	15:02:01	GBP	8.3420	XLON	250	1561745202144939
2026-11-19	15:02:01	GBP	8.3340	XLON	410	1561745202144941
2026-11-19	15:02:01	GBP	8.3300	XLON	410	1561745202144942
2026-11-19	15:02:01	GBP	8.3260	XLON	410	1561745202144943
2026-11-19	15:02:01	GBP	8.3320	BATE	410	300010TM
2026-11-19	15:02:01	GBP	8.3280	BATE	410	300010TN
2026-11-19	15:02:01	GBP	8.3240	BATE	410	300010TQ
2026-11-19	10:02:01	USD	10.9600	NASD	67	VHTF1836520261119E
2026-11-19	10:02:01	USD	10.9600	NASD	33	VHTF1836620261119E
2026-11-19	10:02:01	USD	10.9500	BATS	100	VHTF1836720261119E
2026-11-19	10:02:01	USD	10.9500	NASD	111	VHTF1836820261119E
2026-11-19	15:02:27	GBP	8.3300	XLON	5	1561745202145008
2026-11-19	15:02:27	GBP	8.3300	XLON	10	1561745202145009
2026-11-19	15:02:41	GBP	8.3280	CHIX	410	1300012FT
2026-11-19	15:02:41	GBP	8.3280	XLON	410	1561745202145105
2026-11-19	15:02:41	GBP	8.3280	BATE	410	300010W6
2026-11-19	15:02:44	GBP	8.3320	XLON	75	1561745202145126
2026-11-19	15:02:44	GBP	8.3320	XLON	135	1561745202145127
2026-11-19	15:02:45	GBP	8.3320	XLON	128	1561745202145128
2026-11-19	15:02:47	GBP	8.3320	XLON	139	1561745202145134
2026-11-19	15:03:41	GBP	8.3300	XLON	410	1561745202145326
2026-11-19	15:03:41	GBP	8.3320	XLON	437	1561745202145334
2026-11-19	15:03:41	GBP	8.3300	BATE	410	3000111H

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2026-11-19	10:03:41	USD	10.9500	BATS	80	VHTF1944820261119E
2026-11-19	10:03:41	USD	10.9500	BAML	3	VHTF1944920261119E
2026-11-19	10:03:41	USD	10.9500	BATS	100	VHTF1945020261119E
2026-11-19	10:03:41	USD	10.9500	KNMX	100	VHTF1945120261119E
2026-11-19	10:03:41	USD	10.9500	UBSS	60	VHTF1945220261119E
2026-11-19	10:03:41	USD	10.9500	BAML	28	VHTF1945320261119E
2026-11-19	10:03:41	USD	10.9500	UBSS	37	VHTF1945420261119E
2026-11-19	10:03:41	USD	10.9500	UBSS	35	VHTF1945520261119E
2026-11-19	10:03:41	USD	10.9500	EDGX	100	VHTF1945620261119E
2026-11-19	10:03:41	USD	10.9500	BARX	100	VHTF1945720261119E
2026-11-19	10:03:41	USD	10.9500	NASD	61	VHTF1945820261119E
2026-11-19	10:03:41	USD	10.9500	NASD	100	VHTF1945920261119E
2026-11-19	10:03:41	USD	10.9500	NASD	39	VHTF1946020261119E
2026-11-19	10:03:41	USD	10.9500	KNMX	30	VHTF1946120261119E
2026-11-19	10:03:41	USD	10.9500	KNMX	72	VHTF1946220261119E
2026-11-19	15:04:11	GBP	8.3380	CHIX	410	1300012SM
2026-11-19	15:04:11	GBP	8.3420	CHIX	210	1300012SV
2026-11-19	15:04:11	GBP	8.3420	CHIX	200	1300012SW
2026-11-19	15:04:11	GBP	8.3340	CHIX	70	1300012SX
2026-11-19	15:04:11	GBP	8.3340	CHIX	340	1300012SY
2026-11-19	15:04:11	GBP	8.3280	CHIX	2	1300012T1
2026-11-19	15:04:11	GBP	8.3280	CHIX	408	1300012T2
2026-11-19	15:04:11	GBP	8.3420	XLON	410	1561745202145465
2026-11-19	15:04:11	GBP	8.3380	XLON	410	1561745202145469
2026-11-19	15:04:11	GBP	8.3340	XLON	410	1561745202145487
2026-11-19	15:04:11	GBP	8.3280	XLON	410	1561745202145490
2026-11-19	15:04:11	GBP	8.3380	BATE	410	3000115U
2026-11-19	15:04:11	GBP	8.3380	BATE	410	30001160
2026-11-19	15:04:11	GBP	8.3340	BATE	410	30001162
2026-11-19	10:04:11	USD	10.9600	IEXG	100	VHTF1982320261119E
2026-11-19	10:04:11	USD	10.9600	IEXG	16	VHTF1982420261119E
2026-11-19	10:04:11	USD	10.9700	EPRL	100	VHTF1982520261119E
2026-11-19	10:04:11	USD	10.9700	EDGX	100	VHTF1982620261119E
2026-11-19	10:04:11	USD	10.9700	BATS	40	VHTF1982720261119E
2026-11-19	10:04:11	USD	10.9700	BATS	60	VHTF1982820261119E
2026-11-19	10:04:11	USD	10.9700	BATS	100	VHTF1982920261119E
2026-11-19	10:04:11	USD	10.9700	NASD	140	VHTF1983020261119E
2026-11-19	10:04:11	USD	10.9700	NASD	100	VHTF1983120261119E
2026-11-19	10:04:11	USD	10.9700	NASD	60	VHTF1983220261119E
2026-11-19	10:04:11	USD	10.9600	NASD	100	VHTF1983320261119E
2026-11-19	10:04:11	USD	10.9600	BATS	100	VHTF1983420261119E
2026-11-19	10:04:11	USD	10.9500	NYSE	100	VHTF1983520261119E

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2026-11-19	10:04:11	USD	10.9500	NASD	100	VHTF1983620261119E
2026-11-19	10:04:11	USD	10.9500	NASD	12	VHTF1983720261119E
2026-11-19	10:04:11	USD	10.9500	NYSE	80	VHTF1983820261119E
2026-11-19	15:04:22	GBP	8.3120	XLON	410	1561745202145551
2026-11-19	15:04:22	GBP	8.3080	XLON	410	1561745202145554
2026-11-19	15:04:22	GBP	8.3140	BATE	410	30001174
2026-11-19	15:04:22	GBP	8.3100	BATE	410	30001176
2026-11-19	10:04:22	USD	10.9300	BATS	127	VHTF1987720261119E
2026-11-19	10:04:22	USD	10.9300	BATS	20	VHTF1987820261119E
2026-11-19	10:04:22	USD	10.9300	NASD	1	VHTF1987920261119E
2026-11-19	10:04:22	USD	10.9300	NASD	99	VHTF1988020261119E
2026-11-19	15:04:25	GBP	8.3060	BATE	410	3000117O
2026-11-19	10:05:06	USD	10.9300	NASD	24	VHTF2017920261119E
2026-11-19	10:05:06	USD	10.9300	NASD	21	VHTF2018020261119E
2026-11-19	10:05:06	USD	10.9300	UBSS	89	VHTF2018120261119E
2026-11-19	10:05:06	USD	10.9300	NASD	55	VHTF2018220261119E
2026-11-19	10:05:06	USD	10.9300	NASD	140	VHTF2018320261119E
2026-11-19	15:05:24	GBP	8.3140	XLON	80	1561745202145822
2026-11-19	15:05:24	GBP	8.3140	XLON	175	1561745202145823
2026-11-19	15:05:24	GBP	8.3140	XLON	449	1561745202145824
2026-11-19	15:05:24	GBP	8.3100	BATE	410	300011DH
2026-11-19	15:05:26	GBP	8.3140	XLON	185	1561745202145832
2026-11-19	15:05:26	GBP	8.3140	XLON	171	1561745202145833
2026-11-19	15:05:26	GBP	8.3140	XLON	125	1561745202145834
2026-11-19	15:05:26	GBP	8.3120	XLON	125	1561745202145836
2026-11-19	15:05:26	GBP	8.3120	XLON	36	1561745202145837
2026-11-19	15:05:26	GBP	8.3120	XLON	124	1561745202145838
2026-11-19	15:05:26	GBP	8.3120	XLON	54	1561745202145839
2026-11-19	10:05:26	USD	10.9200	BAML	2	VHTF2026720261119E
2026-11-19	10:05:26	USD	10.9200	KNMX	100	VHTF2026820261119E
2026-11-19	10:05:26	USD	10.9200	ICBX	100	VHTF2026920261119E
2026-11-19	10:05:26	USD	10.9200	KNMX	240	VHTF2027020261119E
2026-11-19	10:05:41	USD	10.9200	UBSS	3	VHTF2033220261119E
2026-11-19	10:05:41	USD	10.9200	KNMX	118	VHTF2033320261119E
2026-11-19	15:06:31	GBP	8.3160	XLON	410	1561745202146105
2026-11-19	10:06:36	USD	10.9300	UBSS	2	VHTF2060320261119E
2026-11-19	10:06:36	USD	10.9300	BAML	7	VHTF2060420261119E
2026-11-19	10:06:36	USD	10.9300	KNMX	100	VHTF2060520261119E
2026-11-19	10:06:36	USD	10.9300	NASD	100	VHTF2060620261119E
2026-11-19	10:06:36	USD	10.9300	ICBX	100	VHTF2060720261119E
2026-11-19	15:06:52	GBP	8.3120	CHIX	282	1300013EC
2026-11-19	15:06:52	GBP	8.3120	CHIX	128	1300013ED

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:06:52	GBP	8.3120	XLON	410	1561745202146166
2026-11-19	15:06:52	GBP	8.3140	BATE	410	300011LP
2026-11-19	10:06:52	USD	10.9300	BAML	7	VHTF2065020261119E
2026-11-19	10:06:52	USD	10.9300	UBSS	2	VHTF2065120261119E
2026-11-19	10:06:52	USD	10.9300	BAML	37	VHTF2065220261119E
2026-11-19	10:06:52	USD	10.9300	NYSE	100	VHTF2065320261119E
2026-11-19	10:06:52	USD	10.9300	BATS	100	VHTF2065420261119E
2026-11-19	10:06:52	USD	10.9300	EDGX	100	VHTF2065520261119E
2026-11-19	10:06:52	USD	10.9300	ICBX	100	VHTF2065620261119E
2026-11-19	10:06:52	USD	10.9300	NASD	37	VHTF2065720261119E
2026-11-19	10:06:52	USD	10.9300	NASD	200	VHTF2065820261119E
2026-11-19	10:06:52	USD	10.9200	NYSE	20	VHTF2065920261119E
2026-11-19	10:06:52	USD	10.9250	NASD	17	VHTF2066020261119E
2026-11-19	15:06:59	GBP	8.3100	BATE	410	300011M8
2026-11-19	15:07:01	GBP	8.3080	CHIX	410	1300013FM
2026-11-19	15:07:01	GBP	8.3080	XLON	410	1561745202146235
2026-11-19	15:07:01	GBP	8.3060	BATE	410	300011ME
2026-11-19	10:07:01	USD	10.9200	BAML	8	VHTF2074520261119E
2026-11-19	10:07:01	USD	10.9200	EDGX	34	VHTF2074620261119E
2026-11-19	10:07:01	USD	10.9200	KNMX	100	VHTF2074720261119E
2026-11-19	10:07:01	USD	10.9200	ICBX	112	VHTF2074820261119E
2026-11-19	10:07:01	USD	10.9200	NASD	60	VHTF2074920261119E
2026-11-19	10:07:01	USD	10.9200	UBSS	2	VHTF2075020261119E
2026-11-19	10:07:01	USD	10.9200	BATS	6	VHTF2075120261119E
2026-11-19	10:07:01	USD	10.9200	BATS	27	VHTF2075220261119E
2026-11-19	10:07:01	USD	10.9200	BATS	47	VHTF2075320261119E
2026-11-19	10:07:01	USD	10.9200	NASD	15	VHTF2075420261119E
2026-11-19	10:07:01	USD	10.9200	NASD	25	VHTF2075520261119E
2026-11-19	10:07:01	USD	10.9200	NASD	200	VHTF2075620261119E
2026-11-19	10:07:01	USD	10.9200	NASD	25	VHTF2075720261119E
2026-11-19	10:07:01	USD	10.9200	NASD	45	VHTF2075820261119E
2026-11-19	15:07:42	GBP	8.3140	XLON	410	1561745202146348
2026-11-19	15:07:45	GBP	8.3120	CHIX	18	1300013L1
2026-11-19	15:07:45	GBP	8.3120	CHIX	392	1300013L2
2026-11-19	15:07:45	GBP	8.3140	XLON	263	1561745202146374
2026-11-19	15:07:45	GBP	8.3140	XLON	492	1561745202146375
2026-11-19	15:07:45	GBP	8.3100	XLON	410	1561745202146377
2026-11-19	10:07:45	USD	10.9200	EDGX	100	VHTF2109320261119E
2026-11-19	10:07:45	USD	10.9200	BAML	7	VHTF2109420261119E
2026-11-19	10:07:45	USD	10.9200	ICBX	100	VHTF2109520261119E
2026-11-19	10:07:45	USD	10.9200	UBSS	63	VHTF2109620261119E
2026-11-19	10:07:45	USD	10.9200	BATS	100	VHTF2109720261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:07:45	USD	10.9200	KNMX	100	VHTF2109820261119E
2026-11-19	10:07:45	USD	10.9200	NASD	100	VHTF2109920261119E
2026-11-19	10:07:45	USD	10.9200	PCSE	120	VHTF2110020261119E
2026-11-19	10:07:45	USD	10.9200	BARX	100	VHTF2110120261119E
2026-11-19	10:08:11	USD	10.9200	BATS	100	VHTF2116920261119E
2026-11-19	10:08:11	USD	10.9200	BATS	361	VHTF2117020261119E
2026-11-19	15:08:20	GBP	8.3080	CHIX	410	1300013OD
2026-11-19	15:08:20	GBP	8.3060	XLON	410	1561745202146480
2026-11-19	15:08:20	GBP	8.3060	BATE	410	300011SU
2026-11-19	10:08:53	USD	10.9200	BATS	100	VHTF2146520261119E
2026-11-19	10:08:53	USD	10.9200	BAML	8	VHTF2146620261119E
2026-11-19	10:08:53	USD	10.9200	UBSS	10	VHTF2146720261119E
2026-11-19	10:08:53	USD	10.9200	KNMX	164	VHTF2146820261119E
2026-11-19	15:09:00	GBP	8.3140	XLON	273	1561745202146574
2026-11-19	15:09:01	GBP	8.3120	XLON	410	1561745202146582
2026-11-19	15:09:01	GBP	8.3100	BATE	410	300011WQ
2026-11-19	15:09:42	GBP	8.3140	CHIX	10	1300013WF
2026-11-19	15:09:42	GBP	8.3140	CHIX	400	1300013WG
2026-11-19	15:09:50	GBP	8.3160	XLON	136	1561745202146695
2026-11-19	15:09:50	GBP	8.3160	XLON	130	1561745202146696
2026-11-19	15:10:09	GBP	8.3140	CHIX	120	1300013ZN
2026-11-19	15:10:09	GBP	8.3140	CHIX	36	1300013ZO
2026-11-19	15:10:09	GBP	8.3100	CHIX	410	1300013ZQ
2026-11-19	15:10:09	GBP	8.3160	XLON	250	1561745202146759
2026-11-19	15:10:09	GBP	8.3120	XLON	410	1561745202146762
2026-11-19	15:10:09	GBP	8.3120	BATE	410	3000122H
2026-11-19	15:10:10	GBP	8.3120	CHIX	410	13000140H
2026-11-19	15:10:10	GBP	8.3080	XLON	410	1561745202146770
2026-11-19	15:10:10	GBP	8.3120	XLON	410	1561745202146801
2026-11-19	15:10:10	GBP	8.3100	BATE	410	30001237
2026-11-19	10:10:10	USD	10.9200	UBSS	28	VHTF2202820261119E
2026-11-19	10:10:10	USD	10.9200	KNMX	6	VHTF2202920261119E
2026-11-19	10:10:10	USD	10.9200	BAML	1	VHTF2203020261119E
2026-11-19	10:10:10	USD	10.9200	ICBX	100	VHTF2203120261119E
2026-11-19	10:10:10	USD	10.9200	BAML	21	VHTF2203220261119E
2026-11-19	10:10:10	USD	10.9200	KNMX	94	VHTF2203320261119E
2026-11-19	10:10:10	USD	10.9200	UBSS	47	VHTF2203420261119E
2026-11-19	10:10:10	USD	10.9200	BARX	100	VHTF2203520261119E
2026-11-19	10:10:10	USD	10.9200	NASD	20	VHTF2203620261119E
2026-11-19	10:10:10	USD	10.9200	NASD	180	VHTF2203720261119E
2026-11-19	10:10:10	USD	10.9200	PCSE	100	VHTF2203820261119E
2026-11-19	10:10:10	USD	10.9200	NASD	100	VHTF2203920261119E

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2026-11-19	10:10:10	USD	10.9200	NASD	136	VHTF2204020261119E
2026-11-19	10:10:10	USD	10.9150	PCSE	100	VHTF2204120261119E
2026-11-19	10:10:12	USD	10.9200	BAML	30	VHTF2204420261119E
2026-11-19	10:10:12	USD	10.9200	ICBX	100	VHTF2204520261119E
2026-11-19	10:10:12	USD	10.9200	KNMX	100	VHTF2204620261119E
2026-11-19	10:10:12	USD	10.9200	BARX	100	VHTF2204720261119E
2026-11-19	15:10:19	GBP	8.3080	CHIX	200	13000141B
2026-11-19	15:10:20	GBP	8.3080	CHIX	210	13000141C
2026-11-19	15:10:20	GBP	8.3080	XLON	410	1561745202146833
2026-11-19	15:10:21	GBP	8.3120	XLON	410	1561745202146838
2026-11-19	15:10:21	GBP	8.3120	XLON	460	1561745202146840
2026-11-19	15:10:21	GBP	8.3100	BATE	287	30001240
2026-11-19	15:10:40	GBP	8.3080	CHIX	410	130001452
2026-11-19	15:10:40	GBP	8.3100	CHIX	410	130001458
2026-11-19	15:10:40	GBP	8.3080	XLON	410	1561745202146949
2026-11-19	15:10:40	GBP	8.3100	BATE	123	3000126L
2026-11-19	15:10:40	GBP	8.3060	BATE	134	3000126N
2026-11-19	15:10:40	GBP	8.3100	BATE	410	3000126O
2026-11-19	10:10:40	USD	10.9200	BAML	22	VHTF2225720261119E
2026-11-19	10:10:40	USD	10.9200	BATS	100	VHTF2225820261119E
2026-11-19	10:10:40	USD	10.9200	ICBX	108	VHTF2225920261119E
2026-11-19	10:10:40	USD	10.9200	KNMX	100	VHTF2226020261119E
2026-11-19	10:10:40	USD	10.9200	UBSS	24	VHTF2226120261119E
2026-11-19	10:10:40	USD	10.9200	ICBX	19	VHTF2226220261119E
2026-11-19	10:10:40	USD	10.9200	NASD	24	VHTF2226320261119E
2026-11-19	10:10:40	USD	10.9200	NASD	76	VHTF2226420261119E
2026-11-19	15:10:41	GBP	8.3120	CHIX	410	130001464
2026-11-19	15:10:41	GBP	8.3160	XLON	23	1561745202146986
2026-11-19	15:10:41	GBP	8.3160	XLON	23	1561745202146987
2026-11-19	15:10:41	GBP	8.3120	XLON	410	1561745202146989
2026-11-19	15:10:51	GBP	8.3100	BATE	410	3000127X
2026-11-19	15:11:15	GBP	8.3200	CHIX	94	13000149T
2026-11-19	15:11:15	GBP	8.3200	CHIX	316	1300014A4
2026-11-19	15:11:15	GBP	8.3200	CHIX	410	1300014AB
2026-11-19	15:11:15	GBP	8.3200	XLON	410	1561745202147249
2026-11-19	10:11:15	USD	10.9300	BATS	100	VHTF2239420261119E
2026-11-19	10:11:15	USD	10.9300	EDGX	100	VHTF2239520261119E
2026-11-19	10:11:15	USD	10.9300	BAML	28	VHTF2239620261119E
2026-11-19	10:11:15	USD	10.9300	ICBX	100	VHTF2239720261119E
2026-11-19	10:11:15	USD	10.9300	UBSS	34	VHTF2239820261119E
2026-11-19	10:11:15	USD	10.9300	NASD	100	VHTF2239920261119E
2026-11-19	10:11:15	USD	10.9300	NASD	100	VHTF2240020261119E

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2026-11-19	10:11:15	USD	10.9300	KNMX	100	VHTF2240120261119E
2026-11-19	10:11:15	USD	10.9300	PCSE	100	VHTF2240220261119E
2026-11-19	10:11:15	USD	10.9300	BAML	72	VHTF2240320261119E
2026-11-19	10:11:15	USD	10.9300	BARX	100	VHTF2240420261119E
2026-11-19	10:11:15	USD	10.9300	EDGX	100	VHTF2240520261119E
2026-11-19	10:11:15	USD	10.9300	BATS	100	VHTF2240620261119E
2026-11-19	10:11:15	USD	10.9300	NASD	100	VHTF2240720261119E
2026-11-19	15:12:01	GBP	8.3160	CHIX	410	1300014FQ
2026-11-19	15:12:01	GBP	8.3160	XLON	410	1561745202147410
2026-11-19	15:12:01	GBP	8.3160	BATE	410	300012E8
2026-11-19	10:12:01	USD	10.9300	BAML	100	VHTF2270920261119E
2026-11-19	10:12:01	USD	10.9300	UBSS	100	VHTF2271020261119E
2026-11-19	10:12:01	USD	10.9300	BAML	13	VHTF2271120261119E
2026-11-19	10:12:01	USD	10.9300	MEMX	60	VHTF2271220261119E
2026-11-19	15:12:21	GBP	8.3120	CHIX	410	1300014HP
2026-11-19	15:12:21	GBP	8.3080	CHIX	96	1300014HS
2026-11-19	15:12:21	GBP	8.3080	CHIX	314	1300014HT
2026-11-19	15:12:21	GBP	8.3040	CHIX	400	1300014HU
2026-11-19	15:12:21	GBP	8.3040	CHIX	10	1300014HV
2026-11-19	15:12:21	GBP	8.3120	XLON	410	1561745202147458
2026-11-19	15:12:21	GBP	8.3060	XLON	410	1561745202147460
2026-11-19	15:12:21	GBP	8.3020	XLON	410	1561745202147462
2026-11-19	15:12:21	GBP	8.3120	BATE	410	300012GA
2026-11-19	15:12:21	GBP	8.3060	BATE	207	300012GE
2026-11-19	15:12:21	GBP	8.3060	BATE	69	300012GF
2026-11-19	15:12:21	GBP	8.3000	BATE	220	300012GG
2026-11-19	15:12:21	GBP	8.3000	BATE	190	300012GH
2026-11-19	10:12:21	USD	10.9200	BATS	100	VHTF2287820261119E
2026-11-19	10:12:21	USD	10.9200	EDGX	100	VHTF2287920261119E
2026-11-19	10:12:21	USD	10.9200	UBSS	33	VHTF2288020261119E
2026-11-19	10:12:21	USD	10.9200	NASD	60	VHTF2288120261119E
2026-11-19	10:12:21	USD	10.9200	NASD	58	VHTF2288220261119E
2026-11-19	10:12:21	USD	10.9200	NASD	42	VHTF2288320261119E
2026-11-19	10:12:21	USD	10.9100	BATS	80	VHTF2288420261119E
2026-11-19	10:12:21	USD	10.9000	BATS	80	VHTF2288520261119E
2026-11-19	10:12:21	USD	10.9000	BATS	70	VHTF2288620261119E
2026-11-19	10:12:21	USD	10.9000	NASD	98	VHTF2288720261119E
2026-11-19	10:12:21	USD	10.9000	NASD	24	VHTF2288820261119E
2026-11-19	15:12:22	GBP	8.2980	CHIX	410	1300014HX
2026-11-19	15:12:22	GBP	8.2980	XLON	353	1561745202147463
2026-11-19	15:12:22	GBP	8.2980	XLON	57	1561745202147464
2026-11-19	15:12:31	GBP	8.2940	BATE	410	300012GS

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2026-11-19	15:13:11	GBP	8.2940	BATE	410	300012JE
2026-11-19	15:13:44	GBP	8.3020	CHIX	100	1300014S9
2026-11-19	15:13:44	GBP	8.3020	CHIX	80	1300014SA
2026-11-19	15:13:44	GBP	8.3020	CHIX	80	1300014SB
2026-11-19	15:13:44	GBP	8.3020	CHIX	104	1300014SC
2026-11-19	15:13:44	GBP	8.3020	CHIX	46	1300014SD
2026-11-19	15:13:44	GBP	8.2980	CHIX	410	1300014SF
2026-11-19	15:13:44	GBP	8.2940	CHIX	410	1300014SJ
2026-11-19	15:13:44	GBP	8.3060	XLON	410	1561745202147746
2026-11-19	15:13:44	GBP	8.3020	XLON	410	1561745202147747
2026-11-19	15:13:44	GBP	8.2960	XLON	410	1561745202147751
2026-11-19	15:13:44	GBP	8.3020	BATE	54	300012N2
2026-11-19	15:13:44	GBP	8.3020	BATE	120	300012N3
2026-11-19	15:13:44	GBP	8.3020	BATE	236	300012N4
2026-11-19	15:13:44	GBP	8.2980	BATE	410	300012N5
2026-11-19	10:13:44	USD	10.9200	NASD	100	VHTF2372920261119E
2026-11-19	10:13:44	USD	10.9200	NASD	100	VHTF2373020261119E
2026-11-19	10:13:44	USD	10.9200	NYSE	20	VHTF2373120261119E
2026-11-19	10:13:44	USD	10.9200	NASD	500	VHTF2373220261119E
2026-11-19	10:13:44	USD	10.9200	NASD	100	VHTF2373320261119E
2026-11-19	10:13:44	USD	10.9200	NASD	459	VHTF2373420261119E
2026-11-19	10:13:44	USD	10.9200	NYSE	80	VHTF2373520261119E
2026-11-19	10:13:44	USD	10.9200	PCSE	260	VHTF2373620261119E
2026-11-19	10:13:44	USD	10.9200	TXSE	100	VHTF2373720261119E
2026-11-19	15:13:51	GBP	8.2900	XLON	410	1561745202147784
2026-11-19	15:13:51	GBP	8.2860	XLON	410	1561745202147792
2026-11-19	15:13:51	GBP	8.2880	BATE	119	300012PW
2026-11-19	15:13:51	GBP	8.2880	BATE	150	300012PX
2026-11-19	15:13:51	GBP	8.2880	BATE	141	300012PY
2026-11-19	15:13:52	GBP	8.2840	CHIX	410	1300014UD
2026-11-19	15:13:56	GBP	8.2800	XLON	410	1561745202147827
2026-11-19	15:13:56	GBP	8.2740	XLON	410	1561745202147828
2026-11-19	15:14:05	GBP	8.2740	BATE	285	300012RD
2026-11-19	15:14:18	GBP	8.2740	BATE	125	300012SK
2026-11-19	10:14:29	USD	10.8700	BATS	100	VHTF2427320261119E
2026-11-19	10:14:29	USD	10.8700	NASD	96	VHTF2427420261119E
2026-11-19	10:14:29	USD	10.8700	NASD	4	VHTF2427520261119E
2026-11-19	15:14:42	GBP	8.2720	CHIX	410	1300014ZR
2026-11-19	15:14:42	GBP	8.2720	XLON	267	1561745202148070
2026-11-19	15:14:42	GBP	8.2720	XLON	143	1561745202148071
2026-11-19	15:14:55	GBP	8.2680	XLON	410	1561745202148126
2026-11-19	15:14:55	GBP	8.2700	XLON	460	1561745202148127

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:14:55	GBP	8.2700	XLON	196	1561745202148128
2026-11-19	15:14:55	GBP	8.2720	XLON	164	1561745202148129
2026-11-19	10:14:55	USD	10.8600	NASD	53	VHTF2451920261119E
2026-11-19	10:14:55	USD	10.8600	NASD	88	VHTF2452020261119E
2026-11-19	10:14:55	USD	10.8500	NASD	100	VHTF2452120261119E
2026-11-19	10:14:55	USD	10.8500	NASD	4	VHTF2452220261119E
2026-11-19	10:14:55	USD	10.8500	NASD	22	VHTF2452320261119E
2026-11-19	15:14:56	GBP	8.2640	CHIX	410	13000151L
2026-11-19	15:14:56	GBP	8.2620	XLON	56	1561745202148146
2026-11-19	15:14:56	GBP	8.2620	XLON	354	1561745202148147
2026-11-19	15:15:10	GBP	8.2620	XLON	361	1561745202148257
2026-11-19	15:15:10	GBP	8.2620	XLON	132	1561745202148258
2026-11-19	15:15:10	GBP	8.2620	XLON	327	1561745202148259
2026-11-19	15:15:33	GBP	8.2580	CHIX	410	13000156O
2026-11-19	15:15:33	GBP	8.2560	XLON	410	1561745202148350
2026-11-19	15:15:33	GBP	8.2540	BATE	410	3000130A
2026-11-19	10:15:33	USD	10.8500	NASD	100	VHTF2507820261119E
2026-11-19	15:15:40	GBP	8.2620	XLON	192	1561745202148357
2026-11-19	15:15:40	GBP	8.2620	XLON	218	1561745202148358
2026-11-19	15:15:40	GBP	8.2620	XLON	460	1561745202148359
2026-11-19	15:15:40	GBP	8.2620	XLON	360	1561745202148360
2026-11-19	10:15:40	USD	10.8500	NASD	22	VHTF2514220261119E
2026-11-19	10:15:40	USD	10.8500	NASD	78	VHTF2514320261119E
2026-11-19	10:15:40	USD	10.8500	NASD	100	VHTF2514420261119E
2026-11-19	10:15:40	USD	10.8500	NASD	100	VHTF2514520261119E
2026-11-19	10:15:40	USD	10.8500	NASD	50	VHTF2514620261119E
2026-11-19	10:15:40	USD	10.8500	PCSE	200	VHTF2514720261119E
2026-11-19	10:15:40	USD	10.8500	PCSE	80	VHTF2514820261119E
2026-11-19	10:15:41	USD	10.8500	NASD	77	VHTF2516920261119E
2026-11-19	10:15:41	USD	10.8500	NASD	22	VHTF2517020261119E
2026-11-19	10:15:41	USD	10.8500	NASD	1	VHTF2517120261119E
2026-11-19	10:15:42	USD	10.8500	NASD	23	VHTF2518420261119E
2026-11-19	10:15:42	USD	10.8500	NASD	22	VHTF2518520261119E
2026-11-19	10:15:42	USD	10.8500	NASD	100	VHTF2518620261119E
2026-11-19	15:15:51	GBP	8.2620	XLON	360	1561745202148397
2026-11-19	15:15:51	GBP	8.2620	XLON	460	1561745202148398
2026-11-19	15:15:51	GBP	8.2600	BATE	410	3000132F
2026-11-19	15:16:00	GBP	8.2620	XLON	10	1561745202148439
2026-11-19	15:16:00	GBP	8.2620	XLON	375	1561745202148440
2026-11-19	15:16:00	GBP	8.2620	XLON	123	1561745202148441
2026-11-19	15:16:01	GBP	8.2620	XLON	10	1561745202148454
2026-11-19	15:16:02	GBP	8.2620	XLON	174	1561745202148483

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:16:04	GBP	8.2580	XLON	410	1561745202148488
2026-11-19	15:16:41	GBP	8.2540	CHIX	410	1300015F1
2026-11-19	15:16:41	GBP	8.2580	XLON	317	1561745202148624
2026-11-19	15:16:41	GBP	8.2580	XLON	13	1561745202148625
2026-11-19	15:16:41	GBP	8.2580	XLON	67	1561745202148626
2026-11-19	15:16:41	GBP	8.2580	XLON	150	1561745202148627
2026-11-19	15:16:41	GBP	8.2580	XLON	10	1561745202148628
2026-11-19	15:16:41	GBP	8.2580	XLON	263	1561745202148629
2026-11-19	15:16:41	GBP	8.2520	XLON	410	1561745202148632
2026-11-19	10:16:41	USD	10.8400	PCSE	100	VHTF2565320261119E
2026-11-19	15:16:49	GBP	8.2500	CHIX	410	1300015FB
2026-11-19	15:16:49	GBP	8.2440	CHIX	410	1300015FG
2026-11-19	15:16:49	GBP	8.2460	XLON	410	1561745202148646
2026-11-19	10:16:49	USD	10.8300	UBSS	89	VHTF2570420261119E
2026-11-19	10:16:49	USD	10.8300	NASD	100	VHTF2570520261119E
2026-11-19	15:16:59	GBP	8.2460	XLON	39	1561745202148695
2026-11-19	15:17:07	GBP	8.2480	BATE	159	3000139H
2026-11-19	15:17:21	GBP	8.2480	BATE	251	300013AG
2026-11-19	15:17:54	GBP	8.2480	XLON	410	1561745202148960
2026-11-19	10:17:54	USD	10.8300	IEXG	100	VHTF2628920261119E
2026-11-19	10:17:54	USD	10.8300	NASD	100	VHTF2629020261119E
2026-11-19	15:18:21	GBP	8.2680	XLON	331	1561745202149036
2026-11-19	15:18:21	GBP	8.2680	XLON	79	1561745202149037
2026-11-19	10:18:26	USD	10.8550	PCSE	100	VHTF2652420261119E
2026-11-19	10:18:26	USD	10.8550	NYSE	100	VHTF2652520261119E
2026-11-19	15:18:39	GBP	8.2680	XLON	194	1561745202149060
2026-11-19	15:18:55	GBP	8.2620	CHIX	410	1300015SH
2026-11-19	15:18:55	GBP	8.2620	XLON	410	1561745202149116
2026-11-19	15:18:55	GBP	8.2620	BATE	410	300013IL
2026-11-19	10:18:55	USD	10.8500	UBSS	100	VHTF2671620261119E
2026-11-19	10:18:56	USD	10.8500	BARX	112	VHTF2672220261119E
2026-11-19	10:18:56	USD	10.8500	BARX	100	VHTF2672320261119E
2026-11-19	10:18:56	USD	10.8500	EDGX	100	VHTF2672420261119E
2026-11-19	10:18:56	USD	10.8550	MEMX	100	VHTF2672620261119E
2026-11-19	10:19:08	USD	10.8500	EDGX	196	VHTF2675920261119E
2026-11-19	10:19:08	USD	10.8500	PCSE	100	VHTF2676020261119E
2026-11-19	15:19:09	GBP	8.2640	CHIX	410	1300015UG
2026-11-19	15:19:09	GBP	8.2640	BATE	410	300013K6
2026-11-19	10:19:09	USD	10.8500	NASD	100	VHTF2677120261119E
2026-11-19	10:19:09	USD	10.8500	NASD	100	VHTF2677220261119E
2026-11-19	15:19:10	GBP	8.2700	XLON	167	1561745202149160
2026-11-19	15:19:10	GBP	8.2700	XLON	167	1561745202149161

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:19:11	GBP	8.2700	XLON	155	1561745202149165
2026-11-19	15:19:11	GBP	8.2700	XLON	34	1561745202149166
2026-11-19	15:19:11	GBP	8.2700	XLON	42	1561745202149167
2026-11-19	15:19:11	GBP	8.2700	XLON	139	1561745202149168
2026-11-19	15:19:11	GBP	8.2660	XLON	410	1561745202149173
2026-11-19	10:19:11	USD	10.8500	IEXG	100	VHTF2682420261119E
2026-11-19	10:19:11	USD	10.8500	NASD	50	VHTF2682520261119E
2026-11-19	10:19:11	USD	10.8500	NASD	100	VHTF2682620261119E
2026-11-19	10:19:11	USD	10.8500	NASD	50	VHTF2682720261119E
2026-11-19	10:19:11	USD	10.8500	BATS	180	VHTF2682920261119E
2026-11-19	10:19:11	USD	10.8500	BATS	100	VHTF2683820261119E
2026-11-19	10:19:11	USD	10.8500	NASD	81	VHTF2683920261119E
2026-11-19	10:19:11	USD	10.8500	NASD	19	VHTF2684020261119E
2026-11-19	15:19:12	GBP	8.2680	XLON	270	1561745202149180
2026-11-19	10:19:17	USD	10.8500	NASD	22	VHTF2688220261119E
2026-11-19	10:19:17	USD	10.8500	IEXG	100	VHTF2688320261119E
2026-11-19	10:19:17	USD	10.8500	NASD	100	VHTF2688420261119E
2026-11-19	10:19:22	USD	10.8500	PCSE	280	VHTF2696520261119E
2026-11-19	10:19:25	USD	10.8500	BATS	100	VHTF2700920261119E
2026-11-19	15:19:28	GBP	8.2620	CHIX	410	1300015WG
2026-11-19	15:19:28	GBP	8.2620	XLON	410	1561745202149273
2026-11-19	15:19:28	GBP	8.2620	BATE	410	300013LT
2026-11-19	15:19:41	GBP	8.2580	CHIX	81	1300015XQ
2026-11-19	15:19:41	GBP	8.2580	CHIX	329	1300015XR
2026-11-19	15:19:41	GBP	8.2580	XLON	410	1561745202149340
2026-11-19	15:19:41	GBP	8.2580	BATE	410	300013N1
2026-11-19	15:19:41	GBP	8.2540	BATE	410	300013N3
2026-11-19	10:19:41	USD	10.8400	UBSS	21	VHTF2715320261119E
2026-11-19	10:19:41	USD	10.8400	BAML	2	VHTF2715420261119E
2026-11-19	10:19:41	USD	10.8400	KNMX	100	VHTF2715520261119E
2026-11-19	10:19:41	USD	10.8400	BAML	98	VHTF2715620261119E
2026-11-19	10:19:41	USD	10.8400	EDGX	2	VHTF2715720261119E
2026-11-19	10:19:41	USD	10.8400	EDGX	98	VHTF2715820261119E
2026-11-19	10:19:41	USD	10.8400	BARX	105	VHTF2715920261119E
2026-11-19	10:19:41	USD	10.8400	EDGX	102	VHTF2716020261119E
2026-11-19	10:19:41	USD	10.8400	EDGX	98	VHTF2716120261119E
2026-11-19	15:19:42	GBP	8.2540	XLON	195	1561745202149355
2026-11-19	15:19:42	GBP	8.2540	XLON	215	1561745202149356
2026-11-19	15:20:00	GBP	8.2520	CHIX	410	1300015ZO
2026-11-19	15:20:00	GBP	8.2480	CHIX	410	1300015ZW
2026-11-19	15:20:00	GBP	8.2440	CHIX	410	130001604
2026-11-19	15:20:00	GBP	8.2480	XLON	107	1561745202149482

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2026-11-19	15:20:00	GBP	8.2480	XLON	303	1561745202149483
2026-11-19	15:20:00	GBP	8.2520	BATE	410	300013OP
2026-11-19	10:20:00	USD	10.8200	NASD	100	VHTF2724720261119E
2026-11-19	15:20:04	GBP	8.2420	XLON	2	1561745202149493
2026-11-19	15:20:11	GBP	8.2420	XLON	408	1561745202149528
2026-11-19	15:20:11	GBP	8.2420	BATE	410	300013Q9
2026-11-19	15:20:28	GBP	8.2420	XLON	127	1561745202149692
2026-11-19	15:20:28	GBP	8.2420	XLON	137	1561745202149693
2026-11-19	15:20:31	GBP	8.2380	CHIX	410	13000165E
2026-11-19	15:20:31	GBP	8.2400	XLON	137	1561745202149710
2026-11-19	15:20:31	GBP	8.2400	XLON	84	1561745202149711
2026-11-19	15:20:31	GBP	8.2420	XLON	250	1561745202149712
2026-11-19	15:20:31	GBP	8.2380	BATE	410	300013SO
2026-11-19	15:20:32	GBP	8.2360	XLON	274	1561745202149731
2026-11-19	15:20:34	GBP	8.2360	XLON	37	1561745202149732
2026-11-19	15:20:42	GBP	8.2360	XLON	99	1561745202149886
2026-11-19	15:20:42	GBP	8.2500	XLON	410	1561745202149915
2026-11-19	15:20:42	GBP	8.2520	BATE	410	300013UU
2026-11-19	10:20:42	USD	10.8100	IEXG	100	VHTF2762620261119E
2026-11-19	10:20:42	USD	10.8100	NASD	100	VHTF2762720261119E
2026-11-19	10:20:42	USD	10.8100	NASD	20	VHTF2762820261119E
2026-11-19	10:20:42	USD	10.8300	BATS	100	VHTF2762920261119E
2026-11-19	10:20:42	USD	10.8300	EDGX	50	VHTF2763020261119E
2026-11-19	10:20:42	USD	10.8300	EDGX	50	VHTF2763120261119E
2026-11-19	10:20:42	USD	10.8300	NASD	100	VHTF2763220261119E
2026-11-19	10:20:42	USD	10.8300	NASD	15	VHTF2763320261119E
2026-11-19	10:20:42	USD	10.8300	PCSE	100	VHTF2763420261119E
2026-11-19	10:20:42	USD	10.8300	PCSE	20	VHTF2763520261119E
2026-11-19	10:20:42	USD	10.8300	BATS	80	VHTF2763620261119E
2026-11-19	10:20:42	USD	10.8300	BATS	100	VHTF2763720261119E
2026-11-19	10:20:42	USD	10.8300	UBSS	1	VHTF2763820261119E
2026-11-19	10:20:42	USD	10.8300	BATS	100	VHTF2763920261119E
2026-11-19	10:20:42	USD	10.8300	BATS	100	VHTF2764020261119E
2026-11-19	10:20:42	USD	10.8300	BATS	58	VHTF2764120261119E
2026-11-19	15:20:43	GBP	8.2480	BATE	265	300013V3
2026-11-19	15:20:49	GBP	8.2480	BATE	145	300013VF
2026-11-19	15:21:06	GBP	8.2500	XLON	228	1561745202150070
2026-11-19	15:21:06	GBP	8.2500	XLON	18	1561745202150071
2026-11-19	15:21:06	GBP	8.2460	BATE	410	300013WY
2026-11-19	15:21:07	GBP	8.2440	XLON	410	1561745202150096
2026-11-19	15:21:31	GBP	8.2520	CHIX	410	1300016E6
2026-11-19	15:21:31	GBP	8.2460	CHIX	410	1300016E7

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2026-11-19	15:21:31	GBP	8.2500	XLON	410	1561745202150226
2026-11-19	15:21:31	GBP	8.2460	XLON	410	1561745202150230
2026-11-19	15:22:02	GBP	8.2460	XLON	410	1561745202150505
2026-11-19	10:22:02	USD	10.8200	BAML	1	VHTF2798120261119E
2026-11-19	10:22:02	USD	10.8200	KNMX	6	VHTF2798220261119E
2026-11-19	10:22:02	USD	10.8200	KNMX	94	VHTF2798320261119E
2026-11-19	10:22:02	USD	10.8200	UBSS	36	VHTF2798420261119E
2026-11-19	10:22:02	USD	10.8200	BAML	99	VHTF2798520261119E
2026-11-19	10:22:02	USD	10.8200	NASD	100	VHTF2798620261119E
2026-11-19	10:22:02	USD	10.8200	ICBX	100	VHTF2798720261119E
2026-11-19	10:22:02	USD	10.8200	BARX	100	VHTF2798820261119E
2026-11-19	10:22:02	USD	10.8200	NASD	89	VHTF2798920261119E
2026-11-19	10:22:02	USD	10.8200	NASD	100	VHTF2799020261119E
2026-11-19	10:22:02	USD	10.8200	NASD	11	VHTF2799120261119E
2026-11-19	15:22:21	GBP	8.2440	CHIX	410	1300016KU
2026-11-19	15:22:21	GBP	8.2440	XLON	410	1561745202150648
2026-11-19	15:22:21	GBP	8.2400	XLON	400	1561745202150653
2026-11-19	15:22:21	GBP	8.2400	XLON	10	1561745202150664
2026-11-19	15:22:21	GBP	8.2440	BATE	410	30001463
2026-11-19	15:22:21	GBP	8.2400	BATE	18	30001465
2026-11-19	15:22:21	GBP	8.2400	BATE	392	30001467
2026-11-19	10:22:21	USD	10.8200	PCSE	180	VHTF2802920261119E
2026-11-19	10:22:21	USD	10.8200	NASD	100	VHTF2803020261119E
2026-11-19	10:22:21	USD	10.8200	BATS	100	VHTF2803120261119E
2026-11-19	10:22:21	USD	10.8200	EDGX	100	VHTF2803220261119E
2026-11-19	10:22:21	USD	10.8200	EDGX	100	VHTF2803320261119E
2026-11-19	10:22:21	USD	10.8200	NASD	26	VHTF2803420261119E
2026-11-19	10:22:21	USD	10.8200	NASD	174	VHTF2803520261119E
2026-11-19	10:22:30	USD	10.8100	NASD	19	VHTF2807820261119E
2026-11-19	15:22:35	GBP	8.2400	XLON	410	1561745202150729
2026-11-19	15:22:36	GBP	8.2360	XLON	105	1561745202150738
2026-11-19	15:22:39	GBP	8.2360	CHIX	410	1300016NE
2026-11-19	15:22:39	GBP	8.2360	XLON	305	1561745202150748
2026-11-19	15:22:50	GBP	8.2320	XLON	196	1561745202150822
2026-11-19	15:22:50	GBP	8.2320	XLON	214	1561745202150823
2026-11-19	10:22:50	USD	10.8000	BAML	41	VHTF2817620261119E
2026-11-19	10:22:50	USD	10.8000	UBSS	44	VHTF2817720261119E
2026-11-19	10:22:50	USD	10.8000	UBSS	3	VHTF2817820261119E
2026-11-19	10:22:50	USD	10.8000	BAML	145	VHTF2817920261119E
2026-11-19	15:23:11	GBP	8.2300	BATE	410	300014C7
2026-11-19	10:24:04	USD	10.8100	IEXG	98	VHTF2844220261119E
2026-11-19	15:24:07	GBP	8.2360	XLON	410	1561745202151266

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2026-11-19	15:25:13	GBP	8.2400	CHIX	410	13000172P
2026-11-19	15:25:13	GBP	8.2400	XLON	410	1561745202151506
2026-11-19	15:25:13	GBP	8.2400	BATE	410	300014KW
2026-11-19	15:25:13	GBP	8.2380	BATE	410	300014L1
2026-11-19	10:25:13	USD	10.8150	INCR	100	VHTF2868720261119E
2026-11-19	10:25:13	USD	10.8150	INCR	112	VHTF2868820261119E
2026-11-19	15:25:17	GBP	8.2440	XLON	38	1561745202151582
2026-11-19	15:25:17	GBP	8.2440	XLON	133	1561745202151583
2026-11-19	10:25:23	USD	10.8200	EDGX	20	VHTF2870620261119E
2026-11-19	10:25:23	USD	10.8250	BATS	50	VHTF2870720261119E
2026-11-19	10:25:23	USD	10.8200	EDGX	20	VHTF2870820261119E
2026-11-19	10:25:23	USD	10.8250	BATS	50	VHTF2870920261119E
2026-11-19	10:25:23	USD	10.8250	EDGX	80	VHTF2871020261119E
2026-11-19	10:25:23	USD	10.8250	NASD	100	VHTF2871120261119E
2026-11-19	10:25:23	USD	10.8250	PCSE	100	VHTF2871220261119E
2026-11-19	10:25:23	USD	10.8250	NYSE	100	VHTF2871320261119E
2026-11-19	10:25:31	USD	10.8300	UBSS	100	VHTF2873620261119E
2026-11-19	10:25:31	USD	10.8300	EDGX	42	VHTF2873720261119E
2026-11-19	10:25:31	USD	10.8300	BATS	100	VHTF2873820261119E
2026-11-19	10:25:31	USD	10.8300	EDGX	50	VHTF2873920261119E
2026-11-19	10:25:31	USD	10.8300	NASD	50	VHTF2874020261119E
2026-11-19	10:25:32	USD	10.8350	NASD	50	VHTF2874120261119E
2026-11-19	10:25:36	USD	10.8350	NASD	50	VHTF2875020261119E
2026-11-19	10:25:42	USD	10.8350	NASD	50	VHTF2876820261119E
2026-11-19	10:25:42	USD	10.8350	IEXG	100	VHTF2876920261119E
2026-11-19	10:25:42	USD	10.8350	NASD	50	VHTF2877420261119E
2026-11-19	15:25:45	GBP	8.2500	XLON	410	1561745202151695
2026-11-19	10:25:45	USD	10.8350	IEXG	142	VHTF2877720261119E
2026-11-19	10:25:45	USD	10.8350	NASD	50	VHTF2877820261119E
2026-11-19	10:25:45	USD	10.8350	IEXG	46	VHTF2877920261119E
2026-11-19	10:25:45	USD	10.8350	NASD	50	VHTF2878020261119E
2026-11-19	15:25:55	GBP	8.2620	CHIX	410	13000179E
2026-11-19	15:25:55	GBP	8.2620	XLON	410	1561745202151828
2026-11-19	15:25:55	GBP	8.2620	BATE	410	300014QJ
2026-11-19	15:25:56	GBP	8.2580	CHIX	410	13000179G
2026-11-19	15:25:56	GBP	8.2580	XLON	410	1561745202151831
2026-11-19	15:25:56	GBP	8.2580	XLON	410	1561745202151841
2026-11-19	15:25:56	GBP	8.2580	BATE	410	300014QL
2026-11-19	15:25:56	GBP	8.2580	BATE	410	300014QQ
2026-11-19	10:25:56	USD	10.8450	IEXG	64	VHTF2881620261119E
2026-11-19	10:25:56	USD	10.8450	IEXG	95	VHTF2881720261119E
2026-11-19	10:25:56	USD	10.8400	NASD	93	VHTF2881820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:25:56	USD	10.8400	NASD	1	VHTF2881920261119E
2026-11-19	10:25:56	USD	10.8400	BAML	100	VHTF2882020261119E
2026-11-19	10:25:56	USD	10.8400	NASD	60	VHTF2882120261119E
2026-11-19	10:25:56	USD	10.8400	NASD	100	VHTF2882220261119E
2026-11-19	10:25:56	USD	10.8400	NASD	40	VHTF2882320261119E
2026-11-19	10:25:56	USD	10.8400	NASD	91	VHTF2882420261119E
2026-11-19	10:25:56	USD	10.8400	NASD	100	VHTF2882520261119E
2026-11-19	10:25:56	USD	10.8400	NASD	99	VHTF2882620261119E
2026-11-19	10:25:56	USD	10.8400	NASD	26	VHTF2882720261119E
2026-11-19	10:25:56	USD	10.8400	NASD	50	VHTF2882820261119E
2026-11-19	10:25:56	USD	10.8400	NASD	156	VHTF2882920261119E
2026-11-19	15:26:12	GBP	8.2600	CHIX	410	1300017CE
2026-11-19	15:26:12	GBP	8.2600	XLON	410	1561745202151948
2026-11-19	15:26:12	GBP	8.2600	XLON	410	1561745202151951
2026-11-19	15:26:18	GBP	8.2580	BATE	410	300014T3
2026-11-19	15:26:23	GBP	8.2600	CHIX	410	1300017DY
2026-11-19	15:26:23	GBP	8.2600	XLON	410	1561745202152014
2026-11-19	15:26:32	GBP	8.2540	CHIX	351	1300017EJ
2026-11-19	15:26:32	GBP	8.2540	CHIX	59	1300017EK
2026-11-19	15:26:32	GBP	8.2560	XLON	410	1561745202152062
2026-11-19	15:26:32	GBP	8.2580	BATE	395	300014UN
2026-11-19	15:26:32	GBP	8.2580	BATE	15	300014UO
2026-11-19	15:26:32	GBP	8.2540	BATE	410	300014UT
2026-11-19	10:26:32	USD	10.8400	NASD	42	VHTF2895520261119E
2026-11-19	10:26:32	USD	10.8400	BATS	100	VHTF2895620261119E
2026-11-19	10:26:32	USD	10.8400	BAML	100	VHTF2896320261119E
2026-11-19	15:26:41	GBP	8.2500	CHIX	410	1300017FJ
2026-11-19	15:26:41	GBP	8.2460	CHIX	410	1300017FN
2026-11-19	15:26:41	GBP	8.2520	XLON	410	1561745202152137
2026-11-19	15:26:41	GBP	8.2460	XLON	273	1561745202152146
2026-11-19	15:26:41	GBP	8.2460	XLON	137	1561745202152147
2026-11-19	10:26:41	USD	10.8300	BATS	60	VHTF2898620261119E
2026-11-19	10:26:42	USD	10.8300	EDGX	50	VHTF2898720261119E
2026-11-19	10:26:42	USD	10.8300	BATS	100	VHTF2898820261119E
2026-11-19	10:26:42	USD	10.8300	BATS	100	VHTF2898920261119E
2026-11-19	15:26:44	GBP	8.2520	XLON	262	1561745202152154
2026-11-19	15:26:44	GBP	8.2480	BATE	410	300014VQ
2026-11-19	15:26:46	GBP	8.2520	XLON	228	1561745202152168
2026-11-19	15:26:46	GBP	8.2520	XLON	119	1561745202152170
2026-11-19	15:26:47	GBP	8.2460	XLON	410	1561745202152174
2026-11-19	15:26:52	GBP	8.2440	XLON	410	1561745202152189
2026-11-19	15:27:11	GBP	8.2460	CHIX	410	1300017IN

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2026-11-19	15:27:11	GBP	8.2460	BATE	393	300014XS
2026-11-19	15:27:11	GBP	8.2460	BATE	17	300014XT
2026-11-19	15:27:11	GBP	8.2460	BATE	285	300014XW
2026-11-19	15:27:16	GBP	8.2460	BATE	125	300014YF
2026-11-19	15:27:30	GBP	8.2540	CHIX	410	1300017L5
2026-11-19	10:27:30	USD	10.8300	EDGX	100	VHTF2918620261119E
2026-11-19	15:27:31	GBP	8.2540	XLON	125	1561745202152316
2026-11-19	15:27:31	GBP	8.2500	BATE	410	300014ZS
2026-11-19	10:27:31	USD	10.8300	PCSE	35	VHTF2918820261119E
2026-11-19	10:27:31	USD	10.8300	PCSE	1	VHTF2919120261119E
2026-11-19	10:27:36	USD	10.8300	PCSE	1	VHTF2924920261119E
2026-11-19	15:27:38	GBP	8.2480	XLON	410	1561745202152363
2026-11-19	10:27:38	USD	10.8300	NASD	100	VHTF2925420261119E
2026-11-19	10:27:38	USD	10.8300	PCSE	1	VHTF2925520261119E
2026-11-19	10:27:39	USD	10.8300	PCSE	1	VHTF2925620261119E
2026-11-19	15:27:42	GBP	8.2480	XLON	344	1561745202152390
2026-11-19	15:27:42	GBP	8.2440	XLON	127	1561745202152401
2026-11-19	15:27:42	GBP	8.2460	BATE	410	30001505
2026-11-19	10:27:42	USD	10.8300	NASD	50	VHTF2927220261119E
2026-11-19	10:27:42	USD	10.8300	PCSE	61	VHTF2927320261119E
2026-11-19	10:27:42	USD	10.8300	NASD	50	VHTF2927420261119E
2026-11-19	10:27:42	USD	10.8300	NASD	50	VHTF2927520261119E
2026-11-19	10:27:42	USD	10.8300	NASD	50	VHTF2927620261119E
2026-11-19	10:27:42	USD	10.8250	BATS	100	VHTF2927720261119E
2026-11-19	15:27:45	GBP	8.2480	XLON	133	1561745202152407
2026-11-19	15:28:11	GBP	8.2480	XLON	148	1561745202152479
2026-11-19	10:28:11	USD	10.8250	NASD	32	VHTF3007320261119E
2026-11-19	10:28:24	USD	10.8300	IEXG	123	VHTF3025020261119E
2026-11-19	10:28:33	USD	10.8400	NASD	100	VHTF3037420261119E
2026-11-19	10:28:38	USD	10.8350	IEXG	95	VHTF3054820261119E
2026-11-19	10:28:38	USD	10.8350	IEXG	27	VHTF3054920261119E
2026-11-19	10:28:47	USD	10.8350	PCSE	144	VHTF3071420261119E
2026-11-19	10:29:37	USD	10.8350	UBSS	5	VHTF3190320261119E
2026-11-19	15:29:41	GBP	8.2480	CHIX	410	1300017Y8
2026-11-19	15:29:41	GBP	8.2520	XLON	410	1561745202152896
2026-11-19	15:29:41	GBP	8.2480	XLON	410	1561745202152917
2026-11-19	15:29:41	GBP	8.2540	BATE	410	300015A0
2026-11-19	15:29:41	GBP	8.2540	BATE	410	300015A2
2026-11-19	15:29:41	GBP	8.2500	BATE	410	300015A4
2026-11-19	15:29:41	GBP	8.2460	BATE	410	300015AH
2026-11-19	10:29:41	USD	10.8350	BATS	100	VHTF3191420261119E
2026-11-19	10:29:41	USD	10.8350	PCSE	196	VHTF3191520261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:29:41	USD	10.8350	NYSE	100	VHTF3191620261119E
2026-11-19	10:29:41	USD	10.8300	BAML	100	VHTF3192120261119E
2026-11-19	10:29:41	USD	10.8300	KNMX	100	VHTF3192220261119E
2026-11-19	10:29:41	USD	10.8300	ICBX	100	VHTF3192320261119E
2026-11-19	10:29:41	USD	10.8300	BARX	100	VHTF3192420261119E
2026-11-19	15:29:42	GBP	8.2440	CHIX	410	1300017YJ
2026-11-19	15:29:42	GBP	8.2440	XLON	107	1561745202152929
2026-11-19	10:29:42	USD	10.8250	EDGX	97	VHTF3192520261119E
2026-11-19	15:29:57	GBP	8.2480	XLON	129	1561745202153008
2026-11-19	15:29:57	GBP	8.2460	BATE	410	300015BK
2026-11-19	10:30:02	USD	10.8250	NASD	50	VHTF3197920261119E
2026-11-19	10:30:02	USD	10.8250	PCSE	100	VHTF3198020261119E
2026-11-19	10:30:07	USD	10.8300	BATS	4	VHTF3200320261119E
2026-11-19	10:30:08	USD	10.8300	NASD	22	VHTF3200720261119E
2026-11-19	10:30:15	USD	10.8350	NASD	50	VHTF3204320261119E
2026-11-19	10:30:15	USD	10.8350	PCSE	100	VHTF3204420261119E
2026-11-19	10:30:15	USD	10.8350	NASD	129	VHTF3204520261119E
2026-11-19	15:30:20	GBP	8.2520	CHIX	410	130001836
2026-11-19	15:30:20	GBP	8.2520	XLON	353	1561745202153142
2026-11-19	15:30:20	GBP	8.2520	XLON	57	1561745202153143
2026-11-19	15:30:29	GBP	8.2460	CHIX	265	13000184N
2026-11-19	15:30:29	GBP	8.2460	CHIX	145	13000184O
2026-11-19	15:30:29	GBP	8.2480	XLON	410	1561745202153200
2026-11-19	15:30:29	GBP	8.2480	XLON	59	1561745202153201
2026-11-19	15:30:29	GBP	8.2480	XLON	250	1561745202153202
2026-11-19	15:30:29	GBP	8.2480	XLON	54	1561745202153203
2026-11-19	15:30:29	GBP	8.2480	XLON	147	1561745202153204
2026-11-19	15:30:29	GBP	8.2480	XLON	24	1561745202153205
2026-11-19	15:30:29	GBP	8.2480	XLON	59	1561745202153206
2026-11-19	15:30:29	GBP	8.2440	XLON	176	1561745202153207
2026-11-19	15:30:29	GBP	8.2460	BATE	410	300015F6
2026-11-19	10:30:29	USD	10.8300	KNMX	100	VHTF3212220261119E
2026-11-19	10:30:29	USD	10.8300	BAML	100	VHTF3212320261119E
2026-11-19	10:30:29	USD	10.8300	PCSE	100	VHTF3212420261119E
2026-11-19	10:30:29	USD	10.8300	EDGX	100	VHTF3212520261119E
2026-11-19	10:30:29	USD	10.8300	ICBX	100	VHTF3212620261119E
2026-11-19	10:30:29	USD	10.8300	NASD	36	VHTF3212720261119E
2026-11-19	10:30:29	USD	10.8300	NASD	50	VHTF3213420261119E
2026-11-19	10:30:29	USD	10.8300	NASD	14	VHTF3213520261119E
2026-11-19	10:30:29	USD	10.8300	NASD	100	VHTF3213620261119E
2026-11-19	10:30:29	USD	10.8300	PCSE	60	VHTF3213720261119E
2026-11-19	15:30:39	GBP	8.2400	CHIX	410	13000186G

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2026-11-19	15:30:39	GBP	8.2440	XLON	410	1561745202153251
2026-11-19	15:30:39	GBP	8.2400	XLON	410	1561745202153267
2026-11-19	15:30:39	GBP	8.2400	XLON	140	1561745202153268
2026-11-19	15:30:39	GBP	8.2400	XLON	124	1561745202153269
2026-11-19	15:30:39	GBP	8.2400	XLON	228	1561745202153271
2026-11-19	15:30:39	GBP	8.2420	BATE	53	300015GL
2026-11-19	15:30:39	GBP	8.2420	BATE	357	300015GM
2026-11-19	15:30:39	GBP	8.2380	BATE	410	300015GO
2026-11-19	15:30:47	GBP	8.2360	XLON	410	1561745202153299
2026-11-19	15:31:07	GBP	8.2340	CHIX	410	13000188V
2026-11-19	15:31:07	GBP	8.2300	CHIX	410	13000188Z
2026-11-19	15:31:07	GBP	8.2360	XLON	410	1561745202153450
2026-11-19	15:31:07	GBP	8.2320	XLON	410	1561745202153453
2026-11-19	15:31:07	GBP	8.2280	XLON	410	1561745202153455
2026-11-19	15:31:07	GBP	8.2300	XLON	180	1561745202153464
2026-11-19	15:31:07	GBP	8.2320	XLON	180	1561745202153465
2026-11-19	15:31:07	GBP	8.2320	XLON	427	1561745202153466
2026-11-19	15:31:07	GBP	8.2320	BATE	410	300015JK
2026-11-19	15:31:07	GBP	8.2260	BATE	410	300015JY
2026-11-19	10:31:07	USD	10.8000	NASD	95	VHTF32348202611 19E
2026-11-19	15:31:08	GBP	8.2240	XLON	336	1561745202153472
2026-11-19	15:31:08	GBP	8.2240	XLON	74	1561745202153473
2026-11-19	15:31:19	GBP	8.2320	XLON	167	1561745202153533
2026-11-19	15:31:19	GBP	8.2320	XLON	243	1561745202153534
2026-11-19	15:31:19	GBP	8.2340	XLON	42	1561745202153538
2026-11-19	15:31:19	GBP	8.2320	BATE	410	300015KX
2026-11-19	15:31:19	GBP	8.2280	BATE	115	300015KY
2026-11-19	15:31:19	GBP	8.2280	BATE	96	300015KZ
2026-11-19	10:31:19	USD	10.8150	IEXG	46	VHTF3246220261119E
2026-11-19	10:31:19	USD	10.8150	IEXG	54	VHTF3246320261119E
2026-11-19	10:31:19	USD	10.8150	NASD	56	VHTF3246420261119E
2026-11-19	15:31:21	GBP	8.2320	XLON	410	1561745202153553
2026-11-19	15:31:21	GBP	8.2320	BATE	410	300015L5
2026-11-19	15:31:37	GBP	8.2280	CHIX	410	1300018C1
2026-11-19	15:31:37	GBP	8.2280	XLON	410	1561745202153604
2026-11-19	15:31:37	GBP	8.2280	XLON	410	1561745202153617
2026-11-19	15:31:37	GBP	8.2280	BATE	199	300015MM
2026-11-19	15:31:37	GBP	8.2280	BATE	410	300015MT
2026-11-19	10:31:37	USD	10.8100	IEXG	94	VHTF3263820261119E
2026-11-19	10:31:37	USD	10.8100	NASD	22	VHTF3263920261119E
2026-11-19	10:31:37	USD	10.8100	NASD	100	VHTF3264020261119E
2026-11-19	10:31:37	USD	10.8050	IEXG	43	VHTF3264120261119E

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2026-11-19	15:31:39	GBP	8.2280	XLON	410	1561745202153632
2026-11-19	15:31:49	GBP	8.2280	XLON	410	1561745202153666
2026-11-19	10:31:49	USD	10.8000	UBSS	1	VHTF3281320261119E
2026-11-19	10:31:49	USD	10.8000	BAML	100	VHTF3281420261119E
2026-11-19	10:31:49	USD	10.8000	NASD	80	VHTF3281520261119E
2026-11-19	10:31:49	USD	10.8000	EDGX	100	VHTF3281620261119E
2026-11-19	10:31:49	USD	10.8000	ICBX	100	VHTF3281720261119E
2026-11-19	10:31:49	USD	10.8000	BATS	100	VHTF3281820261119E
2026-11-19	10:31:49	USD	10.8000	NASD	100	VHTF3282620261119E
2026-11-19	10:31:49	USD	10.8000	PCSE	81	VHTF3283720261119E
2026-11-19	15:32:00	GBP	8.2280	XLON	128	1561745202153704
2026-11-19	15:32:00	GBP	8.2240	BATE	410	300015P9
2026-11-19	15:32:19	GBP	8.2280	XLON	282	1561745202153746
2026-11-19	10:32:20	USD	10.8000	UBSS	1	VHTF3313720261119E
2026-11-19	10:32:25	USD	10.8000	KNMX	100	VHTF3321820261119E
2026-11-19	10:32:25	USD	10.8000	UBSS	33	VHTF3321920261119E
2026-11-19	10:32:25	USD	10.8000	UBSS	1	VHTF3322020261119E
2026-11-19	10:32:25	USD	10.8000	NASD	100	VHTF3322720261119E
2026-11-19	10:32:25	USD	10.8000	BARX	100	VHTF3322820261119E
2026-11-19	10:32:25	USD	10.8000	PCSE	120	VHTF3323520261119E
2026-11-19	15:32:26	GBP	8.2220	CHIX	410	1300018FF
2026-11-19	15:32:26	GBP	8.2180	CHIX	272	1300018FH
2026-11-19	15:32:26	GBP	8.2240	XLON	410	1561745202153765
2026-11-19	15:32:26	GBP	8.2240	BATE	410	300015RB
2026-11-19	15:32:26	GBP	8.2200	BATE	410	300015RC
2026-11-19	15:32:30	GBP	8.2180	XLON	165	1561745202153777
2026-11-19	15:32:33	GBP	8.2180	XLON	245	1561745202153815
2026-11-19	10:32:33	USD	10.7900	UBSS	1	VHTF3337620261119E
2026-11-19	10:32:33	USD	10.7900	BAML	100	VHTF3337720261119E
2026-11-19	10:32:33	USD	10.7900	KNMX	100	VHTF3337820261119E
2026-11-19	10:32:33	USD	10.7900	ICBX	134	VHTF3337920261119E
2026-11-19	10:32:33	USD	10.7900	BARX	100	VHTF3338020261119E
2026-11-19	10:32:33	USD	10.7900	PCSE	69	VHTF3338120261119E
2026-11-19	10:32:33	USD	10.7900	PCSE	5	VHTF3338220261119E
2026-11-19	15:32:34	GBP	8.2180	XLON	229	1561745202153818
2026-11-19	15:32:34	GBP	8.2180	XLON	456	1561745202153819
2026-11-19	15:32:34	GBP	8.2160	BATE	410	300015SN
2026-11-19	15:32:35	GBP	8.2180	XLON	229	1561745202153820
2026-11-19	15:32:42	GBP	8.2180	XLON	138	1561745202153855
2026-11-19	15:32:42	GBP	8.2180	XLON	150	1561745202153859
2026-11-19	15:32:43	GBP	8.2180	XLON	136	1561745202153862
2026-11-19	15:32:57	GBP	8.2220	XLON	48	1561745202153922

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:32:57	GBP	8.2220	XLON	362	1561745202153923
2026-11-19	15:32:57	GBP	8.2220	BATE	410	300015V3
2026-11-19	15:33:23	GBP	8.2220	CHIX	410	1300018LL
2026-11-19	15:33:23	GBP	8.2220	XLON	470	1561745202154009
2026-11-19	15:33:23	GBP	8.2220	XLON	150	1561745202154010
2026-11-19	15:33:23	GBP	8.2220	BATE	410	300015XJ
2026-11-19	15:34:02	GBP	8.2300	XLON	6	1561745202154288
2026-11-19	15:34:07	GBP	8.2320	CHIX	410	1300018QP
2026-11-19	15:34:07	GBP	8.2320	CHIX	410	1300018QR
2026-11-19	15:34:07	GBP	8.2340	XLON	410	1561745202154306
2026-11-19	15:34:07	GBP	8.2340	XLON	175	1561745202154307
2026-11-19	15:34:07	GBP	8.2340	XLON	72	1561745202154308
2026-11-19	15:34:07	GBP	8.2340	XLON	23	1561745202154309
2026-11-19	15:34:07	GBP	8.2340	XLON	27	1561745202154310
2026-11-19	15:34:07	GBP	8.2340	XLON	175	1561745202154311
2026-11-19	15:34:07	GBP	8.2340	XLON	17	1561745202154312
2026-11-19	15:34:07	GBP	8.2320	BATE	410	3000161L
2026-11-19	15:34:07	GBP	8.2360	BATE	410	3000161M
2026-11-19	15:34:07	GBP	8.2320	BATE	410	3000161O
2026-11-19	10:34:07	USD	10.8100	UBSS	1	VHTF3614220261119E
2026-11-19	10:34:07	USD	10.8100	UBSS	100	VHTF3614320261119E
2026-11-19	10:34:07	USD	10.8100	EDGX	100	VHTF3614420261119E
2026-11-19	10:34:07	USD	10.8100	UBSS	26	VHTF3614520261119E
2026-11-19	10:34:07	USD	10.8100	UBSS	100	VHTF3614620261119E
2026-11-19	10:34:07	USD	10.8100	EDGX	20	VHTF3614720261119E
2026-11-19	10:34:07	USD	10.8100	UBSS	200	VHTF3614820261119E
2026-11-19	10:34:07	USD	10.8100	EDGX	20	VHTF3614920261119E
2026-11-19	10:34:07	USD	10.8100	PCSE	180	VHTF3615020261119E
2026-11-19	10:34:07	USD	10.8100	BATS	50	VHTF3615120261119E
2026-11-19	10:34:07	USD	10.8100	EDGX	20	VHTF3615220261119E
2026-11-19	10:34:07	USD	10.8100	NASD	89	VHTF3615320261119E
2026-11-19	10:34:07	USD	10.8100	NASD	69	VHTF3615520261119E
2026-11-19	10:34:07	USD	10.8100	NASD	142	VHTF3615620261119E
2026-11-19	15:34:09	GBP	8.2300	XLON	404	1561745202154331
2026-11-19	15:34:09	GBP	8.2300	XLON	195	1561745202154338
2026-11-19	15:34:09	GBP	8.2300	XLON	122	1561745202154339
2026-11-19	15:34:09	GBP	8.2280	BATE	199	3000161W
2026-11-19	15:34:09	GBP	8.2280	BATE	211	3000161X
2026-11-19	15:34:10	GBP	8.2260	XLON	410	1561745202154341
2026-11-19	15:34:10	GBP	8.2240	BATE	410	30001628
2026-11-19	10:34:10	USD	10.8000	KNMX	100	VHTF3616420261119E
2026-11-19	10:34:10	USD	10.8000	UBSS	33	VHTF3616520261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	10:34:10	USD	10.8000	BAML	100	VHTF3616620261119E
2026-11-19	10:34:10	USD	10.8000	NASD	33	VHTF3616720261119E
2026-11-19	10:34:10	USD	10.8000	NASD	100	VHTF3616820261119E
2026-11-19	10:34:10	USD	10.8000	NASD	100	VHTF3616920261119E
2026-11-19	10:34:10	USD	10.8000	NASD	100	VHTF3617020261119E
2026-11-19	10:34:10	USD	10.8000	NASD	26	VHTF3617120261119E
2026-11-19	10:34:10	USD	10.8000	NASD	138	VHTF3617220261119E
2026-11-19	15:34:11	GBP	8.2240	XLON	360	1561745202154346
2026-11-19	15:34:11	GBP	8.2240	BATE	410	3000162D
2026-11-19	15:34:38	GBP	8.2240	XLON	50	1561745202154464
2026-11-19	15:34:40	GBP	8.2200	XLON	410	1561745202154481
2026-11-19	10:34:40	USD	10.7900	EDGX	165	VHTF3625920261119E
2026-11-19	10:34:40	USD	10.7900	EDGX	200	VHTF3626020261119E
2026-11-19	15:34:41	GBP	8.2220	CHIX	375	1300018VM
2026-11-19	15:34:41	GBP	8.2220	CHIX	35	1300018VN
2026-11-19	15:34:42	GBP	8.2220	XLON	410	1561745202154504
2026-11-19	15:34:42	GBP	8.2220	XLON	410	1561745202154509
2026-11-19	15:34:42	GBP	8.2200	BATE	410	3000166E
2026-11-19	15:34:42	GBP	8.2220	BATE	4	3000166I
2026-11-19	10:34:58	USD	10.8000	EDGX	50	VHTF3636520261119E
2026-11-19	10:34:58	USD	10.8000	BATS	100	VHTF3636620261119E
2026-11-19	10:35:16	USD	10.8200	NASD	26	VHTF3652420261119E
2026-11-19	10:35:16	USD	10.8200	NASD	40	VHTF3652520261119E
2026-11-19	10:35:16	USD	10.8200	NASD	34	VHTF3652620261119E
2026-11-19	10:35:16	USD	10.8200	NASD	200	VHTF3652720261119E
2026-11-19	10:35:18	USD	10.8200	NASD	100	VHTF3653920261119E
2026-11-19	15:35:20	GBP	8.2420	BATE	410	300016AX
2026-11-19	15:35:24	GBP	8.2400	CHIX	410	13000191A
2026-11-19	15:35:24	GBP	8.2400	XLON	410	1561745202154704
2026-11-19	15:35:24	GBP	8.2400	XLON	269	1561745202154705
2026-11-19	15:35:24	GBP	8.2400	XLON	124	1561745202154706
2026-11-19	15:35:24	GBP	8.2400	XLON	106	1561745202154707
2026-11-19	15:35:24	GBP	8.2380	BATE	410	300016B7
2026-11-19	15:35:51	GBP	8.2360	XLON	169	1561745202154829
2026-11-19	15:35:51	GBP	8.2360	XLON	241	1561745202154830
2026-11-19	15:35:51	GBP	8.2380	XLON	390	1561745202154832
2026-11-19	15:36:00	GBP	8.2340	CHIX	410	130001944
2026-11-19	15:36:00	GBP	8.2360	XLON	410	1561745202154846
2026-11-19	15:36:00	GBP	8.2340	BATE	239	300016EJ
2026-11-19	15:36:01	GBP	8.2320	XLON	410	1561745202154897
2026-11-19	15:36:01	GBP	8.2340	BATE	171	300016EP
2026-11-19	15:36:01	GBP	8.2300	BATE	216	300016F7

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2026-11-19	10:36:01	USD	10.8100	BATS	100	VHTF3681420261119E
2026-11-19	10:36:01	USD	10.8100	BATS	400	VHTF3681520261119E
2026-11-19	15:36:09	GBP	8.2300	BATE	194	300016FY
2026-11-19	15:36:14	GBP	8.2360	CHIX	366	130001972
2026-11-19	15:36:22	GBP	8.2360	XLON	410	1561745202155056
2026-11-19	15:36:22	GBP	8.2360	BATE	410	300016H7
2026-11-19	10:36:22	USD	10.8100	BATS	100	VHTF3698620261119E
2026-11-19	10:36:22	USD	10.8100	NASD	100	VHTF3698720261119E
2026-11-19	15:36:35	GBP	8.2360	XLON	250	1561745202155137
2026-11-19	15:36:35	GBP	8.2340	BATE	410	300016HS
2026-11-19	15:36:37	GBP	8.2320	XLON	410	1561745202155149
2026-11-19	15:37:13	GBP	8.2300	CHIX	410	1300019EB
2026-11-19	15:37:13	GBP	8.2260	CHIX	410	1300019ER
2026-11-19	15:37:13	GBP	8.2280	XLON	410	1561745202155462
2026-11-19	15:37:13	GBP	8.2300	XLON	410	1561745202155484
2026-11-19	15:37:13	GBP	8.2260	XLON	207	1561745202155486
2026-11-19	15:37:13	GBP	8.2260	XLON	203	1561745202155487
2026-11-19	15:37:13	GBP	8.2300	BATE	410	300016LV
2026-11-19	15:37:13	GBP	8.2300	BATE	410	300016M7
2026-11-19	15:37:13	GBP	8.2260	BATE	410	300016M8
2026-11-19	15:37:13	GBP	8.2260	BATE	410	300016MH
2026-11-19	10:37:13	USD	10.8100	UBSS	1	VHTF3746520261119E
2026-11-19	10:37:13	USD	10.8100	BATS	100	VHTF3746620261119E
2026-11-19	10:37:13	USD	10.8100	EDGX	100	VHTF3746720261119E
2026-11-19	10:37:13	USD	10.8100	ICBX	100	VHTF3746820261119E
2026-11-19	10:37:13	USD	10.8100	NASD	100	VHTF3746920261119E
2026-11-19	10:37:13	USD	10.8100	BATS	100	VHTF3747020261119E
2026-11-19	10:37:13	USD	10.8100	BATS	100	VHTF3747120261119E
2026-11-19	10:37:13	USD	10.8100	PCSE	60	VHTF3747220261119E
2026-11-19	10:37:13	USD	10.8100	PCSE	40	VHTF3747320261119E
2026-11-19	10:37:13	USD	10.8100	PCSE	60	VHTF3747420261119E
2026-11-19	10:37:13	USD	10.8100	NASD	100	VHTF3747520261119E
2026-11-19	10:37:13	USD	10.8100	BATS	100	VHTF3747620261119E
2026-11-19	10:37:13	USD	10.8100	NASD	60	VHTF3747720261119E
2026-11-19	10:37:13	USD	10.8100	NASD	200	VHTF3747820261119E
2026-11-19	15:37:15	GBP	8.2220	BATE	410	300016MJ
2026-11-19	15:37:16	GBP	8.2220	XLON	410	1561745202155491
2026-11-19	15:37:40	GBP	8.2200	XLON	410	1561745202155646
2026-11-19	15:37:40	GBP	8.2180	BATE	410	300016PH
2026-11-19	10:37:40	USD	10.7900	NASD	100	VHTF3797920261119E
2026-11-19	15:37:41	GBP	8.2160	XLON	410	1561745202155651
2026-11-19	15:37:54	GBP	8.2200	CHIX	221	1300019L6

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2026-11-19	15:37:54	GBP	8.2200	CHIX	189	1300019L7
2026-11-19	15:37:56	GBP	8.2220	BATE	410	300016T0
2026-11-19	10:37:56	USD	10.7900	BATS	100	VHTF3848220261119E
2026-11-19	10:37:57	USD	10.7900	NASD	26	VHTF3852720261119E
2026-11-19	10:37:57	USD	10.7900	NASD	74	VHTF3852820261119E
2026-11-19	15:38:01	GBP	8.2220	BATE	116	300016TR
2026-11-19	15:38:01	GBP	8.2220	BATE	294	300016TS
2026-11-19	10:38:04	USD	10.7900	UBSS	100	VHTF3883220261119E
2026-11-19	15:38:05	GBP	8.2240	XLON	195	1561745202155848
2026-11-19	15:38:05	GBP	8.2220	BATE	244	300016UJ
2026-11-19	15:38:05	GBP	8.2220	BATE	148	300016UL
2026-11-19	15:38:05	GBP	8.2220	BATE	18	300016UM
2026-11-19	10:38:05	USD	10.7900	NASD	188	VHTF3884820261119E
2026-11-19	15:38:06	GBP	8.2220	BATE	410	300016US
2026-11-19	15:38:18	GBP	8.2220	XLON	184	1561745202155897
2026-11-19	15:38:18	GBP	8.2220	XLON	226	1561745202155898
2026-11-19	15:38:18	GBP	8.2220	BATE	410	300016X2
2026-11-19	10:38:18	USD	10.7900	NASD	100	VHTF3918120261119E
2026-11-19	10:38:18	USD	10.7900	BATS	100	VHTF3918220261119E
2026-11-19	15:38:21	GBP	8.2180	XLON	410	1561745202155913
2026-11-19	15:38:21	GBP	8.2180	BATE	410	300016XB
2026-11-19	15:38:24	GBP	8.2140	XLON	182	1561745202155933
2026-11-19	15:38:24	GBP	8.2140	XLON	228	1561745202155934
2026-11-19	15:38:24	GBP	8.2140	BATE	410	300016XH
2026-11-19	10:38:24	USD	10.7800	NASD	139	VHTF3943920261119E
2026-11-19	15:38:26	GBP	8.2140	XLON	410	1561745202155939
2026-11-19	15:38:26	GBP	8.2140	BATE	295	300016XO
2026-11-19	15:38:26	GBP	8.2140	BATE	115	300016XP
2026-11-19	15:38:28	GBP	8.2140	CHIX	410	1300019SW
2026-11-19	15:38:51	GBP	8.2140	BATE	410	300016ZV
2026-11-19	15:39:01	GBP	8.2140	XLON	410	1561745202156178
2026-11-19	15:39:01	GBP	8.2100	XLON	410	1561745202156179
2026-11-19	15:39:01	GBP	8.2100	BATE	150	3000170J
2026-11-19	15:39:01	GBP	8.2100	BATE	260	3000170K
2026-11-19	10:39:01	USD	10.7800	BATS	100	VHTF4119520261119E
2026-11-19	10:39:01	USD	10.7800	EDGX	100	VHTF4119620261119E
2026-11-19	10:39:01	USD	10.7800	NASD	100	VHTF4119720261119E
2026-11-19	10:39:01	USD	10.7800	UBSS	104	VHTF4119820261119E
2026-11-19	15:39:02	GBP	8.2140	XLON	410	1561745202156183
2026-11-19	10:39:07	USD	10.7800	NASD	68	VHTF4141420261119E
2026-11-19	10:39:07	USD	10.7800	NASD	109	VHTF4141520261119E
2026-11-19	15:39:11	GBP	8.2100	CHIX	251	1300019Y4

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2026-11-19	15:39:11	GBP	8.2100	XLON	410	1561745202156263
2026-11-19	15:39:11	GBP	8.2100	BATE	165	3000171Q
2026-11-19	15:39:12	GBP	8.2100	CHIX	159	1300019YG
2026-11-19	15:39:12	GBP	8.2100	BATE	245	3000171V
2026-11-19	10:39:12	USD	10.7800	BATS	138	VHTF4168220261119E
2026-11-19	10:39:12	USD	10.7800	NASD	100	VHTF4168320261119E
2026-11-19	10:39:12	USD	10.7700	NASD	4	VHTF4169220261119E
2026-11-19	15:39:13	GBP	8.2060	XLON	410	1561745202156297
2026-11-19	15:39:13	GBP	8.2100	XLON	200	1561745202156302
2026-11-19	15:39:13	GBP	8.2120	XLON	328	1561745202156303
2026-11-19	15:39:13	GBP	8.2120	XLON	229	1561745202156304
2026-11-19	15:39:13	GBP	8.2120	XLON	63	1561745202156306
2026-11-19	15:39:13	GBP	8.2060	XLON	410	1561745202156307
2026-11-19	15:39:13	GBP	8.2060	BATE	364	3000172J
2026-11-19	15:39:13	GBP	8.2060	BATE	46	3000172K
2026-11-19	15:39:13	GBP	8.2060	BATE	410	3000172Y
2026-11-19	15:39:20	GBP	8.2060	BATE	410	3000173V
2026-11-19	15:39:21	GBP	8.2060	BATE	410	30001748
2026-11-19	15:39:22	GBP	8.2040	XLON	410	1561745202156353
2026-11-19	15:39:32	GBP	8.2060	XLON	410	1561745202156406
2026-11-19	15:39:32	GBP	8.2040	BATE	410	3000175A
2026-11-19	15:39:37	GBP	8.2060	XLON	185	1561745202156425
2026-11-19	15:39:57	GBP	8.2140	XLON	267	1561745202156532
2026-11-19	15:40:14	GBP	8.2220	CHIX	137	130001ACS
2026-11-19	15:40:14	GBP	8.2220	CHIX	273	130001ACT
2026-11-19	15:40:33	GBP	8.2180	CHIX	410	130001AG1
2026-11-19	15:40:33	GBP	8.2220	XLON	410	1561745202156841
2026-11-19	15:40:33	GBP	8.2220	XLON	127	1561745202156856
2026-11-19	15:40:33	GBP	8.2220	XLON	126	1561745202156857
2026-11-19	15:40:33	GBP	8.2180	XLON	325	1561745202156859
2026-11-19	15:40:33	GBP	8.2220	BATE	410	300017EI
2026-11-19	15:40:33	GBP	8.2180	BATE	410	300017EM
2026-11-19	10:40:33	USD	10.7900	NASD	36	VHTF4404120261119E
2026-11-19	10:40:33	USD	10.7900	NASD	64	VHTF4404220261119E
2026-11-19	10:40:33	USD	10.7900	UBSS	100	VHTF4404320261119E
2026-11-19	10:40:33	USD	10.7900	NASD	36	VHTF4404420261119E
2026-11-19	10:40:33	USD	10.7900	NASD	64	VHTF4404520261119E
2026-11-19	10:40:34	USD	10.7900	UBSS	100	VHTF4404620261119E
2026-11-19	15:40:37	GBP	8.2220	XLON	410	1561745202156873
2026-11-19	10:40:37	USD	10.7900	NASD	80	VHTF4407420261119E
2026-11-19	15:41:03	GBP	8.2300	XLON	410	1561745202157063
2026-11-19	15:41:09	GBP	8.2280	BATE	410	300017JV

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2026-11-19	15:41:11	GBP	8.2300	CHIX	410	130001ANT
2026-11-19	15:41:11	GBP	8.2300	XLON	410	1561745202157135
2026-11-19	15:41:11	GBP	8.2300	BATE	410	300017K6
2026-11-19	15:41:12	GBP	8.2300	XLON	111	1561745202157138
2026-11-19	15:41:12	GBP	8.2300	XLON	228	1561745202157139
2026-11-19	15:41:12	GBP	8.2300	XLON	63	1561745202157159
2026-11-19	15:41:12	GBP	8.2300	XLON	185	1561745202157160
2026-11-19	15:41:13	GBP	8.2300	XLON	63	1561745202157170
2026-11-19	15:41:13	GBP	8.2300	XLON	132	1561745202157171
2026-11-19	15:41:13	GBP	8.2300	XLON	63	1561745202157176
2026-11-19	15:41:13	GBP	8.2300	XLON	185	1561745202157177
2026-11-19	15:41:13	GBP	8.2300	XLON	234	1561745202157179
2026-11-19	15:41:13	GBP	8.2300	XLON	228	1561745202157180
2026-11-19	15:41:13	GBP	8.2300	XLON	63	1561745202157181
2026-11-19	15:41:13	GBP	8.2300	XLON	236	1561745202157182
2026-11-19	10:41:14	USD	10.8000	NASD	100	VHTF4456820261119E
2026-11-19	10:41:21	USD	10.8000	BATS	100	VHTF4458020261119E
2026-11-19	10:41:21	USD	10.8000	NYSE	100	VHTF4458120261119E
2026-11-19	15:41:22	GBP	8.2260	XLON	410	1561745202157217
2026-11-19	15:41:22	GBP	8.2260	BATE	410	300017L6
2026-11-19	15:41:28	GBP	8.2260	CHIX	350	130001AQ9
2026-11-19	10:41:28	USD	10.8000	NASD	20	VHTF4460020261119E
2026-11-19	10:41:28	USD	10.8000	NASD	200	VHTF4460120261119E
2026-11-19	10:41:28	USD	10.8000	NASD	80	VHTF4460220261119E
2026-11-19	10:41:28	USD	10.8000	NASD	300	VHTF4460320261119E
2026-11-19	15:42:15	GBP	8.2440	XLON	410	1561745202157435
2026-11-19	10:42:15	USD	10.8200	IEXG	33	VHTF4480020261119E
2026-11-19	10:42:15	USD	10.8200	NASD	100	VHTF4480120261119E
2026-11-19	10:42:15	USD	10.8200	NASD	300	VHTF4480320261119E
2026-11-19	15:42:17	GBP	8.2440	BATE	67	300017SG
2026-11-19	15:42:18	GBP	8.2440	XLON	410	1561745202157471
2026-11-19	15:42:18	GBP	8.2440	BATE	343	300017SH
2026-11-19	15:42:42	GBP	8.2440	CHIX	410	130001B0X
2026-11-19	15:42:42	GBP	8.2400	CHIX	247	130001B0Z
2026-11-19	15:42:42	GBP	8.2400	CHIX	163	130001B10
2026-11-19	15:42:42	GBP	8.2440	XLON	410	1561745202157578
2026-11-19	15:42:42	GBP	8.2400	XLON	410	1561745202157582
2026-11-19	15:42:42	GBP	8.2440	BATE	410	300017UA
2026-11-19	15:42:42	GBP	8.2400	BATE	410	300017UC
2026-11-19	15:42:59	GBP	8.2400	XLON	195	1561745202157643
2026-11-19	15:43:00	GBP	8.2440	XLON	250	1561745202157644
2026-11-19	15:43:09	GBP	8.2440	XLON	160	1561745202157706

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2026-11-19	15:43:09	GBP	8.2440	XLON	69	1561745202157713
2026-11-19	15:43:09	GBP	8.2440	XLON	175	1561745202157714
2026-11-19	15:43:09	GBP	8.2440	XLON	90	1561745202157715
2026-11-19	15:43:09	GBP	8.2440	XLON	175	1561745202157716
2026-11-19	15:43:09	GBP	8.2400	XLON	215	1561745202157717
2026-11-19	15:43:10	GBP	8.2440	XLON	410	1561745202157729
2026-11-19	15:43:10	GBP	8.2440	BATE	335	300017WE
2026-11-19	15:43:10	GBP	8.2440	BATE	75	300017WG
2026-11-19	10:43:10	USD	10.8200	PCSE	20	VHTF4581820261119E
2026-11-19	15:43:13	GBP	8.2440	XLON	410	1561745202157768
2026-11-19	10:43:13	USD	10.8200	NASD	100	VHTF4584020261119E
2026-11-19	10:43:13	USD	10.8200	IEXG	100	VHTF4584120261119E
2026-11-19	15:43:21	GBP	8.2420	CHIX	410	130001B62
2026-11-19	15:43:21	GBP	8.2440	XLON	410	1561745202157843
2026-11-19	15:43:21	GBP	8.2400	XLON	410	1561745202157855
2026-11-19	15:43:21	GBP	8.2440	BATE	410	300017XR
2026-11-19	15:43:21	GBP	8.2400	BATE	410	300017XV
2026-11-19	10:43:21	USD	10.8200	BATS	100	VHTF4587520261119E
2026-11-19	10:43:21	USD	10.8200	EDGX	20	VHTF4588420261119E
2026-11-19	10:43:21	USD	10.8200	NASD	100	VHTF4588520261119E
2026-11-19	10:43:21	USD	10.8200	NASD	100	VHTF4588620261119E
2026-11-19	10:43:21	USD	10.8200	NASD	100	VHTF4588720261119E
2026-11-19	10:43:22	USD	10.8200	BATS	100	VHTF4589120261119E
2026-11-19	10:43:22	USD	10.8200	NASD	130	VHTF4589220261119E
2026-11-19	15:43:23	GBP	8.2440	BATE	156	300017Y7
2026-11-19	10:43:23	USD	10.8200	UBSS	100	VHTF4589720261119E
2026-11-19	15:43:28	GBP	8.2440	BATE	165	300017YK
2026-11-19	15:43:28	GBP	8.2440	BATE	89	300017YL
2026-11-19	10:43:28	USD	10.8200	PCSE	1	VHTF4593320261119E
2026-11-19	10:43:29	USD	10.8200	PCSE	1	VHTF4594620261119E
2026-11-19	10:43:32	USD	10.8200	PCSE	1	VHTF4595720261119E
2026-11-19	10:43:36	USD	10.8200	NASD	32	VHTF4597420261119E
2026-11-19	10:43:36	USD	10.8200	NASD	68	VHTF4597520261119E
2026-11-19	10:43:36	USD	10.8200	NASD	50	VHTF4597620261119E
2026-11-19	15:44:05	GBP	8.2460	XLON	1	1561745202158145
2026-11-19	15:44:05	GBP	8.2460	XLON	175	1561745202158146
2026-11-19	15:44:06	GBP	8.2460	XLON	169	1561745202158152
2026-11-19	15:44:06	GBP	8.2460	XLON	175	1561745202158153
2026-11-19	15:44:07	GBP	8.2420	CHIX	410	130001BBJ
2026-11-19	15:44:07	GBP	8.2440	XLON	61	1561745202158157
2026-11-19	15:44:07	GBP	8.2440	XLON	281	1561745202158158
2026-11-19	15:44:07	GBP	8.2460	XLON	175	1561745202158159

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:44:07	GBP	8.2400	XLON	410	1561745202158172
2026-11-19	15:44:07	GBP	8.2400	BATE	410	3000183C
2026-11-19	15:44:19	GBP	8.2420	XLON	60	1561745202158344
2026-11-19	15:44:19	GBP	8.2420	XLON	228	1561745202158345
2026-11-19	15:44:27	GBP	8.2420	XLON	60	1561745202158403
2026-11-19	15:44:27	GBP	8.2420	XLON	250	1561745202158404
2026-11-19	15:44:27	GBP	8.2420	XLON	335	1561745202158405
2026-11-19	15:44:32	GBP	8.2420	XLON	60	1561745202158416
2026-11-19	15:44:32	GBP	8.2420	XLON	228	1561745202158417
2026-11-19	15:44:32	GBP	8.2420	XLON	56	1561745202158418
2026-11-19	15:44:32	GBP	8.2420	XLON	250	1561745202158419
2026-11-19	15:44:54	GBP	8.2340	CHIX	410	130001BGW
2026-11-19	15:44:54	GBP	8.2360	XLON	42	1561745202158522
2026-11-19	15:44:54	GBP	8.2360	XLON	368	1561745202158523
2026-11-19	15:44:54	GBP	8.2360	BATE	410	3000186P
2026-11-19	10:44:54	USD	10.8150	IEXG	100	VHTF4653920261119E
2026-11-19	15:44:55	GBP	8.2320	BATE	410	3000186R
2026-11-19	15:45:00	GBP	8.2300	XLON	410	1561745202158539
2026-11-19	10:45:04	USD	10.8100	UBSS	100	VHTF4658120261119E
2026-11-19	10:45:04	USD	10.8100	UBSS	96	VHTF4658220261119E
2026-11-19	15:45:06	GBP	8.2340	CHIX	410	130001BHH
2026-11-19	15:45:06	GBP	8.2360	XLON	66	1561745202158599
2026-11-19	15:45:06	GBP	8.2360	XLON	132	1561745202158600
2026-11-19	15:45:06	GBP	8.2320	BATE	94	3000187G
2026-11-19	10:45:07	USD	10.8100	BAML	100	VHTF4659520261119E
2026-11-19	10:45:09	USD	10.8100	PCSE	71	VHTF4659820261119E
2026-11-19	10:45:10	USD	10.8100	PCSE	29	VHTF4660120261119E
2026-11-19	15:45:11	GBP	8.2360	BATE	410	3000187W
2026-11-19	10:45:11	USD	10.8100	UBSS	100	VHTF4660420261119E
2026-11-19	15:45:12	GBP	8.2340	XLON	410	1561745202158630
2026-11-19	15:45:12	GBP	8.2360	BATE	410	30001885
2026-11-19	15:45:12	GBP	8.2360	BATE	410	30001887
2026-11-19	10:45:12	USD	10.8100	BATS	100	VHTF4660520261119E
2026-11-19	15:45:13	GBP	8.2340	XLON	410	1561745202158644
2026-11-19	15:45:13	GBP	8.2360	BATE	410	3000188R
2026-11-19	15:45:13	GBP	8.2360	BATE	268	3000188U
2026-11-19	15:45:13	GBP	8.2360	BATE	142	3000188X
2026-11-19	15:45:18	GBP	8.2360	XLON	470	1561745202158667
2026-11-19	10:45:18	USD	10.8100	NASD	250	VHTF4662920261119E
2026-11-19	10:45:22	USD	10.8100	NASD	50	VHTF4668420261119E
2026-11-19	10:45:22	USD	10.8050	NASD	113	VHTF4668520261119E
2026-11-19	10:45:22	USD	10.8100	NYSE	100	VHTF4668620261119E

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2026-11-19	15:45:47	GBP	8.2340	XLON	126	1561745202158887
2026-11-19	10:45:55	USD	10.8100	BAML	100	VHTF4677220261119E
2026-11-19	10:45:55	USD	10.8100	NASD	28	VHTF4677320261119E
2026-11-19	10:45:55	USD	10.8100	NASD	72	VHTF4677420261119E
2026-11-19	10:45:55	USD	10.8100	NASD	28	VHTF4677520261119E
2026-11-19	10:45:57	USD	10.8100	PCSE	100	VHTF4678020261119E
2026-11-19	10:45:57	USD	10.8100	EDGX	2	VHTF4678120261119E
2026-11-19	10:45:57	USD	10.8100	EDGX	98	VHTF4678220261119E
2026-11-19	15:46:11	GBP	8.2340	CHIX	410	130001BTA
2026-11-19	15:46:11	GBP	8.2340	XLON	284	1561745202158999
2026-11-19	15:46:11	GBP	8.2340	BATE	410	300018G8
2026-11-19	10:46:11	USD	10.8100	NASD	100	VHTF4686620261119E
2026-11-19	10:46:11	USD	10.8100	NASD	90	VHTF4686720261119E
2026-11-19	10:46:11	USD	10.8100	ICBX	100	VHTF4686820261119E
2026-11-19	10:46:11	USD	10.8100	BATS	100	VHTF4686920261119E
2026-11-19	10:46:11	USD	10.8100	NASD	159	VHTF4687020261119E
2026-11-19	10:46:11	USD	10.8100	BATS	100	VHTF4687120261119E
2026-11-19	10:46:11	USD	10.8100	PCSE	100	VHTF4687220261119E
2026-11-19	10:46:11	USD	10.8100	PCSE	100	VHTF4687320261119E
2026-11-19	15:46:26	GBP	8.2300	XLON	261	1561745202159050
2026-11-19	15:46:26	GBP	8.2300	BATE	410	300018I8
2026-11-19	10:46:45	USD	10.8100	NASD	28	VHTF4714820261119E
2026-11-19	15:47:09	GBP	8.2400	XLON	1	1561745202159326
2026-11-19	15:47:53	GBP	8.2520	XLON	54	1561745202159506
2026-11-19	10:47:53	USD	10.8300	EDGX	2	VHTF4783720261119E
2026-11-19	15:47:59	GBP	8.2520	BATE	46	300018T6
2026-11-19	10:47:59	USD	10.8300	BAML	28	VHTF4790520261119E
2026-11-19	10:47:59	USD	10.8300	KNMX	28	VHTF4790620261119E
2026-11-19	15:48:00	GBP	8.2620	XLON	272	1561745202159545
2026-11-19	15:48:00	GBP	8.2620	XLON	250	1561745202159546
2026-11-19	15:48:00	GBP	8.2620	XLON	51	1561745202159547
2026-11-19	15:48:00	GBP	8.2640	XLON	188	1561745202159548
2026-11-19	15:48:00	GBP	8.2640	XLON	59	1561745202159549
2026-11-19	15:48:04	GBP	8.2600	BATE	410	300018TP
2026-11-19	15:48:08	GBP	8.2600	BATE	265	300018TW
2026-11-19	10:48:08	USD	10.8450	NASD	50	VHTF4798320261119E
2026-11-19	10:48:08	USD	10.8450	NASD	50	VHTF4798420261119E
2026-11-19	10:48:08	USD	10.8450	UBSS	100	VHTF4798520261119E
2026-11-19	15:48:11	GBP	8.2600	BATE	145	300018U2
2026-11-19	10:48:13	USD	10.8450	KNMX	22	VHTF4805520261119E
2026-11-19	10:48:13	USD	10.8450	NASD	50	VHTF4805620261119E
2026-11-19	10:48:13	USD	10.8450	NASD	50	VHTF4805720261119E

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2026-11-19	15:48:30	GBP	8.2560	CHIX	410	130001CCA
2026-11-19	15:48:30	GBP	8.2600	XLON	65	1561745202159632
2026-11-19	15:48:30	GBP	8.2600	XLON	175	1561745202159633
2026-11-19	15:48:30	GBP	8.2560	XLON	410	1561745202159636
2026-11-19	15:48:30	GBP	8.2560	BATE	410	300018UV
2026-11-19	10:48:30	USD	10.8400	BATS	100	VHTF4824220261119E
2026-11-19	10:48:30	USD	10.8400	EDGX	100	VHTF4824320261119E
2026-11-19	10:48:30	USD	10.8400	EDGX	100	VHTF4824420261119E
2026-11-19	10:48:30	USD	10.8400	BATS	40	VHTF4824520261119E
2026-11-19	10:48:30	USD	10.8400	NASD	64	VHTF4824620261119E
2026-11-19	10:48:30	USD	10.8400	NASD	100	VHTF4824720261119E
2026-11-19	10:48:30	USD	10.8400	BATS	60	VHTF4824820261119E
2026-11-19	10:48:30	USD	10.8400	NASD	36	VHTF4824920261119E
2026-11-19	10:48:30	USD	10.8400	NASD	100	VHTF4825020261119E
2026-11-19	10:48:30	USD	10.8400	PCSE	2	VHTF4825120261119E
2026-11-19	10:48:30	USD	10.8400	NYSE	100	VHTF4825220261119E
2026-11-19	10:48:30	USD	10.8400	PCSE	2	VHTF4825320261119E
2026-11-19	10:48:30	USD	10.8400	PCSE	256	VHTF4825420261119E
2026-11-19	15:48:31	GBP	8.2520	CHIX	410	130001CCG
2026-11-19	15:48:31	GBP	8.2520	XLON	410	1561745202159646
2026-11-19	15:48:31	GBP	8.2520	BATE	364	300018V1
2026-11-19	10:48:31	USD	10.8300	IEXG	58	VHTF4825720261119E
2026-11-19	10:48:31	USD	10.8300	IEXG	100	VHTF4825820261119E
2026-11-19	10:48:31	USD	10.8300	NASD	152	VHTF4825920261119E
2026-11-19	10:48:31	USD	10.8300	NASD	48	VHTF4826020261119E
2026-11-19	10:48:32	USD	10.8300	PCSE	5	VHTF4826120261119E
2026-11-19	10:48:32	USD	10.8300	PCSE	260	VHTF4826220261119E
2026-11-19	10:48:32	USD	10.8300	PCSE	95	VHTF4826320261119E
2026-11-19	15:48:39	GBP	8.2480	CHIX	410	130001CCZ
2026-11-19	15:48:39	GBP	8.2480	XLON	410	1561745202159667
2026-11-19	15:48:39	GBP	8.2480	BATE	410	300018VH
2026-11-19	10:48:45	USD	10.8200	NASD	32	VHTF4839020261119E
2026-11-19	10:48:45	USD	10.8200	ICBX	153	VHTF4839120261119E
2026-11-19	15:48:49	GBP	8.2440	CHIX	410	130001CD9
2026-11-19	15:48:49	GBP	8.2440	XLON	410	1561745202159699
2026-11-19	15:48:49	GBP	8.2440	BATE	410	300018W0
2026-11-19	15:48:51	GBP	8.2440	XLON	306	1561745202159716
2026-11-19	15:48:51	GBP	8.2440	XLON	470	1561745202159717
2026-11-19	15:48:51	GBP	8.2440	XLON	44	1561745202159718
2026-11-19	15:48:51	GBP	8.2400	BATE	410	300018WB
2026-11-19	15:48:52	GBP	8.2440	XLON	163	1561745202159721
2026-11-19	15:48:52	GBP	8.2440	XLON	139	1561745202159722

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2026-11-19	15:48:59	GBP	8.2380	XLON	410	1561745202159775
2026-11-19	15:48:59	GBP	8.2360	BATE	410	300018WS
2026-11-19	15:49:13	GBP	8.2340	XLON	410	1561745202159813
2026-11-19	10:49:35	USD	10.8150	NASD	5	VHTF4907520261119E
2026-11-19	10:49:35	USD	10.8150	NASD	95	VHTF4907620261119E
2026-11-19	10:49:35	USD	10.8150	BATS	25	VHTF4907720261119E
2026-11-19	15:49:36	GBP	8.2340	CHIX	352	130001CFP
2026-11-19	10:49:38	USD	10.8150	IEXG	94	VHTF4909320261119E
2026-11-19	15:49:52	GBP	8.2340	CHIX	58	130001CHD
2026-11-19	15:49:52	GBP	8.2320	BATE	410	3000191P
2026-11-19	10:49:52	USD	10.8100	NASD	100	VHTF4920920261119E
2026-11-19	15:50:04	GBP	8.2300	CHIX	410	130001CJH
2026-11-19	15:50:04	GBP	8.2260	CHIX	410	130001CJI
2026-11-19	15:50:04	GBP	8.2300	XLON	410	1561745202160088
2026-11-19	15:50:04	GBP	8.2260	XLON	410	1561745202160089
2026-11-19	15:50:04	GBP	8.2280	XLON	228	1561745202160090
2026-11-19	15:50:04	GBP	8.2280	XLON	120	1561745202160091
2026-11-19	15:50:04	GBP	8.2280	XLON	444	1561745202160092
2026-11-19	15:50:04	GBP	8.2300	XLON	28	1561745202160093
2026-11-19	15:50:04	GBP	8.2280	XLON	207	1561745202160117
2026-11-19	15:50:04	GBP	8.2280	XLON	203	1561745202160118
2026-11-19	15:50:04	GBP	8.2260	BATE	410	3000193M
2026-11-19	15:50:04	GBP	8.2220	BATE	223	3000193Q
2026-11-19	15:50:04	GBP	8.2280	BATE	410	3000193V
2026-11-19	10:50:04	USD	10.8000	EDGX	100	VHTF4931520261119E
2026-11-19	10:50:04	USD	10.8000	BATS	100	VHTF4931620261119E
2026-11-19	10:50:04	USD	10.8000	NASD	100	VHTF4931720261119E
2026-11-19	10:50:04	USD	10.8000	ICBX	100	VHTF4931820261119E
2026-11-19	10:50:04	USD	10.8000	BARX	100	VHTF4931920261119E
2026-11-19	10:50:04	USD	10.8000	BAML	100	VHTF4932020261119E
2026-11-19	10:50:04	USD	10.8000	IEXG	31	VHTF4932120261119E
2026-11-19	10:50:04	USD	10.8000	IEXG	100	VHTF4932220261119E
2026-11-19	10:50:04	USD	10.8000	BATS	100	VHTF4932620261119E
2026-11-19	15:50:41	GBP	8.2280	CHIX	410	130001CNK
2026-11-19	15:50:41	GBP	8.2300	XLON	410	1561745202160366
2026-11-19	15:50:41	GBP	8.2280	BATE	410	3000196W
2026-11-19	15:50:50	GBP	8.2340	XLON	114	1561745202160406
2026-11-19	15:50:50	GBP	8.2340	BATE	389	3000198E
2026-11-19	15:50:50	GBP	8.2340	BATE	21	3000198F
2026-11-19	15:51:02	GBP	8.2340	XLON	296	1561745202160462
2026-11-19	10:51:02	USD	10.8100	BAML	100	VHTF5000020261119E
2026-11-19	10:51:02	USD	10.8100	EDGX	100	VHTF5000120261119E

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2026-11-19	10:51:02	USD	10.8100	ICBX	100	VHTF5000220261119E
2026-11-19	10:51:02	USD	10.8100	NYSE	100	VHTF5000320261119E
2026-11-19	15:51:03	GBP	8.2340	BATE	190	300019A9
2026-11-19	10:51:03	USD	10.8100	IEXG	100	VHTF5002020261119E
2026-11-19	10:51:03	USD	10.8100	IEXG	300	VHTF5002120261119E
2026-11-19	10:51:03	USD	10.8100	NASD	60	VHTF5002220261119E
2026-11-19	10:51:04	USD	10.8100	UBSS	89	VHTF5002320261119E
2026-11-19	10:51:04	USD	10.8100	NASD	28	VHTF5002420261119E
2026-11-19	10:51:04	USD	10.8100	NASD	72	VHTF5002520261119E
2026-11-19	15:51:08	GBP	8.2360	XLON	175	1561745202160509
2026-11-19	15:51:08	GBP	8.2360	XLON	91	1561745202160510
2026-11-19	15:51:08	GBP	8.2340	BATE	220	300019AO
2026-11-19	15:51:22	GBP	8.2420	CHIX	383	130001CU0
2026-11-19	15:51:23	GBP	8.2420	XLON	410	1561745202160573
2026-11-19	15:51:23	GBP	8.2420	BATE	410	300019D2
2026-11-19	15:51:28	GBP	8.2420	BATE	410	300019DO
2026-11-19	15:51:28	GBP	8.2420	BATE	410	300019DQ
2026-11-19	10:51:28	USD	10.8200	NASD	100	VHTF5013120261119E
2026-11-19	15:51:35	GBP	8.2440	XLON	737	1561745202160665
2026-11-19	15:51:35	GBP	8.2440	XLON	63	1561745202160668
2026-11-19	15:51:35	GBP	8.2440	XLON	20	1561745202160669
2026-11-19	15:51:36	GBP	8.2380	XLON	266	1561745202160677
2026-11-19	15:51:36	GBP	8.2380	XLON	144	1561745202160678
2026-11-19	15:51:36	GBP	8.2380	BATE	410	300019EW
2026-11-19	10:51:41	USD	10.8200	NASD	100	VHTF5048120261119E
2026-11-19	15:51:42	GBP	8.2400	BATE	410	300019FF
2026-11-19	15:52:07	GBP	8.2380	XLON	410	1561745202160857
2026-11-19	15:52:07	GBP	8.2380	BATE	410	300019I1
2026-11-19	15:52:16	GBP	8.2340	CHIX	410	130001D0L
2026-11-19	15:52:16	GBP	8.2340	XLON	410	1561745202160879
2026-11-19	15:52:17	GBP	8.2300	XLON	410	1561745202160884
2026-11-19	15:52:17	GBP	8.2320	BATE	410	300019IQ
2026-11-19	10:52:22	USD	10.8050	NASD	100	VHTF5109820261119E
2026-11-19	10:52:25	USD	10.8000	IEXG	100	VHTF5113820261119E
2026-11-19	10:52:25	USD	10.8000	IEXG	19	VHTF5113920261119E
2026-11-19	10:52:25	USD	10.8000	IEXG	96	VHTF5114020261119E
2026-11-19	15:52:43	GBP	8.2280	CHIX	410	130001D2S
2026-11-19	15:52:43	GBP	8.2320	XLON	142	1561745202160990
2026-11-19	10:52:43	USD	10.8100	NASD	100	VHTF5130120261119E
2026-11-19	10:52:43	USD	10.8100	NASD	141	VHTF5130220261119E
2026-11-19	10:52:43	USD	10.8100	NASD	32	VHTF5130320261119E
2026-11-19	15:52:50	GBP	8.2320	XLON	268	1561745202161011

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2026-11-19	15:52:52	GBP	8.2300	BATE	319	300019LL
2026-11-19	15:53:00	GBP	8.2300	BATE	91	300019M2
2026-11-19	15:53:18	GBP	8.2280	XLON	300	1561745202161094
2026-11-19	15:53:18	GBP	8.2280	XLON	110	1561745202161095
2026-11-19	15:53:31	GBP	8.2360	CHIX	410	130001D6R
2026-11-19	15:53:31	GBP	8.2360	XLON	410	1561745202161127
2026-11-19	10:53:31	USD	10.8100	UBSS	100	VHTF5145520261119E
2026-11-19	10:53:36	USD	10.8100	PCSE	100	VHTF5149220261119E
2026-11-19	10:53:36	USD	10.8100	NASD	50	VHTF5149320261119E
2026-11-19	10:53:36	USD	10.8100	PCSE	100	VHTF5149420261119E
2026-11-19	15:53:40	GBP	8.2360	BATE	410	300019PH
2026-11-19	10:53:40	USD	10.8100	BAML	100	VHTF5154520261119E
2026-11-19	10:53:40	USD	10.8100	NASD	36	VHTF5154620261119E
2026-11-19	10:53:40	USD	10.8100	NASD	100	VHTF5154720261119E
2026-11-19	10:53:40	USD	10.8100	NASD	100	VHTF5154820261119E
2026-11-19	15:54:07	GBP	8.2320	XLON	410	1561745202161319
2026-11-19	15:54:07	GBP	8.2320	BATE	410	300019QZ
2026-11-19	10:54:07	USD	10.8100	UBSS	100	VHTF5172520261119E
2026-11-19	10:54:07	USD	10.8100	BAML	100	VHTF5172620261119E
2026-11-19	10:54:07	USD	10.8100	BAML	87	VHTF5172720261119E
2026-11-19	10:54:07	USD	10.8100	NASD	77	VHTF5172820261119E
2026-11-19	10:54:07	USD	10.8100	NASD	64	VHTF5172920261119E
2026-11-19	10:54:07	USD	10.8100	ICBX	100	VHTF5173020261119E
2026-11-19	10:54:07	USD	10.8050	INCR	20	VHTF5173120261119E
2026-11-19	10:54:07	USD	10.8050	INCR	100	VHTF5173220261119E
2026-11-19	10:54:18	USD	10.8100	NASD	34	VHTF5180520261119E
2026-11-19	10:54:18	USD	10.8100	NASD	66	VHTF5180620261119E
2026-11-19	15:54:20	GBP	8.2360	CHIX	410	130001DAR
2026-11-19	15:54:20	GBP	8.2360	XLON	243	1561745202161343
2026-11-19	15:54:20	GBP	8.2360	BATE	410	300019RV
2026-11-19	10:54:21	USD	10.8100	NASD	100	VHTF5182320261119E
2026-11-19	15:54:23	GBP	8.2360	XLON	167	1561745202161350
2026-11-19	10:54:25	USD	10.8100	NASD	100	VHTF5190920261119E
2026-11-19	15:54:31	GBP	8.2380	XLON	122	1561745202161367
2026-11-19	15:54:31	GBP	8.2360	XLON	410	1561745202161369
2026-11-19	15:54:31	GBP	8.2360	BATE	410	300019SF
2026-11-19	15:54:37	GBP	8.2360	BATE	410	300019SM
2026-11-19	10:54:37	USD	10.8100	IEXG	100	VHTF5193420261119E
2026-11-19	10:54:37	USD	10.8100	KNMX	100	VHTF5193520261119E
2026-11-19	10:54:37	USD	10.8100	KNMX	200	VHTF5193620261119E
2026-11-19	10:54:37	USD	10.8100	BATS	100	VHTF5193720261119E
2026-11-19	10:54:37	USD	10.8100	NASD	100	VHTF5193820261119E

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2026-11-19	10:54:37	USD	10.8100	BATS	40	VHTF5193920261119E
2026-11-19	10:54:37	USD	10.8100	NASD	93	VHTF5194020261119E
2026-11-19	10:54:37	USD	10.8100	NASD	7	VHTF5194120261119E
2026-11-19	10:54:37	USD	10.8100	UBSS	100	VHTF5194220261119E
2026-11-19	15:54:55	GBP	8.2360	XLON	42	1561745202161495
2026-11-19	15:54:55	GBP	8.2380	XLON	133	1561745202161496
2026-11-19	10:54:57	USD	10.8100	NASD	34	VHTF5199420261119E
2026-11-19	10:54:57	USD	10.8100	NASD	66	VHTF5199520261119E
2026-11-19	10:54:59	USD	10.8100	EDGX	100	VHTF5200920261119E
2026-11-19	10:54:59	USD	10.8100	NASD	100	VHTF5201020261119E
2026-11-19	10:54:59	USD	10.8100	BATS	100	VHTF5201120261119E
2026-11-19	15:55:04	GBP	8.2340	CHIX	410	130001DG8
2026-11-19	15:55:04	GBP	8.2360	XLON	175	1561745202161565
2026-11-19	15:55:04	GBP	8.2360	XLON	49	1561745202161566
2026-11-19	15:55:04	GBP	8.2360	XLON	470	1561745202161567
2026-11-19	15:55:04	GBP	8.2360	XLON	41	1561745202161568
2026-11-19	15:55:04	GBP	8.2360	XLON	85	1561745202161569
2026-11-19	15:55:04	GBP	8.2340	BATE	410	300019WH
2026-11-19	15:55:05	GBP	8.2320	XLON	410	1561745202161580
2026-11-19	10:55:05	USD	10.8100	NASD	34	VHTF5211820261119E
2026-11-19	15:55:30	GBP	8.2360	XLON	41	1561745202161673
2026-11-19	15:55:30	GBP	8.2360	XLON	51	1561745202161674
2026-11-19	15:55:30	GBP	8.2360	XLON	228	1561745202161675
2026-11-19	15:55:30	GBP	8.2360	XLON	41	1561745202161676
2026-11-19	15:55:30	GBP	8.2360	XLON	228	1561745202161677
2026-11-19	10:55:30	USD	10.8100	ICBX	115	VHTF5245820261119E
2026-11-19	10:55:30	USD	10.8100	BATS	100	VHTF5245920261119E
2026-11-19	10:55:30	USD	10.8100	EDGX	100	VHTF5246020261119E
2026-11-19	10:55:30	USD	10.8100	BATS	5	VHTF5246120261119E
2026-11-19	10:55:30	USD	10.8100	EDGX	4	VHTF5246220261119E
2026-11-19	10:55:30	USD	10.8100	BATS	195	VHTF5246320261119E
2026-11-19	10:55:30	USD	10.8100	EDGX	96	VHTF5246420261119E
2026-11-19	15:55:31	GBP	8.2300	CHIX	311	130001DJH
2026-11-19	15:55:31	GBP	8.2360	XLON	38	1561745202161678
2026-11-19	15:55:31	GBP	8.2360	XLON	26	1561745202161679
2026-11-19	15:55:31	GBP	8.2360	XLON	26	1561745202161680
2026-11-19	15:55:31	GBP	8.2360	XLON	76	1561745202161681
2026-11-19	15:55:31	GBP	8.2320	XLON	410	1561745202161682
2026-11-19	15:55:51	GBP	8.2320	BATE	410	30001A0N
2026-11-19	15:56:09	GBP	8.2360	XLON	410	1561745202161905
2026-11-19	15:56:09	GBP	8.2360	XLON	160	1561745202161907
2026-11-19	10:56:09	USD	10.8100	BATS	100	VHTF5271820261119E

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2026-11-19	10:56:09	USD	10.8100	EDGX	102	VHTF5271920261119E
2026-11-19	15:56:27	GBP	8.2340	CHIX	410	130001DPL
2026-11-19	15:56:27	GBP	8.2380	XLON	132	1561745202162028
2026-11-19	15:56:27	GBP	8.2380	XLON	228	1561745202162029
2026-11-19	15:56:31	GBP	8.2380	XLON	250	1561745202162033
2026-11-19	15:57:04	GBP	8.2380	XLON	74	1561745202162108
2026-11-19	10:58:00	USD	10.8100	EDGX	100	VHTF5336320261119E
2026-11-19	10:58:00	USD	10.8100	EDGX	100	VHTF5336420261119E
2026-11-19	10:58:00	USD	10.8100	IEXG	100	VHTF5336520261119E
2026-11-19	15:58:01	GBP	8.2380	XLON	200	1561745202162446
2026-11-19	15:58:02	GBP	8.2320	XLON	410	1561745202162515
2026-11-19	15:58:03	GBP	8.2300	CHIX	99	130001DZB
2026-11-19	15:58:03	GBP	8.2260	CHIX	410	130001DZI
2026-11-19	15:58:03	GBP	8.2320	XLON	81	1561745202162522
2026-11-19	15:58:03	GBP	8.2320	XLON	135	1561745202162523
2026-11-19	15:58:03	GBP	8.2320	XLON	394	1561745202162524
2026-11-19	15:58:03	GBP	8.2320	XLON	31	1561745202162525
2026-11-19	15:58:03	GBP	8.2320	XLON	135	1561745202162526
2026-11-19	15:58:03	GBP	8.2320	XLON	23	1561745202162527
2026-11-19	15:58:03	GBP	8.2320	XLON	21	1561745202162528
2026-11-19	15:58:03	GBP	8.2280	XLON	410	1561745202162530
2026-11-19	15:58:03	GBP	8.2300	BATE	410	30001AD2
2026-11-19	10:58:03	USD	10.8050	IEXG	10	VHTF5337320261119E
2026-11-19	10:58:03	USD	10.8050	UBSS	100	VHTF5337420261119E
2026-11-19	10:58:03	USD	10.8050	UBSS	180	VHTF5337520261119E
2026-11-19	10:58:03	USD	10.8050	UBSS	50	VHTF5337620261119E
2026-11-19	10:58:08	USD	10.8050	NYSE	100	VHTF5339820261119E
2026-11-19	15:58:16	GBP	8.2280	CHIX	410	130001E0R
2026-11-19	15:58:16	GBP	8.2240	CHIX	410	130001E0U
2026-11-19	15:58:16	GBP	8.2240	CHIX	410	130001E12
2026-11-19	15:58:16	GBP	8.2280	XLON	82	1561745202162571
2026-11-19	15:58:16	GBP	8.2280	XLON	19	1561745202162572
2026-11-19	15:58:16	GBP	8.2280	XLON	132	1561745202162573
2026-11-19	15:58:16	GBP	8.2240	XLON	410	1561745202162574
2026-11-19	15:58:16	GBP	8.2240	XLON	410	1561745202162593
2026-11-19	15:58:16	GBP	8.2280	XLON	51	1561745202162600
2026-11-19	15:58:16	GBP	8.2280	XLON	78	1561745202162601
2026-11-19	15:58:16	GBP	8.2280	XLON	90	1561745202162602
2026-11-19	15:58:16	GBP	8.2280	XLON	131	1561745202162603
2026-11-19	15:58:16	GBP	8.2280	XLON	60	1561745202162604
2026-11-19	15:58:16	GBP	8.2240	XLON	410	1561745202162608
2026-11-19	15:58:16	GBP	8.2280	BATE	410	30001ADY

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2026-11-19	15:58:16	GBP	8.2220	BATE	410	30001AEA
2026-11-19	10:58:16	USD	10.8000	BAML	100	VHTF5344320261119E
2026-11-19	10:58:16	USD	10.8000	KNMX	100	VHTF5344420261119E
2026-11-19	10:58:16	USD	10.8000	NASD	36	VHTF5344520261119E
2026-11-19	10:58:16	USD	10.8000	ICBX	100	VHTF5344620261119E
2026-11-19	10:58:16	USD	10.8000	NASD	100	VHTF5344720261119E
2026-11-19	10:58:16	USD	10.8000	NASD	64	VHTF5344820261119E
2026-11-19	10:58:16	USD	10.8000	BARX	100	VHTF5344920261119E
2026-11-19	10:58:16	USD	10.8000	IEXG	100	VHTF5345220261119E
2026-11-19	10:58:16	USD	10.8000	IEXG	43	VHTF5345320261119E
2026-11-19	10:58:16	USD	10.8000	IEXG	100	VHTF5345420261119E
2026-11-19	15:58:17	GBP	8.2200	XLON	410	1561745202162610
2026-11-19	15:58:26	GBP	8.2220	XLON	410	1561745202162628
2026-11-19	15:59:41	GBP	8.2260	XLON	1	1561745202163002
2026-11-19	15:59:41	GBP	8.2260	XLON	122	1561745202163003
2026-11-19	15:59:51	GBP	8.2180	BATE	410	30001AMH
2026-11-19	11:00:27	USD	10.7900	ICBX	100	VHTF5401320261119E
2026-11-19	11:00:27	USD	10.7900	ICBX	50	VHTF5401420261119E
2026-11-19	11:00:27	USD	10.7900	IEXG	89	VHTF5401520261119E
2026-11-19	11:00:27	USD	10.7900	IEXG	100	VHTF5401620261119E
2026-11-19	11:00:27	USD	10.7900	NASD	22	VHTF5401720261119E
2026-11-19	11:00:27	USD	10.7900	NASD	100	VHTF5401820261119E
2026-11-19	11:00:27	USD	10.7900	NASD	100	VHTF5401920261119E
2026-11-19	16:00:51	GBP	8.2200	CHIX	410	130001EIZ
2026-11-19	16:00:51	GBP	8.2160	CHIX	410	130001EJ2
2026-11-19	16:00:51	GBP	8.2220	XLON	410	1561745202163313
2026-11-19	16:00:51	GBP	8.2160	XLON	410	1561745202163318
2026-11-19	16:00:51	GBP	8.2220	BATE	410	30001AT2
2026-11-19	16:00:51	GBP	8.2160	BATE	410	30001AT6
2026-11-19	11:00:51	USD	10.7900	BAML	100	VHTF5413820261119E
2026-11-19	11:00:51	USD	10.7900	BAML	100	VHTF5413920261119E
2026-11-19	11:00:51	USD	10.7900	KNMX	100	VHTF5414020261119E
2026-11-19	11:00:51	USD	10.7900	KNMX	100	VHTF5414120261119E
2026-11-19	11:00:51	USD	10.7900	NASD	100	VHTF5414220261119E
2026-11-19	11:00:51	USD	10.7900	NASD	44	VHTF5414320261119E
2026-11-19	11:00:51	USD	10.7900	UBSS	100	VHTF5414420261119E
2026-11-19	11:00:51	USD	10.7900	ICBX	100	VHTF5414520261119E
2026-11-19	11:00:51	USD	10.7900	ICBX	100	VHTF5414620261119E
2026-11-19	11:00:51	USD	10.7900	BARX	100	VHTF5414720261119E
2026-11-19	11:00:51	USD	10.7900	BARX	55	VHTF5414820261119E
2026-11-19	11:00:51	USD	10.7900	NASD	200	VHTF5414920261119E
2026-11-19	16:00:52	GBP	8.2120	CHIX	24	130001EJP

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	16:00:52	GBP	8.2180	XLON	14	1561745202163324
2026-11-19	11:00:52	USD	10.7900	TXSE	20	VHTF5415020261119E
2026-11-19	11:00:52	USD	10.7900	ICBX	298	VHTF5415120261119E
2026-11-19	11:00:52	USD	10.7900	ICBX	108	VHTF5415220261119E
2026-11-19	11:00:52	USD	10.7900	BAML	100	VHTF5415320261119E
2026-11-19	11:00:52	USD	10.7900	KNMX	300	VHTF5415420261119E
2026-11-19	11:00:52	USD	10.7900	BAML	300	VHTF5415520261119E
2026-11-19	11:00:52	USD	10.7900	KNMX	100	VHTF5415620261119E
2026-11-19	11:00:52	USD	10.7900	NASD	100	VHTF5415720261119E
2026-11-19	11:01:12	USD	10.7800	BATS	95	VHTF5427220261119E
2026-11-19	11:01:12	USD	10.7800	EDGX	95	VHTF5427320261119E
2026-11-19	11:01:12	USD	10.7800	KNMX	57	VHTF5427420261119E
2026-11-19	11:01:12	USD	10.7800	UBSS	57	VHTF5427520261119E
2026-11-19	11:01:12	USD	10.7800	BAML	18	VHTF5427620261119E
2026-11-19	16:01:14	GBP	8.2120	CHIX	386	130001EMV
2026-11-19	16:01:14	GBP	8.2120	XLON	410	1561745202163467
2026-11-19	16:01:14	GBP	8.2120	BATE	410	30001AVE
2026-11-19	16:01:14	GBP	8.2120	BATE	32	30001AVF
2026-11-19	11:01:14	USD	10.7800	BAML	82	VHTF5429220261119E
2026-11-19	11:01:14	USD	10.7800	ICBX	130	VHTF5429320261119E
2026-11-19	11:01:14	USD	10.7800	KNMX	43	VHTF5429420261119E
2026-11-19	11:01:14	USD	10.7800	NASD	87	VHTF5429520261119E
2026-11-19	11:01:14	USD	10.7800	UBSS	25	VHTF5429620261119E
2026-11-19	16:01:27	GBP	8.2120	XLON	481	1561745202163515
2026-11-19	16:01:37	GBP	8.2120	XLON	242	1561745202163537
2026-11-19	16:01:37	GBP	8.2120	XLON	134	1561745202163538
2026-11-19	16:01:59	GBP	8.2140	BATE	410	30001AZ8
2026-11-19	16:02:00	GBP	8.2140	BATE	322	30001AZJ
2026-11-19	16:02:23	GBP	8.2160	XLON	410	1561745202163829
2026-11-19	16:02:23	GBP	8.2200	XLON	356	1561745202163833
2026-11-19	16:02:23	GBP	8.2200	XLON	134	1561745202163834
2026-11-19	16:02:39	GBP	8.2140	CHIX	410	130001EVE
2026-11-19	16:02:39	GBP	8.2120	XLON	410	1561745202163888
2026-11-19	16:02:39	GBP	8.2120	XLON	410	1561745202163906
2026-11-19	16:02:39	GBP	8.2140	BATE	88	30001B3D
2026-11-19	16:02:39	GBP	8.2120	BATE	410	30001B3Q
2026-11-19	11:02:39	USD	10.7800	BAML	100	VHTF5481820261119E
2026-11-19	11:02:39	USD	10.7800	NASD	66	VHTF5481920261119E
2026-11-19	11:02:39	USD	10.7800	ICBX	100	VHTF5482020261119E
2026-11-19	11:02:39	USD	10.7800	PCSE	90	VHTF5482120261119E
2026-11-19	11:02:39	USD	10.7750	NASD	14	VHTF5482220261119E
2026-11-19	16:02:55	GBP	8.2080	CHIX	410	130001EXT

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2026-11-19	16:02:55	GBP	8.2080	XLON	410	1561745202164009
2026-11-19	16:02:55	GBP	8.2080	BATE	410	30001B5N
2026-11-19	16:03:26	GBP	8.2060	CHIX	112	130001F1W
2026-11-19	16:03:26	GBP	8.2120	BATE	73	30001B8O
2026-11-19	16:03:26	GBP	8.2120	BATE	13	30001B8P
2026-11-19	16:03:26	GBP	8.2060	BATE	410	30001B8R
2026-11-19	16:03:26	GBP	8.2080	BATE	410	30001B8W
2026-11-19	11:03:26	USD	10.7800	BAML	100	VHTF5522820261119E
2026-11-19	11:03:26	USD	10.7800	BAML	100	VHTF5522920261119E
2026-11-19	11:03:26	USD	10.7800	ICBX	100	VHTF5523020261119E
2026-11-19	11:03:26	USD	10.7800	NASD	100	VHTF5523120261119E
2026-11-19	11:03:26	USD	10.7800	NASD	100	VHTF5523220261119E
2026-11-19	11:03:26	USD	10.7800	BATS	177	VHTF5523320261119E
2026-11-19	11:03:26	USD	10.7800	EDGX	100	VHTF5523420261119E
2026-11-19	11:03:26	USD	10.7800	BATS	100	VHTF5523520261119E
2026-11-19	16:03:31	GBP	8.2120	CHIX	257	130001F2R
2026-11-19	16:03:31	GBP	8.2140	XLON	221	1561745202164212
2026-11-19	16:03:31	GBP	8.2140	XLON	95	1561745202164213
2026-11-19	16:03:31	GBP	8.2120	BATE	410	30001B9N
2026-11-19	16:03:46	GBP	8.2120	CHIX	153	130001F42
2026-11-19	16:04:16	GBP	8.2200	CHIX	410	130001F6W
2026-11-19	16:04:16	GBP	8.2200	XLON	410	1561745202164367
2026-11-19	16:04:16	GBP	8.2200	BATE	410	30001BDL
2026-11-19	11:04:16	USD	10.7900	BATS	100	VHTF5541820261119E
2026-11-19	11:04:16	USD	10.7900	EDGX	100	VHTF5541920261119E
2026-11-19	11:04:16	USD	10.7900	BAML	100	VHTF5542020261119E
2026-11-19	11:04:16	USD	10.7900	NASD	3	VHTF5542120261119E
2026-11-19	11:04:16	USD	10.7900	NASD	197	VHTF5542220261119E
2026-11-19	11:04:16	USD	10.7900	NASD	100	VHTF5542320261119E
2026-11-19	11:04:16	USD	10.7900	KNMX	100	VHTF5542420261119E
2026-11-19	11:04:16	USD	10.7900	NASD	197	VHTF5542520261119E
2026-11-19	11:04:16	USD	10.7900	ICBX	100	VHTF5542620261119E
2026-11-19	11:04:16	USD	10.7900	PCSE	100	VHTF5542720261119E
2026-11-19	11:04:16	USD	10.7900	NYSE	100	VHTF5542820261119E
2026-11-19	11:04:16	USD	10.7900	PCSE	103	VHTF5542920261119E
2026-11-19	11:04:16	USD	10.7900	PCSE	103	VHTF5543020261119E
2026-11-19	11:04:16	USD	10.7900	PCSE	103	VHTF5543120261119E
2026-11-19	11:04:16	USD	10.7900	PCSE	71	VHTF5543220261119E
2026-11-19	11:04:16	USD	10.7900	IEXG	100	VHTF5543320261119E
2026-11-19	11:04:16	USD	10.7900	IEXG	24	VHTF5543420261119E
2026-11-19	16:04:24	GBP	8.2160	CHIX	410	130001F7C
2026-11-19	16:04:24	GBP	8.2200	XLON	80	1561745202164386

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2026-11-19	16:04:24	GBP	8.2180	XLON	80	1561745202164388
2026-11-19	16:04:24	GBP	8.2200	XLON	58	1561745202164389
2026-11-19	16:04:24	GBP	8.2200	XLON	58	1561745202164390
2026-11-19	16:04:24	GBP	8.2200	XLON	327	1561745202164391
2026-11-19	16:04:24	GBP	8.2180	XLON	18	1561745202164392
2026-11-19	16:04:24	GBP	8.2180	XLON	80	1561745202164393
2026-11-19	16:04:24	GBP	8.2180	XLON	80	1561745202164394
2026-11-19	16:04:24	GBP	8.2180	XLON	39	1561745202164395
2026-11-19	16:04:24	GBP	8.2140	XLON	410	1561745202164396
2026-11-19	16:04:24	GBP	8.2160	BATE	410	30001BEA
2026-11-19	16:04:24	GBP	8.2120	BATE	410	30001BED
2026-11-19	16:04:38	GBP	8.2100	XLON	410	1561745202164467
2026-11-19	16:04:38	GBP	8.2120	BATE	410	30001BFF
2026-11-19	16:05:26	GBP	8.2100	CHIX	410	130001FD9
2026-11-19	16:05:26	GBP	8.2080	CHIX	410	130001FDE
2026-11-19	16:05:26	GBP	8.2120	XLON	410	1561745202164673
2026-11-19	16:05:26	GBP	8.2080	XLON	410	1561745202164682
2026-11-19	16:05:26	GBP	8.2120	BATE	410	30001BJZ
2026-11-19	16:05:26	GBP	8.2120	BATE	410	30001BK5
2026-11-19	16:05:26	GBP	8.2080	BATE	410	30001BK9
2026-11-19	11:05:26	USD	10.7800	BAML	100	VHTF5627420261119E
2026-11-19	11:05:26	USD	10.7800	KNMX	130	VHTF5627520261119E
2026-11-19	11:05:26	USD	10.7800	ICBX	100	VHTF5627620261119E
2026-11-19	11:05:26	USD	10.7800	NASD	100	VHTF5627720261119E
2026-11-19	11:05:26	USD	10.7800	BATS	100	VHTF5627820261119E
2026-11-19	11:05:26	USD	10.7800	BATS	85	VHTF5627920261119E
2026-11-19	11:05:26	USD	10.7800	BARX	100	VHTF5628020261119E
2026-11-19	11:05:26	USD	10.7750	BATS	176	VHTF5628320261119E
2026-11-19	16:05:27	GBP	8.2040	CHIX	410	130001FDK
2026-11-19	16:05:27	GBP	8.2040	XLON	410	1561745202164688
2026-11-19	16:05:27	GBP	8.2060	XLON	358	1561745202164692
2026-11-19	16:05:27	GBP	8.2060	XLON	131	1561745202164693
2026-11-19	16:05:27	GBP	8.2080	XLON	229	1561745202164694
2026-11-19	16:05:27	GBP	8.2080	XLON	102	1561745202164695
2026-11-19	16:05:27	GBP	8.2040	BATE	180	30001BKF
2026-11-19	16:05:27	GBP	8.2040	BATE	230	30001BKG
2026-11-19	16:05:43	GBP	8.2060	XLON	410	1561745202164787
2026-11-19	11:05:43	USD	10.7700	BAML	146	VHTF5653920261119E
2026-11-19	11:05:43	USD	10.7700	KNMX	100	VHTF5654020261119E
2026-11-19	11:05:43	USD	10.7700	ICBX	100	VHTF5654120261119E
2026-11-19	11:05:43	USD	10.7700	NASD	100	VHTF5654220261119E
2026-11-19	11:05:43	USD	10.7700	BARX	126	VHTF5654320261119E

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2026-11-19	11:05:43	USD	10.7700	NASD	100	VHTF5654420261119E
2026-11-19	11:05:43	USD	10.7700	BAML	100	VHTF5654520261119E
2026-11-19	11:05:43	USD	10.7700	KNMX	100	VHTF5654620261119E
2026-11-19	16:05:45	GBP	8.2000	BATE	266	30001BMZ
2026-11-19	16:05:46	GBP	8.2000	CHIX	329	130001FGN
2026-11-19	16:05:46	GBP	8.2000	BATE	144	30001BN9
2026-11-19	16:05:46	GBP	8.2020	BATE	410	30001BNC
2026-11-19	16:05:46	GBP	8.2020	BATE	410	30001BNF
2026-11-19	16:05:50	GBP	8.2000	CHIX	81	130001FHK
2026-11-19	16:05:50	GBP	8.2060	XLON	212	1561745202164824
2026-11-19	16:05:50	GBP	8.2060	XLON	250	1561745202164825
2026-11-19	16:05:50	GBP	8.2060	XLON	138	1561745202164826
2026-11-19	16:05:50	GBP	8.2060	XLON	220	1561745202164827
2026-11-19	16:05:50	GBP	8.2000	XLON	410	1561745202164828
2026-11-19	16:06:20	GBP	8.1960	CHIX	54	130001FKZ
2026-11-19	16:06:20	GBP	8.1960	CHIX	28	130001FL4
2026-11-19	16:06:20	GBP	8.1980	XLON	410	1561745202164999
2026-11-19	11:06:20	USD	10.7600	UBSS	5	VHTF5713120261119E
2026-11-19	11:06:20	USD	10.7600	BATS	113	VHTF5713220261119E
2026-11-19	11:06:20	USD	10.7600	EDGX	100	VHTF5713320261119E
2026-11-19	11:06:20	USD	10.7600	EDGX	89	VHTF5713420261119E
2026-11-19	11:06:20	USD	10.7600	NASD	52	VHTF5717320261119E
2026-11-19	11:06:20	USD	10.7600	NASD	143	VHTF5717420261119E
2026-11-19	16:06:21	GBP	8.1980	XLON	410	1561745202165005
2026-11-19	16:06:41	GBP	8.1960	BATE	410	30001BU3
2026-11-19	11:06:48	USD	10.7600	BAML	133	VHTF5747420261119E
2026-11-19	11:06:48	USD	10.7600	NASD	100	VHTF5747520261119E
2026-11-19	16:06:50	GBP	8.2000	XLON	1	1561745202165148
2026-11-19	16:06:50	GBP	8.1980	BATE	410	30001BUR
2026-11-19	16:07:00	GBP	8.1960	CHIX	150	130001FOV
2026-11-19	16:07:00	GBP	8.1960	CHIX	178	130001FOW
2026-11-19	16:07:00	GBP	8.1900	CHIX	410	130001FP0
2026-11-19	16:07:00	GBP	8.1980	XLON	185	1561745202165192
2026-11-19	16:07:00	GBP	8.1980	XLON	1	1561745202165193
2026-11-19	16:07:00	GBP	8.1980	XLON	132	1561745202165194
2026-11-19	16:07:00	GBP	8.1980	XLON	66	1561745202165195
2026-11-19	16:07:00	GBP	8.1980	XLON	185	1561745202165196
2026-11-19	16:07:00	GBP	8.1980	XLON	126	1561745202165197
2026-11-19	16:07:00	GBP	8.1980	XLON	66	1561745202165198
2026-11-19	16:07:00	GBP	8.1980	XLON	59	1561745202165199
2026-11-19	16:07:00	GBP	8.1940	XLON	410	1561745202165200
2026-11-19	16:07:00	GBP	8.1900	XLON	410	1561745202165202

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2026-11-19	16:07:00	GBP	8.1920	BATE	410	30001BVR
2026-11-19	11:07:00	USD	10.7600	UBSS	1	VHTF5758020261119E
2026-11-19	11:07:00	USD	10.7600	EDGX	100	VHTF5758120261119E
2026-11-19	11:07:00	USD	10.7600	BATS	100	VHTF5758220261119E
2026-11-19	11:07:00	USD	10.7600	UBSS	21	VHTF5758320261119E
2026-11-19	11:07:00	USD	10.7600	BAML	138	VHTF5758420261119E
2026-11-19	11:07:00	USD	10.7600	NASD	100	VHTF5758520261119E
2026-11-19	11:07:00	USD	10.7500	NASD	86	VHTF5758620261119E
2026-11-19	16:07:05	GBP	8.1860	CHIX	410	130001FPM
2026-11-19	16:07:05	GBP	8.1820	CHIX	410	130001FPO
2026-11-19	16:07:05	GBP	8.1900	XLON	185	1561745202165211
2026-11-19	16:07:05	GBP	8.1900	XLON	227	1561745202165212
2026-11-19	16:07:05	GBP	8.1860	XLON	410	1561745202165214
2026-11-19	16:07:05	GBP	8.1880	XLON	227	1561745202165215
2026-11-19	16:07:05	GBP	8.1880	XLON	67	1561745202165216
2026-11-19	16:07:05	GBP	8.1900	XLON	54	1561745202165217
2026-11-19	16:07:05	GBP	8.1900	XLON	60	1561745202165218
2026-11-19	16:07:05	GBP	8.1820	XLON	410	1561745202165220
2026-11-19	16:07:05	GBP	8.1860	BATE	410	30001BW5
2026-11-19	16:07:05	GBP	8.1800	BATE	410	30001BW6
2026-11-19	16:07:07	GBP	8.1820	XLON	179	1561745202165231
2026-11-19	16:07:08	GBP	8.1820	XLON	231	1561745202165258
2026-11-19	16:07:10	GBP	8.1800	BATE	41	30001BWM
2026-11-19	16:07:11	GBP	8.1820	XLON	410	1561745202165271
2026-11-19	16:07:17	GBP	8.1800	BATE	220	30001BX9
2026-11-19	16:07:17	GBP	8.1800	BATE	149	30001BXA
2026-11-19	16:07:20	GBP	8.1780	XLON	410	1561745202165298
2026-11-19	16:07:24	GBP	8.1740	XLON	410	1561745202165307
2026-11-19	16:07:24	GBP	8.1740	BATE	410	30001BXT
2026-11-19	11:07:24	USD	10.7300	BATS	192	VHTF5820420261119E
2026-11-19	11:07:24	USD	10.7300	NASD	100	VHTF5820520261119E
2026-11-19	16:07:25	GBP	8.1700	CHIX	410	130001FSH
2026-11-19	16:07:25	GBP	8.1700	XLON	410	1561745202165315
2026-11-19	16:07:25	GBP	8.1660	XLON	410	1561745202165316
2026-11-19	16:07:25	GBP	8.1680	BATE	279	30001BYA
2026-11-19	16:07:25	GBP	8.1680	BATE	131	30001BYB
2026-11-19	16:07:28	GBP	8.1680	XLON	410	1561745202165323
2026-11-19	11:07:37	USD	10.7200	BATS	100	VHTF5840020261119E
2026-11-19	11:07:37	USD	10.7200	BATS	38	VHTF5840120261119E
2026-11-19	11:07:45	USD	10.7200	BATS	100	VHTF5854320261119E
2026-11-19	11:07:48	USD	10.7200	NASD	100	VHTF5856620261119E
2026-11-19	11:07:48	USD	10.7200	NASD	100	VHTF5856720261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:07:48	USD	10.7200	NASD	97	VHTF5856820261119E
2026-11-19	16:08:21	GBP	8.1680	XLON	410	1561745202165502
2026-11-19	16:08:21	GBP	8.1660	BATE	410	30001C2S
2026-11-19	16:09:21	GBP	8.1840	XLON	410	1561745202165821
2026-11-19	16:09:24	GBP	8.1820	CHIX	410	130001G5L
2026-11-19	11:09:25	USD	10.7400	BAML	100	VHTF5969020261119E
2026-11-19	11:09:25	USD	10.7400	NASD	86	VHTF5969120261119E
2026-11-19	11:09:25	USD	10.7400	NASD	100	VHTF5969220261119E
2026-11-19	11:09:25	USD	10.7400	KNMX	100	VHTF5969320261119E
2026-11-19	11:09:25	USD	10.7400	ICBX	100	VHTF5969420261119E
2026-11-19	11:09:25	USD	10.7400	BARX	100	VHTF5969520261119E
2026-11-19	11:09:25	USD	10.7400	NASD	100	VHTF5969620261119E
2026-11-19	16:10:00	GBP	8.1820	BATE	175	30001CEK
2026-11-19	16:10:00	GBP	8.1820	BATE	235	30001CEL
2026-11-19	16:10:01	GBP	8.1820	XLON	420	1561745202166003
2026-11-19	16:10:01	GBP	8.1820	XLON	108	1561745202166004
2026-11-19	16:10:01	GBP	8.1820	XLON	30	1561745202166008
2026-11-19	16:10:01	GBP	8.1820	XLON	205	1561745202166009
2026-11-19	16:10:01	GBP	8.1820	XLON	116	1561745202166010
2026-11-19	11:10:01	USD	10.7400	IEXG	108	VHTF6002520261119E
2026-11-19	11:10:01	USD	10.7400	IEXG	100	VHTF6002620261119E
2026-11-19	11:10:01	USD	10.7350	NASD	100	VHTF6002720261119E
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166011
2026-11-19	16:10:02	GBP	8.1820	XLON	230	1561745202166012
2026-11-19	16:10:02	GBP	8.1820	XLON	99	1561745202166013
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166014
2026-11-19	16:10:02	GBP	8.1820	XLON	230	1561745202166015
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166016
2026-11-19	16:10:02	GBP	8.1820	XLON	230	1561745202166017
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166018
2026-11-19	16:10:02	GBP	8.1820	XLON	230	1561745202166019
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166020
2026-11-19	16:10:02	GBP	8.1820	XLON	230	1561745202166021
2026-11-19	16:10:02	GBP	8.1820	XLON	116	1561745202166022
2026-11-19	16:10:02	GBP	8.1820	XLON	30	1561745202166023
2026-11-19	16:10:02	GBP	8.1820	XLON	4	1561745202166024
2026-11-19	16:10:07	GBP	8.1780	CHIX	410	130001G9T
2026-11-19	16:10:07	GBP	8.1780	XLON	410	1561745202166036
2026-11-19	16:10:07	GBP	8.1780	BATE	410	30001CF4
2026-11-19	16:10:25	GBP	8.1820	BATE	271	30001CGN
2026-11-19	16:10:25	GBP	8.1820	BATE	139	30001CH1
2026-11-19	16:10:58	GBP	8.1900	CHIX	410	130001GHW

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2026-11-19	16:10:58	GBP	8.1900	XLON	410	1561745202166316
2026-11-19	16:10:58	GBP	8.1900	BATE	410	30001CLT
2026-11-19	16:11:01	GBP	8.1900	CHIX	410	130001GIU
2026-11-19	16:11:01	GBP	8.1860	CHIX	410	130001GIX
2026-11-19	16:11:01	GBP	8.1860	XLON	68	1561745202166372
2026-11-19	16:11:01	GBP	8.1860	XLON	342	1561745202166373
2026-11-19	16:11:01	GBP	8.1860	BATE	410	30001CML
2026-11-19	11:11:01	USD	10.7500	IEXG	100	VHTF6082220261119E
2026-11-19	11:11:01	USD	10.7500	IEXG	100	VHTF6082320261119E
2026-11-19	11:11:01	USD	10.7500	IEXG	100	VHTF6082420261119E
2026-11-19	11:11:01	USD	10.7500	BATS	100	VHTF6082520261119E
2026-11-19	11:11:01	USD	10.7500	EDGX	156	VHTF6082620261119E
2026-11-19	11:11:01	USD	10.7500	NASD	180	VHTF6082720261119E
2026-11-19	11:11:01	USD	10.7500	EDGX	200	VHTF6082820261119E
2026-11-19	11:11:01	USD	10.7500	BAML	25	VHTF6082920261119E
2026-11-19	11:11:01	USD	10.7500	EDGX	100	VHTF6083020261119E
2026-11-19	11:11:01	USD	10.7500	BATS	100	VHTF6083120261119E
2026-11-19	11:11:01	USD	10.7500	NYSE	6	VHTF6083220261119E
2026-11-19	11:11:42	USD	10.7500	IEXG	9	VHTF6106120261119E
2026-11-19	11:11:42	USD	10.7500	IEXG	100	VHTF6106220261119E
2026-11-19	11:11:42	USD	10.7500	IEXG	684	VHTF6106320261119E
2026-11-19	16:11:43	GBP	8.1900	BATE	410	30001CRX
2026-11-19	11:11:43	USD	10.7500	UBSS	100	VHTF6106920261119E
2026-11-19	11:11:43	USD	10.7500	NASD	62	VHTF6107020261119E
2026-11-19	11:11:43	USD	10.7500	NASD	38	VHTF6107120261119E
2026-11-19	11:11:43	USD	10.7500	UBSS	200	VHTF6107220261119E
2026-11-19	11:11:43	USD	10.7500	NASD	100	VHTF6107320261119E
2026-11-19	11:11:43	USD	10.7500	NASD	100	VHTF6107420261119E
2026-11-19	11:11:43	USD	10.7450	BATS	160	VHTF6107520261119E
2026-11-19	16:11:56	GBP	8.1860	CHIX	410	130001GQT
2026-11-19	16:11:56	GBP	8.1820	CHIX	410	130001GQV
2026-11-19	16:11:56	GBP	8.1860	XLON	410	1561745202166739
2026-11-19	16:11:56	GBP	8.1880	XLON	470	1561745202166741
2026-11-19	16:11:56	GBP	8.1880	XLON	150	1561745202166742
2026-11-19	16:11:56	GBP	8.1880	XLON	168	1561745202166743
2026-11-19	16:11:56	GBP	8.1880	XLON	32	1561745202166744
2026-11-19	16:11:56	GBP	8.1860	BATE	410	30001CTM
2026-11-19	16:11:56	GBP	8.1820	BATE	161	30001CTP
2026-11-19	16:11:57	GBP	8.1820	XLON	410	1561745202166745
2026-11-19	16:11:57	GBP	8.1820	BATE	249	30001CTR
2026-11-19	11:11:57	USD	10.7400	BAML	13	VHTF6122220261119E
2026-11-19	11:11:57	USD	10.7400	KNMX	40	VHTF6122320261119E

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2026-11-19	11:11:57	USD	10.7400	UBSS	21	VHTF6122420261119E
2026-11-19	11:11:57	USD	10.7400	BAML	87	VHTF6122520261119E
2026-11-19	11:11:57	USD	10.7400	KNMX	60	VHTF6122620261119E
2026-11-19	11:11:57	USD	10.7400	ICBX	118	VHTF6122720261119E
2026-11-19	11:11:57	USD	10.7400	EDGX	107	VHTF6122820261119E
2026-11-19	11:11:57	USD	10.7400	NASD	100	VHTF6122920261119E
2026-11-19	16:12:01	GBP	8.1760	CHIX	410	130001GR9
2026-11-19	16:12:01	GBP	8.1720	CHIX	187	130001GRF
2026-11-19	16:12:01	GBP	8.1720	CHIX	150	130001GRG
2026-11-19	16:12:01	GBP	8.1720	CHIX	73	130001GRH
2026-11-19	16:12:01	GBP	8.1820	XLON	185	1561745202166776
2026-11-19	16:12:01	GBP	8.1820	XLON	200	1561745202166777
2026-11-19	16:12:01	GBP	8.1820	XLON	168	1561745202166778
2026-11-19	16:12:01	GBP	8.1820	XLON	185	1561745202166779
2026-11-19	16:12:01	GBP	8.1820	XLON	82	1561745202166780
2026-11-19	16:12:01	GBP	8.1780	XLON	410	1561745202166781
2026-11-19	16:12:01	GBP	8.1740	XLON	410	1561745202166787
2026-11-19	16:12:01	GBP	8.1700	XLON	410	1561745202166789
2026-11-19	16:12:01	GBP	8.1780	BATE	410	30001CU8
2026-11-19	16:12:01	GBP	8.1720	BATE	410	30001CUB
2026-11-19	11:12:01	USD	10.7300	BATS	179	VHTF6124120261119E
2026-11-19	11:12:01	USD	10.7300	NASD	100	VHTF6124220261119E
2026-11-19	11:12:01	USD	10.7300	EPRL	100	VHTF6124320261119E
2026-11-19	16:12:02	GBP	8.1720	XLON	410	1561745202166807
2026-11-19	16:12:05	GBP	8.1680	XLON	410	1561745202166832
2026-11-19	16:12:11	GBP	8.1660	BATE	195	30001CX5
2026-11-19	16:12:11	GBP	8.1660	BATE	215	30001CX6
2026-11-19	16:12:15	GBP	8.1640	XLON	292	1561745202166902
2026-11-19	16:12:25	GBP	8.1700	BATE	410	30001CXZ
2026-11-19	11:12:25	USD	10.7200	NASD	64	VHTF6139420261119E
2026-11-19	11:12:25	USD	10.7200	NASD	1	VHTF6139520261119E
2026-11-19	11:12:25	USD	10.7200	NASD	35	VHTF6139620261119E
2026-11-19	16:12:51	GBP	8.1680	XLON	410	1561745202167068
2026-11-19	16:12:51	GBP	8.1660	BATE	410	30001CZJ
2026-11-19	11:13:08	USD	10.7200	NASD	1	VHTF6174420261119E
2026-11-19	11:13:08	USD	10.7200	NASD	100	VHTF6174520261119E
2026-11-19	11:13:08	USD	10.7200	BAML	100	VHTF6174620261119E
2026-11-19	11:13:08	USD	10.7200	NASD	100	VHTF6174720261119E
2026-11-19	11:13:08	USD	10.7200	NASD	400	VHTF6174820261119E
2026-11-19	11:13:08	USD	10.7200	NASD	400	VHTF6174920261119E
2026-11-19	16:13:15	GBP	8.1740	XLON	410	1561745202167191
2026-11-19	16:13:16	GBP	8.1700	CHIX	150	130001H0M

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2026-11-19	16:13:16	GBP	8.1700	CHIX	260	130001H0N
2026-11-19	16:13:16	GBP	8.1660	CHIX	200	130001H0P
2026-11-19	16:13:16	GBP	8.1660	CHIX	210	130001H0Q
2026-11-19	16:13:16	GBP	8.1680	XLON	410	1561745202167199
2026-11-19	16:13:16	GBP	8.1700	XLON	180	1561745202167200
2026-11-19	16:13:16	GBP	8.1720	XLON	220	1561745202167201
2026-11-19	16:13:16	GBP	8.1720	XLON	10	1561745202167202
2026-11-19	16:13:16	GBP	8.1700	BATE	410	30001D2C
2026-11-19	16:13:16	GBP	8.1660	BATE	410	30001D2E
2026-11-19	11:13:16	USD	10.7200	NASD	75	VHTF6183120261119E
2026-11-19	16:13:28	GBP	8.1640	XLON	118	1561745202167305
2026-11-19	11:13:28	USD	10.7100	NASD	35	VHTF6191620261119E
2026-11-19	16:13:34	GBP	8.1620	CHIX	410	130001H1S
2026-11-19	16:13:57	GBP	8.1640	XLON	228	1561745202167472
2026-11-19	16:13:57	GBP	8.1640	XLON	150	1561745202167473
2026-11-19	16:14:10	GBP	8.1580	CHIX	410	130001H76
2026-11-19	16:14:10	GBP	8.1540	CHIX	410	130001H7A
2026-11-19	16:14:10	GBP	8.1640	XLON	242	1561745202167534
2026-11-19	16:14:10	GBP	8.1640	XLON	185	1561745202167535
2026-11-19	16:14:10	GBP	8.1580	XLON	410	1561745202167538
2026-11-19	16:14:10	GBP	8.1540	XLON	410	1561745202167543
2026-11-19	16:14:10	GBP	8.1580	BATE	410	30001D7P
2026-11-19	11:14:10	USD	10.7000	BAML	100	VHTF6213720261119E
2026-11-19	11:14:10	USD	10.7000	NASD	60	VHTF6213920261119E
2026-11-19	11:14:11	USD	10.6900	BAML	100	VHTF6214020261119E
2026-11-19	16:14:26	GBP	8.1500	XLON	47	1561745202167658
2026-11-19	16:14:26	GBP	8.1500	XLON	363	1561745202167659
2026-11-19	16:14:27	GBP	8.1480	XLON	273	1561745202167669
2026-11-19	16:14:27	GBP	8.1480	XLON	137	1561745202167670
2026-11-19	11:14:27	USD	10.6900	BAML	100	VHTF6225320261119E
2026-11-19	11:14:27	USD	10.6900	NASD	70	VHTF6225420261119E
2026-11-19	11:14:27	USD	10.6900	NASD	60	VHTF6225520261119E
2026-11-19	11:14:27	USD	10.6900	NASD	30	VHTF6225620261119E
2026-11-19	11:14:27	USD	10.6900	UBSS	14	VHTF6225720261119E
2026-11-19	16:14:37	GBP	8.1440	BATE	410	30001DB0
2026-11-19	16:14:38	GBP	8.1440	XLON	410	1561745202167742
2026-11-19	11:14:52	USD	10.6900	EDGX	4	VHTF6248720261119E
2026-11-19	11:14:52	USD	10.6900	NASD	1	VHTF6248820261119E
2026-11-19	11:14:52	USD	10.6900	NASD	66	VHTF6248920261119E
2026-11-19	11:14:52	USD	10.6900	NASD	33	VHTF6249020261119E
2026-11-19	16:14:53	GBP	8.1440	BATE	410	30001DCK
2026-11-19	11:14:53	USD	10.6900	NASD	100	VHTF6249120261119E

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2026-11-19	11:14:53	USD	10.6900	EDGX	100	VHTF6249220261119E
2026-11-19	11:14:53	USD	10.6900	NASD	300	VHTF6249320261119E
2026-11-19	11:14:53	USD	10.6900	NASD	66	VHTF6250220261119E
2026-11-19	11:14:53	USD	10.6900	NASD	34	VHTF6250320261119E
2026-11-19	16:14:55	GBP	8.1480	BATE	268	30001DD4
2026-11-19	11:14:55	USD	10.6900	EDGX	100	VHTF6250720261119E
2026-11-19	11:14:56	USD	10.6900	NASD	100	VHTF6250920261119E
2026-11-19	11:14:56	USD	10.6900	NASD	66	VHTF6251020261119E
2026-11-19	11:14:56	USD	10.6900	NASD	34	VHTF6251120261119E
2026-11-19	16:15:00	GBP	8.1480	BATE	142	30001DDS
2026-11-19	11:15:00	USD	10.6900	EDGX	104	VHTF6254020261119E
2026-11-19	16:15:02	GBP	8.1480	CHIX	410	130001HDN
2026-11-19	16:15:28	GBP	8.1440	CHIX	410	130001HGS
2026-11-19	16:15:28	GBP	8.1440	XLON	410	1561745202167973
2026-11-19	16:15:39	GBP	8.1440	XLON	410	1561745202168006
2026-11-19	16:15:51	GBP	8.1480	XLON	410	1561745202168029
2026-11-19	16:16:02	GBP	8.1500	XLON	410	1561745202168121
2026-11-19	16:17:11	GBP	8.1540	CHIX	64	130001HRG
2026-11-19	11:17:11	USD	10.6900	JPMX	100	VHTF6322220261119E
2026-11-19	11:17:11	USD	10.6900	NASD	100	VHTF6322320261119E
2026-11-19	11:17:11	USD	10.6900	NASD	200	VHTF6322420261119E
2026-11-19	11:17:11	USD	10.6900	NASD	66	VHTF6322520261119E
2026-11-19	11:17:13	USD	10.6900	JPMX	100	VHTF6322620261119E
2026-11-19	16:17:19	GBP	8.1500	CHIX	410	130001HT0
2026-11-19	16:17:19	GBP	8.1500	XLON	410	1561745202168564
2026-11-19	16:17:19	GBP	8.1500	BATE	410	30001DS4
2026-11-19	16:17:20	GBP	8.1500	CHIX	4	130001HT8
2026-11-19	16:17:20	GBP	8.1460	BATE	410	30001DS8
2026-11-19	11:17:23	USD	10.6900	IEXG	100	VHTF6326020261119E
2026-11-19	11:17:23	USD	10.6900	JPMX	100	VHTF6326120261119E
2026-11-19	11:17:23	USD	10.6900	NASD	100	VHTF6326220261119E
2026-11-19	11:17:23	USD	10.6850	UBSS	100	VHTF6326320261119E
2026-11-19	16:17:45	GBP	8.1620	CHIX	40	130001HWG
2026-11-19	16:18:51	GBP	8.1620	XLON	470	1561745202169180
2026-11-19	16:18:51	GBP	8.1620	XLON	350	1561745202169181
2026-11-19	16:18:51	GBP	8.1580	BATE	410	30001DZ6
2026-11-19	16:18:52	GBP	8.1620	XLON	104	1561745202169184
2026-11-19	16:18:52	GBP	8.1620	XLON	38	1561745202169185
2026-11-19	16:18:54	GBP	8.1620	XLON	82	1561745202169187
2026-11-19	16:18:54	GBP	8.1620	XLON	38	1561745202169188
2026-11-19	16:19:03	GBP	8.1580	CHIX	410	130001I5E
2026-11-19	16:19:03	GBP	8.1540	CHIX	410	130001I5H

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2026-11-19	16:19:03	GBP	8.1620	XLON	74	1561745202169273
2026-11-19	16:19:03	GBP	8.1580	XLON	410	1561745202169275
2026-11-19	16:19:03	GBP	8.1540	XLON	410	1561745202169279
2026-11-19	16:19:03	GBP	8.1520	BATE	74	30001E0C
2026-11-19	11:19:03	USD	10.7000	IEXG	141	VHTF6444020261119E
2026-11-19	11:19:03	USD	10.7000	JPMX	100	VHTF6444120261119E
2026-11-19	11:19:03	USD	10.7000	EDGX	100	VHTF6444220261119E
2026-11-19	11:19:03	USD	10.7000	NASD	20	VHTF6444320261119E
2026-11-19	11:19:03	USD	10.7000	IEXG	656	VHTF6444420261119E
2026-11-19	11:19:03	USD	10.7000	NASD	200	VHTF6444520261119E
2026-11-19	16:19:11	GBP	8.1540	XLON	410	1561745202169354
2026-11-19	16:19:11	GBP	8.1520	BATE	336	30001E10
2026-11-19	11:19:21	USD	10.7000	JPMX	1	VHTF6452420261119E
2026-11-19	16:19:51	GBP	8.1620	BATE	275	30001E5G
2026-11-19	16:19:52	GBP	8.1820	CHIX	410	130001IB8
2026-11-19	16:19:52	GBP	8.1780	CHIX	150	130001IBH
2026-11-19	16:19:52	GBP	8.1780	CHIX	260	130001IBI
2026-11-19	16:19:52	GBP	8.1740	CHIX	410	130001IBJ
2026-11-19	16:19:52	GBP	8.1860	XLON	125	1561745202169689
2026-11-19	16:19:52	GBP	8.1860	XLON	165	1561745202169690
2026-11-19	16:19:52	GBP	8.1800	XLON	318	1561745202169700
2026-11-19	16:19:52	GBP	8.1800	XLON	92	1561745202169701
2026-11-19	16:19:52	GBP	8.1760	XLON	410	1561745202169705
2026-11-19	16:19:52	GBP	8.1720	XLON	410	1561745202169707
2026-11-19	16:19:52	GBP	8.1800	BATE	58	30001E62
2026-11-19	16:19:52	GBP	8.1800	BATE	352	30001E6D
2026-11-19	16:19:52	GBP	8.1760	BATE	150	30001E6E
2026-11-19	16:19:52	GBP	8.1760	BATE	70	30001E6F
2026-11-19	16:19:52	GBP	8.1760	BATE	190	30001E6G
2026-11-19	16:19:52	GBP	8.1720	BATE	410	30001E6H
2026-11-19	11:19:52	USD	10.7200	ONEC	100	VHTF6472020261119E
2026-11-19	11:19:52	USD	10.7200	UBSS	11	VHTF6472120261119E
2026-11-19	11:19:52	USD	10.7200	UBSS	24	VHTF6472220261119E
2026-11-19	11:19:52	USD	10.7200	IEXG	100	VHTF6472320261119E
2026-11-19	11:19:52	USD	10.7200	IEXG	100	VHTF6472420261119E
2026-11-19	11:19:52	USD	10.7200	IEXG	500	VHTF6472520261119E
2026-11-19	11:19:52	USD	10.7400	KNMX	100	VHTF6472620261119E
2026-11-19	11:19:52	USD	10.7400	KNMX	100	VHTF6472720261119E
2026-11-19	11:19:52	USD	10.7400	KNMX	105	VHTF6472820261119E
2026-11-19	11:19:52	USD	10.7400	KNMX	230	VHTF6472920261119E
2026-11-19	11:19:52	USD	10.7350	BAML	100	VHTF6473020261119E
2026-11-19	11:19:52	USD	10.7350	MEMX	100	VHTF6473120261119E

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2026-11-19	11:19:52	USD	10.7350	BATS	100	VHTF6473220261119E
2026-11-19	11:19:52	USD	10.7350	UBSS	100	VHTF6473320261119E
2026-11-19	11:19:52	USD	10.7350	EDGX	100	VHTF6473420261119E
2026-11-19	11:19:52	USD	10.7350	KNMX	100	VHTF6473520261119E
2026-11-19	11:19:52	USD	10.7350	BATY	100	VHTF6473620261119E
2026-11-19	11:19:52	USD	10.7350	ICBX	100	VHTF6473720261119E
2026-11-19	11:19:52	USD	10.7350	NASD	100	VHTF6473820261119E
2026-11-19	11:19:52	USD	10.7350	PCSE	100	VHTF6473920261119E
2026-11-19	11:19:52	USD	10.7350	IEXG	100	VHTF6474020261119E
2026-11-19	11:19:52	USD	10.7350	NYSE	100	VHTF6474120261119E
2026-11-19	11:19:52	USD	10.7350	AMEX	100	VHTF6474220261119E
2026-11-19	11:19:52	USD	10.7300	BATS	100	VHTF6474520261119E
2026-11-19	11:19:52	USD	10.7300	BATS	100	VHTF6474620261119E
2026-11-19	11:19:52	USD	10.7300	BAML	100	VHTF6474720261119E
2026-11-19	11:19:52	USD	10.7300	EDGX	100	VHTF6474820261119E
2026-11-19	11:19:52	USD	10.7300	EDGX	130	VHTF6474920261119E
2026-11-19	11:19:52	USD	10.7300	BAML	12	VHTF6475020261119E
2026-11-19	11:19:52	USD	10.7300	EDGX	28	VHTF6475120261119E
2026-11-19	11:19:52	USD	10.7300	KNMX	100	VHTF6475220261119E
2026-11-19	11:19:52	USD	10.7300	NASD	99	VHTF6475320261119E
2026-11-19	11:19:52	USD	10.7300	NASD	100	VHTF6475420261119E
2026-11-19	11:19:52	USD	10.7300	NASD	301	VHTF6475520261119E
2026-11-19	11:19:52	USD	10.7300	NASD	100	VHTF6475620261119E
2026-11-19	11:19:52	USD	10.7300	PCSE	100	VHTF6475720261119E
2026-11-19	11:19:52	USD	10.7300	IEXG	100	VHTF6475820261119E
2026-11-19	11:19:52	USD	10.7300	BATS	100	VHTF6475920261119E
2026-11-19	11:19:52	USD	10.7300	BATS	100	VHTF6476020261119E
2026-11-19	11:19:52	USD	10.7300	EDGX	100	VHTF6476120261119E
2026-11-19	11:19:52	USD	10.7300	EDGX	100	VHTF6476220261119E
2026-11-19	11:19:52	USD	10.7300	NASD	100	VHTF6476320261119E
2026-11-19	11:19:52	USD	10.7300	NASD	100	VHTF6476420261119E
2026-11-19	16:19:57	GBP	8.1720	CHIX	60	130001ICB
2026-11-19	16:19:57	GBP	8.1740	CHIX	15	130001ICC
2026-11-19	16:19:57	GBP	8.1680	XLON	410	1561745202169728
2026-11-19	16:19:57	GBP	8.1680	BATE	410	30001E7C
2026-11-19	16:20:07	GBP	8.1640	CHIX	410	130001IEW
2026-11-19	16:20:07	GBP	8.1640	XLON	410	1561745202169849
2026-11-19	16:20:07	GBP	8.1640	BATE	410	30001E9U
2026-11-19	11:20:07	USD	10.7100	BATS	100	VHTF6485320261119E
2026-11-19	11:20:07	USD	10.7100	NASD	100	VHTF6485420261119E
2026-11-19	11:20:07	USD	10.7100	BATS	66	VHTF6485520261119E
2026-11-19	16:21:02	GBP	8.1680	CHIX	61	130001INB

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2026-11-19	16:21:31	GBP	8.1640	XLON	410	1561745202170691
2026-11-19	16:21:51	GBP	8.1700	CHIX	143	130001IU9
2026-11-19	16:22:01	GBP	8.1660	XLON	410	1561745202170894
2026-11-19	16:22:51	GBP	8.1700	XLON	105	1561745202171153
2026-11-19	16:22:51	GBP	8.1700	XLON	715	1561745202171154
2026-11-19	16:22:51	GBP	8.1700	XLON	186	1561745202171158
2026-11-19	16:22:51	GBP	8.1700	XLON	162	1561745202171159
2026-11-19	16:22:51	GBP	8.1700	XLON	150	1561745202171160
2026-11-19	16:23:06	GBP	8.1700	BATE	410	30001EU7
2026-11-19	16:24:11	GBP	8.1700	CHIX	410	130001JC3
2026-11-19	16:24:11	GBP	8.1660	BATE	410	30001F0N
2026-11-19	11:24:11	USD	10.7200	EDGX	100	VHTF6611120261119E
2026-11-19	11:24:11	USD	10.7200	IEXG	20	VHTF6611220261119E
2026-11-19	11:24:11	USD	10.7200	BAML	100	VHTF6611320261119E
2026-11-19	11:24:11	USD	10.7200	BAML	32	VHTF6611420261119E
2026-11-19	11:24:11	USD	10.7200	KNMX	100	VHTF6611520261119E
2026-11-19	11:24:11	USD	10.7200	KNMX	31	VHTF6611620261119E
2026-11-19	11:24:11	USD	10.7200	NASD	50	VHTF6611720261119E
2026-11-19	11:24:11	USD	10.7200	NASD	100	VHTF6611820261119E
2026-11-19	11:24:11	USD	10.7200	ICBX	100	VHTF6611920261119E
2026-11-19	11:24:11	USD	10.7200	ICBX	27	VHTF6612020261119E
2026-11-19	11:24:11	USD	10.7200	BARX	100	VHTF6612120261119E
2026-11-19	11:24:20	USD	10.7200	JPMX	1	VHTF6616720261119E
2026-11-19	11:24:24	USD	10.7200	IEXG	145	VHTF6625120261119E
2026-11-19	11:24:24	USD	10.7200	IEXG	32	VHTF6625220261119E
2026-11-19	11:24:24	USD	10.7200	IEXG	100	VHTF6625320261119E
2026-11-19	11:24:24	USD	10.7200	CGXS	150	VHTF6625420261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	100	VHTF6626020261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	50	VHTF6626120261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626220261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626320261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626420261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626520261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626620261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626720261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626820261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6626920261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	150	VHTF6627020261119E
2026-11-19	11:24:27	USD	10.7200	UBSS	97	VHTF6627120261119E
2026-11-19	16:24:34	GBP	8.1720	CHIX	304	130001JFB
2026-11-19	16:24:34	GBP	8.1720	CHIX	106	130001JFC
2026-11-19	11:24:39	USD	10.7200	JPMX	1	VHTF6632820261119E

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2026-11-19	16:24:41	GBP	8.1720	CHIX	410	130001JG2
2026-11-19	16:24:41	GBP	8.1720	XLON	410	1561745202171822
2026-11-19	16:24:41	GBP	8.1660	BATE	410	30001F4M
2026-11-19	16:24:41	GBP	8.1720	BATE	410	30001F4R
2026-11-19	11:24:41	USD	10.7200	IEXG	234	VHTF6633920261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	66	VHTF6634020261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	21	VHTF6634120261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	100	VHTF6634220261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	300	VHTF6634320261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	300	VHTF6634420261119E
2026-11-19	11:24:41	USD	10.7200	IEXG	300	VHTF6634520261119E
2026-11-19	11:24:41	USD	10.7200	PCSE	10	VHTF6634620261119E
2026-11-19	11:24:41	USD	10.7150	UBSS	100	VHTF6634720261119E
2026-11-19	16:24:58	GBP	8.1700	XLON	410	1561745202171945
2026-11-19	11:24:58	USD	10.7200	EDGX	100	VHTF6654420261119E
2026-11-19	11:24:58	USD	10.7200	EDGX	100	VHTF6654520261119E
2026-11-19	16:24:59	GBP	8.1720	XLON	410	1561745202171952
2026-11-19	16:24:59	GBP	8.1720	BATE	185	30001F6T
2026-11-19	16:24:59	GBP	8.1720	BATE	225	30001F6U
2026-11-19	11:24:59	USD	10.7200	NASD	100	VHTF6654620261119E
2026-11-19	11:24:59	USD	10.7200	NYSE	100	VHTF6654820261119E
2026-11-19	11:24:59	USD	10.7200	UBSS	100	VHTF6654920261119E
2026-11-19	11:24:59	USD	10.7200	UBSS	100	VHTF6655020261119E
2026-11-19	11:24:59	USD	10.7200	UBSS	100	VHTF6655120261119E
2026-11-19	11:24:59	USD	10.7200	PCSE	100	VHTF6655220261119E
2026-11-19	11:24:59	USD	10.7200	PCSE	120	VHTF6655320261119E
2026-11-19	11:24:59	USD	10.7200	NASD	70	VHTF6655420261119E
2026-11-19	11:24:59	USD	10.7200	BATS	70	VHTF6655520261119E
2026-11-19	11:24:59	USD	10.7200	BATS	30	VHTF6655620261119E
2026-11-19	11:24:59	USD	10.7200	NASD	30	VHTF6655720261119E
2026-11-19	16:25:04	GBP	8.1700	CHIX	106	130001JJ5
2026-11-19	16:25:04	GBP	8.1720	XLON	135	1561745202172003
2026-11-19	16:25:04	GBP	8.1720	XLON	425	1561745202172004
2026-11-19	16:25:04	GBP	8.1720	XLON	260	1561745202172005
2026-11-19	11:25:04	USD	10.7200	NASD	100	VHTF6656420261119E
2026-11-19	11:25:04	USD	10.7200	NASD	100	VHTF6656520261119E
2026-11-19	11:25:04	USD	10.7200	BATS	100	VHTF6656620261119E
2026-11-19	11:25:04	USD	10.7200	EDGX	100	VHTF6656720261119E
2026-11-19	11:25:04	USD	10.7200	NASD	50	VHTF6656820261119E
2026-11-19	16:25:05	GBP	8.1740	CHIX	98	130001JJC
2026-11-19	16:25:05	GBP	8.1740	CHIX	126	130001JJD
2026-11-19	16:25:05	GBP	8.1740	BATE	8	30001F8N

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2026-11-19	16:25:05	GBP	8.1740	BATE	420	30001F8O
2026-11-19	11:25:05	USD	10.7200	UBSS	100	VHTF6658720261119E
2026-11-19	11:25:05	USD	10.7200	EDGX	100	VHTF6658820261119E
2026-11-19	11:25:08	USD	10.7150	IEXG	8	VHTF6659420261119E
2026-11-19	16:25:13	GBP	8.1700	CHIX	410	130001JL3
2026-11-19	16:25:28	GBP	8.1720	CHIX	193	130001JO3
2026-11-19	16:25:29	GBP	8.1720	BATE	410	30001FBU
2026-11-19	16:25:29	GBP	8.1720	BATE	113	30001FBX
2026-11-19	16:25:34	GBP	8.1720	BATE	297	30001FCZ
2026-11-19	11:25:35	USD	10.7200	IEXG	100	VHTF6680420261119E
2026-11-19	11:25:35	USD	10.7200	IEXG	100	VHTF6680520261119E
2026-11-19	16:25:36	GBP	8.1700	CHIX	52	130001JR5
2026-11-19	16:25:36	GBP	8.1700	CHIX	358	130001JR6
2026-11-19	16:25:36	GBP	8.1700	XLON	410	1561745202172354
2026-11-19	16:25:36	GBP	8.1720	XLON	67	1561745202172355
2026-11-19	16:25:36	GBP	8.1720	BATE	410	30001FDG
2026-11-19	11:25:36	USD	10.7200	NASD	100	VHTF6680620261119E
2026-11-19	11:25:36	USD	10.7200	NASD	100	VHTF6680720261119E
2026-11-19	11:25:36	USD	10.7200	NASD	400	VHTF6680820261119E
2026-11-19	11:25:36	USD	10.7200	BATS	100	VHTF6680920261119E
2026-11-19	11:25:36	USD	10.7200	PCSE	100	VHTF6681020261119E
2026-11-19	11:25:36	USD	10.7200	KNMX	100	VHTF6681620261119E
2026-11-19	11:25:36	USD	10.7200	IEXG	110	VHTF6681720261119E
2026-11-19	11:25:36	USD	10.7200	EDGX	90	VHTF6682020261119E
2026-11-19	11:25:36	USD	10.7200	BATS	48	VHTF6682120261119E
2026-11-19	11:25:36	USD	10.7200	EDGX	1	VHTF6682220261119E
2026-11-19	11:25:36	USD	10.7200	NASD	91	VHTF6682320261119E
2026-11-19	16:25:37	GBP	8.1680	BATE	410	30001FDP
2026-11-19	16:25:39	GBP	8.1720	CHIX	148	130001JSB
2026-11-19	16:25:39	GBP	8.1720	CHIX	262	130001JSC
2026-11-19	16:25:39	GBP	8.1720	XLON	23	1561745202172391
2026-11-19	16:25:39	GBP	8.1720	XLON	164	1561745202172392
2026-11-19	16:25:39	GBP	8.1720	XLON	165	1561745202172393
2026-11-19	16:25:39	GBP	8.1720	XLON	100	1561745202172394
2026-11-19	16:25:41	GBP	8.1720	CHIX	410	130001JSL
2026-11-19	16:25:41	GBP	8.1720	BATE	410	30001FEQ
2026-11-19	16:25:49	GBP	8.1700	CHIX	410	130001JU2
2026-11-19	16:25:49	GBP	8.1700	XLON	410	1561745202172481
2026-11-19	11:25:49	USD	10.7200	UBSS	77	VHTF6687620261119E
2026-11-19	11:25:49	USD	10.7200	BAML	1	VHTF6687720261119E
2026-11-19	11:25:49	USD	10.7200	KNMX	100	VHTF6687820261119E
2026-11-19	11:25:49	USD	10.7200	NASD	33	VHTF6687920261119E

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2026-11-19	16:25:52	GBP	8.1720	XLON	441	1561745202172501
2026-11-19	16:25:52	GBP	8.1720	XLON	200	1561745202172502
2026-11-19	16:25:52	GBP	8.1680	BATE	323	30001FH7
2026-11-19	16:25:52	GBP	8.1680	BATE	87	30001FH8
2026-11-19	11:25:52	USD	10.7200	NASD	50	VHTF6689020261119E
2026-11-19	11:25:52	USD	10.7200	NASD	50	VHTF6689120261119E
2026-11-19	11:25:52	USD	10.7200	MEMX	69	VHTF6690120261119E
2026-11-19	11:25:52	USD	10.7200	BAML	1	VHTF6690220261119E
2026-11-19	11:25:52	USD	10.7200	KNMX	100	VHTF6690320261119E
2026-11-19	11:25:52	USD	10.7200	NASD	100	VHTF6690420261119E
2026-11-19	11:25:52	USD	10.7200	NASD	100	VHTF6690520261119E
2026-11-19	11:25:52	USD	10.7200	NASD	50	VHTF6690620261119E
2026-11-19	11:25:52	USD	10.7200	NASD	200	VHTF6690720261119E
2026-11-19	11:25:52	USD	10.7200	PCSE	220	VHTF6690820261119E
2026-11-19	11:25:52	USD	10.7200	NASD	200	VHTF6690920261119E
2026-11-19	16:25:54	GBP	8.1700	BATE	410	30001FHG
2026-11-19	16:26:05	GBP	8.1660	CHIX	410	130001JWQ
2026-11-19	16:26:05	GBP	8.1620	CHIX	81	130001JWT
2026-11-19	16:26:05	GBP	8.1660	XLON	306	1561745202172577
2026-11-19	16:26:05	GBP	8.1660	XLON	104	1561745202172578
2026-11-19	16:26:05	GBP	8.1640	BATE	410	30001FIF
2026-11-19	16:26:21	GBP	8.1620	CHIX	329	130001JZO
2026-11-19	16:26:21	GBP	8.1580	CHIX	13	130001K0O
2026-11-19	16:26:21	GBP	8.1580	CHIX	397	130001K0P
2026-11-19	16:26:21	GBP	8.1640	XLON	410	1561745202172752
2026-11-19	16:26:21	GBP	8.1600	XLON	410	1561745202172775
2026-11-19	16:26:21	GBP	8.1640	BATE	410	30001FKM
2026-11-19	16:26:21	GBP	8.1600	BATE	410	30001FL8
2026-11-19	16:26:44	GBP	8.1620	XLON	154	1561745202173012
2026-11-19	16:26:44	GBP	8.1620	XLON	59	1561745202173013
2026-11-19	16:26:44	GBP	8.1620	XLON	440	1561745202173014
2026-11-19	16:26:44	GBP	8.1620	XLON	49	1561745202173020
2026-11-19	16:26:44	GBP	8.1620	XLON	49	1561745202173021
2026-11-19	16:26:48	GBP	8.1580	CHIX	410	130001K76
2026-11-19	16:26:48	GBP	8.1580	CHIX	84	130001K7J
2026-11-19	16:26:48	GBP	8.1580	XLON	410	1561745202173045
2026-11-19	16:26:48	GBP	8.1580	XLON	223	1561745202173055
2026-11-19	16:26:48	GBP	8.1580	XLON	187	1561745202173056
2026-11-19	16:26:48	GBP	8.1580	XLON	331	1561745202173063
2026-11-19	16:26:48	GBP	8.1580	XLON	79	1561745202173064
2026-11-19	16:26:48	GBP	8.1560	BATE	410	30001FQR
2026-11-19	16:26:48	GBP	8.1580	BATE	410	30001FQU

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:26:48	USD	10.7000	BAML	100	VHTF6710620261119E
2026-11-19	11:26:48	USD	10.7000	NASD	100	VHTF6710720261119E
2026-11-19	11:26:48	USD	10.7000	NASD	175	VHTF6710820261119E
2026-11-19	11:26:48	USD	10.7000	ICBX	100	VHTF6710920261119E
2026-11-19	11:26:48	USD	10.7000	BARX	149	VHTF6711020261119E
2026-11-19	16:27:01	GBP	8.1620	XLON	543	1561745202173195
2026-11-19	16:27:03	GBP	8.1580	CHIX	326	130001KAF
2026-11-19	16:27:03	GBP	8.1580	BATE	410	30001FT5
2026-11-19	16:27:03	GBP	8.1540	BATE	291	30001FTA
2026-11-19	16:27:03	GBP	8.1540	BATE	119	30001FTC
2026-11-19	16:27:04	GBP	8.1560	CHIX	410	130001KAP
2026-11-19	16:27:07	GBP	8.1560	CHIX	126	130001KAW
2026-11-19	16:27:07	GBP	8.1540	XLON	410	1561745202173240
2026-11-19	16:27:18	GBP	8.1560	CHIX	410	130001KDC
2026-11-19	16:27:18	GBP	8.1540	XLON	410	1561745202173311
2026-11-19	16:27:18	GBP	8.1560	XLON	410	1561745202173315
2026-11-19	16:27:18	GBP	8.1560	BATE	410	30001FVV
2026-11-19	16:27:19	GBP	8.1540	BATE	410	30001FVZ
2026-11-19	16:27:19	GBP	8.1560	BATE	410	30001FW4
2026-11-19	11:27:19	USD	10.7000	NASD	54	VHTF6716420261119E
2026-11-19	16:27:20	GBP	8.1520	CHIX	410	130001KDU
2026-11-19	16:27:20	GBP	8.1540	XLON	410	1561745202173336
2026-11-19	11:27:20	USD	10.7000	NYSE	100	VHTF6716520261119E
2026-11-19	11:27:20	USD	10.6950	UBSS	100	VHTF6716620261119E
2026-11-19	16:27:31	GBP	8.1580	CHIX	323	130001KFO
2026-11-19	16:27:31	GBP	8.1580	CHIX	323	130001KFV
2026-11-19	16:27:31	GBP	8.1580	XLON	410	1561745202173443
2026-11-19	16:27:31	GBP	8.1580	XLON	410	1561745202173448
2026-11-19	16:27:31	GBP	8.1580	BATE	410	30001FY4
2026-11-19	16:27:31	GBP	8.1540	BATE	410	30001FY5
2026-11-19	11:27:31	USD	10.7000	BATS	100	VHTF6721420261119E
2026-11-19	11:27:31	USD	10.7000	EDGX	100	VHTF6721520261119E
2026-11-19	11:27:31	USD	10.7000	BAML	100	VHTF6721620261119E
2026-11-19	11:27:31	USD	10.7000	NASD	200	VHTF6721720261119E
2026-11-19	11:27:31	USD	10.7000	NYSE	160	VHTF6721820261119E
2026-11-19	11:27:31	USD	10.7000	NYSE	40	VHTF6721920261119E
2026-11-19	11:27:31	USD	10.7000	PCSE	120	VHTF6722020261119E
2026-11-19	11:27:31	USD	10.7000	BAML	100	VHTF6722120261119E
2026-11-19	11:27:31	USD	10.7000	NASD	36	VHTF6722220261119E
2026-11-19	11:27:31	USD	10.7000	ICBX	100	VHTF6722320261119E
2026-11-19	11:27:31	USD	10.7000	BARX	100	VHTF6722420261119E
2026-11-19	16:27:33	GBP	8.1580	XLON	410	1561745202173455

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	16:27:33	GBP	8.1580	XLON	410	1561745202173459
2026-11-19	11:27:33	USD	10.7000	NASD	100	VHTF6722720261119E
2026-11-19	11:27:33	USD	10.7000	PCSE	180	VHTF6722820261119E
2026-11-19	11:27:33	USD	10.7000	EDGX	100	VHTF6722920261119E
2026-11-19	11:27:33	USD	10.7000	BATS	100	VHTF6723020261119E
2026-11-19	11:27:33	USD	10.7000	NASD	100	VHTF6723120261119E
2026-11-19	16:27:41	GBP	8.1580	CHIX	120	130001KHO
2026-11-19	16:27:41	GBP	8.1580	BATE	410	30001FZT
2026-11-19	16:27:49	GBP	8.1600	CHIX	48	130001KK5
2026-11-19	16:27:49	GBP	8.1600	CHIX	270	130001KK6
2026-11-19	16:27:49	GBP	8.1600	CHIX	144	130001KK7
2026-11-19	16:27:49	GBP	8.1600	CHIX	288	130001KK8
2026-11-19	16:27:49	GBP	8.1580	CHIX	203	130001KK9
2026-11-19	16:27:49	GBP	8.1640	XLON	217	1561745202173603
2026-11-19	16:27:49	GBP	8.1640	XLON	106	1561745202173604
2026-11-19	16:27:49	GBP	8.1600	XLON	323	1561745202173611
2026-11-19	16:27:49	GBP	8.1600	BATE	410	30001G1Z
2026-11-19	16:27:49	GBP	8.1600	BATE	212	30001G21
2026-11-19	16:27:49	GBP	8.1600	BATE	198	30001G22
2026-11-19	11:27:49	USD	10.7100	BATS	100	VHTF6729020261119E
2026-11-19	11:27:49	USD	10.7100	NASD	31	VHTF6729120261119E
2026-11-19	11:27:49	USD	10.7100	NASD	50	VHTF6729220261119E
2026-11-19	11:27:49	USD	10.7100	BATS	20	VHTF6729320261119E
2026-11-19	11:27:49	USD	10.7100	BATS	80	VHTF6729420261119E
2026-11-19	16:28:00	GBP	8.1600	XLON	323	1561745202173744
2026-11-19	16:28:35	GBP	8.1580	CHIX	323	130001KTJ
2026-11-19	16:28:35	GBP	8.1600	XLON	400	1561745202174071
2026-11-19	16:28:35	GBP	8.1600	XLON	126	1561745202174072
2026-11-19	16:28:35	GBP	8.1600	XLON	26	1561745202174073
2026-11-19	16:28:35	GBP	8.1600	XLON	52	1561745202174080
2026-11-19	16:28:35	GBP	8.1600	XLON	26	1561745202174081
2026-11-19	16:28:35	GBP	8.1600	XLON	52	1561745202174083
2026-11-19	16:28:35	GBP	8.1600	XLON	26	1561745202174084
2026-11-19	16:28:35	GBP	8.1600	XLON	52	1561745202174085
2026-11-19	16:28:35	GBP	8.1580	BATE	410	30001GAE
2026-11-19	16:29:00	GBP	8.1600	XLON	458	1561745202174288
2026-11-19	16:29:11	GBP	8.1600	XLON	100	1561745202174406
2026-11-19	16:29:14	GBP	8.1600	XLON	15	1561745202174440
2026-11-19	16:29:21	GBP	8.1600	CHIX	5	130001L4W
2026-11-19	16:29:21	GBP	8.1600	CHIX	34	130001L4X
2026-11-19	16:29:21	GBP	8.1600	CHIX	117	130001L4Y
2026-11-19	16:29:21	GBP	8.1600	CHIX	95	130001L4Z

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	16:29:21	GBP	8.1580	BATE	410	30001GKQ
2026-11-19	16:29:21	GBP	8.1660	BATE	410	30001GKW
2026-11-19	11:29:21	USD	10.7100	NASD	200	VHTF6770420261119E
2026-11-19	11:29:21	USD	10.7100	PCSE	100	VHTF6770520261119E
2026-11-19	11:29:21	USD	10.7100	PCSE	112	VHTF6770620261119E
2026-11-19	11:29:21	USD	10.7100	BATS	100	VHTF6770720261119E
2026-11-19	11:29:21	USD	10.7100	NASD	48	VHTF6770820261119E
2026-11-19	11:29:21	USD	10.7100	NASD	52	VHTF6770920261119E
2026-11-19	11:29:21	USD	10.7100	NASD	24	VHTF6771020261119E
2026-11-19	11:29:21	USD	10.7100	NASD	76	VHTF6771120261119E
2026-11-19	11:29:21	USD	10.7100	NASD	124	VHTF6771220261119E
2026-11-19	11:29:21	USD	10.7050	UBSS	100	VHTF6771320261119E
2026-11-19	11:29:25	USD	10.7100	NASD	100	VHTF6772420261119E
2026-11-19	11:29:25	USD	10.7100	NASD	100	VHTF6772520261119E
2026-11-19	11:29:25	USD	10.7100	BATS	190	VHTF6772620261119E
2026-11-19	11:29:25	USD	10.7100	NASD	100	VHTF6772720261119E
2026-11-19	11:29:25	USD	10.7100	NASD	50	VHTF6772820261119E
2026-11-19	11:29:25	USD	10.7100	NASD	200	VHTF6772920261119E
2026-11-19	11:29:26	USD	10.7100	PCSE	70	VHTF6773020261119E
2026-11-19	11:29:26	USD	10.7100	PCSE	120	VHTF6773120261119E
2026-11-19	16:29:30	GBP	8.1620	CHIX	323	130001L7U
2026-11-19	16:29:30	GBP	8.1620	CHIX	21	130001L81
2026-11-19	16:29:30	GBP	8.1620	XLON	323	1561745202174636
2026-11-19	16:29:30	GBP	8.1620	XLON	280	1561745202174637
2026-11-19	16:29:30	GBP	8.1620	XLON	129	1561745202174638
2026-11-19	16:29:30	GBP	8.1620	BATE	410	30001GNH
2026-11-19	16:29:31	GBP	8.1620	XLON	138	1561745202174642
2026-11-19	16:29:32	GBP	8.1660	CHIX	323	130001L9D
2026-11-19	16:29:32	GBP	8.1640	XLON	194	1561745202174683
2026-11-19	16:29:32	GBP	8.1660	BATE	410	30001GOI
2026-11-19	11:29:32	USD	10.7100	IEXG	194	VHTF6775820261119E
2026-11-19	11:29:32	USD	10.7100	BATS	10	VHTF6776020261119E
2026-11-19	11:29:32	USD	10.7100	NASD	66	VHTF6776120261119E
2026-11-19	11:29:32	USD	10.7100	NASD	230	VHTF6776320261119E
2026-11-19	11:29:32	USD	10.7100	NASD	104	VHTF6776520261119E
2026-11-19	11:29:33	USD	10.7100	NASD	76	VHTF6778020261119E
2026-11-19	16:29:34	GBP	8.1660	XLON	323	1561745202174705
2026-11-19	16:29:34	GBP	8.1660	BATE	410	30001GP0
2026-11-19	16:29:41	GBP	8.1660	XLON	41	1561745202174790
2026-11-19	16:29:44	GBP	8.1620	XLON	93	1561745202174806
2026-11-19	16:29:51	GBP	8.1620	BATE	410	30001GV0
2026-11-19	16:29:55	GBP	8.1620	CHIX	323	130001LIK

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2026-11-19	16:29:55	GBP	8.1620	XLON	230	1561745202175067
2026-11-19	11:30:30	USD	10.7300	IEXG	100	VHTF6823720261119E
2026-11-19	11:30:30	USD	10.7300	ICBX	100	VHTF6823820261119E
2026-11-19	11:30:30	USD	10.7300	UBSS	100	VHTF6823920261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	100	VHTF6824020261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	300	VHTF6824120261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	100	VHTF6824220261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	300	VHTF6824320261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	200	VHTF6824420261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	16	VHTF6824520261119E
2026-11-19	11:30:30	USD	10.7300	BATS	100	VHTF6824620261119E
2026-11-19	11:30:30	USD	10.7300	BATS	200	VHTF6824720261119E
2026-11-19	11:30:30	USD	10.7300	MEMX	100	VHTF6824820261119E
2026-11-19	11:30:30	USD	10.7300	EPRL	100	VHTF6824920261119E
2026-11-19	11:30:30	USD	10.7300	BATS	20	VHTF6825020261119E
2026-11-19	11:30:30	USD	10.7300	MEMX	100	VHTF6825120261119E
2026-11-19	11:30:30	USD	10.7300	NASD	43	VHTF6825220261119E
2026-11-19	11:30:30	USD	10.7300	NASD	157	VHTF6825320261119E
2026-11-19	11:30:30	USD	10.7300	IEXG	41	VHTF6825420261119E
2026-11-19	11:30:30	USD	10.7200	NASD	100	VHTF6825520261119E
2026-11-19	11:30:53	USD	10.7100	NASD	48	VHTF6843120261119E
2026-11-19	11:30:53	USD	10.7100	UBSS	100	VHTF6843220261119E
2026-11-19	11:30:53	USD	10.7100	KNMX	100	VHTF6843320261119E
2026-11-19	11:30:53	USD	10.7100	NASD	52	VHTF6843420261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	100	VHTF6893520261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	75	VHTF6893620261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	25	VHTF6893720261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	75	VHTF6893820261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	300	VHTF6893920261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	23	VHTF6894020261119E
2026-11-19	11:32:27	USD	10.7000	UBSS	100	VHTF6894120261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	100	VHTF6894220261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	200	VHTF6894320261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	23	VHTF6894420261119E
2026-11-19	11:32:27	USD	10.7000	IEXG	300	VHTF6894520261119E
2026-11-19	11:32:27	USD	10.7000	BATS	6	VHTF6894620261119E
2026-11-19	11:32:27	USD	10.7000	NASD	100	VHTF6894720261119E
2026-11-19	11:32:27	USD	10.7000	NASD	100	VHTF6894820261119E
2026-11-19	11:32:27	USD	10.7000	MEMX	100	VHTF6894920261119E
2026-11-19	11:32:27	USD	10.7000	BATS	6	VHTF6895020261119E
2026-11-19	11:32:27	USD	10.7000	MEMX	80	VHTF6895120261119E
2026-11-19	11:32:27	USD	10.7000	BATS	6	VHTF6895220261119E

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2026-11-19	11:32:27	USD	10.7000	MEMX	20	VHTF6895320261119E
2026-11-19	11:32:27	USD	10.6950	NASD	100	VHTF6895420261119E
2026-11-19	11:32:48	USD	10.7000	IEXG	23	VHTF6902820261119E
2026-11-19	11:32:48	USD	10.7000	UBSS	100	VHTF6902920261119E
2026-11-19	11:32:48	USD	10.7000	IEXG	100	VHTF6903020261119E
2026-11-19	11:32:48	USD	10.7000	UBSS	100	VHTF6903120261119E
2026-11-19	11:32:48	USD	10.7000	UBSS	174	VHTF6903220261119E
2026-11-19	11:32:48	USD	10.7000	UBSS	89	VHTF6903320261119E
2026-11-19	11:32:48	USD	10.7000	NASD	100	VHTF6903420261119E
2026-11-19	11:32:48	USD	10.7000	NASD	100	VHTF6903520261119E
2026-11-19	11:33:13	USD	10.7000	NASD	54	VHTF6923020261119E
2026-11-19	11:33:13	USD	10.7000	NASD	28	VHTF6923120261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	100	VHTF6923220261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	100	VHTF6923320261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	100	VHTF6923420261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	200	VHTF6923520261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	300	VHTF6923620261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	300	VHTF6923720261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	295	VHTF6923820261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	300	VHTF6923920261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	300	VHTF6924020261119E
2026-11-19	11:33:13	USD	10.7100	IEXG	27	VHTF6924120261119E
2026-11-19	11:34:00	USD	10.7400	MEMX	100	VHTF6943620261119E
2026-11-19	11:34:00	USD	10.7400	BATS	40	VHTF6943720261119E
2026-11-19	11:34:00	USD	10.7400	BATS	60	VHTF6943820261119E
2026-11-19	11:34:00	USD	10.7400	MEMX	100	VHTF6943920261119E
2026-11-19	11:34:00	USD	10.7400	BATS	40	VHTF6944020261119E
2026-11-19	11:34:00	USD	10.7400	BATS	100	VHTF6944120261119E
2026-11-19	11:34:00	USD	10.7400	NYSE	60	VHTF6944220261119E
2026-11-19	11:34:00	USD	10.7400	NYSE	40	VHTF6944320261119E
2026-11-19	11:34:00	USD	10.7300	NASD	60	VHTF6944420261119E
2026-11-19	11:34:00	USD	10.7300	NYSE	160	VHTF6944520261119E
2026-11-19	11:34:00	USD	10.7200	NASD	50	VHTF6944620261119E
2026-11-19	11:34:01	USD	10.7200	NASD	40	VHTF6944920261119E
2026-11-19	11:34:06	USD	10.7200	NASD	10	VHTF6946220261119E
2026-11-19	11:34:06	USD	10.7200	NASD	60	VHTF6946520261119E
2026-11-19	11:34:06	USD	10.7200	NASD	40	VHTF6946620261119E
2026-11-19	11:34:06	USD	10.7200	NASD	60	VHTF6946720261119E
2026-11-19	11:34:06	USD	10.7200	NASD	40	VHTF6946820261119E
2026-11-19	11:34:06	USD	10.7200	NASD	40	VHTF6946920261119E
2026-11-19	11:34:06	USD	10.7200	NASD	60	VHTF6947020261119E
2026-11-19	11:34:06	USD	10.7200	NASD	27	VHTF6947320261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:34:06	USD	10.7200	NASD	33	VHTF6947420261119E
2026-11-19	11:34:06	USD	10.7200	NASD	67	VHTF6947520261119E
2026-11-19	11:34:06	USD	10.7200	NASD	33	VHTF6947620261119E
2026-11-19	11:34:06	USD	10.7200	NASD	67	VHTF6947720261119E
2026-11-19	11:34:21	USD	10.7300	BATS	100	VHTF6957620261119E
2026-11-19	11:34:21	USD	10.7300	EDGX	100	VHTF6957720261119E
2026-11-19	11:34:21	USD	10.7300	NASD	126	VHTF6957820261119E
2026-11-19	11:34:21	USD	10.7300	NASD	100	VHTF6957920261119E
2026-11-19	11:34:21	USD	10.7200	NASD	43	VHTF6958020261119E
2026-11-19	11:34:21	USD	10.7200	NASD	40	VHTF6958120261119E
2026-11-19	11:34:22	USD	10.7200	NASD	29	VHTF6958420261119E
2026-11-19	11:34:40	USD	10.7000	NASD	58	VHTF6966920261119E
2026-11-19	11:34:40	USD	10.7000	NASD	42	VHTF6967020261119E
2026-11-19	11:34:40	USD	10.7000	NASD	42	VHTF6967120261119E
2026-11-19	11:34:40	USD	10.7000	NASD	58	VHTF6967220261119E
2026-11-19	11:34:46	USD	10.6900	NASD	100	VHTF6970820261119E
2026-11-19	11:34:46	USD	10.6900	NASD	100	VHTF6970920261119E
2026-11-19	11:34:46	USD	10.6900	NASD	100	VHTF6971020261119E
2026-11-19	11:34:46	USD	10.6900	NASD	100	VHTF6971120261119E
2026-11-19	11:34:46	USD	10.6900	NASD	100	VHTF6971220261119E
2026-11-19	11:35:01	USD	10.7100	NASD	62	VHTF6988720261119E
2026-11-19	11:36:05	USD	10.7300	PCSE	300	VHTF7029320261119E
2026-11-19	11:36:05	USD	10.7300	BAML	100	VHTF7029420261119E
2026-11-19	11:36:05	USD	10.7300	PCSE	100	VHTF7029520261119E
2026-11-19	11:36:05	USD	10.7300	UBSS	150	VHTF7029620261119E
2026-11-19	11:36:05	USD	10.7300	NASD	47	VHTF7029720261119E
2026-11-19	11:36:05	USD	10.7300	NASD	100	VHTF7029820261119E
2026-11-19	11:37:00	USD	10.7600	BATS	20	VHTF7083120261119E
2026-11-19	11:37:00	USD	10.7600	EDGX	100	VHTF7083320261119E
2026-11-19	11:37:00	USD	10.7600	UBSS	100	VHTF7083420261119E
2026-11-19	11:37:00	USD	10.7600	NYSE	1	VHTF7083520261119E
2026-11-19	11:37:12	USD	10.7600	BAML	100	VHTF7090020261119E
2026-11-19	11:37:12	USD	10.7600	BAML	100	VHTF7090120261119E
2026-11-19	11:38:25	USD	10.7700	UBSS	11	VHTF7121620261119E
2026-11-19	11:38:25	USD	10.7700	IEXG	492	VHTF7122320261119E
2026-11-19	11:38:33	USD	10.7700	BAML	100	VHTF7125320261119E
2026-11-19	11:38:33	USD	10.7700	BAML	100	VHTF7125420261119E
2026-11-19	11:38:33	USD	10.7700	IEXG	293	VHTF7125520261119E
2026-11-19	11:38:33	USD	10.7700	NASD	100	VHTF7125620261119E
2026-11-19	11:38:33	USD	10.7700	NASD	100	VHTF7125720261119E
2026-11-19	11:38:33	USD	10.7700	NASD	100	VHTF7125820261119E
2026-11-19	11:39:08	USD	10.7700	NASD	85	VHTF7138020261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:39:08	USD	10.7700	PCSE	1	VHTF7138120261119E
2026-11-19	11:39:08	USD	10.7700	NASD	100	VHTF7138220261119E
2026-11-19	11:39:08	USD	10.7700	PCSE	1	VHTF7138320261119E
2026-11-19	11:39:08	USD	10.7700	NASD	15	VHTF7138420261119E
2026-11-19	11:39:08	USD	10.7700	PCSE	44	VHTF7138520261119E
2026-11-19	11:39:50	USD	10.7700	BAML	200	VHTF7151120261119E
2026-11-19	11:39:50	USD	10.7700	BAML	100	VHTF7151220261119E
2026-11-19	11:39:50	USD	10.7700	IEXG	190	VHTF7151320261119E
2026-11-19	11:39:50	USD	10.7700	NASD	80	VHTF7151420261119E
2026-11-19	11:39:50	USD	10.7700	NASD	100	VHTF7151520261119E
2026-11-19	11:39:50	USD	10.7700	ITGI	100	VHTF7151620261119E
2026-11-19	11:39:50	USD	10.7650	BATY	100	VHTF7151720261119E
2026-11-19	11:39:50	USD	10.7650	KNMX	100	VHTF7151820261119E
2026-11-19	11:39:50	USD	10.7650	XCIS	100	VHTF7151920261119E
2026-11-19	11:41:58	USD	10.7700	BAML	100	VHTF7215420261119E
2026-11-19	11:41:58	USD	10.7700	BAML	200	VHTF7215520261119E
2026-11-19	11:41:58	USD	10.7700	BAML	100	VHTF7215620261119E
2026-11-19	11:41:58	USD	10.7700	BAML	106	VHTF7215720261119E
2026-11-19	11:41:58	USD	10.7700	BAML	28	VHTF7215820261119E
2026-11-19	11:41:58	USD	10.7700	NASD	100	VHTF7215920261119E
2026-11-19	11:41:58	USD	10.7700	PCSE	100	VHTF7216020261119E
2026-11-19	11:41:58	USD	10.7700	PCSE	100	VHTF7216120261119E
2026-11-19	11:41:58	USD	10.7650	BATS	54	VHTF7216220261119E
2026-11-19	11:41:58	USD	10.7650	NASD	100	VHTF7216320261119E
2026-11-19	11:41:58	USD	10.7650	MEMX	100	VHTF7216420261119E
2026-11-19	11:41:58	USD	10.7650	EPRL	100	VHTF7216520261119E
2026-11-19	11:41:58	USD	10.7650	EDGA	100	VHTF7216620261119E
2026-11-19	11:41:58	USD	10.7650	NQPX	100	VHTF7216720261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7255320261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	100	VHTF7255420261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	50	VHTF7255520261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	100	VHTF7255620261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7255720261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7255820261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7255920261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7256020261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7256120261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7256220261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	150	VHTF7256320261119E
2026-11-19	11:43:33	USD	10.7600	BATS	100	VHTF7256420261119E
2026-11-19	11:43:33	USD	10.7600	BATS	20	VHTF7256520261119E
2026-11-19	11:43:33	USD	10.7600	EDGX	100	VHTF7256620261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:43:33	USD	10.7600	BATS	80	VHTF7256720261119E
2026-11-19	11:43:33	USD	10.7600	BAML	100	VHTF7256820261119E
2026-11-19	11:43:33	USD	10.7600	ICBX	150	VHTF7256920261119E
2026-11-19	11:43:33	USD	10.7600	NASD	100	VHTF7257020261119E
2026-11-19	11:43:33	USD	10.7600	KNMX	140	VHTF7257120261119E
2026-11-19	11:43:33	USD	10.7600	ICBX	50	VHTF7257220261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	21	VHTF7257320261119E
2026-11-19	11:43:33	USD	10.7600	NASD	300	VHTF7257420261119E
2026-11-19	11:43:33	USD	10.7600	ICBX	84	VHTF7257520261119E
2026-11-19	11:43:33	USD	10.7600	NASD	200	VHTF7257620261119E
2026-11-19	11:43:33	USD	10.7600	NASD	100	VHTF7257720261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	75	VHTF7257820261119E
2026-11-19	11:43:33	USD	10.7600	UBSS	75	VHTF7257920261119E
2026-11-19	11:43:33	USD	10.7600	BARX	100	VHTF7258020261119E
2026-11-19	11:43:33	USD	10.7600	BATS	100	VHTF7258120261119E
2026-11-19	11:43:33	USD	10.7600	PCSE	140	VHTF7258220261119E
2026-11-19	11:43:33	USD	10.7600	PCSE	40	VHTF7258320261119E
2026-11-19	11:43:33	USD	10.7600	NYSE	100	VHTF7258420261119E
2026-11-19	11:43:33	USD	10.7600	PCSE	60	VHTF7258520261119E
2026-11-19	11:43:33	USD	10.7600	PCSE	60	VHTF7258620261119E
2026-11-19	11:43:33	USD	10.7600	IEXG	100	VHTF7258720261119E
2026-11-19	11:43:33	USD	10.7600	PCSE	40	VHTF7258820261119E
2026-11-19	11:43:33	USD	10.7600	IEXG	10	VHTF7258920261119E
2026-11-19	11:43:33	USD	10.7600	IEXG	85	VHTF7259020261119E
2026-11-19	11:43:33	USD	10.7600	IEXG	5	VHTF7259120261119E
2026-11-19	11:43:33	USD	10.7600	IEXG	45	VHTF7259220261119E
2026-11-19	11:43:33	USD	10.7600	JPMX	200	VHTF7259320261119E
2026-11-19	11:43:33	USD	10.7550	UBSS	25	VHTF7259420261119E
2026-11-19	11:43:33	USD	10.7550	PCSE	60	VHTF7259520261119E
2026-11-19	11:43:46	USD	10.7500	JPMX	1	VHTF7262020261119E
2026-11-19	11:44:15	USD	10.7500	UBSS	100	VHTF7269720261119E
2026-11-19	11:44:15	USD	10.7500	UBSS	89	VHTF7269820261119E
2026-11-19	11:44:23	USD	10.7500	BATS	5	VHTF7270620261119E
2026-11-19	11:44:23	USD	10.7500	EDGX	21	VHTF7270720261119E
2026-11-19	11:44:23	USD	10.7500	EDGX	100	VHTF7270820261119E
2026-11-19	11:44:23	USD	10.7500	NASD	100	VHTF7270920261119E
2026-11-19	11:44:23	USD	10.7500	UBSS	11	VHTF7271020261119E
2026-11-19	11:44:23	USD	10.7500	UBSS	100	VHTF7271120261119E
2026-11-19	11:44:23	USD	10.7500	NASD	100	VHTF7271220261119E
2026-11-19	11:44:23	USD	10.7500	BAML	24	VHTF7271320261119E
2026-11-19	11:44:23	USD	10.7500	BAML	100	VHTF7271420261119E
2026-11-19	11:44:23	USD	10.7500	BATS	100	VHTF7271520261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:44:23	USD	10.7500	BAML	76	VHTF7271620261119E
2026-11-19	11:44:23	USD	10.7500	BATS	100	VHTF7271720261119E
2026-11-19	11:44:23	USD	10.7500	EDGX	79	VHTF7271820261119E
2026-11-19	11:44:23	USD	10.7500	BATS	95	VHTF7271920261119E
2026-11-19	11:44:23	USD	10.7500	NASD	100	VHTF7272020261119E
2026-11-19	11:44:26	USD	10.7500	PCSE	100	VHTF7273220261119E
2026-11-19	11:44:48	USD	10.7500	BAML	98	VHTF7282820261119E
2026-11-19	11:44:48	USD	10.7500	BAML	100	VHTF7282920261119E
2026-11-19	11:44:48	USD	10.7500	KNMX	100	VHTF7283020261119E
2026-11-19	11:44:48	USD	10.7500	KNMX	97	VHTF7283120261119E
2026-11-19	11:44:48	USD	10.7500	ICBX	100	VHTF7283220261119E
2026-11-19	11:44:48	USD	10.7500	NASD	26	VHTF7283320261119E
2026-11-19	11:44:48	USD	10.7500	ICBX	96	VHTF7283420261119E
2026-11-19	11:44:48	USD	10.7500	NASD	100	VHTF7283520261119E
2026-11-19	11:44:48	USD	10.7500	NASD	100	VHTF7283620261119E
2026-11-19	11:44:48	USD	10.7500	EDGX	100	VHTF7283720261119E
2026-11-19	11:44:48	USD	10.7500	EDGX	100	VHTF7283820261119E
2026-11-19	11:45:04	USD	10.7550	IEXG	25	VHTF7292120261119E
2026-11-19	11:46:02	USD	10.7700	NASD	3	VHTF7307720261119E
2026-11-19	11:46:02	USD	10.7700	BATS	20	VHTF7307820261119E
2026-11-19	11:46:02	USD	10.7700	BATS	20	VHTF7307920261119E
2026-11-19	11:46:02	USD	10.7700	EDGX	100	VHTF7308020261119E
2026-11-19	11:46:02	USD	10.7700	EDGX	100	VHTF7308120261119E
2026-11-19	11:46:02	USD	10.7700	NASD	100	VHTF7308220261119E
2026-11-19	11:46:02	USD	10.7700	NASD	197	VHTF7308320261119E
2026-11-19	11:46:02	USD	10.7700	BATS	100	VHTF7308420261119E
2026-11-19	11:46:02	USD	10.7700	NASD	100	VHTF7308520261119E
2026-11-19	11:46:02	USD	10.7700	BATS	100	VHTF7308620261119E
2026-11-19	11:46:02	USD	10.7700	BATS	60	VHTF7308720261119E
2026-11-19	11:46:02	USD	10.7700	UBSS	100	VHTF7308820261119E
2026-11-19	11:46:02	USD	10.7700	UBSS	50	VHTF7308920261119E
2026-11-19	11:46:02	USD	10.7700	ONEC	100	VHTF7309020261119E
2026-11-19	11:46:02	USD	10.7700	BAML	100	VHTF7309120261119E
2026-11-19	11:46:02	USD	10.7700	ONEC	100	VHTF7309220261119E
2026-11-19	11:46:02	USD	10.7700	BAML	100	VHTF7309320261119E
2026-11-19	11:46:02	USD	10.7700	PCSE	100	VHTF7309420261119E
2026-11-19	11:46:02	USD	10.7700	PCSE	200	VHTF7309520261119E
2026-11-19	11:46:02	USD	10.7700	PCSE	100	VHTF7309620261119E
2026-11-19	11:46:02	USD	10.7700	IEXG	100	VHTF7309720261119E
2026-11-19	11:46:16	USD	10.7700	NASD	28	VHTF7311520261119E
2026-11-19	11:46:16	USD	10.7700	NASD	72	VHTF7311620261119E
2026-11-19	11:46:16	USD	10.7700	IEXG	55	VHTF7311720261119E

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2026-11-19	11:48:29	USD	10.7700	EDGX	100	VHTF7377120261119E
2026-11-19	11:48:29	USD	10.7700	EDGX	100	VHTF7377220261119E
2026-11-19	11:48:29	USD	10.7700	UBSS	21	VHTF7377320261119E
2026-11-19	11:49:35	USD	10.7700	JPMX	6	VHTF7406220261119E
2026-11-19	11:49:38	USD	10.7700	JPMX	1	VHTF7407820261119E
2026-11-19	11:49:39	USD	10.7700	JPMX	1	VHTF7408320261119E
2026-11-19	11:49:51	USD	10.7700	BATS	100	VHTF7414220261119E
2026-11-19	11:49:51	USD	10.7700	BATS	100	VHTF7414320261119E
2026-11-19	11:50:01	USD	10.7700	ONEC	100	VHTF7416820261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7416920261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7417020261119E
2026-11-19	11:50:01	USD	10.7700	ONEC	50	VHTF7417120261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7417220261119E
2026-11-19	11:50:01	USD	10.7700	KNMX	100	VHTF7417320261119E
2026-11-19	11:50:01	USD	10.7700	MSCO	100	VHTF7417420261119E
2026-11-19	11:50:01	USD	10.7700	ICBX	100	VHTF7417520261119E
2026-11-19	11:50:01	USD	10.7700	ICBX	50	VHTF7417620261119E
2026-11-19	11:50:01	USD	10.7700	ITGI	150	VHTF7418120261119E
2026-11-19	11:50:01	USD	10.7700	BARX	100	VHTF7418220261119E
2026-11-19	11:50:01	USD	10.7700	EDGX	100	VHTF7418320261119E
2026-11-19	11:50:01	USD	10.7700	BARX	50	VHTF7418420261119E
2026-11-19	11:50:01	USD	10.7700	NASD	100	VHTF7418520261119E
2026-11-19	11:50:01	USD	10.7700	EDGX	100	VHTF7418620261119E
2026-11-19	11:50:01	USD	10.7700	UBSS	100	VHTF7418720261119E
2026-11-19	11:50:01	USD	10.7700	KNMX	200	VHTF7418820261119E
2026-11-19	11:50:01	USD	10.7700	EDGX	100	VHTF7418920261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7419020261119E
2026-11-19	11:50:01	USD	10.7700	ICBX	100	VHTF7419120261119E
2026-11-19	11:50:01	USD	10.7700	ICBX	100	VHTF7419220261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7419320261119E
2026-11-19	11:50:01	USD	10.7700	EDGX	100	VHTF7419420261119E
2026-11-19	11:50:01	USD	10.7700	NASD	28	VHTF7419520261119E
2026-11-19	11:50:01	USD	10.7700	NASD	100	VHTF7419620261119E
2026-11-19	11:50:01	USD	10.7700	NASD	80	VHTF7419720261119E
2026-11-19	11:50:01	USD	10.7700	BAML	100	VHTF7419820261119E
2026-11-19	11:50:01	USD	10.7700	KNMX	100	VHTF7419920261119E
2026-11-19	11:50:01	USD	10.7700	KNMX	70	VHTF7420020261119E
2026-11-19	11:50:01	USD	10.7650	BATS	100	VHTF7420120261119E
2026-11-19	11:50:01	USD	10.7650	EDGX	23	VHTF7420220261119E
2026-11-19	11:50:27	USD	10.7600	IEXG	117	VHTF7428820261119E
2026-11-19	11:50:27	USD	10.7600	IEXG	70	VHTF7428920261119E
2026-11-19	11:50:31	USD	10.7600	BATS	100	VHTF7431120261119E

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2026-11-19	11:50:31	USD	10.7600	BATS	100	VHTF7431220261119E
2026-11-19	11:50:31	USD	10.7600	EDGX	100	VHTF7431320261119E
2026-11-19	11:50:31	USD	10.7600	BAML	1	VHTF7431420261119E
2026-11-19	11:50:31	USD	10.7600	NASD	100	VHTF7431520261119E
2026-11-19	11:50:31	USD	10.7600	PCSE	144	VHTF7431620261119E
2026-11-19	11:50:31	USD	10.7600	NYSE	200	VHTF7431720261119E
2026-11-19	11:50:31	USD	10.7600	PCSE	156	VHTF7431820261119E
2026-11-19	11:50:31	USD	10.7500	NASD	100	VHTF7431920261119E
2026-11-19	11:50:57	USD	10.7500	BATS	173	VHTF7436820261119E
2026-11-19	11:50:57	USD	10.7500	NASD	100	VHTF7436920261119E
2026-11-19	11:51:51	USD	10.7400	BAML	100	VHTF7471020261119E
2026-11-19	11:51:51	USD	10.7400	NASD	71	VHTF7471120261119E
2026-11-19	11:52:01	USD	10.7300	EDGX	100	VHTF7477620261119E
2026-11-19	11:52:01	USD	10.7300	BATS	100	VHTF7477720261119E
2026-11-19	11:52:01	USD	10.7300	NASD	100	VHTF7477820261119E
2026-11-19	11:52:04	USD	10.7200	PCSE	20	VHTF7480120261119E
2026-11-19	11:52:33	USD	10.7100	NASD	100	VHTF7501520261119E
2026-11-19	11:52:33	USD	10.7100	PCSE	100	VHTF7501620261119E
2026-11-19	11:52:33	USD	10.7100	PCSE	40	VHTF7501720261119E
2026-11-19	11:52:40	USD	10.7100	BAML	100	VHTF7503420261119E
2026-11-19	11:52:40	USD	10.7100	NASD	23	VHTF7503520261119E
2026-11-19	11:52:48	USD	10.7100	NASD	30	VHTF7505020261119E
2026-11-19	11:52:48	USD	10.7100	NASD	70	VHTF7505120261119E
2026-11-19	11:52:57	USD	10.7100	BAML	100	VHTF7508020261119E
2026-11-19	11:52:57	USD	10.7100	NASD	28	VHTF7508120261119E
2026-11-19	11:53:26	USD	10.7000	UBSS	100	VHTF7525920261119E
2026-11-19	11:53:26	USD	10.7000	KNMX	100	VHTF7526020261119E
2026-11-19	11:53:26	USD	10.7000	BAML	100	VHTF7526120261119E
2026-11-19	11:53:26	USD	10.7000	ICBX	100	VHTF7526220261119E
2026-11-19	11:53:26	USD	10.7000	BARX	100	VHTF7526320261119E
2026-11-19	11:53:26	USD	10.7000	PCSE	280	VHTF7526420261119E
2026-11-19	11:54:29	USD	10.7200	EDGX	100	VHTF7601120261119E
2026-11-19	11:54:29	USD	10.7200	BATS	80	VHTF7601220261119E
2026-11-19	11:54:29	USD	10.7200	BATS	60	VHTF7601320261119E
2026-11-19	11:54:29	USD	10.7200	MEMX	100	VHTF7601420261119E
2026-11-19	11:54:29	USD	10.7200	BAML	100	VHTF7601520261119E
2026-11-19	11:54:29	USD	10.7200	BATS	100	VHTF7601620261119E
2026-11-19	11:54:29	USD	10.7200	KNMX	100	VHTF7601720261119E
2026-11-19	11:54:29	USD	10.7200	ICBX	158	VHTF7601820261119E
2026-11-19	11:54:29	USD	10.7200	NASD	100	VHTF7601920261119E
2026-11-19	11:55:23	USD	10.7200	UBSS	100	VHTF7632520261119E
2026-11-19	11:55:24	USD	10.7200	UBSS	100	VHTF7632920261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	11:55:24	USD	10.7200	UBSS	150	VHTF7633020261119E
2026-11-19	11:55:24	USD	10.7200	UBSS	150	VHTF7633120261119E
2026-11-19	11:55:24	USD	10.7200	UBSS	150	VHTF7633220261119E
2026-11-19	11:55:24	USD	10.7200	UBSS	112	VHTF7633320261119E
2026-11-19	11:56:50	USD	10.7000	UBSS	100	VHTF7662620261119E
2026-11-19	11:56:50	USD	10.7000	NASD	40	VHTF7662720261119E
2026-11-19	11:56:50	USD	10.7000	NASD	100	VHTF7662820261119E
2026-11-19	11:56:50	USD	10.7000	EDGX	100	VHTF7662920261119E
2026-11-19	11:58:12	USD	10.6900	BAML	158	VHTF7690820261119E
2026-11-19	11:59:01	USD	10.6900	BAML	100	VHTF7713520261119E
2026-11-19	11:59:01	USD	10.6900	NYSE	40	VHTF7713620261119E
2026-11-19	11:59:01	USD	10.6900	IEXG	74	VHTF7713720261119E
2026-11-19	11:59:01	USD	10.6900	NASD	100	VHTF7713820261119E
2026-11-19	11:59:01	USD	10.6900	UBSS	89	VHTF7713920261119E
2026-11-19	11:59:09	USD	10.6900	NASD	78	VHTF7721920261119E
2026-11-19	11:59:09	USD	10.6900	NASD	100	VHTF7722020261119E
2026-11-19	11:59:09	USD	10.6900	NASD	10	VHTF7722120261119E
2026-11-19	11:59:09	USD	10.6900	NASD	11	VHTF7722220261119E
2026-11-19	11:59:09	USD	10.6900	NASD	1	VHTF7722320261119E
2026-11-19	11:59:09	USD	10.6900	NASD	99	VHTF7722420261119E
2026-11-19	11:59:09	USD	10.6900	NASD	100	VHTF7722520261119E
2026-11-19	11:59:09	USD	10.6900	NASD	32	VHTF7722620261119E
2026-11-19	11:59:21	USD	10.6900	BATS	100	VHTF7725420261119E
2026-11-19	11:59:21	USD	10.6900	BATS	32	VHTF7725520261119E
2026-11-19	11:59:21	USD	10.6900	EDGX	100	VHTF7725620261119E
2026-11-19	11:59:21	USD	10.6900	BAML	100	VHTF7725720261119E
2026-11-19	11:59:21	USD	10.6900	NASD	95	VHTF7725820261119E
2026-11-19	11:59:21	USD	10.6900	NASD	5	VHTF7725920261119E
2026-11-19	11:59:21	USD	10.6900	PCSE	142	VHTF7726020261119E
2026-11-19	11:59:21	USD	10.6900	NYSE	100	VHTF7726120261119E
2026-11-19	11:59:21	USD	10.6900	PCSE	18	VHTF7726220261119E
2026-11-19	12:00:01	USD	10.6800	NASD	40	VHTF7743520261119E
2026-11-19	12:00:01	USD	10.6800	BAML	105	VHTF7743620261119E
2026-11-19	12:00:01	USD	10.6800	BATS	100	VHTF7743720261119E
2026-11-19	12:00:01	USD	10.6800	EDGX	100	VHTF7743820261119E
2026-11-19	12:00:01	USD	10.6800	BATS	67	VHTF7743920261119E
2026-11-19	12:00:19	USD	10.6800	NASD	32	VHTF7763520261119E
2026-11-19	12:00:19	USD	10.6800	NASD	5	VHTF7763620261119E
2026-11-19	12:00:32	USD	10.6800	NASD	6	VHTF7771320261119E
2026-11-19	12:00:45	USD	10.6800	UBSS	100	VHTF7779820261119E
2026-11-19	12:01:00	USD	10.6900	NASD	100	VHTF7797620261119E
2026-11-19	12:01:07	USD	10.6900	UBSS	100	VHTF7803320261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	12:01:07	USD	10.6900	NASD	32	VHTF7803420261119E
2026-11-19	12:01:07	USD	10.6900	NASD	68	VHTF7803520261119E
2026-11-19	12:03:00	USD	10.6700	NASD	100	VHTF7956420261119E
2026-11-19	12:03:00	USD	10.6700	EDGX	100	VHTF7956520261119E
2026-11-19	12:03:42	USD	10.6600	IEXG	165	VHTF8003920261119E
2026-11-19	12:03:42	USD	10.6600	IEXG	35	VHTF8004020261119E
2026-11-19	12:03:47	USD	10.6600	BAML	100	VHTF8030420261119E
2026-11-19	12:03:48	USD	10.6600	PCSE	120	VHTF8038920261119E
2026-11-19	12:03:48	USD	10.6600	ICBX	100	VHTF8039020261119E
2026-11-19	12:03:48	USD	10.6600	NASD	100	VHTF8039120261119E
2026-11-19	12:03:48	USD	10.6500	KNMX	100	VHTF8039220261119E
2026-11-19	12:03:48	USD	10.6500	BAML	100	VHTF8039320261119E
2026-11-19	12:03:48	USD	10.6500	PCSE	20	VHTF8039420261119E
2026-11-19	12:03:48	USD	10.6500	UBSS	100	VHTF8039520261119E
2026-11-19	12:03:48	USD	10.6500	NASD	100	VHTF8039620261119E
2026-11-19	12:03:48	USD	10.6500	NASD	100	VHTF8039720261119E
2026-11-19	12:03:48	USD	10.6500	NASD	91	VHTF8039820261119E
2026-11-19	12:03:48	USD	10.6500	NASD	100	VHTF8039920261119E
2026-11-19	12:03:55	USD	10.6500	NASD	54	VHTF8046520261119E
2026-11-19	12:05:11	USD	10.6600	BATS	20	VHTF8181020261119E
2026-11-19	12:05:11	USD	10.6600	BATS	100	VHTF8181120261119E
2026-11-19	12:05:11	USD	10.6600	EDGX	100	VHTF8181220261119E
2026-11-19	12:05:11	USD	10.6600	NASD	100	VHTF8181320261119E
2026-11-19	12:05:46	USD	10.6500	BATS	20	VHTF8201920261119E
2026-11-19	12:05:46	USD	10.6500	BATS	100	VHTF8202020261119E
2026-11-19	12:05:46	USD	10.6500	EDGX	100	VHTF8202120261119E
2026-11-19	12:05:46	USD	10.6500	NASD	100	VHTF8202220261119E
2026-11-19	12:05:46	USD	10.6500	BAML	100	VHTF8202320261119E
2026-11-19	12:05:59	USD	10.6400	BAML	123	VHTF8215320261119E
2026-11-19	12:08:10	USD	10.6700	NASD	100	VHTF8544720261119E
2026-11-19	12:08:10	USD	10.6700	BATS	100	VHTF8544820261119E
2026-11-19	12:08:11	USD	10.6650	IEXG	5	VHTF8545020261119E
2026-11-19	12:08:11	USD	10.6650	NASD	6	VHTF8545120261119E
2026-11-19	12:08:13	USD	10.6600	IEXG	100	VHTF8547420261119E
2026-11-19	12:08:14	USD	10.6600	EDGX	100	VHTF8548320261119E
2026-11-19	12:08:14	USD	10.6600	BATS	134	VHTF8548420261119E
2026-11-19	12:08:14	USD	10.6600	BATS	86	VHTF8548520261119E
2026-11-19	12:08:14	USD	10.6600	BATS	14	VHTF8548620261119E
2026-11-19	12:08:14	USD	10.6600	NASD	100	VHTF8548720261119E
2026-11-19	12:08:14	USD	10.6600	BAML	100	VHTF8548820261119E
2026-11-19	12:08:14	USD	10.6600	BATS	86	VHTF8548920261119E
2026-11-19	12:08:14	USD	10.6600	NASD	200	VHTF8549020261119E

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2026-11-19	12:08:14	USD	10.6600	NYSE	100	VHTF8549120261119E
2026-11-19	12:08:14	USD	10.6600	ICBX	100	VHTF8549220261119E
2026-11-19	12:08:38	USD	10.6400	BATS	100	VHTF8556920261119E
2026-11-19	12:08:38	USD	10.6400	NASD	100	VHTF8557020261119E
2026-11-19	12:10:24	USD	10.6400	NASD	80	VHTF8594120261119E
2026-11-19	12:10:24	USD	10.6400	NASD	100	VHTF8594220261119E
2026-11-19	12:12:01	USD	10.6400	NASD	32	VHTF8687020261119E
2026-11-19	12:12:01	USD	10.6450	NASD	100	VHTF8687320261119E
2026-11-19	12:12:16	USD	10.6350	IEXG	50	VHTF8710620261119E
2026-11-19	12:12:17	USD	10.6400	BATS	200	VHTF8711020261119E
2026-11-19	12:12:17	USD	10.6400	BATS	40	VHTF8711120261119E
2026-11-19	12:12:42	USD	10.6450	NASD	96	VHTF8760720261119E
2026-11-19	12:12:42	USD	10.6450	NASD	4	VHTF8760820261119E
2026-11-19	12:12:42	USD	10.6450	NYSE	100	VHTF8760920261119E
2026-11-19	12:12:43	USD	10.6400	NASD	33	VHTF8761520261119E
2026-11-19	12:12:43	USD	10.6400	NASD	100	VHTF8761620261119E
2026-11-19	12:12:43	USD	10.6400	EDGX	100	VHTF8761720261119E
2026-11-19	12:12:55	USD	10.6400	NASD	100	VHTF8769320261119E
2026-11-19	12:13:22	USD	10.6300	BATS	100	VHTF8797220261119E
2026-11-19	12:13:22	USD	10.6300	EDGX	100	VHTF8797320261119E
2026-11-19	12:13:22	USD	10.6300	BATS	100	VHTF8797420261119E
2026-11-19	12:13:22	USD	10.6300	ICBX	100	VHTF8797520261119E
2026-11-19	12:13:22	USD	10.6300	NASD	100	VHTF8797620261119E
2026-11-19	12:13:25	USD	10.6200	BATS	100	VHTF8799220261119E
2026-11-19	12:13:25	USD	10.6200	EDGX	100	VHTF8799320261119E
2026-11-19	12:13:25	USD	10.6200	NASD	100	VHTF8799420261119E
2026-11-19	12:13:25	USD	10.6200	BAML	100	VHTF8799520261119E
2026-11-19	12:13:25	USD	10.6200	PCSE	40	VHTF8799620261119E
2026-11-19	12:13:32	USD	10.6100	NASD	100	VHTF8860620261119E
2026-11-19	12:15:02	USD	10.6200	PCSE	20	VHTF9037920261119E
2026-11-19	12:15:02	USD	10.6200	PCSE	120	VHTF9038020261119E
2026-11-19	12:15:02	USD	10.6200	NASD	100	VHTF9038120261119E
2026-11-19	12:15:02	USD	10.6200	NASD	196	VHTF9038220261119E
2026-11-19	12:15:02	USD	10.6200	UBSS	100	VHTF9038320261119E
2026-11-19	12:15:02	USD	10.6200	NASD	1	VHTF9038620261119E
2026-11-19	12:15:07	USD	10.6200	TXSE	100	VHTF9042520261119E
2026-11-19	12:15:07	USD	10.6200	NASD	3	VHTF9042620261119E
2026-11-19	12:15:49	USD	10.6300	NASD	23	VHTF9101720261119E
2026-11-19	12:15:49	USD	10.6300	NASD	77	VHTF9101820261119E
2026-11-19	12:15:50	USD	10.6300	PCSE	1	VHTF9102220261119E
2026-11-19	12:15:55	USD	10.6300	PCSE	119	VHTF9103420261119E
2026-11-19	12:16:03	USD	10.6200	ICBX	127	VHTF9115820261119E

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2026-11-19	12:16:03	USD	10.6200	BATS	100	VHTF9115920261119E
2026-11-19	12:16:03	USD	10.6200	BAML	141	VHTF9116020261119E
2026-11-19	12:16:03	USD	10.6200	EDGX	100	VHTF9116120261119E
2026-11-19	12:16:03	USD	10.6200	NASD	100	VHTF9116220261119E
2026-11-19	12:16:03	USD	10.6200	NASD	60	VHTF9116320261119E
2026-11-19	12:16:03	USD	10.6200	NASD	40	VHTF9116420261119E
2026-11-19	12:16:03	USD	10.6200	NASD	20	VHTF9116520261119E
2026-11-19	12:19:11	USD	10.6400	NASD	1	VHTF9215120261119E
2026-11-19	12:19:11	USD	10.6400	NASD	1	VHTF9215220261119E
2026-11-19	12:19:11	USD	10.6400	PCSE	11	VHTF9215320261119E
2026-11-19	12:19:11	USD	10.6400	NASD	1	VHTF9215420261119E
2026-11-19	12:19:21	USD	10.6400	UBSS	100	VHTF9218820261119E
2026-11-19	12:19:21	USD	10.6400	ICBX	100	VHTF9218920261119E
2026-11-19	12:19:21	USD	10.6400	UBSS	150	VHTF9219020261119E
2026-11-19	12:19:21	USD	10.6400	UBSS	150	VHTF9219120261119E
2026-11-19	12:19:21	USD	10.6400	UBSS	150	VHTF9219220261119E
2026-11-19	12:19:21	USD	10.6400	UBSS	50	VHTF9219320261119E
2026-11-19	12:19:21	USD	10.6400	PCSE	89	VHTF9219420261119E
2026-11-19	12:19:21	USD	10.6400	ICBX	212	VHTF9219520261119E
2026-11-19	12:19:21	USD	10.6400	IEXG	100	VHTF9219620261119E
2026-11-19	12:20:17	USD	10.6500	EDGX	1	VHTF9245220261119E
2026-11-19	12:20:23	USD	10.6600	BAML	57	VHTF9248520261119E
2026-11-19	12:20:29	USD	10.6600	UBSS	100	VHTF9254520261119E
2026-11-19	12:20:30	USD	10.6600	UBSS	100	VHTF9254620261119E
2026-11-19	12:20:45	USD	10.6600	UBSS	100	VHTF9259620261119E
2026-11-19	12:22:19	USD	10.6800	BATS	99	VHTF9297520261119E
2026-11-19	12:22:19	USD	10.6800	EDGX	99	VHTF9297620261119E
2026-11-19	12:22:19	USD	10.6800	KNMX	33	VHTF9297720261119E
2026-11-19	12:22:19	USD	10.6800	UBSS	33	VHTF9297820261119E
2026-11-19	12:22:19	USD	10.6800	IEXG	14	VHTF9297920261119E
2026-11-19	12:22:19	USD	10.6800	IEXG	100	VHTF9298020261119E
2026-11-19	12:22:22	USD	10.6800	IEXG	100	VHTF9298820261119E
2026-11-19	12:22:22	USD	10.6800	EDGX	58	VHTF9298920261119E
2026-11-19	12:22:22	USD	10.6800	BATS	57	VHTF9299020261119E
2026-11-19	12:22:22	USD	10.6800	MEMX	14	VHTF9299120261119E
2026-11-19	12:22:22	USD	10.6800	BATS	1	VHTF9299220261119E
2026-11-19	12:22:22	USD	10.6800	UBSS	19	VHTF9299320261119E
2026-11-19	12:22:22	USD	10.6800	NASD	100	VHTF9299420261119E
2026-11-19	12:22:22	USD	10.6800	KNMX	19	VHTF9299520261119E
2026-11-19	12:22:23	USD	10.6800	NYSE	100	VHTF9300020261119E
2026-11-19	12:22:24	USD	10.6800	BAML	1	VHTF9300720261119E
2026-11-19	12:22:24	USD	10.6800	BATS	100	VHTF9300820261119E

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2026-11-19	12:22:24	USD	10.6800	EDGX	42	VHTF9300920261119E
2026-11-19	12:22:24	USD	10.6800	BAML	14	VHTF9301020261119E
2026-11-19	12:22:24	USD	10.6800	MEMX	6	VHTF9301120261119E
2026-11-19	12:22:24	USD	10.6800	MEMX	4	VHTF9301220261119E
2026-11-19	12:22:24	USD	10.6800	UBSS	14	VHTF9301320261119E
2026-11-19	12:22:25	USD	10.6800	BATS	100	VHTF9301420261119E
2026-11-19	12:25:44	USD	10.7150	MEMX	2	VHTF9391520261119E
2026-11-19	12:25:44	USD	10.7200	NASD	100	VHTF9391620261119E
2026-11-19	12:25:47	USD	10.7200	NASD	3	VHTF9397720261119E
2026-11-19	12:25:47	USD	10.7200	NASD	29	VHTF9397820261119E
2026-11-19	12:25:47	USD	10.7150	IEXG	100	VHTF9397920261119E
2026-11-19	12:25:47	USD	10.7200	NASD	68	VHTF9398020261119E
2026-11-19	12:25:47	USD	10.7200	NASD	100	VHTF9398120261119E
2026-11-19	12:25:47	USD	10.7200	NASD	15	VHTF9398220261119E
2026-11-19	12:26:22	USD	10.7200	EDGX	100	VHTF9411620261119E
2026-11-19	12:26:22	USD	10.7200	PCSE	72	VHTF9411720261119E
2026-11-19	12:26:22	USD	10.7200	ICBX	100	VHTF9411820261119E
2026-11-19	12:26:22	USD	10.7200	NASD	100	VHTF9411920261119E
2026-11-19	12:26:22	USD	10.7200	NASD	20	VHTF9412020261119E
2026-11-19	12:26:22	USD	10.7200	NASD	100	VHTF9412120261119E
2026-11-19	12:26:22	USD	10.7200	PCSE	60	VHTF9412220261119E
2026-11-19	12:26:22	USD	10.7200	PCSE	28	VHTF9412320261119E
2026-11-19	12:26:22	USD	10.7200	KNMX	100	VHTF9412420261119E
2026-11-19	12:26:22	USD	10.7200	BAML	53	VHTF9412520261119E
2026-11-19	12:26:22	USD	10.7200	NASD	73	VHTF9412620261119E
2026-11-19	12:26:22	USD	10.7200	NASD	107	VHTF9412720261119E
2026-11-19	12:27:28	USD	10.7200	NASD	100	VHTF9440120261119E
2026-11-19	12:27:28	USD	10.7200	UBSS	100	VHTF9440220261119E
2026-11-19	12:30:02	USD	10.7200	INSR	134	VHTF9499220261119E
2026-11-19	12:30:02	USD	10.7200	NASD	100	VHTF9499320261119E
2026-11-19	12:30:02	USD	10.7200	UBSS	100	VHTF9499420261119E
2026-11-19	12:30:02	USD	10.7200	BATS	100	VHTF9499520261119E
2026-11-19	12:30:49	USD	10.7300	UBSS	100	VHTF9527620261119E
2026-11-19	12:30:49	USD	10.7300	EDGX	100	VHTF9527720261119E
2026-11-19	12:30:49	USD	10.7300	UBSS	100	VHTF9527820261119E
2026-11-19	12:30:49	USD	10.7300	NASD	100	VHTF9527920261119E
2026-11-19	12:30:51	USD	10.7300	UBSS	100	VHTF9528820261119E
2026-11-19	12:30:51	USD	10.7300	UBSS	9	VHTF9528920261119E
2026-11-19	12:30:51	USD	10.7300	UBSS	53	VHTF9529020261119E
2026-11-19	12:30:51	USD	10.7300	EDGX	100	VHTF9529120261119E
2026-11-19	12:30:54	USD	10.7300	ONEC	150	VHTF9529520261119E
2026-11-19	12:30:54	USD	10.7300	BAML	68	VHTF9529620261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	12:30:54	USD	10.7300	UBSS	100	VHTF9529720261119E
2026-11-19	12:30:56	USD	10.7300	BATS	100	VHTF9530420261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	100	VHTF9533520261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	150	VHTF9533620261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	150	VHTF9533720261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	150	VHTF9533820261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	150	VHTF9533920261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	150	VHTF9534020261119E
2026-11-19	12:31:06	USD	10.7300	UBSS	76	VHTF9534120261119E
2026-11-19	12:31:14	USD	10.7300	NASD	25	VHTF9541120261119E
2026-11-19	12:33:05	USD	10.7500	NASD	100	VHTF9579120261119E
2026-11-19	12:33:07	USD	10.7500	NASD	100	VHTF9579620261119E
2026-11-19	12:33:07	USD	10.7500	NASD	100	VHTF9579720261119E
2026-11-19	12:33:07	USD	10.7500	UBSS	50	VHTF9579820261119E
2026-11-19	12:33:07	USD	10.7500	ICBX	100	VHTF9579920261119E
2026-11-19	12:33:07	USD	10.7500	PCSE	77	VHTF9580020261119E
2026-11-19	12:35:02	USD	10.7500	KNMX	32	VHTF9613620261119E
2026-11-19	12:35:02	USD	10.7500	BAML	100	VHTF9613720261119E
2026-11-19	12:35:02	USD	10.7500	KNMX	68	VHTF9613820261119E
2026-11-19	12:35:02	USD	10.7500	NASD	49	VHTF9613920261119E
2026-11-19	12:35:02	USD	10.7500	UBSS	49	VHTF9614020261119E
2026-11-19	12:35:02	USD	10.7500	BARX	100	VHTF9614120261119E
2026-11-19	12:35:02	USD	10.7500	BATS	100	VHTF9614220261119E
2026-11-19	12:35:11	USD	10.7500	BAML	1	VHTF9616120261119E
2026-11-19	12:35:11	USD	10.7500	NASD	100	VHTF9616220261119E
2026-11-19	12:35:11	USD	10.7500	BAML	86	VHTF9616320261119E
2026-11-19	12:36:26	USD	10.7400	BAML	100	VHTF9637120261119E
2026-11-19	12:36:26	USD	10.7400	KNMX	100	VHTF9637220261119E
2026-11-19	12:36:26	USD	10.7400	UBSS	50	VHTF9637320261119E
2026-11-19	12:37:47	USD	10.7350	IEXG	48	VHTF9666220261119E
2026-11-19	12:37:50	USD	10.7350	NASD	97	VHTF9667120261119E
2026-11-19	12:37:52	USD	10.7300	NASD	86	VHTF9667520261119E
2026-11-19	12:37:52	USD	10.7300	BATS	100	VHTF9667620261119E
2026-11-19	12:37:56	USD	10.7300	EDGX	100	VHTF9668420261119E
2026-11-19	12:38:06	USD	10.7300	EDGX	100	VHTF9672420261119E
2026-11-19	12:38:36	USD	10.7300	NASD	34	VHTF9684920261119E
2026-11-19	12:38:36	USD	10.7300	NASD	100	VHTF9685020261119E
2026-11-19	12:38:43	USD	10.7200	EDGX	100	VHTF9688620261119E
2026-11-19	12:38:50	USD	10.7200	BATS	100	VHTF9693720261119E
2026-11-19	12:38:51	USD	10.7200	NASD	100	VHTF9693820261119E
2026-11-19	12:38:51	USD	10.7200	EDGX	100	VHTF9693920261119E
2026-11-19	12:38:51	USD	10.7200	BATS	100	VHTF9694020261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	12:39:22	USD	10.7200	EDGX	100	VHTF9706720261119E
2026-11-19	12:39:22	USD	10.7200	BATS	100	VHTF9706820261119E
2026-11-19	12:39:22	USD	10.7200	BAML	112	VHTF9706920261119E
2026-11-19	12:39:22	USD	10.7200	KNMX	100	VHTF9707020261119E
2026-11-19	12:39:22	USD	10.7200	ICBX	100	VHTF9707120261119E
2026-11-19	12:39:22	USD	10.7200	NASD	110	VHTF9707220261119E
2026-11-19	12:39:22	USD	10.7200	NASD	30	VHTF9707320261119E
2026-11-19	12:39:22	USD	10.7200	NASD	17	VHTF9707420261119E
2026-11-19	12:39:22	USD	10.7200	NASD	83	VHTF9707520261119E
2026-11-19	12:39:37	USD	10.7300	NASD	77	VHTF9715420261119E
2026-11-19	12:40:03	USD	10.7200	NASD	100	VHTF9726320261119E
2026-11-19	12:42:07	USD	10.7300	BAML	33	VHTF9774720261119E
2026-11-19	12:43:07	USD	10.7300	NASD	6	VHTF9799820261119E
2026-11-19	12:43:07	USD	10.7300	NASD	1	VHTF9800620261119E
2026-11-19	12:43:11	USD	10.7250	IEXG	25	VHTF9801520261119E
2026-11-19	12:43:11	USD	10.7250	IEXG	27	VHTF9801620261119E
2026-11-19	12:43:11	USD	10.7250	IEXG	25	VHTF9801720261119E
2026-11-19	12:43:12	USD	10.7300	NASD	73	VHTF9801820261119E
2026-11-19	12:43:27	USD	10.7250	IEXG	46	VHTF9804520261119E
2026-11-19	12:43:42	USD	10.7250	IEXG	97	VHTF9807420261119E
2026-11-19	12:44:02	USD	10.7250	IEXG	10	VHTF9810620261119E
2026-11-19	12:44:08	USD	10.7250	IEXG	113	VHTF9813420261119E
2026-11-19	12:44:17	USD	10.7250	IEXG	30	VHTF9814620261119E
2026-11-19	12:44:20	USD	10.7250	IEXG	3	VHTF9815720261119E
2026-11-19	12:44:22	USD	10.7250	IEXG	10	VHTF9816420261119E
2026-11-19	12:44:24	USD	10.7250	IEXG	10	VHTF9816520261119E
2026-11-19	12:44:24	USD	10.7250	IEXG	56	VHTF9816620261119E
2026-11-19	12:44:36	USD	10.7250	IEXG	136	VHTF9819320261119E
2026-11-19	12:44:49	USD	10.7200	EDGX	100	VHTF9826620261119E
2026-11-19	12:44:49	USD	10.7200	BATS	100	VHTF9826720261119E
2026-11-19	12:46:43	USD	10.7100	UBSS	100	VHTF9873420261119E
2026-11-19	12:46:43	USD	10.7100	UBSS	79	VHTF9873520261119E
2026-11-19	12:47:08	USD	10.7100	INSR	136	VHTF9885220261119E
2026-11-19	12:47:08	USD	10.7100	BATS	28	VHTF9885420261119E
2026-11-19	12:47:08	USD	10.7100	PCSE	100	VHTF9885520261119E
2026-11-19	12:47:08	USD	10.7100	NASD	100	VHTF9885620261119E
2026-11-19	12:47:08	USD	10.7100	ICBX	100	VHTF9885720261119E
2026-11-19	12:47:08	USD	10.7100	NASD	100	VHTF9885820261119E
2026-11-19	12:49:31	USD	10.7100	IEXG	100	VHTF9941720261119E
2026-11-19	12:49:31	USD	10.7100	IEXG	53	VHTF9941820261119E
2026-11-19	12:49:31	USD	10.7100	NASD	13	VHTF9941920261119E
2026-11-19	12:49:31	USD	10.7100	NASD	100	VHTF9942020261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	12:49:31	USD	10.7100	BATS	100	VHTF9942120261119E
2026-11-19	12:49:31	USD	10.7100	NASD	87	VHTF9942220261119E
2026-11-19	12:49:31	USD	10.7100	BATS	173	VHTF9942320261119E
2026-11-19	12:49:31	USD	10.7100	NASD	24	VHTF9942420261119E
2026-11-19	12:51:18	USD	10.7200	ICBX	100	VHTF9992820261119E
2026-11-19	12:51:18	USD	10.7200	NASD	100	VHTF9992920261119E
2026-11-19	12:51:18	USD	10.7200	NASD	100	VHTF9993020261119E
2026-11-19	12:51:18	USD	10.7200	BARX	100	VHTF9993120261119E
2026-11-19	12:51:18	USD	10.7200	KNMX	100	VHTF9993220261119E
2026-11-19	12:51:18	USD	10.7200	IEXG	100	VHTF9993320261119E
2026-11-19	12:51:18	USD	10.7200	NASD	100	VHTF9993420261119E
2026-11-19	12:51:18	USD	10.7200	NASD	24	VHTF9993520261119E
2026-11-19	12:51:18	USD	10.7200	MEMX	100	VHTF9993620261119E
2026-11-19	12:51:18	USD	10.7200	BATS	100	VHTF9993720261119E
2026-11-19	12:51:18	USD	10.7200	KNMX	400	VHTF9993820261119E
2026-11-19	12:51:18	USD	10.7200	ICBX	400	VHTF9993920261119E
2026-11-19	12:51:18	USD	10.7200	NASD	144	VHTF9994020261119E
2026-11-19	12:51:18	USD	10.7200	NYSE	100	VHTF9994120261119E
2026-11-19	12:51:18	USD	10.7200	PCSE	136	VHTF9994220261119E
2026-11-19	12:51:18	USD	10.7200	PCSE	24	VHTF9994320261119E
2026-11-19	12:54:56	USD	10.7500	EDGX	100	VHTF10106620261119E
2026-11-19	12:54:56	USD	10.7500	NASD	195	VHTF10106720261119E
2026-11-19	12:54:56	USD	10.7500	NASD	100	VHTF10106820261119E
2026-11-19	12:55:32	USD	10.7400	IEXG	139	VHTF10138820261119E
2026-11-19	12:55:32	USD	10.7400	IEXG	100	VHTF10138920261119E
2026-11-19	12:55:34	USD	10.7400	ICBX	100	VHTF10139520261119E
2026-11-19	12:55:39	USD	10.7400	IEXG	100	VHTF10140920261119E
2026-11-19	12:55:47	USD	10.7400	IEXG	100	VHTF10143620261119E
2026-11-19	12:55:47	USD	10.7400	NASD	100	VHTF10143720261119E
2026-11-19	12:55:47	USD	10.7400	NASD	100	VHTF10143820261119E
2026-11-19	12:55:47	USD	10.7400	NASD	100	VHTF10143920261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	100	VHTF10145120261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	150	VHTF10145220261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	150	VHTF10145320261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	150	VHTF10145420261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	150	VHTF10145520261119E
2026-11-19	12:55:53	USD	10.7400	UBSS	33	VHTF10145620261119E
2026-11-19	12:56:33	USD	10.7300	NASD	100	VHTF10165520261119E
2026-11-19	12:58:52	USD	10.7200	BATS	100	VHTF10223220261119E
2026-11-19	12:58:52	USD	10.7200	EDGX	100	VHTF10223320261119E
2026-11-19	12:58:52	USD	10.7200	NASD	100	VHTF10223420261119E
2026-11-19	12:58:52	USD	10.7200	NASD	80	VHTF10223520261119E

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2026-11-19	12:58:52	USD	10.7200	BAML	100	VHTF10223620261119E
2026-11-19	13:00:00	USD	10.7100	BATS	3	VHTF10253720261119E
2026-11-19	13:00:00	USD	10.7100	BAML	68	VHTF10253820261119E
2026-11-19	13:00:00	USD	10.7100	PCSE	20	VHTF10253920261119E
2026-11-19	13:00:00	USD	10.7100	ICBX	104	VHTF10254020261119E
2026-11-19	13:00:00	USD	10.7100	NASD	100	VHTF10254120261119E
2026-11-19	13:00:48	USD	10.7000	IEXG	49	VHTF10279520261119E
2026-11-19	13:00:48	USD	10.7000	IEXG	100	VHTF10279620261119E
2026-11-19	13:00:48	USD	10.7000	INSR	129	VHTF10279720261119E
2026-11-19	13:00:48	USD	10.7000	NASD	52	VHTF10279820261119E
2026-11-19	13:00:48	USD	10.7000	PCSE	100	VHTF10279920261119E
2026-11-19	13:03:09	USD	10.7300	NASD	33	VHTF10329920261119E
2026-11-19	13:03:09	USD	10.7300	NASD	100	VHTF10330020261119E
2026-11-19	13:03:09	USD	10.7300	UBSS	100	VHTF10330120261119E
2026-11-19	13:03:09	USD	10.7300	NASD	73	VHTF10330220261119E
2026-11-19	13:03:09	USD	10.7300	NASD	100	VHTF10330320261119E
2026-11-19	13:03:09	USD	10.7300	NASD	29	VHTF10330420261119E
2026-11-19	13:03:09	USD	10.7300	NASD	100	VHTF10330520261119E
2026-11-19	13:03:09	USD	10.7300	NASD	26	VHTF10330620261119E
2026-11-19	13:03:09	USD	10.7300	NASD	272	VHTF10330720261119E
2026-11-19	13:03:19	USD	10.7300	NYSE	40	VHTF10334220261119E
2026-11-19	13:03:19	USD	10.7300	NYSE	60	VHTF10334320261119E
2026-11-19	13:03:19	USD	10.7300	BAML	75	VHTF10334420261119E
2026-11-19	13:03:19	USD	10.7300	PCSE	120	VHTF10334520261119E
2026-11-19	13:03:19	USD	10.7300	ICBX	100	VHTF10334620261119E
2026-11-19	13:03:19	USD	10.7300	NASD	100	VHTF10334720261119E
2026-11-19	13:05:53	USD	10.7200	EDGX	100	VHTF10384020261119E
2026-11-19	13:05:53	USD	10.7200	BATS	100	VHTF10384120261119E
2026-11-19	13:05:53	USD	10.7200	MEMX	60	VHTF10384220261119E
2026-11-19	13:05:53	USD	10.7200	NASD	100	VHTF10384320261119E
2026-11-19	13:05:53	USD	10.7200	PCSE	100	VHTF10384420261119E
2026-11-19	13:05:53	USD	10.7200	NASD	168	VHTF10384520261119E
2026-11-19	13:05:53	USD	10.7200	BAML	121	VHTF10384620261119E
2026-11-19	13:05:53	USD	10.7200	NASD	7	VHTF10384720261119E
2026-11-19	13:05:53	USD	10.7200	UBSS	100	VHTF10384820261119E
2026-11-19	13:05:53	USD	10.7200	IEXG	90	VHTF10384920261119E
2026-11-19	13:06:11	USD	10.7100	KNMX	47	VHTF10390820261119E
2026-11-19	13:06:11	USD	10.7100	BAML	100	VHTF10390920261119E
2026-11-19	13:06:11	USD	10.7100	KNMX	53	VHTF10391020261119E
2026-11-19	13:06:11	USD	10.7100	ICBX	176	VHTF10391120261119E
2026-11-19	13:06:11	USD	10.7100	NASD	100	VHTF10391220261119E
2026-11-19	13:07:30	USD	10.7100	BATS	88	VHTF10417420261119E

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2026-11-19	13:07:30	USD	10.7100	IEXG	139	VHTF10417520261119E
2026-11-19	13:07:36	USD	10.7100	KNMX	100	VHTF10418820261119E
2026-11-19	13:07:36	USD	10.7100	BAML	100	VHTF10418920261119E
2026-11-19	13:07:36	USD	10.7100	NASD	5	VHTF10419020261119E
2026-11-19	13:07:36	USD	10.7100	ICBX	100	VHTF10419120261119E
2026-11-19	13:07:36	USD	10.7100	EDGX	100	VHTF10419220261119E
2026-11-19	13:07:36	USD	10.7100	BATS	100	VHTF10419320261119E
2026-11-19	13:07:36	USD	10.7100	PCSE	80	VHTF10419420261119E
2026-11-19	13:07:36	USD	10.7100	NASD	95	VHTF10419520261119E
2026-11-19	13:10:15	USD	10.7200	ICBX	100	VHTF10478920261119E
2026-11-19	13:10:15	USD	10.7200	UBSS	30	VHTF10479020261119E
2026-11-19	13:10:15	USD	10.7200	PCSE	120	VHTF10479120261119E
2026-11-19	13:10:15	USD	10.7200	BAML	45	VHTF10479220261119E
2026-11-19	13:10:15	USD	10.7200	EDGX	100	VHTF10479320261119E
2026-11-19	13:10:15	USD	10.7200	UBSS	45	VHTF10479420261119E
2026-11-19	13:10:15	USD	10.7200	UBSS	25	VHTF10479520261119E
2026-11-19	13:10:15	USD	10.7200	BATS	100	VHTF10479620261119E
2026-11-19	13:10:15	USD	10.7200	NASD	100	VHTF10479720261119E
2026-11-19	13:10:15	USD	10.7200	NASD	100	VHTF10479820261119E
2026-11-19	13:11:53	USD	10.7300	UBSS	1	VHTF10503120261119E
2026-11-19	13:11:53	USD	10.7300	BAML	100	VHTF10503220261119E
2026-11-19	13:11:53	USD	10.7300	KNMX	100	VHTF10503320261119E
2026-11-19	13:11:53	USD	10.7300	NASD	100	VHTF10503420261119E
2026-11-19	13:11:53	USD	10.7300	NASD	100	VHTF10503520261119E
2026-11-19	13:11:53	USD	10.7300	ICBX	100	VHTF10503620261119E
2026-11-19	13:11:53	USD	10.7300	UBSS	99	VHTF10503720261119E
2026-11-19	13:11:53	USD	10.7300	NASD	100	VHTF10503820261119E
2026-11-19	13:11:53	USD	10.7300	NASD	100	VHTF10503920261119E
2026-11-19	13:11:53	USD	10.7300	UBSS	100	VHTF10504020261119E
2026-11-19	13:11:53	USD	10.7300	KNMX	100	VHTF10504120261119E
2026-11-19	13:11:53	USD	10.7300	ICBX	149	VHTF10504220261119E
2026-11-19	13:13:16	USD	10.7300	MEMX	100	VHTF10542720261119E
2026-11-19	13:13:16	USD	10.7300	EDGX	100	VHTF10542820261119E
2026-11-19	13:13:16	USD	10.7300	UBSS	1	VHTF10542920261119E
2026-11-19	13:13:16	USD	10.7300	NASD	100	VHTF10543020261119E
2026-11-19	13:13:16	USD	10.7300	BATS	100	VHTF10543120261119E
2026-11-19	13:13:53	USD	10.7200	EDGX	100	VHTF10554520261119E
2026-11-19	13:13:53	USD	10.7200	BAML	80	VHTF10554620261119E
2026-11-19	13:13:53	USD	10.7200	NASD	100	VHTF10554720261119E
2026-11-19	13:13:53	USD	10.7200	BATS	100	VHTF10554820261119E
2026-11-19	13:14:59	USD	10.7100	BATS	60	VHTF10582220261119E
2026-11-19	13:14:59	USD	10.7100	BATS	40	VHTF10582320261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	13:14:59	USD	10.7100	EDGX	100	VHTF10582420261119E
2026-11-19	13:14:59	USD	10.7100	NASD	100	VHTF10582520261119E
2026-11-19	13:17:03	USD	10.7200	BATS	2	VHTF10632420261119E
2026-11-19	13:17:03	USD	10.7200	EDGX	100	VHTF10632520261119E
2026-11-19	13:17:03	USD	10.7200	BATS	98	VHTF10632620261119E
2026-11-19	13:17:03	USD	10.7200	BAML	100	VHTF10632720261119E
2026-11-19	13:17:03	USD	10.7200	ICBX	100	VHTF10632820261119E
2026-11-19	13:17:03	USD	10.7200	IEXG	61	VHTF10632920261119E
2026-11-19	13:17:03	USD	10.7200	NASD	100	VHTF10633020261119E
2026-11-19	13:17:03	USD	10.7200	NYSE	100	VHTF10633120261119E
2026-11-19	13:17:48	USD	10.7100	KNMX	102	VHTF10646220261119E
2026-11-19	13:17:48	USD	10.7100	PCSE	180	VHTF10646320261119E
2026-11-19	13:17:48	USD	10.7100	KNMX	16	VHTF10646420261119E
2026-11-19	13:22:03	USD	10.7300	ICBX	100	VHTF10746520261119E
2026-11-19	13:22:03	USD	10.7300	UBSS	50	VHTF10746620261119E
2026-11-19	13:22:03	USD	10.7300	UBSS	100	VHTF10746720261119E
2026-11-19	13:22:03	USD	10.7300	PCSE	100	VHTF10746820261119E
2026-11-19	13:22:03	USD	10.7300	PCSE	60	VHTF10746920261119E
2026-11-19	13:22:03	USD	10.7300	NYSE	100	VHTF10747020261119E
2026-11-19	13:22:03	USD	10.7300	BAML	100	VHTF10747120261119E
2026-11-19	13:22:03	USD	10.7300	PCSE	60	VHTF10747220261119E
2026-11-19	13:22:03	USD	10.7300	NASD	200	VHTF10747320261119E
2026-11-19	13:22:03	USD	10.7300	NASD	100	VHTF10747420261119E
2026-11-19	13:22:03	USD	10.7300	EDGX	100	VHTF10747520261119E
2026-11-19	13:22:03	USD	10.7300	IEXG	100	VHTF10747620261119E
2026-11-19	13:22:03	USD	10.7300	NASD	171	VHTF10747720261119E
2026-11-19	13:22:03	USD	10.7300	BATS	100	VHTF10747820261119E
2026-11-19	13:22:03	USD	10.7300	BATS	7	VHTF10747920261119E
2026-11-19	13:22:03	USD	10.7300	NASD	100	VHTF10748020261119E
2026-11-19	13:22:03	USD	10.7300	BATS	93	VHTF10748120261119E
2026-11-19	13:22:03	USD	10.7300	EDGX	100	VHTF10748220261119E
2026-11-19	13:22:03	USD	10.7300	NASD	29	VHTF10748320261119E
2026-11-19	13:22:50	USD	10.7200	NASD	100	VHTF10759020261119E
2026-11-19	13:22:50	USD	10.7200	NASD	100	VHTF10759120261119E
2026-11-19	13:22:50	USD	10.7200	BAML	36	VHTF10759220261119E
2026-11-19	13:22:50	USD	10.7200	EDGX	100	VHTF10759320261119E
2026-11-19	13:23:37	USD	10.7200	NASD	100	VHTF10778620261119E
2026-11-19	13:23:40	USD	10.7200	NYSE	200	VHTF10783420261119E
2026-11-19	13:28:00	USD	10.7350	IEXG	12	VHTF10901120261119E
2026-11-19	13:30:11	USD	10.7400	UBSS	94	VHTF10949820261119E
2026-11-19	13:30:11	USD	10.7400	UBSS	100	VHTF10949920261119E
2026-11-19	13:31:16	USD	10.7400	NASD	200	VHTF10971820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	13:31:16	USD	10.7400	NYSE	84	VHTF10971920261119E
2026-11-19	13:31:16	USD	10.7400	NYSE	16	VHTF10972020261119E
2026-11-19	13:31:16	USD	10.7400	PCSE	100	VHTF10972120261119E
2026-11-19	13:31:16	USD	10.7400	UBSS	56	VHTF10972220261119E
2026-11-19	13:31:16	USD	10.7400	UBSS	6	VHTF10972320261119E
2026-11-19	13:31:16	USD	10.7400	UBSS	44	VHTF10972420261119E
2026-11-19	13:31:16	USD	10.7400	JPMX	62	VHTF10972520261119E
2026-11-19	13:31:16	USD	10.7400	JPMX	18	VHTF10972620261119E
2026-11-19	13:31:33	USD	10.7400	UBSS	62	VHTF10978320261119E
2026-11-19	13:31:33	USD	10.7400	UBSS	38	VHTF10978420261119E
2026-11-19	13:31:33	USD	10.7400	JPMX	100	VHTF10978520261119E
2026-11-19	13:31:33	USD	10.7400	EDGX	100	VHTF10978620261119E
2026-11-19	13:31:33	USD	10.7400	BARX	100	VHTF10978720261119E
2026-11-19	13:31:33	USD	10.7400	ITGI	100	VHTF10978820261119E
2026-11-19	13:31:33	USD	10.7400	UBSS	62	VHTF10978920261119E
2026-11-19	13:31:33	USD	10.7400	UBSS	38	VHTF10979020261119E
2026-11-19	13:31:33	USD	10.7400	KNMX	100	VHTF10979120261119E
2026-11-19	13:31:33	USD	10.7400	ITGI	100	VHTF10979220261119E
2026-11-19	13:31:33	USD	10.7400	ITGI	62	VHTF10979320261119E
2026-11-19	13:31:33	USD	10.7400	NASD	100	VHTF10979420261119E
2026-11-19	13:32:46	USD	10.7400	IEXG	100	VHTF11001220261119E
2026-11-19	13:32:46	USD	10.7400	IEXG	100	VHTF11001320261119E
2026-11-19	13:32:46	USD	10.7400	NASD	100	VHTF11001420261119E
2026-11-19	13:32:46	USD	10.7400	NASD	100	VHTF11001520261119E
2026-11-19	13:32:46	USD	10.7400	NASD	100	VHTF11001620261119E
2026-11-19	13:32:46	USD	10.7400	PCSE	80	VHTF11001720261119E
2026-11-19	13:32:46	USD	10.7400	PCSE	220	VHTF11001820261119E
2026-11-19	13:32:58	USD	10.7400	NYSE	100	VHTF11004620261119E
2026-11-19	13:32:58	USD	10.7400	NASD	30	VHTF11004720261119E
2026-11-19	13:32:58	USD	10.7400	NASD	55	VHTF11004820261119E
2026-11-19	13:32:58	USD	10.7400	NASD	24	VHTF11004920261119E
2026-11-19	13:32:58	USD	10.7400	NASD	10	VHTF11005020261119E
2026-11-19	13:32:58	USD	10.7400	NASD	1	VHTF11005120261119E
2026-11-19	13:32:58	USD	10.7400	NASD	45	VHTF11005220261119E
2026-11-19	13:32:58	USD	10.7400	BAML	100	VHTF11005320261119E
2026-11-19	13:32:58	USD	10.7400	NASD	35	VHTF11005420261119E
2026-11-19	13:32:58	USD	10.7400	NASD	96	VHTF11005520261119E
2026-11-19	13:32:58	USD	10.7400	NASD	100	VHTF11005620261119E
2026-11-19	13:32:58	USD	10.7400	NASD	200	VHTF11005720261119E
2026-11-19	13:35:22	USD	10.7500	UBSS	62	VHTF11195720261119E
2026-11-19	13:35:22	USD	10.7500	UBSS	38	VHTF11195820261119E
2026-11-19	13:35:22	USD	10.7500	KNMX	62	VHTF11195920261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	13:35:22	USD	10.7500	KNMX	88	VHTF11196020261119E
2026-11-19	13:35:22	USD	10.7500	BATS	100	VHTF11196120261119E
2026-11-19	13:35:22	USD	10.7500	EDGX	16	VHTF11196220261119E
2026-11-19	13:35:22	USD	10.7500	EDGX	100	VHTF11196320261119E
2026-11-19	13:35:22	USD	10.7500	BATS	100	VHTF11196420261119E
2026-11-19	13:35:22	USD	10.7500	EDGX	84	VHTF11196520261119E
2026-11-19	13:35:22	USD	10.7500	EDGX	84	VHTF11196620261119E
2026-11-19	13:35:22	USD	10.7500	BATS	200	VHTF11196720261119E
2026-11-19	13:35:23	USD	10.7500	PCSE	1	VHTF11196820261119E
2026-11-19	13:35:24	USD	10.7500	PCSE	1	VHTF11196920261119E
2026-11-19	13:35:24	USD	10.7500	PCSE	1	VHTF11197020261119E
2026-11-19	13:35:30	USD	10.7500	NASD	100	VHTF11201020261119E
2026-11-19	13:35:30	USD	10.7500	PCSE	1	VHTF11201120261119E
2026-11-19	13:35:32	USD	10.7500	PCSE	1	VHTF11201320261119E
2026-11-19	13:35:43	USD	10.7500	NASD	100	VHTF11204420261119E
2026-11-19	13:35:43	USD	10.7500	NASD	100	VHTF11204520261119E
2026-11-19	13:37:17	USD	10.7550	NASD	62	VHTF11234720261119E
2026-11-19	13:37:17	USD	10.7550	MEMX	62	VHTF11234820261119E
2026-11-19	13:37:17	USD	10.7550	AMEX	62	VHTF11234920261119E
2026-11-19	13:37:17	USD	10.7550	EDGA	62	VHTF11235020261119E
2026-11-19	13:39:59	USD	10.7500	IEXG	100	VHTF11286820261119E
2026-11-19	13:39:59	USD	10.7500	KNMX	12	VHTF11286920261119E
2026-11-19	13:39:59	USD	10.7500	BAML	100	VHTF11287020261119E
2026-11-19	13:39:59	USD	10.7500	KNMX	88	VHTF11287120261119E
2026-11-19	13:39:59	USD	10.7500	NASD	100	VHTF11287220261119E
2026-11-19	13:39:59	USD	10.7500	ICBX	100	VHTF11287320261119E
2026-11-19	13:39:59	USD	10.7500	NASD	100	VHTF11287420261119E
2026-11-19	13:39:59	USD	10.7500	NASD	100	VHTF11287520261119E
2026-11-19	13:39:59	USD	10.7500	EDGX	100	VHTF11287620261119E
2026-11-19	13:39:59	USD	10.7500	PCSE	6	VHTF11287720261119E
2026-11-19	13:39:59	USD	10.7500	PCSE	4	VHTF11287820261119E
2026-11-19	13:39:59	USD	10.7500	PCSE	144	VHTF11287920261119E
2026-11-19	13:40:11	USD	10.7450	BATS	100	VHTF11294520261119E
2026-11-19	13:40:11	USD	10.7450	EDGX	100	VHTF11294620261119E
2026-11-19	13:40:11	USD	10.7450	NASD	100	VHTF11294720261119E
2026-11-19	13:40:11	USD	10.7450	PCSE	100	VHTF11294820261119E
2026-11-19	13:40:11	USD	10.7450	NYSE	100	VHTF11294920261119E
2026-11-19	13:40:39	USD	10.7400	BAML	5	VHTF11301020261119E
2026-11-19	13:41:03	USD	10.7400	NASD	100	VHTF11307120261119E
2026-11-19	13:41:03	USD	10.7400	NASD	100	VHTF11307220261119E
2026-11-19	13:41:03	USD	10.7400	EDGX	100	VHTF11307320261119E
2026-11-19	13:41:03	USD	10.7400	EDGX	100	VHTF11307420261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	13:41:03	USD	10.7400	BATS	100	VHTF11307520261119E
2026-11-19	13:41:03	USD	10.7400	BATS	200	VHTF11307620261119E
2026-11-19	13:41:03	USD	10.7400	BATS	6	VHTF11307720261119E
2026-11-19	13:41:03	USD	10.7400	BATS	86	VHTF11307820261119E
2026-11-19	13:41:03	USD	10.7400	PCSE	100	VHTF11307920261119E
2026-11-19	13:41:03	USD	10.7400	BATS	100	VHTF11308020261119E
2026-11-19	13:41:03	USD	10.7350	NASD	118	VHTF11308320261119E
2026-11-19	13:41:03	USD	10.7350	NASD	100	VHTF11308420261119E
2026-11-19	13:42:48	USD	10.7300	IEXG	148	VHTF11343920261119E
2026-11-19	13:42:48	USD	10.7300	IEXG	100	VHTF11344020261119E
2026-11-19	13:43:12	USD	10.7300	ICBX	100	VHTF11349720261119E
2026-11-19	13:43:12	USD	10.7300	UBSS	50	VHTF11349820261119E
2026-11-19	13:43:12	USD	10.7300	UBSS	100	VHTF11349920261119E
2026-11-19	13:43:12	USD	10.7300	UBSS	150	VHTF11350020261119E
2026-11-19	13:43:12	USD	10.7300	PCSE	140	VHTF11350120261119E
2026-11-19	13:43:12	USD	10.7300	PCSE	80	VHTF11350220261119E
2026-11-19	13:43:12	USD	10.7300	ICBX	100	VHTF11350320261119E
2026-11-19	13:43:12	USD	10.7300	NASD	100	VHTF11350420261119E
2026-11-19	13:45:16	USD	10.7200	BATS	200	VHTF11380220261119E
2026-11-19	13:45:16	USD	10.7200	BATS	18	VHTF11380320261119E
2026-11-19	13:45:35	USD	10.7200	PCSE	15	VHTF11391620261119E
2026-11-19	13:45:35	USD	10.7200	NASD	100	VHTF11391720261119E
2026-11-19	13:45:35	USD	10.7200	NASD	5	VHTF11391820261119E
2026-11-19	13:45:35	USD	10.7200	PCSE	105	VHTF11391920261119E
2026-11-19	13:45:35	USD	10.7200	UBSS	100	VHTF11392020261119E
2026-11-19	13:46:15	USD	10.7150	EDGX	100	VHTF11410520261119E
2026-11-19	13:46:15	USD	10.7150	MEMX	100	VHTF11410620261119E
2026-11-19	13:46:15	USD	10.7150	PCSE	100	VHTF11410720261119E
2026-11-19	13:46:25	USD	10.7150	NYSE	100	VHTF11415020261119E
2026-11-19	13:46:52	USD	10.7150	CGXS	5	VHTF11424520261119E
2026-11-19	13:47:50	USD	10.7100	NASD	1	VHTF11441420261119E
2026-11-19	13:47:50	USD	10.7100	NASD	100	VHTF11441520261119E
2026-11-19	13:47:50	USD	10.7100	EDGX	100	VHTF11441620261119E
2026-11-19	13:47:50	USD	10.7100	EDGX	100	VHTF11441720261119E
2026-11-19	13:47:50	USD	10.7100	PCSE	220	VHTF11441820261119E
2026-11-19	13:47:50	USD	10.7100	NASD	99	VHTF11441920261119E
2026-11-19	13:47:50	USD	10.7100	NASD	100	VHTF11442020261119E
2026-11-19	13:50:08	USD	10.7000	NASD	100	VHTF11491220261119E
2026-11-19	13:50:08	USD	10.7000	NASD	100	VHTF11491320261119E
2026-11-19	13:50:08	USD	10.7000	NASD	100	VHTF11491420261119E
2026-11-19	13:50:08	USD	10.7000	EDGX	100	VHTF11491520261119E
2026-11-19	13:50:08	USD	10.7000	EDGX	100	VHTF11491620261119E

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2026-11-19	13:50:08	USD	10.7000	BARX	101	VHTF11491720261119E
2026-11-19	13:50:08	USD	10.7000	NASD	26	VHTF11491820261119E
2026-11-19	13:50:09	USD	10.7000	UBSS	100	VHTF11492120261119E
2026-11-19	13:50:09	USD	10.7000	KNMX	126	VHTF11492220261119E
2026-11-19	13:50:09	USD	10.7000	EDGX	100	VHTF11492320261119E
2026-11-19	13:50:09	USD	10.7000	EDGX	100	VHTF11492420261119E
2026-11-19	13:50:09	USD	10.7000	BATS	280	VHTF11492520261119E
2026-11-19	13:50:09	USD	10.7000	NASD	100	VHTF11492620261119E
2026-11-19	13:50:09	USD	10.7000	PCSE	100	VHTF11492720261119E
2026-11-19	13:50:09	USD	10.7000	NASD	100	VHTF11492820261119E
2026-11-19	13:50:10	USD	10.7000	EDGX	100	VHTF11493220261119E
2026-11-19	13:50:10	USD	10.7000	NASD	100	VHTF11493320261119E
2026-11-19	13:50:51	USD	10.6900	EDGX	100	VHTF11505720261119E
2026-11-19	13:50:51	USD	10.6900	NYSE	10	VHTF11506220261119E
2026-11-19	13:50:54	USD	10.6850	IEXG	15	VHTF11506920261119E
2026-11-19	13:50:59	USD	10.6900	NASD	76	VHTF11509220261119E
2026-11-19	13:50:59	USD	10.6900	BATS	100	VHTF11509320261119E
2026-11-19	13:50:59	USD	10.6900	NASD	24	VHTF11509420261119E
2026-11-19	13:51:13	USD	10.6900	BAML	63	VHTF11517320261119E
2026-11-19	13:51:13	USD	10.6900	ICBX	100	VHTF11517420261119E
2026-11-19	13:51:13	USD	10.6900	NASD	63	VHTF11517520261119E
2026-11-19	13:51:13	USD	10.6900	ITGI	63	VHTF11517620261119E
2026-11-19	13:51:13	USD	10.6900	PCSE	63	VHTF11517720261119E
2026-11-19	13:51:13	USD	10.6900	NYSE	63	VHTF11517820261119E
2026-11-19	13:53:11	USD	10.7000	IEXG	100	VHTF11564020261119E
2026-11-19	13:53:16	USD	10.7000	IEXG	100	VHTF11565420261119E
2026-11-19	13:53:16	USD	10.7000	IEXG	100	VHTF11565520261119E
2026-11-19	13:53:16	USD	10.7000	KNMX	100	VHTF11565620261119E
2026-11-19	13:53:17	USD	10.7000	ONEC	100	VHTF11566720261119E
2026-11-19	13:53:17	USD	10.7000	ICBX	100	VHTF11566820261119E
2026-11-19	13:53:17	USD	10.7000	NASD	123	VHTF11566920261119E
2026-11-19	13:53:17	USD	10.7000	NASD	100	VHTF11567020261119E
2026-11-19	13:53:17	USD	10.7000	NASD	77	VHTF11567120261119E
2026-11-19	13:53:17	USD	10.7000	PCSE	100	VHTF11567220261119E
2026-11-19	13:53:17	USD	10.7000	NYSE	100	VHTF11567320261119E
2026-11-19	13:54:49	USD	10.7000	PCSE	220	VHTF11603720261119E
2026-11-19	13:54:49	USD	10.7000	NYSE	100	VHTF11603820261119E
2026-11-19	13:54:49	USD	10.7000	ICBX	100	VHTF11603920261119E
2026-11-19	13:54:49	USD	10.7000	NASD	172	VHTF11604020261119E
2026-11-19	13:54:49	USD	10.7000	NASD	100	VHTF11604120261119E
2026-11-19	13:55:03	USD	10.6950	BATS	20	VHTF11608020261119E
2026-11-19	13:55:55	USD	10.6900	BAML	31	VHTF11625320261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	13:55:55	USD	10.6900	ICBX	100	VHTF11625420261119E
2026-11-19	13:55:55	USD	10.6900	NASD	27	VHTF11625520261119E
2026-11-19	13:55:55	USD	10.6900	BAML	69	VHTF11625620261119E
2026-11-19	13:55:55	USD	10.6900	PCSE	377	VHTF11625720261119E
2026-11-19	13:55:55	USD	10.6900	BATS	100	VHTF11625820261119E
2026-11-19	13:55:55	USD	10.6900	NYSE	37	VHTF11625920261119E
2026-11-19	13:55:55	USD	10.6900	EDGX	100	VHTF11626020261119E
2026-11-19	13:55:55	USD	10.6900	NASD	73	VHTF11626120261119E
2026-11-19	13:55:55	USD	10.6850	IEXG	10	VHTF11626220261119E
2026-11-19	13:55:55	USD	10.6850	IEXG	100	VHTF11626320261119E
2026-11-19	13:57:51	USD	10.6900	EDGX	100	VHTF11682820261119E
2026-11-19	13:57:51	USD	10.6900	BATS	100	VHTF11682920261119E
2026-11-19	13:57:51	USD	10.6900	PCSE	60	VHTF11683020261119E
2026-11-19	13:57:51	USD	10.6900	BAML	10	VHTF11683120261119E
2026-11-19	13:57:51	USD	10.6900	NASD	100	VHTF11683220261119E
2026-11-19	13:59:29	USD	10.6800	BATS	100	VHTF11738020261119E
2026-11-19	13:59:29	USD	10.6800	BAML	100	VHTF11738120261119E
2026-11-19	13:59:29	USD	10.6800	EDGX	100	VHTF11738220261119E
2026-11-19	13:59:29	USD	10.6800	ONEC	100	VHTF11738320261119E
2026-11-19	13:59:29	USD	10.6800	KNMX	100	VHTF11738420261119E
2026-11-19	13:59:29	USD	10.6800	ICBX	100	VHTF11738520261119E
2026-11-19	13:59:29	USD	10.6800	NASD	100	VHTF11738620261119E
2026-11-19	13:59:29	USD	10.6800	PCSE	160	VHTF11738720261119E
2026-11-19	13:59:29	USD	10.6800	IEXG	100	VHTF11738820261119E
2026-11-19	13:59:29	USD	10.6800	IEXG	20	VHTF11738920261119E
2026-11-19	14:02:06	USD	10.6700	EDGX	100	VHTF11798820261119E
2026-11-19	14:02:40	USD	10.6750	BAML	100	VHTF11820920261119E
2026-11-19	14:02:40	USD	10.6750	IEXG	100	VHTF11821020261119E
2026-11-19	14:04:22	USD	10.6700	INSR	153	VHTF11857220261119E
2026-11-19	14:04:22	USD	10.6700	BAML	100	VHTF11857320261119E
2026-11-19	14:04:22	USD	10.6700	BAML	100	VHTF11857420261119E
2026-11-19	14:04:22	USD	10.6700	KNMX	100	VHTF11857520261119E
2026-11-19	14:04:22	USD	10.6700	KNMX	100	VHTF11857620261119E
2026-11-19	14:04:22	USD	10.6700	UBSS	100	VHTF11857720261119E
2026-11-19	14:04:22	USD	10.6700	UBSS	100	VHTF11857820261119E
2026-11-19	14:04:22	USD	10.6700	BATS	4	VHTF11857920261119E
2026-11-19	14:04:22	USD	10.6700	PCSE	80	VHTF11858020261119E
2026-11-19	14:04:22	USD	10.6700	PCSE	100	VHTF11858120261119E
2026-11-19	14:04:22	USD	10.6700	NASD	100	VHTF11858220261119E
2026-11-19	14:04:22	USD	10.6700	NASD	100	VHTF11858320261119E
2026-11-19	14:04:22	USD	10.6700	IEXG	100	VHTF11858420261119E
2026-11-19	14:04:22	USD	10.6650	PCSE	100	VHTF11858520261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:04:37	USD	10.6600	BAML	100	VHTF11861920261119E
2026-11-19	14:05:10	USD	10.6600	EDGX	100	VHTF11873220261119E
2026-11-19	14:07:32	USD	10.6500	CGXS	100	VHTF11930920261119E
2026-11-19	14:10:48	USD	10.6500	MSCO	100	VHTF12029520261119E
2026-11-19	14:11:14	USD	10.6600	INCR	80	VHTF12041220261119E
2026-11-19	14:11:14	USD	10.6600	BAML	27	VHTF12041320261119E
2026-11-19	14:11:14	USD	10.6600	UBSS	80	VHTF12041420261119E
2026-11-19	14:11:14	USD	10.6600	BAML	100	VHTF12041520261119E
2026-11-19	14:11:14	USD	10.6600	BAML	220	VHTF12041620261119E
2026-11-19	14:14:13	USD	10.6800	KNMX	63	VHTF12113320261119E
2026-11-19	14:14:13	USD	10.6800	UBSS	11	VHTF12113420261119E
2026-11-19	14:14:13	USD	10.6800	UBSS	63	VHTF12113520261119E
2026-11-19	14:14:13	USD	10.6800	BARX	63	VHTF12113620261119E
2026-11-19	14:14:13	USD	10.6800	JPMX	100	VHTF12113720261119E
2026-11-19	14:14:13	USD	10.6800	ITGI	63	VHTF12113820261119E
2026-11-19	14:14:13	USD	10.6800	IEXG	54	VHTF12113920261119E
2026-11-19	14:14:13	USD	10.6800	IEXG	100	VHTF12114020261119E
2026-11-19	14:14:13	USD	10.6800	IEXG	100	VHTF12114120261119E
2026-11-19	14:14:13	USD	10.6800	IEXG	773	VHTF12114220261119E
2026-11-19	14:14:36	USD	10.6800	PCSE	1	VHTF12119920261119E
2026-11-19	14:14:36	USD	10.6800	PCSE	1	VHTF12120020261119E
2026-11-19	14:15:12	USD	10.7000	EPRL	63	VHTF12134320261119E
2026-11-19	14:15:12	USD	10.7000	MEMX	63	VHTF12134420261119E
2026-11-19	14:15:12	USD	10.7000	BAML	100	VHTF12134520261119E
2026-11-19	14:15:12	USD	10.7000	BAML	200	VHTF12134620261119E
2026-11-19	14:15:12	USD	10.7000	KNMX	100	VHTF12134720261119E
2026-11-19	14:15:12	USD	10.7000	KNMX	100	VHTF12134820261119E
2026-11-19	14:15:12	USD	10.7000	UBSS	76	VHTF12134920261119E
2026-11-19	14:15:12	USD	10.7000	UBSS	100	VHTF12135020261119E
2026-11-19	14:15:12	USD	10.7000	UBSS	63	VHTF12135120261119E
2026-11-19	14:15:12	USD	10.7000	NASD	73	VHTF12135220261119E
2026-11-19	14:15:12	USD	10.7000	UBSS	61	VHTF12135320261119E
2026-11-19	14:15:12	USD	10.7000	NASD	27	VHTF12135420261119E
2026-11-19	14:15:12	USD	10.7000	NASD	173	VHTF12135520261119E
2026-11-19	14:15:12	USD	10.7000	NASD	27	VHTF12135620261119E
2026-11-19	14:15:12	USD	10.7000	JPMX	63	VHTF12135720261119E
2026-11-19	14:15:12	USD	10.7000	JPMX	37	VHTF12135820261119E
2026-11-19	14:15:12	USD	10.7000	PCSE	300	VHTF12135920261119E
2026-11-19	14:15:12	USD	10.7000	BIDS	100	VHTF12136020261119E
2026-11-19	14:15:12	USD	10.7000	BATS	63	VHTF12136120261119E
2026-11-19	14:15:16	USD	10.7000	EPRL	37	VHTF12137620261119E
2026-11-19	14:15:16	USD	10.7000	MEMX	63	VHTF12137720261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:15:16	USD	10.7000	PCSE	20	VHTF12137820261119E
2026-11-19	14:15:16	USD	10.7000	PCSE	100	VHTF12137920261119E
2026-11-19	14:15:16	USD	10.7000	MEMX	63	VHTF12138120261119E
2026-11-19	14:15:17	USD	10.7000	MEMX	11	VHTF12138220261119E
2026-11-19	14:15:17	USD	10.7000	UBSS	100	VHTF12138520261119E
2026-11-19	14:15:17	USD	10.7000	UBSS	26	VHTF12138620261119E
2026-11-19	14:15:17	USD	10.7000	BATS	126	VHTF12138720261119E
2026-11-19	14:15:17	USD	10.7000	UBSS	63	VHTF12138820261119E
2026-11-19	14:15:17	USD	10.7000	UBSS	11	VHTF12138920261119E
2026-11-19	14:15:17	USD	10.7000	NASD	100	VHTF12139020261119E
2026-11-19	14:15:17	USD	10.7000	PCSE	100	VHTF12139120261119E
2026-11-19	14:15:17	USD	10.7000	BATS	111	VHTF12139220261119E
2026-11-19	14:15:17	USD	10.6950	BATS	193	VHTF12139320261119E
2026-11-19	14:15:17	USD	10.6950	NYSE	100	VHTF12139420261119E
2026-11-19	14:15:54	USD	10.7000	BAML	63	VHTF12148020261119E
2026-11-19	14:15:54	USD	10.7000	BATS	63	VHTF12148120261119E
2026-11-19	14:15:54	USD	10.7000	MEMX	63	VHTF12148220261119E
2026-11-19	14:15:54	USD	10.7000	EDGX	63	VHTF12148320261119E
2026-11-19	14:15:54	USD	10.7000	ITGI	63	VHTF12148420261119E
2026-11-19	14:15:54	USD	10.7000	BARX	63	VHTF12148520261119E
2026-11-19	14:15:54	USD	10.7000	KNMX	100	VHTF12148620261119E
2026-11-19	14:16:13	USD	10.7000	IEXG	100	VHTF12157520261119E
2026-11-19	14:16:13	USD	10.7000	NASD	200	VHTF12157620261119E
2026-11-19	14:16:13	USD	10.7000	NASD	100	VHTF12157720261119E
2026-11-19	14:16:13	USD	10.7000	MEMX	26	VHTF12157820261119E
2026-11-19	14:16:13	USD	10.7000	MEMX	37	VHTF12157920261119E
2026-11-19	14:16:13	USD	10.7000	UBSS	50	VHTF12158020261119E
2026-11-19	14:16:14	USD	10.7000	NASD	26	VHTF12158120261119E
2026-11-19	14:16:14	USD	10.7000	NASD	5	VHTF12158220261119E
2026-11-19	14:16:14	USD	10.7000	NASD	69	VHTF12158320261119E
2026-11-19	14:16:25	USD	10.7000	MEMX	63	VHTF12160020261119E
2026-11-19	14:16:25	USD	10.7000	EDGX	100	VHTF12160120261119E
2026-11-19	14:16:25	USD	10.7000	UBSS	26	VHTF12160220261119E
2026-11-19	14:16:31	USD	10.7000	UBSS	100	VHTF12161620261119E
2026-11-19	14:17:31	USD	10.6900	EDGX	100	VHTF12177620261119E
2026-11-19	14:18:51	USD	10.6900	BATS	27	VHTF12231420261119E
2026-11-19	14:18:51	USD	10.6900	PCSE	60	VHTF12231520261119E
2026-11-19	14:23:46	USD	10.7050	BARX	63	VHTF12349020261119E
2026-11-19	14:24:07	USD	10.7050	JPMX	100	VHTF12353920261119E
2026-11-19	14:24:07	USD	10.7050	MEMX	63	VHTF12354020261119E
2026-11-19	14:24:07	USD	10.7050	EDGA	63	VHTF12354120261119E
2026-11-19	14:24:07	USD	10.7050	AMEX	63	VHTF12354220261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	14:24:16	USD	10.7050	KNMX	100	VHTF12359020261119E
2026-11-19	14:24:39	USD	10.7000	JPMX	1	VHTF12365220261119E
2026-11-19	14:25:33	USD	10.7100	UBSS	11	VHTF12387120261119E
2026-11-19	14:25:33	USD	10.7100	BARX	80	VHTF12387220261119E
2026-11-19	14:26:24	USD	10.7200	EDGA	9	VHTF12415520261119E
2026-11-19	14:28:26	USD	10.7300	INSR	103	VHTF12468620261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	50	VHTF12468720261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	100	VHTF12468820261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	150	VHTF12468920261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	150	VHTF12469020261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	150	VHTF12469120261119E
2026-11-19	14:28:26	USD	10.7300	BATS	100	VHTF12469220261119E
2026-11-19	14:28:26	USD	10.7300	NASD	100	VHTF12469320261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	150	VHTF12469420261119E
2026-11-19	14:28:26	USD	10.7300	PCSE	400	VHTF12469520261119E
2026-11-19	14:28:26	USD	10.7300	PCSE	20	VHTF12469620261119E
2026-11-19	14:28:26	USD	10.7300	UBSS	11	VHTF12469720261119E
2026-11-19	14:28:26	USD	10.7300	IEXG	743	VHTF12469820261119E
2026-11-19	14:28:27	USD	10.7300	NASD	11	VHTF12469920261119E
2026-11-19	14:28:27	USD	10.7300	NASD	89	VHTF12470020261119E
2026-11-19	14:28:27	USD	10.7300	NASD	200	VHTF12470120261119E
2026-11-19	14:29:11	USD	10.7300	BARX	100	VHTF12487720261119E
2026-11-19	14:29:11	USD	10.7300	BARX	100	VHTF12487820261119E
2026-11-19	14:29:11	USD	10.7300	MEMX	62	VHTF12487920261119E
2026-11-19	14:29:11	USD	10.7300	BARX	62	VHTF12488020261119E
2026-11-19	14:29:11	USD	10.7300	BARX	742	VHTF12488120261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	100	VHTF12509320261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	100	VHTF12509420261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	150	VHTF12509720261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	150	VHTF12509820261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	150	VHTF12509920261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	124	VHTF12510020261119E
2026-11-19	14:30:00	USD	10.7300	MEMX	200	VHTF12510120261119E
2026-11-19	14:30:00	USD	10.7300	MEMX	38	VHTF12510220261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	62	VHTF12510320261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	400	VHTF12510420261119E
2026-11-19	14:30:00	USD	10.7300	UBSS	33	VHTF12510520261119E
2026-11-19	14:30:10	USD	10.7200	UBSS	100	VHTF12512320261119E
2026-11-19	14:30:10	USD	10.7200	UBSS	107	VHTF12512420261119E
2026-11-19	14:30:15	USD	10.7200	BATS	160	VHTF12514620261119E
2026-11-19	14:30:15	USD	10.7200	EDGX	100	VHTF12514720261119E
2026-11-19	14:30:15	USD	10.7200	BATS	98	VHTF12514820261119E

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2026-11-19	14:30:15	USD	10.7200	NASD	100	VHTF12514920261119E
2026-11-19	14:30:15	USD	10.7200	UBSS	100	VHTF12515020261119E
2026-11-19	14:30:15	USD	10.7200	BAML	100	VHTF12515120261119E
2026-11-19	14:30:15	USD	10.7200	NASD	100	VHTF12515220261119E
2026-11-19	14:30:15	USD	10.7200	ICBX	123	VHTF12515320261119E
2026-11-19	14:30:15	USD	10.7200	NASD	100	VHTF12515420261119E
2026-11-19	14:30:15	USD	10.7200	NASD	2	VHTF12515520261119E
2026-11-19	14:31:01	USD	10.7100	BATS	100	VHTF12534220261119E
2026-11-19	14:31:02	USD	10.7100	NASD	149	VHTF12535020261119E
2026-11-19	14:31:02	USD	10.7100	NASD	35	VHTF12535120261119E
2026-11-19	14:32:47	USD	10.7200	NASD	24	VHTF12584720261119E
2026-11-19	14:32:47	USD	10.7200	NASD	76	VHTF12584820261119E
2026-11-19	14:32:56	USD	10.7200	BATS	300	VHTF12587920261119E
2026-11-19	14:32:56	USD	10.7200	NASD	100	VHTF12588020261119E
2026-11-19	14:32:56	USD	10.7200	UBSS	100	VHTF12588120261119E
2026-11-19	14:32:56	USD	10.7200	UBSS	100	VHTF12588220261119E
2026-11-19	14:32:56	USD	10.7200	UBSS	31	VHTF12588320261119E
2026-11-19	14:32:56	USD	10.7200	UBSS	51	VHTF12588420261119E
2026-11-19	14:33:02	USD	10.7200	BATS	100	VHTF12599420261119E
2026-11-19	14:33:02	USD	10.7200	NASD	24	VHTF12599520261119E
2026-11-19	14:33:02	USD	10.7200	NASD	76	VHTF12599620261119E
2026-11-19	14:34:52	USD	10.7100	EDGX	169	VHTF12656920261119E
2026-11-19	14:35:14	USD	10.7100	BAML	2	VHTF12664820261119E
2026-11-19	14:35:14	USD	10.7100	KNMX	38	VHTF12664920261119E
2026-11-19	14:35:39	USD	10.7100	EDGX	100	VHTF12677020261119E
2026-11-19	14:35:39	USD	10.7100	UBSS	95	VHTF12677120261119E
2026-11-19	14:36:26	USD	10.7100	EDGX	100	VHTF12696020261119E
2026-11-19	14:36:26	USD	10.7100	UBSS	93	VHTF12696120261119E
2026-11-19	14:37:11	USD	10.7100	UBSS	100	VHTF12719320261119E
2026-11-19	14:37:11	USD	10.7100	UBSS	55	VHTF12719420261119E
2026-11-19	14:37:44	USD	10.7100	INSR	161	VHTF12731820261119E
2026-11-19	14:37:45	USD	10.7100	ICBX	100	VHTF12732520261119E
2026-11-19	14:37:45	USD	10.7100	UBSS	100	VHTF12732620261119E
2026-11-19	14:37:45	USD	10.7100	NYSE	40	VHTF12732720261119E
2026-11-19	14:37:45	USD	10.7050	PCSE	123	VHTF12732820261119E
2026-11-19	14:37:45	USD	10.7100	IEXG	87	VHTF12732920261119E
2026-11-19	14:37:45	USD	10.7100	IEXG	100	VHTF12733020261119E
2026-11-19	14:38:57	USD	10.7200	BARX	100	VHTF12762520261119E
2026-11-19	14:38:57	USD	10.7200	BARX	1,030	VHTF12762620261119E
2026-11-19	14:41:30	USD	10.7350	NASD	62	VHTF12972920261119E
2026-11-19	14:41:30	USD	10.7350	BATS	62	VHTF12973020261119E
2026-11-19	14:41:30	USD	10.7350	EDGX	62	VHTF12973120261119E

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2026-11-19	14:41:30	USD	10.7350	PCSE	62	VHTF12973220261119E
2026-11-19	14:41:30	USD	10.7350	PCSE	38	VHTF12973320261119E
2026-11-19	14:41:30	USD	10.7350	EDGA	62	VHTF12973420261119E
2026-11-19	14:41:35	USD	10.7350	EDGA	29	VHTF12978120261119E
2026-11-19	14:41:35	USD	10.7350	MEMX	62	VHTF12978220261119E
2026-11-19	14:41:35	USD	10.7350	AMEX	62	VHTF12978320261119E
2026-11-19	14:41:35	USD	10.7350	EDGA	33	VHTF12978420261119E
2026-11-19	14:41:41	USD	10.7350	NASD	42	VHTF12984920261119E
2026-11-19	14:41:41	USD	10.7350	NASD	20	VHTF12985020261119E
2026-11-19	14:41:41	USD	10.7350	EDGA	62	VHTF12985120261119E
2026-11-19	14:41:51	USD	10.7350	EDGA	14	VHTF12993320261119E
2026-11-19	14:41:51	USD	10.7350	MEMX	62	VHTF12993420261119E
2026-11-19	14:41:51	USD	10.7350	EDGA	48	VHTF12993520261119E
2026-11-19	14:42:15	USD	10.7350	IEXG	31	VHTF13009920261119E
2026-11-19	14:42:20	USD	10.7350	IEXG	100	VHTF13055920261119E
2026-11-19	14:42:20	USD	10.7350	IEXG	119	VHTF13056020261119E
2026-11-19	14:43:04	USD	10.7300	ICBX	100	VHTF13128920261119E
2026-11-19	14:43:06	USD	10.7300	BAML	100	VHTF13130120261119E
2026-11-19	14:43:06	USD	10.7300	MEMX	100	VHTF13130220261119E
2026-11-19	14:43:06	USD	10.7300	EDGX	100	VHTF13130320261119E
2026-11-19	14:43:06	USD	10.7300	BATS	100	VHTF13130420261119E
2026-11-19	14:43:06	USD	10.7300	BATS	100	VHTF13130520261119E
2026-11-19	14:43:06	USD	10.7300	NASD	100	VHTF13130620261119E
2026-11-19	14:43:06	USD	10.7300	PCSE	240	VHTF13130720261119E
2026-11-19	14:45:03	USD	10.7300	NASD	26	VHTF13204020261119E
2026-11-19	14:45:03	USD	10.7300	ICBX	100	VHTF13204120261119E
2026-11-19	14:45:03	USD	10.7300	NASD	74	VHTF13204220261119E
2026-11-19	14:45:03	USD	10.7300	NASD	126	VHTF13204320261119E
2026-11-19	14:45:03	USD	10.7300	NASD	74	VHTF13204420261119E
2026-11-19	14:45:03	USD	10.7300	NYSE	100	VHTF13204520261119E
2026-11-19	14:45:03	USD	10.7300	PCSE	200	VHTF13204620261119E
2026-11-19	14:45:03	USD	10.7300	PCSE	80	VHTF13204720261119E
2026-11-19	14:45:03	USD	10.7250	NASD	193	VHTF13204820261119E
2026-11-19	14:45:03	USD	10.7250	IEXG	10	VHTF13204920261119E
2026-11-19	14:45:03	USD	10.7250	NASD	90	VHTF13205020261119E
2026-11-19	14:47:02	USD	10.7200	BATS	100	VHTF13263820261119E
2026-11-19	14:47:02	USD	10.7200	EDGX	100	VHTF13263920261119E
2026-11-19	14:47:02	USD	10.7200	PCSE	287	VHTF13264020261119E
2026-11-19	14:47:02	USD	10.7200	UBSS	20	VHTF13264120261119E
2026-11-19	14:47:02	USD	10.7200	UBSS	38	VHTF13264220261119E
2026-11-19	14:47:02	USD	10.7200	UBSS	100	VHTF13264320261119E
2026-11-19	14:47:02	USD	10.7200	KNMX	37	VHTF13264420261119E

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2026-11-19	14:47:02	USD	10.7200	UBSS	85	VHTF13264520261119E
2026-11-19	14:47:02	USD	10.7200	NASD	10	VHTF13264620261119E
2026-11-19	14:47:02	USD	10.7200	NASD	100	VHTF13264720261119E
2026-11-19	14:47:02	USD	10.7200	NASD	100	VHTF13264820261119E
2026-11-19	14:47:02	USD	10.7200	NASD	90	VHTF13264920261119E
2026-11-19	14:48:26	USD	10.7100	ICBX	100	VHTF13287320261119E
2026-11-19	14:48:26	USD	10.7100	UBSS	100	VHTF13287420261119E
2026-11-19	14:48:36	USD	10.7100	IEXG	85	VHTF13295120261119E
2026-11-19	14:48:37	USD	10.7100	BATS	100	VHTF13295520261119E
2026-11-19	14:48:37	USD	10.7100	EDGX	100	VHTF13295620261119E
2026-11-19	14:48:37	USD	10.7100	BAML	1	VHTF13295720261119E
2026-11-19	14:48:37	USD	10.7100	NASD	100	VHTF13295820261119E
2026-11-19	14:48:37	USD	10.7100	BAML	99	VHTF13295920261119E
2026-11-19	14:48:37	USD	10.7100	TXSE	20	VHTF13296020261119E
2026-11-19	14:49:15	USD	10.7000	IEXG	100	VHTF13320620261119E
2026-11-19	14:49:16	USD	10.7000	EDGX	100	VHTF13324820261119E
2026-11-19	14:49:16	USD	10.7000	NASD	20	VHTF13325020261119E
2026-11-19	14:49:48	USD	10.6900	BATS	6	VHTF13343220261119E
2026-11-19	14:50:39	USD	10.6900	IEXG	77	VHTF13374520261119E
2026-11-19	14:50:39	USD	10.6900	KNMX	100	VHTF13374620261119E
2026-11-19	14:50:39	USD	10.6900	BAML	100	VHTF13374720261119E
2026-11-19	14:50:39	USD	10.6900	UBSS	75	VHTF13374820261119E
2026-11-19	14:50:40	USD	10.6900	IEXG	196	VHTF13375820261119E
2026-11-19	14:50:40	USD	10.6900	IEXG	23	VHTF13375920261119E
2026-11-19	14:50:40	USD	10.6900	NASD	100	VHTF13376020261119E
2026-11-19	14:50:40	USD	10.6900	NASD	160	VHTF13376120261119E
2026-11-19	14:50:40	USD	10.6900	EDGX	100	VHTF13376220261119E
2026-11-19	14:53:52	USD	10.6900	CGXS	100	VHTF13478220261119E
2026-11-19	14:58:10	USD	10.6900	JPMX	175	VHTF13608720261119E
2026-11-19	14:58:10	USD	10.6900	INSR	178	VHTF13608820261119E
2026-11-19	14:58:16	USD	10.6900	CGXS	150	VHTF13610520261119E
2026-11-19	14:58:22	USD	10.6900	INSR	197	VHTF13612620261119E
2026-11-19	14:58:22	USD	10.6900	EDGX	100	VHTF13613120261119E
2026-11-19	14:58:22	USD	10.6900	EDGX	200	VHTF13613220261119E
2026-11-19	14:58:22	USD	10.6900	NASD	100	VHTF13613320261119E
2026-11-19	14:58:22	USD	10.6900	NASD	200	VHTF13613420261119E
2026-11-19	14:58:22	USD	10.6900	NASD	100	VHTF13613520261119E
2026-11-19	14:58:22	USD	10.6900	IEXG	200	VHTF13613620261119E
2026-11-19	14:58:22	USD	10.6900	IEXG	54	VHTF13613720261119E
2026-11-19	14:58:22	USD	10.6900	BATY	100	VHTF13613820261119E
2026-11-19	14:58:22	USD	10.6900	INCR	100	VHTF13613920261119E
2026-11-19	14:58:22	USD	10.6900	BATY	100	VHTF13614020261119E

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2026-11-19	14:58:22	USD	10.6900	INCR	100	VHTF13614120261119E
2026-11-19	14:58:22	USD	10.6900	UBSS	11	VHTF13614220261119E
2026-11-19	14:58:22	USD	10.6900	UBSS	89	VHTF13614320261119E
2026-11-19	14:58:22	USD	10.6900	BATS	31	VHTF13614420261119E
2026-11-19	14:58:22	USD	10.6900	BARX	30	VHTF13614520261119E
2026-11-19	14:58:22	USD	10.6900	BARX	100	VHTF13614620261119E
2026-11-19	14:59:11	USD	10.6900	UBSS	100	VHTF13640820261119E
2026-11-19	14:59:11	USD	10.6900	EDGX	100	VHTF13640920261119E
2026-11-19	14:59:11	USD	10.6900	BATS	200	VHTF13641020261119E
2026-11-19	14:59:11	USD	10.6900	NASD	300	VHTF13641120261119E
2026-11-19	14:59:11	USD	10.6900	NASD	100	VHTF13641220261119E
2026-11-19	14:59:11	USD	10.6900	BATS	100	VHTF13641320261119E
2026-11-19	14:59:11	USD	10.6900	BAML	100	VHTF13641420261119E
2026-11-19	14:59:11	USD	10.6900	MSCO	100	VHTF13641520261119E
2026-11-19	14:59:11	USD	10.6900	BARX	100	VHTF13641620261119E
2026-11-19	14:59:11	USD	10.6900	JPMX	100	VHTF13641720261119E
2026-11-19	14:59:28	USD	10.6850	IEXG	3	VHTF13647920261119E
2026-11-19	14:59:28	USD	10.6850	IEXG	1	VHTF13648020261119E
2026-11-19	14:59:29	USD	10.6850	IEXG	30	VHTF13648120261119E
2026-11-19	15:00:00	USD	10.6850	IEXG	1	VHTF13663220261119E
2026-11-19	15:00:01	USD	10.6900	NYSE	100	VHTF13663720261119E
2026-11-19	15:00:04	USD	10.6850	BAML	100	VHTF13666920261119E
2026-11-19	15:00:04	USD	10.6850	IEXG	99	VHTF13667020261119E
2026-11-19	15:00:04	USD	10.6850	BAML	300	VHTF13667120261119E
2026-11-19	15:00:04	USD	10.6850	IEXG	301	VHTF13667220261119E
2026-11-19	15:00:04	USD	10.6850	BAML	148	VHTF13667320261119E
2026-11-19	15:00:04	USD	10.6850	IEXG	99	VHTF13667420261119E
2026-11-19	15:00:04	USD	10.6850	NASD	76	VHTF13667520261119E
2026-11-19	15:00:48	USD	10.6800	NYSE	100	VHTF13690720261119E
2026-11-19	15:00:48	USD	10.6800	NASD	181	VHTF13690820261119E
2026-11-19	15:00:48	USD	10.6800	NASD	100	VHTF13690920261119E
2026-11-19	15:00:48	USD	10.6800	EDGX	10	VHTF13691220261119E
2026-11-19	15:00:54	USD	10.6700	KNMX	11	VHTF13697720261119E
2026-11-19	15:00:54	USD	10.6700	UBSS	3	VHTF13697820261119E
2026-11-19	15:01:04	USD	10.6700	BATS	100	VHTF13708920261119E
2026-11-19	15:01:04	USD	10.6700	IEXG	61	VHTF13709020261119E
2026-11-19	15:01:04	USD	10.6700	IEXG	100	VHTF13709120261119E
2026-11-19	15:01:40	USD	10.6700	UBSS	1	VHTF13727620261119E
2026-11-19	15:01:42	USD	10.6700	BATS	100	VHTF13728920261119E
2026-11-19	15:01:42	USD	10.6700	UBSS	79	VHTF13729020261119E
2026-11-19	15:02:13	USD	10.6700	UBSS	1	VHTF13741120261119E
2026-11-19	15:02:13	USD	10.6700	BAML	4	VHTF13741220261119E

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2026-11-19	15:02:13	USD	10.6700	KNMX	14	VHTF13741320261119E
2026-11-19	15:02:13	USD	10.6700	UBSS	5	VHTF13741420261119E
2026-11-19	15:02:20	USD	10.6700	UBSS	87	VHTF13744820261119E
2026-11-19	15:02:20	USD	10.6700	BATS	100	VHTF13744920261119E
2026-11-19	15:02:20	USD	10.6700	BATS	100	VHTF13745020261119E
2026-11-19	15:03:11	USD	10.6700	UBSS	1	VHTF13769220261119E
2026-11-19	15:03:46	USD	10.6700	BATS	100	VHTF13785520261119E
2026-11-19	15:03:46	USD	10.6700	BATS	100	VHTF13785620261119E
2026-11-19	15:03:46	USD	10.6700	EDGX	86	VHTF13785720261119E
2026-11-19	15:03:46	USD	10.6700	EDGX	100	VHTF13785820261119E
2026-11-19	15:03:46	USD	10.6700	NASD	20	VHTF13785920261119E
2026-11-19	15:03:46	USD	10.6700	NASD	220	VHTF13786020261119E
2026-11-19	15:03:46	USD	10.6700	NASD	80	VHTF13786120261119E
2026-11-19	15:03:46	USD	10.6700	NASD	120	VHTF13786220261119E
2026-11-19	15:03:46	USD	10.6700	KNMX	46	VHTF13786320261119E
2026-11-19	15:03:46	USD	10.6700	ICBX	100	VHTF13786420261119E
2026-11-19	15:03:46	USD	10.6700	UBSS	47	VHTF13786520261119E
2026-11-19	15:03:46	USD	10.6700	UBSS	24	VHTF13786620261119E
2026-11-19	15:03:46	USD	10.6700	UBSS	75	VHTF13786720261119E
2026-11-19	15:03:46	USD	10.6700	NYSE	100	VHTF13786820261119E
2026-11-19	15:03:46	USD	10.6700	PCSE	100	VHTF13786920261119E
2026-11-19	15:03:46	USD	10.6700	IEXG	100	VHTF13787020261119E
2026-11-19	15:03:46	USD	10.6700	IEXG	54	VHTF13787120261119E
2026-11-19	15:03:46	USD	10.6700	BATS	100	VHTF13787220261119E
2026-11-19	15:03:46	USD	10.6700	BATS	30	VHTF13787320261119E
2026-11-19	15:03:46	USD	10.6700	BATS	52	VHTF13787420261119E
2026-11-19	15:03:46	USD	10.6700	BATS	100	VHTF13787520261119E
2026-11-19	15:03:46	USD	10.6700	EDGX	100	VHTF13787620261119E
2026-11-19	15:03:46	USD	10.6700	NASD	100	VHTF13787720261119E
2026-11-19	15:10:27	USD	10.6800	CGXS	100	VHTF14142120261119E
2026-11-19	15:10:27	USD	10.6800	NASD	100	VHTF14142520261119E
2026-11-19	15:10:28	USD	10.6800	KNMX	100	VHTF14142820261119E
2026-11-19	15:10:28	USD	10.6800	UBSS	200	VHTF14142920261119E
2026-11-19	15:10:28	USD	10.6800	KNMX	50	VHTF14143020261119E
2026-11-19	15:10:28	USD	10.6800	PCSE	200	VHTF14143120261119E
2026-11-19	15:10:28	USD	10.6800	BAML	200	VHTF14143220261119E
2026-11-19	15:10:28	USD	10.6800	MSCO	100	VHTF14143320261119E
2026-11-19	15:10:28	USD	10.6800	ONEC	100	VHTF14143420261119E
2026-11-19	15:10:28	USD	10.6800	EDGX	200	VHTF14143520261119E
2026-11-19	15:10:28	USD	10.6800	EDGX	100	VHTF14143620261119E
2026-11-19	15:10:28	USD	10.6800	ITGI	50	VHTF14143720261119E
2026-11-19	15:10:28	USD	10.6800	ITGI	100	VHTF14143820261119E

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2026-11-19	15:10:28	USD	10.6800	BARX	100	VHTF14143920261119E
2026-11-19	15:10:28	USD	10.6800	JPMX	100	VHTF14144020261119E
2026-11-19	15:10:28	USD	10.6800	NASD	100	VHTF14144120261119E
2026-11-19	15:10:28	USD	10.6800	NASD	100	VHTF14144220261119E
2026-11-19	15:10:28	USD	10.6800	NASD	300	VHTF14144320261119E
2026-11-19	15:10:28	USD	10.6800	BATS	100	VHTF14144420261119E
2026-11-19	15:10:28	USD	10.6750	NYSE	100	VHTF14144520261119E
2026-11-19	15:10:28	USD	10.6750	NASD	100	VHTF14144620261119E
2026-11-19	15:10:28	USD	10.6750	NYSE	194	VHTF14144720261119E
2026-11-19	15:11:29	USD	10.6700	IEXG	100	VHTF14192220261119E
2026-11-19	15:11:29	USD	10.6700	IEXG	100	VHTF14192320261119E
2026-11-19	15:11:30	USD	10.6700	MEMX	80	VHTF14194820261119E
2026-11-19	15:11:30	USD	10.6700	MEMX	120	VHTF14194920261119E
2026-11-19	15:11:30	USD	10.6700	BATS	284	VHTF14195020261119E
2026-11-19	15:11:30	USD	10.6700	BAML	100	VHTF14195120261119E
2026-11-19	15:11:30	USD	10.6700	EDGX	100	VHTF14195220261119E
2026-11-19	15:11:30	USD	10.6700	NASD	54	VHTF14195320261119E
2026-11-19	15:11:30	USD	10.6700	NASD	100	VHTF14195420261119E
2026-11-19	15:11:30	USD	10.6700	PCSE	77	VHTF14195520261119E
2026-11-19	15:11:30	USD	10.6700	NASD	46	VHTF14195620261119E
2026-11-19	15:11:30	USD	10.6700	PCSE	180	VHTF14195720261119E
2026-11-19	15:11:30	USD	10.6700	ICBX	100	VHTF14195820261119E
2026-11-19	15:11:30	USD	10.6700	UBSS	188	VHTF14195920261119E
2026-11-19	15:11:30	USD	10.6700	NYSE	100	VHTF14196020261119E
2026-11-19	15:11:30	USD	10.6700	BATS	41	VHTF14196120261119E
2026-11-19	15:11:30	USD	10.6700	BATS	59	VHTF14196220261119E
2026-11-19	15:11:30	USD	10.6700	PCSE	23	VHTF14196320261119E
2026-11-19	15:13:11	USD	10.6700	EDGX	100	VHTF14314720261119E
2026-11-19	15:13:11	USD	10.6700	UBSS	84	VHTF14314820261119E
2026-11-19	15:15:14	USD	10.6750	IEXG	100	VHTF14483320261119E
2026-11-19	15:15:25	USD	10.6750	UBSS	100	VHTF14497220261119E
2026-11-19	15:18:32	USD	10.6900	UBSS	100	VHTF14676520261119E
2026-11-19	15:18:32	USD	10.6900	UBSS	92	VHTF14676620261119E
2026-11-19	15:18:55	USD	10.7000	UBSS	11	VHTF14694020261119E
2026-11-19	15:18:55	USD	10.7000	UBSS	3	VHTF14694120261119E
2026-11-19	15:18:55	USD	10.7000	BAML	90	VHTF14694320261119E
2026-11-19	15:18:55	USD	10.7000	IEXG	100	VHTF14694420261119E
2026-11-19	15:18:55	USD	10.7000	IEXG	100	VHTF14694520261119E
2026-11-19	15:18:55	USD	10.7000	IEXG	100	VHTF14694620261119E
2026-11-19	15:18:55	USD	10.7000	IEXG	22	VHTF14694720261119E
2026-11-19	15:18:56	USD	10.6950	UBSS	200	VHTF14695420261119E
2026-11-19	15:19:17	USD	10.7000	UBSS	100	VHTF14706620261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:19:17	USD	10.7000	INSR	197	VHTF14706720261119E
2026-11-19	15:19:40	USD	10.7000	INSR	197	VHTF14715520261119E
2026-11-19	15:19:52	USD	10.7000	INSR	197	VHTF14722420261119E
2026-11-19	15:19:56	USD	10.7000	BARX	100	VHTF14725320261119E
2026-11-19	15:19:56	USD	10.7000	BARX	100	VHTF14725420261119E
2026-11-19	15:19:56	USD	10.7000	BARX	837	VHTF14725520261119E
2026-11-19	15:19:56	USD	10.7000	CGXS	71	VHTF14725620261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	100	VHTF14726720261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	50	VHTF14726820261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	50	VHTF14726920261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	150	VHTF14727020261119E
2026-11-19	15:19:57	USD	10.7000	ICBX	100	VHTF14727120261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	150	VHTF14727220261119E
2026-11-19	15:19:57	USD	10.7000	UBSS	100	VHTF14727420261119E
2026-11-19	15:19:57	USD	10.7000	BAML	189	VHTF14727520261119E
2026-11-19	15:19:57	USD	10.7000	BAML	71	VHTF14727620261119E
2026-11-19	15:19:57	USD	10.7000	KNMX	100	VHTF14727720261119E
2026-11-19	15:19:57	USD	10.7000	NASD	120	VHTF14727820261119E
2026-11-19	15:19:57	USD	10.7000	ICBX	100	VHTF14727920261119E
2026-11-19	15:19:57	USD	10.7000	NASD	80	VHTF14728020261119E
2026-11-19	15:19:57	USD	10.7000	NASD	20	VHTF14728120261119E
2026-11-19	15:19:57	USD	10.7000	IEXG	100	VHTF14728220261119E
2026-11-19	15:19:57	USD	10.7000	NASD	100	VHTF14728320261119E
2026-11-19	15:19:57	USD	10.7000	EDGX	100	VHTF14728420261119E
2026-11-19	15:19:57	USD	10.7000	NASD	80	VHTF14728520261119E
2026-11-19	15:19:57	USD	10.7000	BATS	100	VHTF14728620261119E
2026-11-19	15:19:57	USD	10.6950	IEXG	10	VHTF14728720261119E
2026-11-19	15:20:49	USD	10.6900	BAML	100	VHTF14758620261119E
2026-11-19	15:20:49	USD	10.6900	KNMX	100	VHTF14758720261119E
2026-11-19	15:20:49	USD	10.6900	ICBX	100	VHTF14758820261119E
2026-11-19	15:20:49	USD	10.6900	UBSS	100	VHTF14758920261119E
2026-11-19	15:20:49	USD	10.6900	NASD	100	VHTF14759020261119E
2026-11-19	15:20:49	USD	10.6900	NASD	100	VHTF14759120261119E
2026-11-19	15:20:49	USD	10.6900	NASD	100	VHTF14759220261119E
2026-11-19	15:20:49	USD	10.6900	NASD	200	VHTF14759420261119E
2026-11-19	15:20:49	USD	10.6900	NASD	32	VHTF14759520261119E
2026-11-19	15:20:52	USD	10.6900	NASD	194	VHTF14761720261119E
2026-11-19	15:21:26	USD	10.6800	NASD	100	VHTF14778620261119E
2026-11-19	15:21:26	USD	10.6800	EDGX	114	VHTF14778720261119E
2026-11-19	15:23:36	USD	10.6750	IEXG	100	VHTF14856520261119E
2026-11-19	15:27:23	USD	10.6700	JPMX	1	VHTF15000720261119E
2026-11-19	15:27:27	USD	10.6700	CGXS	108	VHTF15003520261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:27:27	USD	10.6700	UBSS	100	VHTF15003620261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15003720261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15003820261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15003920261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15004020261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15004120261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15004220261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15004320261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	150	VHTF15004420261119E
2026-11-19	15:27:27	USD	10.6700	UBSS	97	VHTF15004520261119E
2026-11-19	15:27:32	USD	10.6700	EDGX	100	VHTF15007620261119E
2026-11-19	15:27:32	USD	10.6700	UBSS	45	VHTF15007720261119E
2026-11-19	15:27:32	USD	10.6700	EDGX	100	VHTF15007820261119E
2026-11-19	15:27:55	USD	10.6700	INSR	197	VHTF15022720261119E
2026-11-19	15:27:56	USD	10.6700	IEXG	100	VHTF15023120261119E
2026-11-19	15:27:56	USD	10.6700	IEXG	100	VHTF15023220261119E
2026-11-19	15:28:15	USD	10.6700	BAML	1	VHTF15034420261119E
2026-11-19	15:28:41	USD	10.6700	BAML	99	VHTF15046620261119E
2026-11-19	15:28:41	USD	10.6700	BAML	100	VHTF15046720261119E
2026-11-19	15:28:41	USD	10.6700	NASD	100	VHTF15046820261119E
2026-11-19	15:28:41	USD	10.6700	NASD	100	VHTF15046920261119E
2026-11-19	15:28:41	USD	10.6700	KNMX	100	VHTF15047020261119E
2026-11-19	15:28:41	USD	10.6700	ICBX	100	VHTF15047120261119E
2026-11-19	15:28:41	USD	10.6700	UBSS	50	VHTF15047220261119E
2026-11-19	15:28:41	USD	10.6700	KNMX	100	VHTF15047320261119E
2026-11-19	15:28:41	USD	10.6700	UBSS	100	VHTF15047420261119E
2026-11-19	15:28:41	USD	10.6700	BATS	51	VHTF15047520261119E
2026-11-19	15:28:41	USD	10.6700	BATS	80	VHTF15047620261119E
2026-11-19	15:28:41	USD	10.6700	ICBX	100	VHTF15047720261119E
2026-11-19	15:28:41	USD	10.6700	UBSS	50	VHTF15047820261119E
2026-11-19	15:28:41	USD	10.6700	IEXG	100	VHTF15047920261119E
2026-11-19	15:28:41	USD	10.6700	PCSE	100	VHTF15048020261119E
2026-11-19	15:28:41	USD	10.6700	NASD	200	VHTF15048120261119E
2026-11-19	15:28:41	USD	10.6700	IEXG	100	VHTF15048220261119E
2026-11-19	15:28:41	USD	10.6700	NASD	100	VHTF15048320261119E
2026-11-19	15:28:41	USD	10.6700	NASD	200	VHTF15048420261119E
2026-11-19	15:28:41	USD	10.6700	NASD	100	VHTF15048520261119E
2026-11-19	15:28:41	USD	10.6700	EDGX	3	VHTF15052420261119E
2026-11-19	15:28:43	USD	10.6700	BAML	100	VHTF15058520261119E
2026-11-19	15:28:43	USD	10.6700	NASD	40	VHTF15058620261119E
2026-11-19	15:28:43	USD	10.6700	ICBX	100	VHTF15058720261119E
2026-11-19	15:28:43	USD	10.6700	NASD	60	VHTF15058820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:28:56	USD	10.6700	UBSS	100	VHTF15071220261119E
2026-11-19	15:29:22	USD	10.6700	BATS	100	VHTF15089020261119E
2026-11-19	15:29:22	USD	10.6700	BATS	92	VHTF15089120261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	100	VHTF15112720261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15112820261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15112920261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15113020261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15113120261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15113220261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15113320261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	150	VHTF15113420261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	26	VHTF15113520261119E
2026-11-19	15:29:48	USD	10.6700	UBSS	31	VHTF15113620261119E
2026-11-19	15:29:56	USD	10.6700	NASD	100	VHTF15120620261119E
2026-11-19	15:29:56	USD	10.6700	NASD	140	VHTF15120720261119E
2026-11-19	15:32:35	USD	10.6700	ICBX	100	VHTF15304420261119E
2026-11-19	15:32:35	USD	10.6700	NASD	164	VHTF15304520261119E
2026-11-19	15:32:35	USD	10.6700	NASD	20	VHTF15304620261119E
2026-11-19	15:32:35	USD	10.6700	PCSE	88	VHTF15304720261119E
2026-11-19	15:32:35	USD	10.6700	NASD	80	VHTF15304820261119E
2026-11-19	15:32:35	USD	10.6700	NASD	100	VHTF15304920261119E
2026-11-19	15:32:35	USD	10.6700	NASD	20	VHTF15305020261119E
2026-11-19	15:32:35	USD	10.6700	NYSE	200	VHTF15305120261119E
2026-11-19	15:32:35	USD	10.6700	PCSE	120	VHTF15305220261119E
2026-11-19	15:32:35	USD	10.6700	BATS	100	VHTF15305320261119E
2026-11-19	15:32:35	USD	10.6650	NYSE	105	VHTF15305420261119E
2026-11-19	15:33:04	USD	10.6750	UBSS	130	VHTF15329020261119E
2026-11-19	15:33:04	USD	10.6750	NASD	100	VHTF15329120261119E
2026-11-19	15:33:04	USD	10.6750	IEXG	100	VHTF15329220261119E
2026-11-19	15:33:30	USD	10.6750	INCR	25	VHTF15352120261119E
2026-11-19	15:33:30	USD	10.6750	INCR	25	VHTF15352220261119E
2026-11-19	15:33:30	USD	10.6750	INCR	25	VHTF15352320261119E
2026-11-19	15:34:04	USD	10.6700	UBSS	100	VHTF15393720261119E
2026-11-19	15:34:04	USD	10.6700	UBSS	35	VHTF15393820261119E
2026-11-19	15:34:32	USD	10.6700	UBSS	57	VHTF15417720261119E
2026-11-19	15:34:32	USD	10.6700	UBSS	65	VHTF15417820261119E
2026-11-19	15:34:51	USD	10.6700	BAML	100	VHTF15440320261119E
2026-11-19	15:34:51	USD	10.6700	BAML	100	VHTF15440420261119E
2026-11-19	15:34:51	USD	10.6700	KNMX	100	VHTF15440520261119E
2026-11-19	15:34:51	USD	10.6700	NASD	100	VHTF15440620261119E
2026-11-19	15:34:51	USD	10.6700	KNMX	192	VHTF15440720261119E
2026-11-19	15:34:51	USD	10.6700	NASD	100	VHTF15440820261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:34:51	USD	10.6700	EDGX	100	VHTF15440920261119E
2026-11-19	15:34:51	USD	10.6700	EDGX	100	VHTF15441020261119E
2026-11-19	15:34:51	USD	10.6700	PCSE	100	VHTF15441120261119E
2026-11-19	15:36:01	USD	10.6700	EDGX	3	VHTF15618220261119E
2026-11-19	15:36:01	USD	10.6700	UBSS	100	VHTF15618320261119E
2026-11-19	15:36:07	USD	10.6700	EDGX	50	VHTF15626620261119E
2026-11-19	15:36:07	USD	10.6700	EDGX	100	VHTF15626720261119E
2026-11-19	15:36:07	USD	10.6700	BAML	100	VHTF15626820261119E
2026-11-19	15:36:07	USD	10.6700	BATS	200	VHTF15626920261119E
2026-11-19	15:36:07	USD	10.6700	BAML	100	VHTF15627020261119E
2026-11-19	15:36:07	USD	10.6700	BATS	69	VHTF15627120261119E
2026-11-19	15:36:07	USD	10.6700	MEMX	35	VHTF15627220261119E
2026-11-19	15:36:07	USD	10.6700	MEMX	200	VHTF15627320261119E
2026-11-19	15:36:07	USD	10.6700	EDGX	47	VHTF15627420261119E
2026-11-19	15:36:07	USD	10.6700	NASD	100	VHTF15627520261119E
2026-11-19	15:36:07	USD	10.6700	NASD	100	VHTF15627620261119E
2026-11-19	15:36:07	USD	10.6700	NASD	100	VHTF15627720261119E
2026-11-19	15:36:07	USD	10.6700	NASD	100	VHTF15627820261119E
2026-11-19	15:36:07	USD	10.6700	UBSS	100	VHTF15627920261119E
2026-11-19	15:36:07	USD	10.6700	PCSE	149	VHTF15628020261119E
2026-11-19	15:36:07	USD	10.6700	PCSE	51	VHTF15628120261119E
2026-11-19	15:36:07	USD	10.6700	PCSE	100	VHTF15628220261119E
2026-11-19	15:36:07	USD	10.6700	EDGX	200	VHTF15628320261119E
2026-11-19	15:36:07	USD	10.6700	EDGX	2	VHTF15628420261119E
2026-11-19	15:36:07	USD	10.6700	NASD	300	VHTF15628520261119E
2026-11-19	15:36:07	USD	10.6700	NASD	300	VHTF15628920261119E
2026-11-19	15:38:00	USD	10.6700	CGXS	100	VHTF15831220261119E
2026-11-19	15:38:00	USD	10.6700	MEMX	265	VHTF15831320261119E
2026-11-19	15:38:00	USD	10.6700	BAML	100	VHTF15831420261119E
2026-11-19	15:38:00	USD	10.6700	EDGX	116	VHTF15831520261119E
2026-11-19	15:38:00	USD	10.6700	BATS	100	VHTF15831620261119E
2026-11-19	15:38:00	USD	10.6700	KNMX	150	VHTF15831720261119E
2026-11-19	15:38:00	USD	10.6700	ICBX	100	VHTF15831820261119E
2026-11-19	15:38:00	USD	10.6700	NASD	100	VHTF15831920261119E
2026-11-19	15:38:00	USD	10.6650	NASD	100	VHTF15832020261119E
2026-11-19	15:38:47	USD	10.6700	NYSE	55	VHTF15878020261119E
2026-11-19	15:38:47	USD	10.6700	NASD	200	VHTF15878320261119E
2026-11-19	15:38:47	USD	10.6700	NYSE	100	VHTF15878420261119E
2026-11-19	15:38:47	USD	10.6700	NASD	100	VHTF15878720261119E
2026-11-19	15:38:47	USD	10.6700	NYSE	45	VHTF15878820261119E
2026-11-19	15:38:47	USD	10.6700	PCSE	100	VHTF15878920261119E
2026-11-19	15:38:47	USD	10.6700	PCSE	120	VHTF15879020261119E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-19	15:38:47	USD	10.6700	BAML	100	VHTF15879120261119E
2026-11-19	15:38:47	USD	10.6700	MEMX	80	VHTF15879420261119E
2026-11-19	15:38:47	USD	10.6700	MEMX	20	VHTF15879520261119E
2026-11-19	15:38:47	USD	10.6650	INCR	4	VHTF15880020261119E
2026-11-19	15:39:26	USD	10.6750	NASD	100	VHTF15926220261119E
2026-11-19	15:39:26	USD	10.6750	NYSE	114	VHTF15926320261119E
2026-11-19	15:39:36	USD	10.6700	BATS	200	VHTF15933820261119E
2026-11-19	15:39:36	USD	10.6700	BATS	11	VHTF15933920261119E
2026-11-19	15:40:04	USD	10.6700	EDGX	100	VHTF15974020261119E
2026-11-19	15:40:04	USD	10.6700	EDGX	139	VHTF15974120261119E
2026-11-19	15:40:11	USD	10.6700	BAML	100	VHTF15983320261119E
2026-11-19	15:40:11	USD	10.6700	BAML	100	VHTF15983420261119E
2026-11-19	15:40:11	USD	10.6700	KNMX	100	VHTF15983520261119E
2026-11-19	15:40:11	USD	10.6700	ICBX	100	VHTF15983620261119E
2026-11-19	15:40:11	USD	10.6700	NASD	100	VHTF15983720261119E
2026-11-19	15:40:11	USD	10.6700	NASD	100	VHTF15983820261119E
2026-11-19	15:40:11	USD	10.6700	UBSS	139	VHTF15983920261119E
2026-11-19	15:40:11	USD	10.6700	UBSS	100	VHTF15984020261119E
2026-11-19	15:40:11	USD	10.6700	IEXG	100	VHTF15984120261119E
2026-11-19	15:40:11	USD	10.6700	NASD	100	VHTF15984220261119E
2026-11-19	15:40:11	USD	10.6700	NASD	2	VHTF15984320261119E
2026-11-19	15:40:11	USD	10.6700	NASD	200	VHTF15984420261119E
2026-11-19	15:40:12	USD	10.6700	NASD	300	VHTF15984520261119E
2026-11-19	15:40:31	USD	10.6700	BAML	100	VHTF16007020261119E
2026-11-19	15:40:31	USD	10.6700	KNMX	100	VHTF16007120261119E
2026-11-19	15:40:31	USD	10.6700	ICBX	100	VHTF16007220261119E
2026-11-19	15:40:31	USD	10.6700	UBSS	100	VHTF16007320261119E
2026-11-19	15:40:31	USD	10.6700	NASD	60	VHTF16007420261119E
2026-11-19	15:40:34	USD	10.6700	NASD	18	VHTF16014020261119E
2026-11-19	15:40:34	USD	10.6700	UBSS	18	VHTF16014120261119E
2026-11-19	15:40:34	USD	10.6700	BATS	100	VHTF16014220261119E
2026-11-19	15:41:34	USD	10.6700	IEXG	61	VHTF16083520261119E
2026-11-19	15:41:34	USD	10.6700	IEXG	100	VHTF16083620261119E
2026-11-19	15:41:34	USD	10.6700	NASD	48	VHTF16083720261119E
2026-11-19	15:41:34	USD	10.6700	NASD	152	VHTF16083820261119E
2026-11-19	15:41:34	USD	10.6700	PCSE	20	VHTF16083920261119E
2026-11-19	15:41:34	USD	10.6700	PCSE	89	VHTF16084020261119E
2026-11-19	15:41:34	USD	10.6700	PCSE	131	VHTF16084120261119E
2026-11-19	15:42:29	USD	10.6800	IEXG	100	VHTF16168420261119E
2026-11-19	15:42:34	USD	10.6800	EDGX	100	VHTF16174420261119E
2026-11-19	15:42:34	USD	10.6800	BATS	100	VHTF16174520261119E
2026-11-19	15:42:34	USD	10.6800	NASD	100	VHTF16174620261119E

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2026-11-19	15:42:34	USD	10.6800	IEXG	100	VHTF16174720261119E
2026-11-19	15:42:34	USD	10.6800	EDGX	100	VHTF16174820261119E
2026-11-19	15:42:34	USD	10.6800	EDGX	12	VHTF16174920261119E
2026-11-19	15:42:34	USD	10.6800	EDGX	200	VHTF16175020261119E
2026-11-19	15:42:34	USD	10.6800	EDGX	179	VHTF16175120261119E
2026-11-19	15:42:34	USD	10.6800	NASD	100	VHTF16175220261119E
2026-11-19	15:42:34	USD	10.6800	NASD	286	VHTF16175320261119E
2026-11-19	15:42:34	USD	10.6800	NASD	114	VHTF16175420261119E
2026-11-19	15:42:34	USD	10.6800	NASD	100	VHTF16175520261119E
2026-11-19	15:42:34	USD	10.6800	NASD	48	VHTF16175620261119E
2026-11-19	15:43:17	USD	10.6700	BAML	195	VHTF16238320261119E
2026-11-19	15:43:17	USD	10.6700	KNMX	100	VHTF16238420261119E
2026-11-19	15:43:17	USD	10.6700	ICBX	158	VHTF16238520261119E
2026-11-19	15:43:17	USD	10.6700	EDGX	100	VHTF16238820261119E
2026-11-19	15:43:17	USD	10.6700	NASD	100	VHTF16238920261119E
2026-11-19	15:43:17	USD	10.6700	NASD	200	VHTF16239020261119E
2026-11-19	15:45:31	USD	10.6800	IEXG	100	VHTF16447620261119E
2026-11-19	15:45:31	USD	10.6800	BATS	100	VHTF16447720261119E
2026-11-19	15:45:31	USD	10.6800	NASD	100	VHTF16447820261119E
2026-11-19	15:45:31	USD	10.6800	NASD	100	VHTF16447920261119E
2026-11-19	15:45:31	USD	10.6800	NASD	100	VHTF16448020261119E
2026-11-19	15:45:31	USD	10.6800	NYSE	100	VHTF16448120261119E
2026-11-19	15:45:31	USD	10.6800	PCSE	100	VHTF16448220261119E
2026-11-19	15:45:31	USD	10.6800	BATS	100	VHTF16448320261119E
2026-11-19	15:45:31	USD	10.6800	EDGX	100	VHTF16448420261119E
2026-11-19	15:45:31	USD	10.6800	EDGX	32	VHTF16448520261119E
2026-11-19	15:45:31	USD	10.6800	PCSE	260	VHTF16448620261119E
2026-11-19	15:45:31	USD	10.6800	BATS	100	VHTF16448720261119E
2026-11-19	15:45:31	USD	10.6800	EDGX	68	VHTF16448820261119E
2026-11-19	15:45:31	USD	10.6800	EDGX	137	VHTF16448920261119E
2026-11-19	15:45:31	USD	10.6750	IEXG	5	VHTF16449020261119E
2026-11-19	15:46:20	USD	10.6850	NASD	100	VHTF16532820261119E
2026-11-19	15:46:34	USD	10.6800	PCSE	158	VHTF16568520261119E
2026-11-19	15:46:34	USD	10.6800	BATS	36	VHTF16568620261119E
2026-11-19	15:46:34	USD	10.6800	IEXG	100	VHTF16568720261119E
2026-11-19	15:46:34	USD	10.6800	PCSE	100	VHTF16568820261119E
2026-11-19	15:46:34	USD	10.6800	PCSE	18	VHTF16568920261119E
2026-11-19	15:46:34	USD	10.6800	EDGX	100	VHTF16569020261119E
2026-11-19	15:46:34	USD	10.6800	PCSE	64	VHTF16569120261119E
2026-11-19	15:46:34	USD	10.6800	EDGX	100	VHTF16569220261119E
2026-11-19	15:46:34	USD	10.6800	EDGX	10	VHTF16569320261119E
2026-11-19	15:46:37	USD	10.6800	BATS	100	VHTF16582620261119E

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2026-11-19	15:46:37	USD	10.6800	BATS	246	VHTF16582720261119E
2026-11-19	15:47:13	USD	10.6750	IEXG	3	VHTF16667020261119E
2026-11-19	15:47:13	USD	10.6750	IEXG	78	VHTF16667120261119E
2026-11-19	15:47:22	USD	10.6750	IEXG	9	VHTF16685520261119E
2026-11-19	15:47:22	USD	10.6750	NASD	134	VHTF16685620261119E
2026-11-19	15:47:27	USD	10.6700	NASD	163	VHTF16692020261119E
2026-11-19	15:47:28	USD	10.6700	NASD	168	VHTF16694320261119E
2026-11-19	15:47:28	USD	10.6700	PCSE	120	VHTF16694420261119E
2026-11-19	15:48:08	USD	10.6700	IEXG	44	VHTF16759520261119E
2026-11-20	09:31:30	GBP	8.0260	XLON	420	1562363677393094
2026-11-20	09:32:36	GBP	8.0360	XLON	420	1562363677393215
2026-11-20	09:32:36	GBP	8.0320	XLON	420	1562363677393217
2026-11-20	09:32:39	GBP	8.0280	XLON	420	1562363677393220
2026-11-20	09:38:47	GBP	8.0380	CHIX	420	130000C51
2026-11-20	09:38:47	GBP	8.0360	XLON	420	1562363677393914
2026-11-20	09:40:10	GBP	8.0340	CHIX	391	130000CAF
2026-11-20	09:42:44	GBP	8.0360	XLON	420	1562363677394382
2026-11-20	09:43:34	GBP	8.0560	XLON	420	1562363677394520
2026-11-20	09:43:34	GBP	8.0520	XLON	420	1562363677394527
2026-11-20	09:43:35	GBP	8.0500	CHIX	420	130000CO0
2026-11-20	09:43:35	GBP	8.0480	XLON	420	1562363677394529
2026-11-20	09:44:19	GBP	8.0500	XLON	420	1562363677394617
2026-11-20	09:44:39	GBP	8.0460	CHIX	420	130000CSA
2026-11-20	09:44:45	GBP	8.0440	XLON	420	1562363677394689
2026-11-20	09:45:28	GBP	8.0400	CHIX	34	130000CVE
2026-11-20	09:45:28	GBP	8.0400	CHIX	386	130000CVF
2026-11-20	09:45:28	GBP	8.0400	XLON	420	1562363677394772
2026-11-20	09:45:28	GBP	8.0420	BATE	420	30000CNW
2026-11-20	09:45:28	GBP	8.0380	BATE	420	30000CNY
2026-11-20	09:46:31	GBP	8.0440	XLON	420	1562363677394921
2026-11-20	09:48:31	GBP	8.0380	CHIX	420	130000D5B
2026-11-20	09:48:31	GBP	8.0380	XLON	420	1562363677395092
2026-11-20	09:48:36	GBP	8.0340	CHIX	420	130000D5J
2026-11-20	09:48:36	GBP	8.0340	XLON	420	1562363677395093
2026-11-20	09:48:36	GBP	8.0340	BATE	6	30000CUC
2026-11-20	09:48:36	GBP	8.0340	BATE	414	30000CUD
2026-11-20	09:49:48	GBP	8.0300	XLON	169	1562363677395246
2026-11-20	09:51:28	GBP	8.0380	XLON	420	1562363677395364
2026-11-20	09:52:10	GBP	8.0340	XLON	420	1562363677395443
2026-11-20	09:52:13	GBP	8.0300	CHIX	420	130000DJ5
2026-11-20	09:52:13	GBP	8.0240	CHIX	1	130000DJ9
2026-11-20	09:52:13	GBP	8.0300	XLON	251	1562363677395453

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2026-11-20	09:52:13	GBP	8.0260	XLON	420	1562363677395454
2026-11-20	09:52:16	GBP	8.0240	CHIX	419	130000DJG
2026-11-20	09:55:12	GBP	8.0260	CHIX	420	130000DTH
2026-11-20	09:55:12	GBP	8.0280	XLON	250	1562363677395808
2026-11-20	09:56:15	GBP	8.0280	XLON	404	1562363677396081
2026-11-20	09:56:15	GBP	8.0280	XLON	16	1562363677396082
2026-11-20	09:57:04	GBP	8.0240	XLON	420	1562363677396239
2026-11-20	10:01:33	GBP	8.0320	CHIX	420	130000ELF
2026-11-20	10:01:33	GBP	8.0320	XLON	420	1562363677396736
2026-11-20	10:05:14	GBP	8.0460	XLON	420	1562363677397219
2026-11-20	10:05:31	GBP	8.0440	CHIX	420	130000F34
2026-11-20	10:06:29	GBP	8.0520	CHIX	420	130000F6K
2026-11-20	10:06:29	GBP	8.0520	XLON	420	1562363677397341
2026-11-20	10:06:50	GBP	8.0520	XLON	144	1562363677397378
2026-11-20	10:06:50	GBP	8.0520	XLON	125	1562363677397379
2026-11-20	10:08:20	GBP	8.0620	XLON	420	1562363677397614
2026-11-20	10:08:50	GBP	8.0600	CHIX	420	130000FCX
2026-11-20	10:08:50	GBP	8.0580	XLON	2	1562363677397635
2026-11-20	10:10:01	GBP	8.0660	XLON	420	1562363677397812
2026-11-20	10:11:38	GBP	8.0740	XLON	71	1562363677397901
2026-11-20	10:11:38	GBP	8.0740	XLON	115	1562363677397902
2026-11-20	10:15:00	GBP	8.0740	XLON	143	1562363677397977
2026-11-20	10:15:00	GBP	8.0740	XLON	99	1562363677397978
2026-11-20	10:17:46	GBP	8.0760	CHIX	6	130000G2Q
2026-11-20	10:17:46	GBP	8.0720	XLON	420	1562363677400470
2026-11-20	10:17:54	GBP	8.0740	XLON	420	1562363677400488
2026-11-20	10:24:56	GBP	8.1000	XLON	420	1562363677401385
2026-11-20	10:25:14	GBP	8.1060	CHIX	142	130000GTL
2026-11-20	10:25:14	GBP	8.1060	CHIX	281	130000GTM
2026-11-20	10:25:14	GBP	8.1020	XLON	420	1562363677401416
2026-11-20	10:25:18	GBP	8.1000	CHIX	420	130000GTT
2026-11-20	10:25:28	GBP	8.0960	CHIX	420	130000GUB
2026-11-20	10:25:28	GBP	8.0960	XLON	420	1562363677401432
2026-11-20	10:25:28	GBP	8.0980	XLON	480	1562363677401433
2026-11-20	10:25:28	GBP	8.0980	XLON	171	1562363677401434
2026-11-20	10:25:28	GBP	8.0980	XLON	120	1562363677401435
2026-11-20	10:25:28	GBP	8.1000	XLON	69	1562363677401436
2026-11-20	10:25:28	GBP	8.0960	BATE	420	30000FFL
2026-11-20	10:25:31	GBP	8.0960	XLON	165	1562363677401442
2026-11-20	10:25:31	GBP	8.0960	XLON	250	1562363677401443
2026-11-20	10:25:31	GBP	8.0960	XLON	50	1562363677401444
2026-11-20	10:25:31	GBP	8.0960	XLON	121	1562363677401445

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2026-11-20	10:25:39	GBP	8.0900	CHIX	420	130000GUX
2026-11-20	10:25:39	GBP	8.0920	XLON	420	1562363677401472
2026-11-20	10:25:39	GBP	8.0920	XLON	255	1562363677401474
2026-11-20	10:25:39	GBP	8.0920	XLON	480	1562363677401475
2026-11-20	10:25:39	GBP	8.0920	XLON	105	1562363677401476
2026-11-20	10:25:39	GBP	8.0920	XLON	343	1562363677401478
2026-11-20	10:25:39	GBP	8.0920	XLON	53	1562363677401479
2026-11-20	10:25:39	GBP	8.0920	XLON	23	1562363677401480
2026-11-20	10:25:39	GBP	8.0900	BATE	420	30000FG4
2026-11-20	10:28:32	GBP	8.1060	CHIX	420	130000H45
2026-11-20	10:28:32	GBP	8.1040	XLON	420	1562363677401798
2026-11-20	10:28:47	GBP	8.1060	CHIX	321	130000H4Y
2026-11-20	10:28:47	GBP	8.1060	CHIX	55	130000H51
2026-11-20	10:28:48	GBP	8.1060	CHIX	2	130000H57
2026-11-20	10:28:48	GBP	8.1060	CHIX	3	130000H59
2026-11-20	10:28:48	GBP	8.1060	CHIX	1	130000H5A
2026-11-20	10:28:48	GBP	8.1060	CHIX	2	130000H5C
2026-11-20	10:28:49	GBP	8.1060	CHIX	5	130000H5H
2026-11-20	10:28:49	GBP	8.1060	CHIX	3	130000H5I
2026-11-20	10:30:07	GBP	8.1000	CHIX	40	130000H9C
2026-11-20	10:30:07	GBP	8.1000	CHIX	16	130000H9D
2026-11-20	10:30:07	GBP	8.1000	CHIX	16	130000H9E
2026-11-20	10:30:07	GBP	8.1040	XLON	480	1562363677402004
2026-11-20	10:30:07	GBP	8.1040	XLON	250	1562363677402005
2026-11-20	10:30:07	GBP	8.1060	XLON	110	1562363677402006
2026-11-20	10:30:07	GBP	8.1020	BATE	420	30000FOT
2026-11-20	10:30:46	GBP	8.1000	CHIX	348	130000HAZ
2026-11-20	10:30:46	GBP	8.1000	XLON	420	1562363677402099
2026-11-20	10:35:30	GBP	8.1100	CHIX	269	130000HTB
2026-11-20	10:36:31	GBP	8.1120	CHIX	33	130000HYA
2026-11-20	10:36:31	GBP	8.1120	CHIX	2	130000HYB
2026-11-20	10:38:18	GBP	8.1100	CHIX	420	130000I3O
2026-11-20	10:41:22	GBP	8.1200	CHIX	3	130000IHY
2026-11-20	10:41:22	GBP	8.1200	CHIX	7	130000IHZ
2026-11-20	10:41:22	GBP	8.1200	CHIX	229	130000II0
2026-11-20	10:42:15	GBP	8.1180	CHIX	420	130000IK8
2026-11-20	10:42:15	GBP	8.1200	XLON	305	1562363677403678
2026-11-20	10:42:15	GBP	8.1200	XLON	82	1562363677403679
2026-11-20	10:42:15	GBP	8.1200	XLON	33	1562363677403680
2026-11-20	10:42:15	GBP	8.1200	BATE	420	30000GH0
2026-11-20	10:47:07	GBP	8.1200	XLON	204	1562363677404076
2026-11-20	10:47:07	GBP	8.1200	XLON	180	1562363677404077

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2026-11-20	10:47:07	GBP	8.1200	XLON	92	1562363677404078
2026-11-20	10:47:34	GBP	8.1160	XLON	420	1562363677404172
2026-11-20	10:47:34	GBP	8.1200	XLON	4	1562363677404179
2026-11-20	10:47:36	GBP	8.1200	XLON	210	1562363677404183
2026-11-20	10:47:37	GBP	8.1140	CHIX	409	130000IZD
2026-11-20	10:47:37	GBP	8.1140	CHIX	11	130000IZE
2026-11-20	10:47:37	GBP	8.1160	XLON	86	1562363677404187
2026-11-20	10:47:37	GBP	8.1160	XLON	250	1562363677404188
2026-11-20	10:47:37	GBP	8.1160	XLON	98	1562363677404189
2026-11-20	10:47:37	GBP	8.1180	XLON	250	1562363677404190
2026-11-20	10:47:37	GBP	8.1180	XLON	98	1562363677404191
2026-11-20	10:47:37	GBP	8.1200	XLON	58	1562363677404192
2026-11-20	10:47:37	GBP	8.1120	XLON	119	1562363677404193
2026-11-20	10:47:37	GBP	8.1120	XLON	301	1562363677404194
2026-11-20	10:47:57	GBP	8.1100	CHIX	420	130000J1D
2026-11-20	10:47:57	GBP	8.1120	XLON	211	1562363677404223
2026-11-20	10:47:57	GBP	8.1120	XLON	209	1562363677404224
2026-11-20	10:47:57	GBP	8.1080	XLON	420	1562363677404225
2026-11-20	10:47:57	GBP	8.1080	BATE	420	30000GS0
2026-11-20	10:47:58	GBP	8.1040	CHIX	398	130000J1M
2026-11-20	10:48:02	GBP	8.1040	CHIX	22	130000J27
2026-11-20	10:48:09	GBP	8.1020	XLON	346	1562363677404254
2026-11-20	10:48:09	GBP	8.1020	XLON	74	1562363677404255
2026-11-20	10:49:02	GBP	8.1020	CHIX	273	130000J5Y
2026-11-20	10:49:02	GBP	8.1000	XLON	420	1562363677404331
2026-11-20	10:49:04	GBP	8.1020	CHIX	433	130000J62
2026-11-20	10:49:59	GBP	8.1000	XLON	420	1562363677404379
2026-11-20	10:50:31	GBP	8.1020	XLON	420	1562363677404515
2026-11-20	10:51:24	GBP	8.0980	CHIX	420	130000JFB
2026-11-20	10:51:24	GBP	8.0960	XLON	420	1562363677404698
2026-11-20	10:51:42	GBP	8.0980	CHIX	386	130000JGJ
2026-11-20	10:51:42	GBP	8.0960	XLON	34	1562363677404746
2026-11-20	10:51:44	GBP	8.0960	XLON	386	1562363677404750
2026-11-20	10:55:11	GBP	8.1020	XLON	420	1562363677405380
2026-11-20	10:55:12	GBP	8.1020	XLON	420	1562363677405388
2026-11-20	10:55:40	GBP	8.1000	CHIX	420	130000JUN
2026-11-20	10:55:45	GBP	8.1060	CHIX	282	130000JVN
2026-11-20	10:57:48	GBP	8.1040	CHIX	420	130000K2X
2026-11-20	10:57:48	GBP	8.1060	XLON	420	1562363677405809
2026-11-20	10:57:49	GBP	8.1020	XLON	420	1562363677405812
2026-11-20	11:02:48	GBP	8.1060	CHIX	420	130000KIN
2026-11-20	11:02:48	GBP	8.1000	CHIX	420	130000KIT

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2026-11-20	11:02:48	GBP	8.1060	XLON	420	1562363677406345
2026-11-20	11:02:48	GBP	8.1020	XLON	420	1562363677406348
2026-11-20	11:06:23	GBP	8.0960	CHIX	420	130000KQP
2026-11-20	11:06:23	GBP	8.0960	XLON	420	1562363677406529
2026-11-20	11:07:22	GBP	8.1080	XLON	420	1562363677406656
2026-11-20	11:08:16	GBP	8.1040	CHIX	420	130000KX7
2026-11-20	11:08:17	GBP	8.1020	XLON	232	1562363677406751
2026-11-20	11:08:17	GBP	8.1020	XLON	188	1562363677406752
2026-11-20	11:08:44	GBP	8.1000	CHIX	420	130000KYI
2026-11-20	11:08:44	GBP	8.0960	CHIX	420	130000KYJ
2026-11-20	11:08:44	GBP	8.0980	XLON	420	1562363677406777
2026-11-20	11:14:14	GBP	8.0940	XLON	420	1562363677407166
2026-11-20	11:15:54	GBP	8.0900	CHIX	420	130000LFK
2026-11-20	11:19:02	GBP	8.0880	XLON	420	1562363677407553
2026-11-20	11:22:15	GBP	8.0840	CHIX	420	130000LUR
2026-11-20	11:22:15	GBP	8.0840	XLON	420	1562363677407815
2026-11-20	11:22:15	GBP	8.0800	XLON	420	1562363677407816
2026-11-20	11:25:57	GBP	8.0840	CHIX	56	130000M4K
2026-11-20	11:27:01	GBP	8.0860	XLON	420	1562363677408162
2026-11-20	11:31:27	GBP	8.0820	CHIX	420	130000MFN
2026-11-20	11:31:37	GBP	8.0820	CHIX	102	130000MGG
2026-11-20	11:32:45	GBP	8.0800	XLON	420	1562363677408633
2026-11-20	11:32:46	GBP	8.0820	CHIX	507	130000MJD
2026-11-20	11:36:12	GBP	8.1160	CHIX	420	130000MTO
2026-11-20	11:36:12	GBP	8.1160	XLON	420	1562363677408879
2026-11-20	11:36:12	GBP	8.1160	BATE	420	30000J83
2026-11-20	11:36:16	GBP	8.1100	CHIX	420	130000MU0
2026-11-20	11:36:16	GBP	8.1100	XLON	420	1562363677408885
2026-11-20	11:43:51	GBP	8.1200	CHIX	420	130000N8M
2026-11-20	11:43:51	GBP	8.1240	XLON	420	1562363677409359
2026-11-20	11:43:51	GBP	8.1200	XLON	420	1562363677409361
2026-11-20	11:43:52	GBP	8.1200	CHIX	241	130000N8N
2026-11-20	11:46:39	GBP	8.1360	XLON	420	1562363677409710
2026-11-20	11:46:42	GBP	8.1320	CHIX	420	130000NJ8
2026-11-20	11:46:42	GBP	8.1320	XLON	420	1562363677409717
2026-11-20	11:46:42	GBP	8.1340	BATE	420	30000JQR
2026-11-20	11:48:12	GBP	8.1280	CHIX	420	130000NLZ
2026-11-20	11:48:12	GBP	8.1280	XLON	420	1562363677409792
2026-11-20	11:48:12	GBP	8.1240	BATE	420	30000JT3
2026-11-20	11:48:26	GBP	8.1240	CHIX	420	130000NN2
2026-11-20	11:48:26	GBP	8.1200	CHIX	420	130000NN5
2026-11-20	11:48:26	GBP	8.1160	CHIX	420	130000NN6

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2026-11-20	11:48:26	GBP	8.1240	XLON	420	1562363677409814
2026-11-20	11:48:26	GBP	8.1200	XLON	420	1562363677409817
2026-11-20	11:48:26	GBP	8.1160	XLON	26	1562363677409818
2026-11-20	11:48:26	GBP	8.1160	XLON	348	1562363677409819
2026-11-20	11:48:26	GBP	8.1160	XLON	46	1562363677409820
2026-11-20	11:49:23	GBP	8.1200	CHIX	13	130000NQ4
2026-11-20	11:49:54	GBP	8.1240	CHIX	420	130000NRB
2026-11-20	11:49:54	GBP	8.1180	CHIX	420	130000NRF
2026-11-20	11:49:54	GBP	8.1200	XLON	420	1562363677409962
2026-11-20	11:52:15	GBP	8.1140	CHIX	420	130000NWX
2026-11-20	11:52:15	GBP	8.1100	CHIX	420	130000NWZ
2026-11-20	11:52:15	GBP	8.1160	XLON	420	1562363677410118
2026-11-20	11:52:15	GBP	8.1120	XLON	420	1562363677410120
2026-11-20	11:52:15	GBP	8.1120	XLON	420	1562363677410123
2026-11-20	11:54:36	GBP	8.1060	CHIX	8	130000O1S
2026-11-20	11:54:36	GBP	8.1060	CHIX	412	130000O1T
2026-11-20	11:54:36	GBP	8.1060	XLON	420	1562363677410311
2026-11-20	11:59:19	GBP	8.1440	CHIX	420	130000OBF
2026-11-20	11:59:19	GBP	8.1400	CHIX	420	130000OBO
2026-11-20	11:59:19	GBP	8.1360	CHIX	420	130000OBQ
2026-11-20	11:59:19	GBP	8.1440	XLON	420	1562363677410668
2026-11-20	11:59:19	GBP	8.1400	XLON	420	1562363677410674
2026-11-20	11:59:19	GBP	8.1360	XLON	420	1562363677410675
2026-11-20	11:59:19	GBP	8.1440	BATE	420	30000KBS
2026-11-20	12:02:47	GBP	8.1300	CHIX	420	130000OO8
2026-11-20	12:02:47	GBP	8.1300	XLON	420	1562363677411182
2026-11-20	12:07:33	GBP	8.1240	CHIX	420	130000P6Y
2026-11-20	12:07:33	GBP	8.1240	XLON	420	1562363677411727
2026-11-20	12:10:04	GBP	8.1420	XLON	420	1562363677412086
2026-11-20	12:10:39	GBP	8.1340	CHIX	420	130000PIL
2026-11-20	12:10:39	GBP	8.1380	XLON	420	1562363677412115
2026-11-20	12:10:39	GBP	8.1340	XLON	420	1562363677412117
2026-11-20	12:10:57	GBP	8.1280	CHIX	420	130000PIY
2026-11-20	12:10:57	GBP	8.1300	XLON	420	1562363677412137
2026-11-20	12:10:58	GBP	8.1260	XLON	420	1562363677412138
2026-11-20	12:17:07	GBP	8.1440	CHIX	420	130000PXR
2026-11-20	12:17:07	GBP	8.1400	CHIX	420	130000PXV
2026-11-20	12:17:07	GBP	8.1400	XLON	420	1562363677412633
2026-11-20	12:25:26	GBP	8.1360	CHIX	420	130000QFK
2026-11-20	12:25:26	GBP	8.1360	XLON	420	1562363677413218
2026-11-20	12:25:26	GBP	8.1360	BATE	420	30000LR9
2026-11-20	12:30:31	GBP	8.1380	XLON	265	1562363677413690

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2026-11-20	12:30:31	GBP	8.1380	XLON	155	1562363677413691
2026-11-20	12:36:01	GBP	8.1500	XLON	420	1562363677414253
2026-11-20	12:36:53	GBP	8.1480	CHIX	420	130000RAF
2026-11-20	12:36:53	GBP	8.1460	XLON	420	1562363677414352
2026-11-20	12:36:58	GBP	8.1440	CHIX	420	130000RAS
2026-11-20	12:37:13	GBP	8.1400	CHIX	420	130000RBE
2026-11-20	12:37:13	GBP	8.1400	XLON	420	1562363677414374
2026-11-20	12:38:20	GBP	8.1360	CHIX	7	130000RH6
2026-11-20	12:40:26	GBP	8.1360	CHIX	413	130000RML
2026-11-20	12:40:26	GBP	8.1340	XLON	420	1562363677414794
2026-11-20	12:44:07	GBP	8.1400	CHIX	420	130000RW3
2026-11-20	12:44:07	GBP	8.1420	XLON	420	1562363677415159
2026-11-20	12:44:07	GBP	8.1380	XLON	420	1562363677415163
2026-11-20	12:44:24	GBP	8.1360	CHIX	420	130000RXX
2026-11-20	12:44:24	GBP	8.1340	XLON	373	1562363677415201
2026-11-20	12:44:24	GBP	8.1340	XLON	47	1562363677415202
2026-11-20	12:44:24	GBP	8.1360	BATE	420	30000MSC
2026-11-20	12:44:26	GBP	8.1320	CHIX	420	130000RY0
2026-11-20	12:46:17	GBP	8.1380	XLON	420	1562363677415422
2026-11-20	12:47:25	GBP	8.1340	CHIX	420	130000S5D
2026-11-20	12:47:25	GBP	8.1360	XLON	150	1562363677415559
2026-11-20	12:47:25	GBP	8.1360	XLON	90	1562363677415560
2026-11-20	12:52:57	GBP	8.1400	XLON	420	1562363677416167
2026-11-20	12:54:48	GBP	8.1480	CHIX	420	130000ST7
2026-11-20	12:54:48	GBP	8.1420	CHIX	420	130000STC
2026-11-20	12:54:48	GBP	8.1480	XLON	420	1562363677416347
2026-11-20	12:54:48	GBP	8.1440	XLON	420	1562363677416349
2026-11-20	12:54:48	GBP	8.1400	XLON	205	1562363677416351
2026-11-20	12:54:48	GBP	8.1400	XLON	215	1562363677416352
2026-11-20	12:54:48	GBP	8.1480	BATE	420	30000NFT
2026-11-20	12:55:26	GBP	8.1360	CHIX	420	130000SUN
2026-11-20	12:55:26	GBP	8.1340	XLON	420	1562363677416407
2026-11-20	12:59:47	GBP	8.1320	XLON	420	1562363677416827
2026-11-20	13:05:11	GBP	8.1280	XLON	420	1562363677417355
2026-11-20	13:07:31	GBP	8.1280	CHIX	11	130000TY1
2026-11-20	13:08:03	GBP	8.1280	CHIX	409	130000TZB
2026-11-20	13:10:34	GBP	8.1220	CHIX	420	130000U3Y
2026-11-20	13:10:34	GBP	8.1240	XLON	420	1562363677417954
2026-11-20	13:10:34	GBP	8.1200	XLON	420	1562363677417958
2026-11-20	13:12:18	GBP	8.1160	CHIX	420	130000U8O
2026-11-20	13:12:18	GBP	8.1160	XLON	420	1562363677418173
2026-11-20	13:19:59	GBP	8.1300	CHIX	420	130000UYN

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2026-11-20	13:21:54	GBP	8.1280	XLON	37	1562363677419183
2026-11-20	13:21:54	GBP	8.1280	XLON	342	1562363677419184
2026-11-20	13:21:54	GBP	8.1280	XLON	41	1562363677419185
2026-11-20	13:22:30	GBP	8.1280	XLON	420	1562363677419281
2026-11-20	13:29:04	GBP	8.1420	XLON	128	1562363677419970
2026-11-20	13:30:01	GBP	8.1340	CHIX	420	130000VZR
2026-11-20	13:30:01	GBP	8.1340	XLON	420	1562363677420044
2026-11-20	13:30:01	GBP	8.1340	XLON	140	1562363677420046
2026-11-20	13:30:01	GBP	8.1340	XLON	67	1562363677420047
2026-11-20	13:30:01	GBP	8.1340	XLON	118	1562363677420048
2026-11-20	13:30:01	GBP	8.1340	BATE	420	30000PN4
2026-11-20	13:30:06	GBP	8.1300	CHIX	420	130000W09
2026-11-20	13:30:06	GBP	8.1280	CHIX	313	130000W0C
2026-11-20	13:30:06	GBP	8.1300	XLON	420	1562363677420058
2026-11-20	13:30:06	GBP	8.1260	XLON	420	1562363677420064
2026-11-20	13:33:33	GBP	8.1420	CHIX	75	130000WE8
2026-11-20	13:33:33	GBP	8.1420	CHIX	77	130000WE9
2026-11-20	13:33:33	GBP	8.1420	CHIX	53	130000WEA
2026-11-20	13:33:33	GBP	8.1420	CHIX	52	130000WEB
2026-11-20	13:33:33	GBP	8.1420	CHIX	52	130000WEC
2026-11-20	13:33:33	GBP	8.1420	CHIX	111	130000WED
2026-11-20	13:33:33	GBP	8.1380	CHIX	420	130000WEF
2026-11-20	13:33:33	GBP	8.1420	XLON	420	1562363677420332
2026-11-20	13:33:33	GBP	8.1380	XLON	420	1562363677420334
2026-11-20	13:33:34	GBP	8.1340	CHIX	203	130000WEP
2026-11-20	13:33:34	GBP	8.1340	CHIX	217	130000WEQ
2026-11-20	13:33:34	GBP	8.1320	XLON	420	1562363677420339
2026-11-20	13:33:34	GBP	8.1320	BATE	420	30000PXY
2026-11-20	13:35:19	GBP	8.1180	CHIX	420	130000WUM
2026-11-20	13:35:19	GBP	8.1160	XLON	420	1562363677420532
2026-11-20	13:38:02	GBP	8.1120	CHIX	274	130000X2U
2026-11-20	13:38:02	GBP	8.1120	CHIX	146	130000X2V
2026-11-20	13:38:02	GBP	8.1100	XLON	420	1562363677420823
2026-11-20	13:39:08	GBP	8.1100	XLON	420	1562363677420984
2026-11-20	13:39:43	GBP	8.1220	CHIX	420	130000XCB
2026-11-20	13:39:43	GBP	8.1220	XLON	420	1562363677421078
2026-11-20	13:48:50	GBP	8.1500	XLON	420	1562363677422408
2026-11-20	13:49:16	GBP	8.1460	XLON	405	1562363677422520
2026-11-20	13:49:16	GBP	8.1460	XLON	15	1562363677422521
2026-11-20	13:51:08	GBP	8.1480	CHIX	420	130000YVG
2026-11-20	13:51:08	GBP	8.1480	XLON	420	1562363677422745
2026-11-20	13:53:23	GBP	8.1440	CHIX	420	130000Z2J

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2026-11-20	13:53:23	GBP	8.1440	XLON	420	1562363677422885
2026-11-20	13:53:23	GBP	8.1440	BATE	420	30000RON
2026-11-20	13:54:30	GBP	8.1400	CHIX	420	130000Z81
2026-11-20	13:54:30	GBP	8.1380	XLON	420	1562363677422969
2026-11-20	13:54:30	GBP	8.1400	BATE	420	30000RS9
2026-11-20	13:54:31	GBP	8.1360	CHIX	104	130000Z86
2026-11-20	13:56:30	GBP	8.1440	XLON	420	1562363677423168
2026-11-20	13:56:32	GBP	8.1400	CHIX	420	130000ZDC
2026-11-20	13:56:32	GBP	8.1360	CHIX	316	130000ZDD
2026-11-20	13:56:32	GBP	8.1380	XLON	420	1562363677423171
2026-11-20	13:56:32	GBP	8.1360	BATE	420	30000RVG
2026-11-20	13:59:51	GBP	8.1400	XLON	420	1562363677423485
2026-11-20	13:59:52	GBP	8.1360	CHIX	420	130000ZQT
2026-11-20	13:59:52	GBP	8.1320	CHIX	420	130000ZQW
2026-11-20	13:59:52	GBP	8.1280	CHIX	128	130000ZQX
2026-11-20	13:59:52	GBP	8.1280	CHIX	292	130000ZQY
2026-11-20	13:59:52	GBP	8.1360	XLON	420	1562363677423490
2026-11-20	13:59:52	GBP	8.1320	XLON	420	1562363677423491
2026-11-20	13:59:52	GBP	8.1280	XLON	420	1562363677423492
2026-11-20	13:59:52	GBP	8.1360	BATE	420	30000S3W
2026-11-20	13:59:52	GBP	8.1320	BATE	420	30000S3X
2026-11-20	13:59:53	GBP	8.1240	XLON	420	1562363677423495
2026-11-20	13:59:53	GBP	8.1200	XLON	420	1562363677423496
2026-11-20	13:59:56	GBP	8.1160	XLON	270	1562363677423497
2026-11-20	14:00:09	GBP	8.1240	XLON	420	1562363677423528
2026-11-20	14:00:10	GBP	8.1200	XLON	274	1562363677423532
2026-11-20	14:03:01	GBP	8.1180	CHIX	420	13000102P
2026-11-20	14:03:01	GBP	8.1200	XLON	146	1562363677423741
2026-11-20	14:03:01	GBP	8.1160	XLON	150	1562363677423745
2026-11-20	14:03:12	GBP	8.1180	XLON	420	1562363677423764
2026-11-20	14:03:12	GBP	8.1140	XLON	420	1562363677423766
2026-11-20	14:03:12	GBP	8.1140	BATE	420	30000SCZ
2026-11-20	14:03:13	GBP	8.1100	XLON	420	1562363677423767
2026-11-20	14:05:01	GBP	8.1340	CHIX	420	13000107X
2026-11-20	14:05:01	GBP	8.1340	XLON	420	1562363677423904
2026-11-20	14:05:01	GBP	8.1300	XLON	420	1562363677423907
2026-11-20	14:08:41	GBP	8.1360	XLON	420	1562363677424266
2026-11-20	14:12:03	GBP	8.1400	CHIX	366	1300010Z1
2026-11-20	14:12:03	GBP	8.1400	CHIX	54	1300010Z2
2026-11-20	14:12:03	GBP	8.1400	XLON	420	1562363677424517
2026-11-20	14:12:46	GBP	8.1340	CHIX	420	13000111B
2026-11-20	14:12:46	GBP	8.1340	XLON	420	1562363677424604

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2026-11-20	14:13:57	GBP	8.1300	XLON	330	1562363677424682
2026-11-20	14:13:57	GBP	8.1300	XLON	90	1562363677424683
2026-11-20	14:15:59	GBP	8.1380	XLON	150	1562363677424951
2026-11-20	14:15:59	GBP	8.1380	XLON	88	1562363677424952
2026-11-20	14:15:59	GBP	8.1380	XLON	50	1562363677424953
2026-11-20	14:16:53	GBP	8.1360	XLON	420	1562363677425047
2026-11-20	14:16:53	GBP	8.1380	XLON	155	1562363677425048
2026-11-20	14:16:53	GBP	8.1380	XLON	89	1562363677425049
2026-11-20	14:16:53	GBP	8.1400	XLON	176	1562363677425050
2026-11-20	14:17:07	GBP	8.1340	CHIX	238	1300011K1
2026-11-20	14:18:01	GBP	8.1340	CHIX	182	1300011LC
2026-11-20	14:18:01	GBP	8.1320	XLON	378	1562363677425117
2026-11-20	14:18:03	GBP	8.1320	XLON	42	1562363677425124
2026-11-20	14:20:49	GBP	8.1380	XLON	55	1562363677425456
2026-11-20	14:20:49	GBP	8.1380	XLON	150	1562363677425457
2026-11-20	14:21:00	GBP	8.1380	XLON	150	1562363677425503
2026-11-20	14:21:00	GBP	8.1380	XLON	50	1562363677425504
2026-11-20	14:21:10	GBP	8.1380	XLON	45	1562363677425507
2026-11-20	14:21:10	GBP	8.1380	XLON	250	1562363677425508
2026-11-20	14:21:34	GBP	8.1420	XLON	37	1562363677425574
2026-11-20	14:21:34	GBP	8.1420	XLON	74	1562363677425575
2026-11-20	14:21:54	GBP	8.1420	XLON	34	1562363677425663
2026-11-20	14:24:33	GBP	8.1440	XLON	420	1562363677426217
2026-11-20	14:25:04	GBP	8.1640	CHIX	420	1300012FS
2026-11-20	14:25:04	GBP	8.1600	CHIX	420	1300012FV
2026-11-20	14:25:04	GBP	8.1560	CHIX	3	1300012FX
2026-11-20	14:25:04	GBP	8.1560	CHIX	417	1300012FY
2026-11-20	14:25:04	GBP	8.1520	CHIX	420	1300012FZ
2026-11-20	14:25:04	GBP	8.1580	XLON	420	1562363677426441
2026-11-20	14:25:04	GBP	8.1540	XLON	420	1562363677426443
2026-11-20	14:25:04	GBP	8.1620	BATE	420	30000TX2
2026-11-20	14:25:04	GBP	8.1580	BATE	420	30000TX3
2026-11-20	14:25:04	GBP	8.1520	BATE	420	30000TX4
2026-11-20	14:25:13	GBP	8.1500	XLON	420	1562363677426474
2026-11-20	14:25:46	GBP	8.1560	XLON	229	1562363677426609
2026-11-20	14:25:46	GBP	8.1560	XLON	150	1562363677426610
2026-11-20	14:25:46	GBP	8.1560	XLON	75	1562363677426611
2026-11-20	14:26:03	GBP	8.1480	CHIX	115	1300012KP
2026-11-20	14:26:03	GBP	8.1480	CHIX	116	1300012KQ
2026-11-20	14:26:03	GBP	8.1480	CHIX	189	1300012KR
2026-11-20	14:26:03	GBP	8.1500	XLON	420	1562363677426623
2026-11-20	14:26:03	GBP	8.1460	XLON	420	1562363677426625

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2026-11-20	14:26:03	GBP	8.1460	BATE	420	30000U24
2026-11-20	14:26:16	GBP	8.1440	CHIX	420	1300012M1
2026-11-20	14:26:16	GBP	8.1460	XLON	150	1562363677426662
2026-11-20	14:26:16	GBP	8.1460	XLON	59	1562363677426663
2026-11-20	14:26:16	GBP	8.1460	XLON	76	1562363677426664
2026-11-20	14:26:25	GBP	8.1460	XLON	57	1562363677426669
2026-11-20	14:26:25	GBP	8.1460	XLON	250	1562363677426670
2026-11-20	14:26:25	GBP	8.1460	XLON	76	1562363677426671
2026-11-20	14:27:32	GBP	8.1380	CHIX	102	1300012RJ
2026-11-20	14:27:32	GBP	8.1380	CHIX	94	1300012RK
2026-11-20	14:27:32	GBP	8.1380	CHIX	224	1300012RL
2026-11-20	14:27:32	GBP	8.1340	CHIX	420	1300012RO
2026-11-20	14:27:32	GBP	8.1300	CHIX	420	1300012RP
2026-11-20	14:27:32	GBP	8.1260	CHIX	420	1300012RQ
2026-11-20	14:27:32	GBP	8.1400	XLON	80	1562363677426823
2026-11-20	14:27:32	GBP	8.1400	XLON	340	1562363677426824
2026-11-20	14:27:32	GBP	8.1340	XLON	420	1562363677426828
2026-11-20	14:27:32	GBP	8.1280	XLON	420	1562363677426829
2026-11-20	14:27:32	GBP	8.1400	BATE	420	30000U5R
2026-11-20	14:27:32	GBP	8.1360	BATE	69	30000U5S
2026-11-20	14:27:32	GBP	8.1360	BATE	351	30000U5T
2026-11-20	14:27:32	GBP	8.1320	BATE	34	30000U5U
2026-11-20	14:27:32	GBP	8.1320	BATE	386	30000U5V
2026-11-20	14:28:05	GBP	8.1380	XLON	178	1562363677426985
2026-11-20	14:30:08	GBP	8.1560	CHIX	401	1300013J5
2026-11-20	14:30:08	GBP	8.1560	CHIX	19	1300013J6
2026-11-20	14:30:08	GBP	8.1620	BATE	420	30000UK7
2026-11-20	09:30:08	USD	10.7100	BATS	50	VHTF61520261120E
2026-11-20	09:30:08	USD	10.7100	EDGX	20	VHTF61620261120E
2026-11-20	09:30:08	USD	10.7100	NASD	20	VHTF61720261120E
2026-11-20	09:30:08	USD	10.7100	NASD	80	VHTF61820261120E
2026-11-20	14:30:41	GBP	8.1980	XLON	420	1562363677428889
2026-11-20	14:30:41	GBP	8.2000	BATE	420	30000UU4
2026-11-20	09:30:41	USD	10.7600	NASD	100	VHTF89520261120E
2026-11-20	09:30:41	USD	10.7600	BATS	100	VHTF89620261120E
2026-11-20	09:30:41	USD	10.7600	EDGX	20	VHTF89720261120E
2026-11-20	09:30:41	USD	10.7600	NASD	30	VHTF89820261120E
2026-11-20	14:30:42	GBP	8.2060	CHIX	198	13000142J
2026-11-20	14:30:42	GBP	8.2040	CHIX	378	13000142U
2026-11-20	14:30:42	GBP	8.2020	XLON	351	1562363677428897
2026-11-20	14:30:42	GBP	8.2020	XLON	176	1562363677428898
2026-11-20	14:30:42	GBP	8.2040	XLON	313	1562363677428899

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2026-11-20	14:30:56	GBP	8.1960	CHIX	420	130001472
2026-11-20	14:30:56	GBP	8.1960	XLON	420	1562363677429435
2026-11-20	09:30:56	USD	10.7600	KNMX	100	VHTF93020261120E
2026-11-20	09:30:56	USD	10.7600	BARX	100	VHTF93120261120E
2026-11-20	09:30:56	USD	10.7600	IEXG	100	VHTF93220261120E
2026-11-20	14:31:06	GBP	8.1940	XLON	420	1562363677429672
2026-11-20	09:31:06	USD	10.7600	NASD	200	VHTF93720261120E
2026-11-20	14:31:15	GBP	8.2260	CHIX	420	1300014G5
2026-11-20	14:31:15	GBP	8.2240	BATE	420	30000V0Z
2026-11-20	09:31:15	USD	10.8000	IEXG	110	VHTF96220261120E
2026-11-20	09:31:15	USD	10.8100	NASD	27	VHTF96320261120E
2026-11-20	09:31:15	USD	10.8100	NASD	100	VHTF96420261120E
2026-11-20	09:31:16	USD	10.8200	PCSE	79	VHTF96520261120E
2026-11-20	09:31:16	USD	10.8200	UBSS	150	VHTF96620261120E
2026-11-20	09:31:16	USD	10.8200	UBSS	50	VHTF96720261120E
2026-11-20	09:31:16	USD	10.8200	IEXG	200	VHTF97020261120E
2026-11-20	09:31:16	USD	10.8200	NASD	200	VHTF97120261120E
2026-11-20	09:31:16	USD	10.8200	IEXG	1	VHTF97220261120E
2026-11-20	09:31:16	USD	10.8100	NASD	38	VHTF97320261120E
2026-11-20	09:31:16	USD	10.8150	NASD	50	VHTF97420261120E
2026-11-20	09:31:16	USD	10.8200	UBSS	11	VHTF97520261120E
2026-11-20	09:31:16	USD	10.8200	BATS	100	VHTF97620261120E
2026-11-20	09:31:16	USD	10.8200	BATS	100	VHTF97720261120E
2026-11-20	09:31:16	USD	10.8200	IEXG	100	VHTF97820261120E
2026-11-20	09:31:16	USD	10.8200	IEXG	77	VHTF97920261120E
2026-11-20	09:31:16	USD	10.8150	NASD	50	VHTF98020261120E
2026-11-20	09:31:16	USD	10.8200	JPMX	1	VHTF98120261120E
2026-11-20	09:31:16	USD	10.8300	BATS	5	VHTF98220261120E
2026-11-20	09:31:16	USD	10.8300	EDGX	16	VHTF98320261120E
2026-11-20	09:31:16	USD	10.8300	BARX	100	VHTF98420261120E
2026-11-20	09:31:16	USD	10.8300	BARX	200	VHTF98520261120E
2026-11-20	09:31:16	USD	10.8300	MSCO	100	VHTF98620261120E
2026-11-20	14:31:17	GBP	8.2440	XLON	420	1562363677429939
2026-11-20	09:31:17	USD	10.8300	MSCO	100	VHTF98720261120E
2026-11-20	09:31:17	USD	10.8300	MSCO	100	VHTF98820261120E
2026-11-20	09:31:26	USD	10.8300	UBSS	100	VHTF100120261120E
2026-11-20	14:31:28	GBP	8.2440	CHIX	420	1300014L6
2026-11-20	14:31:28	GBP	8.2500	CHIX	420	1300014LJ
2026-11-20	14:31:28	GBP	8.2440	XLON	420	1562363677430166
2026-11-20	14:31:28	GBP	8.2500	XLON	420	1562363677430189
2026-11-20	14:31:28	GBP	8.2440	BATE	420	30000V44
2026-11-20	14:31:28	GBP	8.2500	BATE	339	30000V4C

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2026-11-20	14:31:28	GBP	8.2500	BATE	81	30000V4D
2026-11-20	09:31:28	USD	10.8300	IEXG	100	VHTF100420261120E
2026-11-20	09:31:28	USD	10.8300	IEXG	100	VHTF100520261120E
2026-11-20	09:31:28	USD	10.8300	IEXG	64	VHTF100620261120E
2026-11-20	09:31:28	USD	10.8300	IEXG	36	VHTF100720261120E
2026-11-20	09:31:28	USD	10.8300	IEXG	64	VHTF100820261120E
2026-11-20	09:31:28	USD	10.8300	MEMX	50	VHTF100920261120E
2026-11-20	09:31:28	USD	10.8300	MEMX	50	VHTF101020261120E
2026-11-20	09:31:28	USD	10.8300	NYSE	100	VHTF101120261120E
2026-11-20	09:31:28	USD	10.8300	PCSE	100	VHTF101220261120E
2026-11-20	09:31:28	USD	10.8300	PCSE	20	VHTF101320261120E
2026-11-20	09:31:28	USD	10.8300	NASD	43	VHTF101420261120E
2026-11-20	09:31:28	USD	10.8300	PCSE	17	VHTF101520261120E
2026-11-20	09:31:28	USD	10.8300	ITGI	100	VHTF101620261120E
2026-11-20	09:31:28	USD	10.8300	ITGI	200	VHTF101720261120E
2026-11-20	09:31:28	USD	10.8300	ITGI	143	VHTF101820261120E
2026-11-20	09:31:28	USD	10.8300	ITGI	77	VHTF101920261120E
2026-11-20	09:31:28	USD	10.8300	BARX	100	VHTF102020261120E
2026-11-20	09:31:28	USD	10.8300	BARX	300	VHTF102120261120E
2026-11-20	14:31:30	GBP	8.2460	CHIX	392	1300014M2
2026-11-20	09:31:30	USD	10.8300	NASD	100	VHTF102220261120E
2026-11-20	09:31:30	USD	10.8300	NASD	5	VHTF102320261120E
2026-11-20	14:31:33	GBP	8.2460	CHIX	28	1300014P7
2026-11-20	09:31:33	USD	10.8300	NASD	100	VHTF102420261120E
2026-11-20	09:31:33	USD	10.8400	NASD	100	VHTF102520261120E
2026-11-20	09:31:33	USD	10.8350	NASD	50	VHTF102620261120E
2026-11-20	09:31:34	USD	10.8400	PCSE	120	VHTF102720261120E
2026-11-20	09:31:34	USD	10.8400	MEMX	100	VHTF102820261120E
2026-11-20	14:31:47	GBP	8.2480	CHIX	420	1300014W5
2026-11-20	14:31:47	GBP	8.2480	XLON	420	1562363677431001
2026-11-20	14:31:47	GBP	8.2480	BATE	420	30000V8F
2026-11-20	09:31:47	USD	10.8300	UBSS	100	VHTF104820261120E
2026-11-20	09:31:47	USD	10.8300	UBSS	100	VHTF104920261120E
2026-11-20	09:31:47	USD	10.8300	BATS	100	VHTF105020261120E
2026-11-20	09:31:47	USD	10.8300	UBSS	90	VHTF105120261120E
2026-11-20	09:31:48	USD	10.8300	IEXG	100	VHTF105220261120E
2026-11-20	09:31:48	USD	10.8300	BAML	100	VHTF105320261120E
2026-11-20	09:31:48	USD	10.8300	KNMX	150	VHTF105420261120E
2026-11-20	09:31:48	USD	10.8300	UBSS	10	VHTF105520261120E
2026-11-20	09:31:48	USD	10.8300	PCSE	100	VHTF105620261120E
2026-11-20	09:31:48	USD	10.8300	NYSE	100	VHTF105720261120E
2026-11-20	09:31:48	USD	10.8300	BAML	130	VHTF105820261120E

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2026-11-20	09:31:48	USD	10.8300	UBSS	100	VHTF105920261120E
2026-11-20	09:31:48	USD	10.8300	PCSE	100	VHTF106020261120E
2026-11-20	09:31:48	USD	10.8300	IEXG	200	VHTF106120261120E
2026-11-20	14:31:49	GBP	8.2440	CHIX	420	1300014X1
2026-11-20	14:31:49	GBP	8.2440	XLON	420	1562363677431043
2026-11-20	14:31:49	GBP	8.2440	BATE	420	30000V8V
2026-11-20	09:31:49	USD	10.8300	NASD	50	VHTF106320261120E
2026-11-20	09:31:49	USD	10.8300	NASD	50	VHTF106420261120E
2026-11-20	09:31:49	USD	10.8200	NYSE	16	VHTF106520261120E
2026-11-20	09:31:49	USD	10.8200	BATS	100	VHTF106620261120E
2026-11-20	09:31:49	USD	10.8200	BATS	20	VHTF106720261120E
2026-11-20	09:31:49	USD	10.8200	NYSE	84	VHTF106820261120E
2026-11-20	09:31:49	USD	10.8100	BATS	100	VHTF106920261120E
2026-11-20	09:31:49	USD	10.8100	MEMX	20	VHTF107020261120E
2026-11-20	09:31:49	USD	10.8100	EDGX	100	VHTF107120261120E
2026-11-20	09:31:49	USD	10.8100	MEMX	100	VHTF107220261120E
2026-11-20	09:31:49	USD	10.8100	NYSE	200	VHTF107320261120E
2026-11-20	09:31:49	USD	10.8100	NASD	100	VHTF107420261120E
2026-11-20	14:31:50	GBP	8.2400	CHIX	420	1300014XH
2026-11-20	14:31:50	GBP	8.2440	XLON	420	1562363677431052
2026-11-20	14:31:50	GBP	8.2400	XLON	420	1562363677431061
2026-11-20	14:31:50	GBP	8.2360	XLON	420	1562363677431062
2026-11-20	14:31:50	GBP	8.2320	XLON	420	1562363677431063
2026-11-20	14:31:50	GBP	8.2260	XLON	89	1562363677431067
2026-11-20	14:31:50	GBP	8.2260	XLON	120	1562363677431068
2026-11-20	14:31:50	GBP	8.2260	XLON	80	1562363677431069
2026-11-20	14:31:50	GBP	8.2260	XLON	131	1562363677431070
2026-11-20	14:31:50	GBP	8.2400	BATE	420	30000V99
2026-11-20	14:31:50	GBP	8.2240	BATE	80	30000V9B
2026-11-20	14:31:50	GBP	8.2240	BATE	100	30000V9C
2026-11-20	14:31:50	GBP	8.2240	BATE	38	30000V9E
2026-11-20	14:31:50	GBP	8.2240	BATE	202	30000V9F
2026-11-20	09:31:50	USD	10.8000	BATS	100	VHTF107620261120E
2026-11-20	09:31:50	USD	10.8000	NASD	100	VHTF107720261120E
2026-11-20	09:31:50	USD	10.8000	NASD	147	VHTF107820261120E
2026-11-20	14:31:54	GBP	8.2200	XLON	420	1562363677431130
2026-11-20	14:32:07	GBP	8.2420	CHIX	420	130001545
2026-11-20	14:32:07	GBP	8.2440	XLON	420	1562363677431390
2026-11-20	14:32:07	GBP	8.2380	XLON	420	1562363677431391
2026-11-20	14:32:07	GBP	8.2480	BATE	420	30000VCE
2026-11-20	14:32:07	GBP	8.2380	BATE	420	30000VCG
2026-11-20	14:32:08	GBP	8.2360	CHIX	420	130001546

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2026-11-20	14:32:08	GBP	8.2340	XLON	420	1562363677431392
2026-11-20	14:32:08	GBP	8.2300	XLON	420	1562363677431408
2026-11-20	14:32:08	GBP	8.2300	BATE	420	30000VCL
2026-11-20	14:32:09	GBP	8.2220	XLON	420	1562363677431477
2026-11-20	09:32:09	USD	10.8100	BATS	180	VHTF111320261120E
2026-11-20	09:32:09	USD	10.8000	NASD	100	VHTF111420261120E
2026-11-20	09:32:09	USD	10.8000	NASD	80	VHTF111520261120E
2026-11-20	09:32:09	USD	10.8000	NYSE	100	VHTF111620261120E
2026-11-20	14:32:20	GBP	8.2240	XLON	420	1562363677431700
2026-11-20	14:32:39	GBP	8.2420	XLON	420	1562363677432006
2026-11-20	09:32:39	USD	10.8150	NASD	50	VHTF126820261120E
2026-11-20	09:32:39	USD	10.8200	NASD	5	VHTF126920261120E
2026-11-20	09:32:39	USD	10.8200	PCSE	49	VHTF127020261120E
2026-11-20	09:32:39	USD	10.8200	NASD	10	VHTF127120261120E
2026-11-20	09:32:39	USD	10.8200	PCSE	50	VHTF127220261120E
2026-11-20	09:32:39	USD	10.8200	PCSE	1	VHTF127320261120E
2026-11-20	09:32:39	USD	10.8200	NASD	35	VHTF127420261120E
2026-11-20	09:32:39	USD	10.8200	MEMX	100	VHTF127520261120E
2026-11-20	09:32:40	USD	10.8300	BATS	20	VHTF127620261120E
2026-11-20	09:32:40	USD	10.8300	BATS	140	VHTF127820261120E
2026-11-20	09:32:40	USD	10.8300	EDGX	100	VHTF127920261120E
2026-11-20	09:32:40	USD	10.8300	BATS	80	VHTF128020261120E
2026-11-20	09:32:40	USD	10.8300	BATS	80	VHTF128120261120E
2026-11-20	09:32:40	USD	10.8300	UBSS	100	VHTF128220261120E
2026-11-20	09:32:40	USD	10.8300	UBSS	50	VHTF128320261120E
2026-11-20	09:32:40	USD	10.8300	NASD	100	VHTF128420261120E
2026-11-20	09:32:40	USD	10.8300	UBSS	50	VHTF128520261120E
2026-11-20	09:32:40	USD	10.8300	NASD	100	VHTF128620261120E
2026-11-20	09:32:40	USD	10.8300	NASD	100	VHTF128720261120E
2026-11-20	09:32:40	USD	10.8300	IEXG	100	VHTF128820261120E
2026-11-20	14:32:41	GBP	8.2440	CHIX	420	1300015CU
2026-11-20	14:32:41	GBP	8.2400	CHIX	420	1300015CV
2026-11-20	14:32:41	GBP	8.2380	XLON	420	1562363677432017
2026-11-20	14:32:41	GBP	8.2440	BATE	420	30000VHD
2026-11-20	14:32:41	GBP	8.2400	BATE	420	30000VHE
2026-11-20	14:32:43	GBP	8.2340	CHIX	420	1300015DQ
2026-11-20	09:32:43	USD	10.8200	NYSE	40	VHTF130420261120E
2026-11-20	09:32:43	USD	10.8200	NYSE	60	VHTF130520261120E
2026-11-20	09:32:43	USD	10.8200	PCSE	60	VHTF130620261120E
2026-11-20	09:32:43	USD	10.8200	PCSE	60	VHTF130720261120E
2026-11-20	14:32:58	GBP	8.2420	CHIX	420	1300015I5
2026-11-20	14:32:58	GBP	8.2420	XLON	420	1562363677432188

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	14:32:58	GBP	8.2420	BATE	420	30000VJ9
2026-11-20	14:33:15	GBP	8.2380	CHIX	142	1300015M4
2026-11-20	14:33:15	GBP	8.2380	CHIX	278	1300015M5
2026-11-20	14:33:15	GBP	8.2380	XLON	420	1562363677432288
2026-11-20	09:33:17	USD	10.8200	PCSE	220	VHTF135520261120E
2026-11-20	09:33:26	USD	10.8150	NASD	100	VHTF136820261120E
2026-11-20	09:33:26	USD	10.8150	IEXG	100	VHTF136920261120E
2026-11-20	14:33:27	GBP	8.2340	CHIX	420	1300015ON
2026-11-20	14:33:27	GBP	8.2300	CHIX	420	1300015OP
2026-11-20	14:33:27	GBP	8.2320	XLON	420	1562363677432381
2026-11-20	09:33:27	USD	10.8100	NASD	50	VHTF137420261120E
2026-11-20	09:33:42	USD	10.8100	NASD	5	VHTF149420261120E
2026-11-20	09:33:55	USD	10.8100	JPMX	1	VHTF163320261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	207	VHTF172620261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	13	VHTF172720261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	13	VHTF172820261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	100	VHTF172920261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	600	VHTF173020261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	300	VHTF173120261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	100	VHTF173220261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	300	VHTF173320261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	100	VHTF173420261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	300	VHTF173520261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	300	VHTF173620261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	100	VHTF173720261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	600	VHTF173820261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	100	VHTF173920261120E
2026-11-20	09:34:04	USD	10.8100	IEXG	99	VHTF174020261120E
2026-11-20	09:34:12	USD	10.8200	IEXG	100	VHTF185220261120E
2026-11-20	09:34:12	USD	10.8200	NASD	100	VHTF185320261120E
2026-11-20	09:34:12	USD	10.8200	NASD	300	VHTF185420261120E
2026-11-20	09:34:12	USD	10.8200	NASD	100	VHTF185520261120E
2026-11-20	14:34:21	GBP	8.2400	CHIX	420	1300015ZR
2026-11-20	14:34:21	GBP	8.2400	XLON	420	1562363677432714
2026-11-20	09:34:21	USD	10.8300	IEXG	46	VHTF197620261120E
2026-11-20	09:34:21	USD	10.8300	NASD	40	VHTF197720261120E
2026-11-20	09:34:21	USD	10.8400	NASD	100	VHTF197820261120E
2026-11-20	14:34:42	GBP	8.2500	CHIX	420	13000163B
2026-11-20	14:34:42	GBP	8.2500	BATE	420	30000VV7
2026-11-20	09:34:42	USD	10.8400	UBSS	100	VHTF212020261120E
2026-11-20	09:34:42	USD	10.8500	MEMX	2	VHTF212120261120E
2026-11-20	09:34:42	USD	10.8500	MEMX	9	VHTF212220261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:34:42	USD	10.8500	UBSS	100	VHTF212320261120E
2026-11-20	09:34:42	USD	10.8500	UBSS	100	VHTF212420261120E
2026-11-20	09:34:42	USD	10.8500	UBSS	130	VHTF212520261120E
2026-11-20	09:35:16	USD	10.8400	NASD	10	VHTF219220261120E
2026-11-20	14:35:30	GBP	8.2500	CHIX	84	1300016FC
2026-11-20	09:35:38	USD	10.8500	BATS	100	VHTF228420261120E
2026-11-20	09:35:38	USD	10.8500	EDGX	3	VHTF228520261120E
2026-11-20	09:35:38	USD	10.8500	UBSS	11	VHTF228620261120E
2026-11-20	09:35:38	USD	10.8500	EDGX	47	VHTF228720261120E
2026-11-20	09:35:38	USD	10.8500	JPMX	2	VHTF228820261120E
2026-11-20	09:35:43	USD	10.8500	BATS	100	VHTF229120261120E
2026-11-20	09:35:43	USD	10.8500	UBSS	100	VHTF229220261120E
2026-11-20	09:35:43	USD	10.8500	EDGX	17	VHTF229320261120E
2026-11-20	09:35:43	USD	10.8500	BATS	1	VHTF229420261120E
2026-11-20	09:35:43	USD	10.8500	EDGX	33	VHTF229520261120E
2026-11-20	14:35:50	GBP	8.2500	CHIX	336	1300016K1
2026-11-20	09:35:50	USD	10.8400	NASD	50	VHTF230420261120E
2026-11-20	09:35:51	USD	10.8400	NASD	50	VHTF230520261120E
2026-11-20	09:35:56	USD	10.8400	NASD	50	VHTF230820261120E
2026-11-20	09:35:56	USD	10.8400	NASD	50	VHTF230920261120E
2026-11-20	09:35:56	USD	10.8400	NASD	50	VHTF231020261120E
2026-11-20	09:36:09	USD	10.8500	NASD	100	VHTF244920261120E
2026-11-20	09:36:09	USD	10.8500	NASD	100	VHTF245020261120E
2026-11-20	09:36:11	USD	10.8600	NASD	50	VHTF245120261120E
2026-11-20	09:36:11	USD	10.8600	NASD	50	VHTF245220261120E
2026-11-20	09:36:11	USD	10.8600	MSCO	100	VHTF245320261120E
2026-11-20	09:36:11	USD	10.8600	NASD	200	VHTF245420261120E
2026-11-20	09:36:11	USD	10.8600	NASD	100	VHTF245520261120E
2026-11-20	09:36:11	USD	10.8600	ITGI	100	VHTF245620261120E
2026-11-20	09:36:11	USD	10.8600	BATS	140	VHTF245720261120E
2026-11-20	09:36:11	USD	10.8600	BATS	1	VHTF245820261120E
2026-11-20	09:36:11	USD	10.8600	NASD	100	VHTF245920261120E
2026-11-20	09:36:11	USD	10.8600	NASD	75	VHTF246020261120E
2026-11-20	09:36:11	USD	10.8600	NASD	127	VHTF246120261120E
2026-11-20	09:36:11	USD	10.8600	NASD	33	VHTF246220261120E
2026-11-20	09:36:11	USD	10.8600	ITGI	100	VHTF246320261120E
2026-11-20	09:36:11	USD	10.8600	ITGI	60	VHTF246420261120E
2026-11-20	09:36:11	USD	10.8600	BATS	100	VHTF246520261120E
2026-11-20	09:36:11	USD	10.8600	NQPX	100	VHTF246620261120E
2026-11-20	09:36:11	USD	10.8600	PCSE	100	VHTF246720261120E
2026-11-20	09:36:11	USD	10.8600	NYSE	100	VHTF246820261120E
2026-11-20	09:36:11	USD	10.8600	BATS	100	VHTF246920261120E

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2026-11-20	09:36:11	USD	10.8600	NQPX	100	VHTF247020261120E
2026-11-20	09:36:11	USD	10.8600	PCSE	100	VHTF247120261120E
2026-11-20	09:36:11	USD	10.8600	NYSE	100	VHTF247220261120E
2026-11-20	09:36:11	USD	10.8600	EDGA	100	VHTF247320261120E
2026-11-20	09:36:11	USD	10.8600	EDGX	100	VHTF247420261120E
2026-11-20	09:36:11	USD	10.8600	PCSE	100	VHTF247520261120E
2026-11-20	09:36:11	USD	10.8600	PCSE	300	VHTF247620261120E
2026-11-20	09:36:11	USD	10.8550	UBSS	100	VHTF247720261120E
2026-11-20	09:36:21	USD	10.8600	BATS	50	VHTF249720261120E
2026-11-20	09:36:21	USD	10.8700	NASD	50	VHTF249820261120E
2026-11-20	09:36:21	USD	10.8800	UBSS	100	VHTF249920261120E
2026-11-20	09:36:21	USD	10.8800	PCSE	80	VHTF250020261120E
2026-11-20	09:36:21	USD	10.8800	PCSE	60	VHTF250120261120E
2026-11-20	09:36:21	USD	10.8700	UBSS	187	VHTF250220261120E
2026-11-20	09:36:42	USD	10.8800	EDGX	1	VHTF260720261120E
2026-11-20	09:36:42	USD	10.8800	NASD	50	VHTF260820261120E
2026-11-20	09:36:56	USD	10.8900	EDGX	100	VHTF269020261120E
2026-11-20	09:36:56	USD	10.8900	BATS	100	VHTF269120261120E
2026-11-20	09:36:56	USD	10.8900	NASD	100	VHTF269220261120E
2026-11-20	09:36:56	USD	10.8900	PCSE	100	VHTF269320261120E
2026-11-20	09:36:56	USD	10.8900	NYSE	100	VHTF269420261120E
2026-11-20	09:36:56	USD	10.8900	BATS	100	VHTF269520261120E
2026-11-20	09:36:56	USD	10.8900	PCSE	100	VHTF269620261120E
2026-11-20	09:36:56	USD	10.8900	NYSE	100	VHTF269720261120E
2026-11-20	09:36:56	USD	10.8900	BATS	100	VHTF269820261120E
2026-11-20	09:36:56	USD	10.8900	MEMX	100	VHTF269920261120E
2026-11-20	09:36:56	USD	10.8900	NQPX	100	VHTF270020261120E
2026-11-20	09:36:56	USD	10.8900	EDGA	56	VHTF270120261120E
2026-11-20	09:37:01	USD	10.8900	IEXG	100	VHTF273320261120E
2026-11-20	09:37:01	USD	10.8900	BATS	100	VHTF273420261120E
2026-11-20	09:37:01	USD	10.8900	EDGX	100	VHTF273520261120E
2026-11-20	09:37:01	USD	10.8900	PCSE	100	VHTF273620261120E
2026-11-20	09:37:01	USD	10.8900	NYSE	100	VHTF273720261120E
2026-11-20	09:37:01	USD	10.8900	BATS	27	VHTF273820261120E
2026-11-20	09:37:14	USD	10.8900	IEXG	100	VHTF278720261120E
2026-11-20	09:37:14	USD	10.8850	NASD	50	VHTF278820261120E
2026-11-20	09:37:18	USD	10.8800	MEMX	50	VHTF280020261120E
2026-11-20	09:37:18	USD	10.8800	MEMX	50	VHTF280120261120E
2026-11-20	09:37:18	USD	10.8800	MEMX	40	VHTF280220261120E
2026-11-20	09:37:18	USD	10.8800	MEMX	60	VHTF280320261120E
2026-11-20	09:37:18	USD	10.8800	MEMX	40	VHTF280420261120E
2026-11-20	09:37:18	USD	10.8800	NASD	100	VHTF280520261120E

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2026-11-20	09:37:43	USD	10.8850	IEXG	100	VHTF288920261120E
2026-11-20	09:37:43	USD	10.8850	IEXG	100	VHTF289020261120E
2026-11-20	09:37:43	USD	10.8850	IEXG	300	VHTF289120261120E
2026-11-20	09:37:43	USD	10.8850	IEXG	100	VHTF289220261120E
2026-11-20	09:37:43	USD	10.8850	IEXG	177	VHTF289320261120E
2026-11-20	09:37:43	USD	10.8850	NASD	100	VHTF289420261120E
2026-11-20	09:37:43	USD	10.8800	IEXG	52	VHTF289520261120E
2026-11-20	09:37:43	USD	10.8800	IEXG	100	VHTF289620261120E
2026-11-20	09:37:43	USD	10.8800	NASD	140	VHTF289720261120E
2026-11-20	09:37:43	USD	10.8800	EPRL	100	VHTF289820261120E
2026-11-20	09:37:43	USD	10.8700	KNMX	1	VHTF289920261120E
2026-11-20	09:37:48	USD	10.8700	NASD	100	VHTF290320261120E
2026-11-20	09:37:48	USD	10.8700	NYSE	100	VHTF290420261120E
2026-11-20	09:37:51	USD	10.8700	PCSE	160	VHTF290920261120E
2026-11-20	09:38:03	USD	10.8700	TXSE	100	VHTF294820261120E
2026-11-20	09:38:03	USD	10.8700	EPRL	20	VHTF294920261120E
2026-11-20	09:38:03	USD	10.8700	EPRL	80	VHTF295020261120E
2026-11-20	09:38:03	USD	10.8600	NASD	70	VHTF295120261120E
2026-11-20	09:38:03	USD	10.8600	NASD	30	VHTF295220261120E
2026-11-20	09:38:13	USD	10.8600	BATS	40	VHTF295820261120E
2026-11-20	09:38:13	USD	10.8600	BATS	100	VHTF295920261120E
2026-11-20	09:38:19	USD	10.8600	IEXG	1	VHTF297320261120E
2026-11-20	09:38:27	USD	10.8700	NASD	5	VHTF297620261120E
2026-11-20	09:38:27	USD	10.8700	NASD	100	VHTF297720261120E
2026-11-20	09:38:28	USD	10.8650	IEXG	100	VHTF299120261120E
2026-11-20	09:38:58	USD	10.8800	UBSS	100	VHTF305120261120E
2026-11-20	09:38:58	USD	10.8800	JPMX	1	VHTF305220261120E
2026-11-20	09:39:01	USD	10.8800	IEXG	100	VHTF307120261120E
2026-11-20	09:39:03	USD	10.8800	UBSS	100	VHTF307220261120E
2026-11-20	09:39:28	USD	10.8900	PCSE	1	VHTF312020261120E
2026-11-20	09:39:28	USD	10.8900	PCSE	1	VHTF312120261120E
2026-11-20	09:39:28	USD	10.8900	PCSE	1	VHTF312220261120E
2026-11-20	09:39:52	USD	10.9000	JPMX	1	VHTF324220261120E
2026-11-20	09:39:52	USD	10.9000	JPMX	1	VHTF324320261120E
2026-11-20	09:39:56	USD	10.9050	NASD	103	VHTF325620261120E
2026-11-20	09:39:56	USD	10.9050	IEXG	225	VHTF325720261120E
2026-11-20	09:39:56	USD	10.9000	EDGX	72	VHTF325820261120E
2026-11-20	09:39:56	USD	10.9000	BARX	100	VHTF325920261120E
2026-11-20	09:39:56	USD	10.9000	NASD	100	VHTF326020261120E
2026-11-20	09:40:07	USD	10.8900	BATS	100	VHTF329420261120E
2026-11-20	09:40:07	USD	10.8900	EDGX	37	VHTF329520261120E
2026-11-20	09:40:07	USD	10.8900	BATS	100	VHTF329620261120E

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2026-11-20	09:40:07	USD	10.8900	EDGX	63	VHTF329720261120E
2026-11-20	09:40:07	USD	10.8900	BATS	100	VHTF329820261120E
2026-11-20	09:40:07	USD	10.8900	EDGX	100	VHTF329920261120E
2026-11-20	09:40:07	USD	10.8900	BAML	15	VHTF330020261120E
2026-11-20	09:40:07	USD	10.8900	NASD	100	VHTF330120261120E
2026-11-20	09:40:07	USD	10.8900	NASD	33	VHTF330220261120E
2026-11-20	09:40:07	USD	10.8900	KNMX	46	VHTF330320261120E
2026-11-20	09:40:07	USD	10.8900	NASD	67	VHTF330420261120E
2026-11-20	09:40:07	USD	10.8900	PCSE	20	VHTF330520261120E
2026-11-20	09:40:07	USD	10.8900	PCSE	80	VHTF330620261120E
2026-11-20	09:40:07	USD	10.8900	PCSE	200	VHTF330720261120E
2026-11-20	09:40:07	USD	10.8900	MSCO	100	VHTF330820261120E
2026-11-20	09:40:07	USD	10.8900	IEXG	259	VHTF330920261120E
2026-11-20	09:40:07	USD	10.8900	ITGI	100	VHTF331020261120E
2026-11-20	09:40:07	USD	10.8900	INSR	100	VHTF331120261120E
2026-11-20	09:40:07	USD	10.8850	NASD	1	VHTF331220261120E
2026-11-20	09:40:07	USD	10.8850	UBSS	100	VHTF331320261120E
2026-11-20	09:40:40	USD	10.8800	JPMX	1	VHTF341120261120E
2026-11-20	09:40:41	USD	10.8800	IEXG	100	VHTF341320261120E
2026-11-20	09:40:41	USD	10.8800	BAML	100	VHTF341420261120E
2026-11-20	09:40:41	USD	10.8800	NASD	49	VHTF341520261120E
2026-11-20	09:40:41	USD	10.8800	NASD	51	VHTF341620261120E
2026-11-20	09:40:41	USD	10.8800	PCSE	100	VHTF341720261120E
2026-11-20	09:40:41	USD	10.8750	NASD	100	VHTF341820261120E
2026-11-20	09:40:41	USD	10.8750	MEMX	100	VHTF341920261120E
2026-11-20	09:40:41	USD	10.8750	EDGX	100	VHTF342020261120E
2026-11-20	09:40:41	USD	10.8750	BATS	100	VHTF342120261120E
2026-11-20	09:40:41	USD	10.8750	NASD	100	VHTF342220261120E
2026-11-20	09:40:41	USD	10.8750	PCSE	100	VHTF342320261120E
2026-11-20	09:40:41	USD	10.8750	NYSE	100	VHTF342420261120E
2026-11-20	09:40:50	USD	10.8700	BATS	1	VHTF345520261120E
2026-11-20	09:40:54	USD	10.8750	INCR	1	VHTF348120261120E
2026-11-20	09:41:01	USD	10.8800	EDGX	50	VHTF350620261120E
2026-11-20	09:41:01	USD	10.8800	BATS	100	VHTF350720261120E
2026-11-20	09:41:01	USD	10.8800	BATS	100	VHTF350820261120E
2026-11-20	09:41:07	USD	10.8900	UBSS	100	VHTF357520261120E
2026-11-20	09:41:07	USD	10.8900	PCSE	100	VHTF357620261120E
2026-11-20	09:41:07	USD	10.8900	IEXG	100	VHTF357720261120E
2026-11-20	09:41:09	USD	10.8900	EDGX	100	VHTF359420261120E
2026-11-20	09:41:09	USD	10.8900	BATS	100	VHTF359520261120E
2026-11-20	09:41:09	USD	10.8900	UBSS	100	VHTF359620261120E
2026-11-20	09:41:09	USD	10.8900	JPMX	170	VHTF359720261120E

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2026-11-20	09:41:09	USD	10.8900	IEXG	100	VHTF359820261120E
2026-11-20	09:41:09	USD	10.8900	PCSE	100	VHTF359920261120E
2026-11-20	09:41:09	USD	10.8900	NYSE	100	VHTF360020261120E
2026-11-20	09:41:14	USD	10.8900	IEXG	100	VHTF367020261120E
2026-11-20	09:41:14	USD	10.8900	MEMX	100	VHTF367520261120E
2026-11-20	09:41:14	USD	10.8900	PCSE	100	VHTF367620261120E
2026-11-20	09:41:14	USD	10.8800	BATS	100	VHTF367720261120E
2026-11-20	09:41:19	USD	10.8800	IEXG	60	VHTF370720261120E
2026-11-20	09:41:19	USD	10.8800	IEXG	40	VHTF370820261120E
2026-11-20	09:41:19	USD	10.8800	NASD	100	VHTF370920261120E
2026-11-20	09:41:19	USD	10.8800	UBSS	15	VHTF371020261120E
2026-11-20	09:41:19	USD	10.8800	MEMX	100	VHTF371120261120E
2026-11-20	09:41:32	USD	10.8800	NASD	10	VHTF381420261120E
2026-11-20	09:41:32	USD	10.8800	BATS	100	VHTF381520261120E
2026-11-20	09:41:32	USD	10.8800	IEXG	10	VHTF381620261120E
2026-11-20	09:41:32	USD	10.8800	IEXG	73	VHTF381720261120E
2026-11-20	09:41:33	USD	10.8800	NYSE	100	VHTF387420261120E
2026-11-20	09:41:36	USD	10.8750	IEXG	100	VHTF389120261120E
2026-11-20	09:41:36	USD	10.8800	NASD	10	VHTF389220261120E
2026-11-20	09:41:36	USD	10.8800	NASD	8	VHTF389320261120E
2026-11-20	09:41:38	USD	10.8700	NASD	80	VHTF389520261120E
2026-11-20	09:41:38	USD	10.8700	NASD	120	VHTF389620261120E
2026-11-20	09:41:55	USD	10.8700	NASD	100	VHTF394020261120E
2026-11-20	09:42:14	USD	10.8700	BATS	100	VHTF412920261120E
2026-11-20	09:42:14	USD	10.8700	NASD	100	VHTF413020261120E
2026-11-20	09:42:16	USD	10.8700	NASD	100	VHTF413920261120E
2026-11-20	09:42:22	USD	10.8650	NYSE	100	VHTF416420261120E
2026-11-20	09:42:39	USD	10.8700	NASD	100	VHTF450020261120E
2026-11-20	09:42:39	USD	10.8700	UBSS	100	VHTF450120261120E
2026-11-20	09:42:39	USD	10.8700	NASD	100	VHTF450220261120E
2026-11-20	09:42:39	USD	10.8700	UBSS	50	VHTF450320261120E
2026-11-20	09:42:39	USD	10.8700	PCSE	100	VHTF450420261120E
2026-11-20	09:42:39	USD	10.8700	PCSE	100	VHTF450520261120E
2026-11-20	09:42:39	USD	10.8700	UBSS	50	VHTF450620261120E
2026-11-20	09:42:39	USD	10.8700	IEXG	100	VHTF450720261120E
2026-11-20	09:42:39	USD	10.8650	UBSS	40	VHTF450820261120E
2026-11-20	09:42:39	USD	10.8700	MEMX	100	VHTF450920261120E
2026-11-20	09:42:39	USD	10.8650	IEXG	70	VHTF451020261120E
2026-11-20	09:42:39	USD	10.8700	IEXG	100	VHTF451120261120E
2026-11-20	09:42:39	USD	10.8700	IEXG	30	VHTF451220261120E
2026-11-20	09:42:39	USD	10.8700	IEXG	70	VHTF451320261120E
2026-11-20	09:42:39	USD	10.8700	IEXG	91	VHTF451420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:42:43	USD	10.8600	MEMX	200	VHTF453820261120E
2026-11-20	09:42:55	USD	10.8500	NASD	100	VHTF455620261120E
2026-11-20	09:43:04	USD	10.8500	IEXG	100	VHTF456620261120E
2026-11-20	09:43:05	USD	10.8500	IEXG	93	VHTF457220261120E
2026-11-20	09:43:05	USD	10.8500	NYSE	3	VHTF457320261120E
2026-11-20	09:43:28	USD	10.8500	UBSS	100	VHTF465220261120E
2026-11-20	09:43:28	USD	10.8500	EDGX	100	VHTF465320261120E
2026-11-20	09:43:28	USD	10.8500	BATS	300	VHTF465420261120E
2026-11-20	09:43:28	USD	10.8500	PCSE	160	VHTF465520261120E
2026-11-20	09:43:28	USD	10.8500	NYSE	97	VHTF465620261120E
2026-11-20	09:43:28	USD	10.8500	PCSE	162	VHTF465720261120E
2026-11-20	09:43:28	USD	10.8500	IEXG	100	VHTF465820261120E
2026-11-20	09:43:28	USD	10.8500	NASD	100	VHTF465920261120E
2026-11-20	09:43:28	USD	10.8500	UBSS	100	VHTF466020261120E
2026-11-20	09:43:28	USD	10.8500	IEXG	100	VHTF466120261120E
2026-11-20	09:43:28	USD	10.8500	BAML	183	VHTF466220261120E
2026-11-20	09:43:30	USD	10.8600	NASD	50	VHTF466320261120E
2026-11-20	09:43:59	USD	10.8700	PCSE	100	VHTF469220261120E
2026-11-20	09:43:59	USD	10.8700	PCSE	100	VHTF469320261120E
2026-11-20	09:44:06	USD	10.8700	IEXG	95	VHTF470820261120E
2026-11-20	09:44:41	USD	10.8600	INSR	100	VHTF475520261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	100	VHTF475620261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF475720261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF475820261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF475920261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF476020261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF476120261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF476220261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	150	VHTF476320261120E
2026-11-20	09:44:41	USD	10.8600	UBSS	70	VHTF476420261120E
2026-11-20	09:44:41	USD	10.8600	IEXG	51	VHTF476520261120E
2026-11-20	09:44:48	USD	10.8600	IEXG	145	VHTF477120261120E
2026-11-20	09:44:48	USD	10.8600	BATS	100	VHTF477220261120E
2026-11-20	09:44:48	USD	10.8600	MEMX	100	VHTF477320261120E
2026-11-20	09:44:57	USD	10.8700	IEXG	69	VHTF478920261120E
2026-11-20	09:44:57	USD	10.8700	NASD	59	VHTF479020261120E
2026-11-20	09:44:57	USD	10.8700	PCSE	9	VHTF479120261120E
2026-11-20	09:45:26	USD	10.8800	UBSS	100	VHTF484920261120E
2026-11-20	09:45:26	USD	10.8800	IEXG	100	VHTF485020261120E
2026-11-20	09:45:26	USD	10.8800	UBSS	100	VHTF485120261120E
2026-11-20	09:45:26	USD	10.8800	IEXG	100	VHTF485220261120E
2026-11-20	09:45:27	USD	10.8800	PCSE	100	VHTF485520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:45:50	USD	10.8800	IEXG	100	VHTF494720261120E
2026-11-20	09:46:00	USD	10.8800	EDGX	100	VHTF497220261120E
2026-11-20	09:46:00	USD	10.8800	BATS	100	VHTF497320261120E
2026-11-20	09:46:00	USD	10.8800	NASD	100	VHTF497420261120E
2026-11-20	09:46:00	USD	10.8800	NASD	100	VHTF497520261120E
2026-11-20	09:46:00	USD	10.8800	BATS	90	VHTF497620261120E
2026-11-20	09:46:00	USD	10.8800	ICBX	100	VHTF497720261120E
2026-11-20	09:46:00	USD	10.8800	BATS	10	VHTF497820261120E
2026-11-20	09:46:00	USD	10.8800	PCSE	100	VHTF497920261120E
2026-11-20	09:46:00	USD	10.8800	NYSE	100	VHTF498020261120E
2026-11-20	09:46:00	USD	10.8800	BATS	127	VHTF498120261120E
2026-11-20	09:46:00	USD	10.8800	UBSS	100	VHTF498220261120E
2026-11-20	09:46:00	USD	10.8800	UBSS	50	VHTF498320261120E
2026-11-20	09:46:00	USD	10.8800	IEXG	100	VHTF498420261120E
2026-11-20	09:46:04	USD	10.8700	NASD	41	VHTF498920261120E
2026-11-20	09:46:04	USD	10.8700	PCSE	91	VHTF499020261120E
2026-11-20	09:46:47	USD	10.8700	NASD	100	VHTF506720261120E
2026-11-20	09:46:47	USD	10.8700	BATS	100	VHTF506820261120E
2026-11-20	09:46:50	USD	10.8650	BATS	100	VHTF506920261120E
2026-11-20	09:46:50	USD	10.8650	NASD	100	VHTF507020261120E
2026-11-20	09:46:50	USD	10.8650	PCSE	100	VHTF507120261120E
2026-11-20	09:47:39	USD	10.8600	BATS	100	VHTF515120261120E
2026-11-20	09:47:39	USD	10.8600	EDGX	100	VHTF515220261120E
2026-11-20	09:47:39	USD	10.8600	EDGX	100	VHTF515320261120E
2026-11-20	09:47:39	USD	10.8600	BATS	100	VHTF515420261120E
2026-11-20	09:47:39	USD	10.8600	NASD	100	VHTF515520261120E
2026-11-20	09:47:39	USD	10.8600	NASD	100	VHTF515620261120E
2026-11-20	09:47:39	USD	10.8600	UBSS	100	VHTF515720261120E
2026-11-20	09:47:39	USD	10.8600	NASD	100	VHTF515820261120E
2026-11-20	09:47:39	USD	10.8600	UBSS	50	VHTF515920261120E
2026-11-20	09:47:39	USD	10.8600	IEXG	100	VHTF516020261120E
2026-11-20	09:47:39	USD	10.8600	PCSE	100	VHTF516120261120E
2026-11-20	09:47:39	USD	10.8600	NYSE	100	VHTF516220261120E
2026-11-20	09:47:39	USD	10.8550	BATS	100	VHTF516320261120E
2026-11-20	09:47:39	USD	10.8550	NYSE	100	VHTF516420261120E
2026-11-20	09:47:39	USD	10.8550	PCSE	100	VHTF516520261120E
2026-11-20	09:47:39	USD	10.8500	PCSE	100	VHTF516620261120E
2026-11-20	09:47:39	USD	10.8500	PCSE	100	VHTF516720261120E
2026-11-20	09:47:39	USD	10.8500	PCSE	100	VHTF516820261120E
2026-11-20	09:47:39	USD	10.8500	PCSE	81	VHTF516920261120E
2026-11-20	09:47:39	USD	10.8500	BATS	100	VHTF517020261120E
2026-11-20	09:47:39	USD	10.8500	NASD	100	VHTF517120261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:47:39	USD	10.8500	NASD	43	VHTF517220261120E
2026-11-20	09:47:39	USD	10.8500	NASD	16	VHTF517320261120E
2026-11-20	09:47:39	USD	10.8500	NASD	41	VHTF517420261120E
2026-11-20	09:47:40	USD	10.8500	KNMX	1	VHTF517520261120E
2026-11-20	09:47:40	USD	10.8500	EDGX	100	VHTF517620261120E
2026-11-20	09:47:40	USD	10.8500	BATS	100	VHTF517720261120E
2026-11-20	09:47:40	USD	10.8500	NASD	100	VHTF517820261120E
2026-11-20	09:47:41	USD	10.8400	EDGX	100	VHTF519220261120E
2026-11-20	09:47:41	USD	10.8400	MEMX	100	VHTF519320261120E
2026-11-20	09:47:41	USD	10.8400	MEMX	10	VHTF519420261120E
2026-11-20	09:47:41	USD	10.8400	BATS	100	VHTF519520261120E
2026-11-20	09:47:41	USD	10.8400	BATS	90	VHTF519620261120E
2026-11-20	09:47:41	USD	10.8400	NASD	100	VHTF519720261120E
2026-11-20	09:47:41	USD	10.8400	NASD	100	VHTF519820261120E
2026-11-20	09:47:41	USD	10.8400	UBSS	100	VHTF519920261120E
2026-11-20	09:47:41	USD	10.8400	PCSE	100	VHTF520020261120E
2026-11-20	09:47:41	USD	10.8400	NYSE	100	VHTF520120261120E
2026-11-20	09:48:46	USD	10.8500	BATS	141	VHTF529720261120E
2026-11-20	09:48:50	USD	10.8500	BAML	100	VHTF530620261120E
2026-11-20	09:48:50	USD	10.8500	IEXG	100	VHTF530720261120E
2026-11-20	09:48:50	USD	10.8500	PCSE	60	VHTF530820261120E
2026-11-20	09:48:50	USD	10.8500	PCSE	40	VHTF530920261120E
2026-11-20	09:48:50	USD	10.8500	MEMX	100	VHTF531020261120E
2026-11-20	09:48:51	USD	10.8500	KNMX	1	VHTF531320261120E
2026-11-20	09:48:51	USD	10.8500	BAML	100	VHTF531420261120E
2026-11-20	09:49:00	USD	10.8500	KNMX	100	VHTF533120261120E
2026-11-20	09:49:00	USD	10.8500	BARX	100	VHTF533220261120E
2026-11-20	09:49:00	USD	10.8500	NASD	100	VHTF533320261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	100	VHTF536520261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF536620261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF536720261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF536820261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF536920261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF537020261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF537120261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF537220261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	150	VHTF537320261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	67	VHTF537420261120E
2026-11-20	09:49:11	USD	10.8500	UBSS	69	VHTF537520261120E
2026-11-20	09:49:23	USD	10.8500	BATS	147	VHTF539720261120E
2026-11-20	09:49:23	USD	10.8500	NASD	100	VHTF539820261120E
2026-11-20	09:50:08	USD	10.8600	IEXG	100	VHTF570020261120E

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2026-11-20	09:50:08	USD	10.8600	BATS	100	VHTF570120261120E
2026-11-20	09:50:08	USD	10.8600	NASD	100	VHTF570220261120E
2026-11-20	09:50:29	USD	10.8500	BAML	15	VHTF578720261120E
2026-11-20	09:50:35	USD	10.8500	IEXG	29	VHTF580520261120E
2026-11-20	09:50:35	USD	10.8500	BAML	85	VHTF580620261120E
2026-11-20	09:50:35	USD	10.8500	IEXG	100	VHTF580720261120E
2026-11-20	09:50:35	USD	10.8500	BAML	315	VHTF580820261120E
2026-11-20	09:50:35	USD	10.8500	MEMX	80	VHTF580920261120E
2026-11-20	09:50:35	USD	10.8500	BAML	15	VHTF581020261120E
2026-11-20	09:51:04	USD	10.8500	NASD	16	VHTF597120261120E
2026-11-20	09:51:04	USD	10.8500	NASD	24	VHTF597220261120E
2026-11-20	09:51:04	USD	10.8500	IEXG	14	VHTF597320261120E
2026-11-20	09:51:04	USD	10.8500	IEXG	22	VHTF597420261120E
2026-11-20	09:51:40	USD	10.8600	EDGX	60	VHTF604320261120E
2026-11-20	09:51:40	USD	10.8600	NASD	16	VHTF604420261120E
2026-11-20	09:51:40	USD	10.8600	NASD	50	VHTF604520261120E
2026-11-20	09:51:43	USD	10.8600	PCSE	100	VHTF604920261120E
2026-11-20	09:51:43	USD	10.8600	NYSE	100	VHTF605020261120E
2026-11-20	09:51:44	USD	10.8600	BAML	100	VHTF605320261120E
2026-11-20	09:51:51	USD	10.8600	UBSS	100	VHTF606720261120E
2026-11-20	09:51:51	USD	10.8600	INCR	136	VHTF606820261120E
2026-11-20	09:51:51	USD	10.8600	BATS	100	VHTF606920261120E
2026-11-20	09:51:51	USD	10.8600	NASD	100	VHTF607020261120E
2026-11-20	09:51:51	USD	10.8600	PCSE	106	VHTF607120261120E
2026-11-20	09:51:51	USD	10.8600	NYSE	100	VHTF607220261120E
2026-11-20	09:51:51	USD	10.8600	BATS	100	VHTF607320261120E
2026-11-20	09:51:51	USD	10.8600	NASD	100	VHTF607420261120E
2026-11-20	09:51:51	USD	10.8600	NYSE	100	VHTF607520261120E
2026-11-20	09:51:53	USD	10.8600	PCSE	140	VHTF607620261120E
2026-11-20	09:51:53	USD	10.8600	PCSE	40	VHTF607720261120E
2026-11-20	09:51:53	USD	10.8600	PCSE	60	VHTF607820261120E
2026-11-20	09:52:10	USD	10.8500	BAML	100	VHTF609420261120E
2026-11-20	09:52:10	USD	10.8500	BAML	300	VHTF609520261120E
2026-11-20	09:52:10	USD	10.8500	NASD	100	VHTF609620261120E
2026-11-20	09:52:10	USD	10.8500	PCSE	140	VHTF609720261120E
2026-11-20	09:52:10	USD	10.8500	BAML	150	VHTF609820261120E
2026-11-20	09:52:10	USD	10.8500	IEXG	100	VHTF609920261120E
2026-11-20	09:52:10	USD	10.8500	BAML	150	VHTF610020261120E
2026-11-20	09:52:10	USD	10.8400	NASD	100	VHTF610120261120E
2026-11-20	09:53:24	USD	10.8550	NASD	50	VHTF626520261120E
2026-11-20	09:53:24	USD	10.8550	NASD	50	VHTF626620261120E
2026-11-20	09:53:24	USD	10.8550	IEXG	100	VHTF626720261120E

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2026-11-20	09:53:51	USD	10.8700	NASD	4	VHTF633520261120E
2026-11-20	09:53:51	USD	10.8700	NASD	40	VHTF633620261120E
2026-11-20	09:53:51	USD	10.8700	NASD	16	VHTF633720261120E
2026-11-20	09:53:52	USD	10.8700	NASD	50	VHTF633820261120E
2026-11-20	09:53:52	USD	10.8700	PCSE	70	VHTF633920261120E
2026-11-20	09:53:52	USD	10.8700	NASD	50	VHTF634020261120E
2026-11-20	09:53:52	USD	10.8700	NASD	6	VHTF634120261120E
2026-11-20	09:53:58	USD	10.8700	BAML	46	VHTF635920261120E
2026-11-20	09:53:58	USD	10.8700	UBSS	100	VHTF636020261120E
2026-11-20	09:53:58	USD	10.8700	BAML	54	VHTF636120261120E
2026-11-20	09:53:58	USD	10.8700	ICBX	100	VHTF636220261120E
2026-11-20	09:53:58	USD	10.8700	KNMX	111	VHTF636320261120E
2026-11-20	09:54:01	USD	10.8700	ICBX	100	VHTF637220261120E
2026-11-20	09:54:01	USD	10.8700	UBSS	50	VHTF637320261120E
2026-11-20	09:54:01	USD	10.8700	UBSS	100	VHTF637420261120E
2026-11-20	09:54:01	USD	10.8700	UBSS	50	VHTF637520261120E
2026-11-20	09:54:01	USD	10.8700	BATS	40	VHTF637620261120E
2026-11-20	09:54:01	USD	10.8700	BATS	60	VHTF637720261120E
2026-11-20	09:54:01	USD	10.8700	ICBX	100	VHTF637820261120E
2026-11-20	09:54:01	USD	10.8700	PCSE	100	VHTF637920261120E
2026-11-20	09:54:01	USD	10.8700	PCSE	40	VHTF638020261120E
2026-11-20	09:54:01	USD	10.8650	NYSE	100	VHTF638120261120E
2026-11-20	09:54:32	USD	10.8700	BATS	100	VHTF679520261120E
2026-11-20	09:55:24	USD	10.8700	NASD	1	VHTF693220261120E
2026-11-20	09:55:53	USD	10.8800	KNMX	100	VHTF703420261120E
2026-11-20	09:55:53	USD	10.8800	NASD	18	VHTF703520261120E
2026-11-20	09:55:53	USD	10.8800	NASD	47	VHTF703620261120E
2026-11-20	09:55:53	USD	10.8800	NASD	14	VHTF703720261120E
2026-11-20	09:55:53	USD	10.8800	NASD	21	VHTF703820261120E
2026-11-20	09:55:53	USD	10.8800	NASD	20	VHTF703920261120E
2026-11-20	09:55:53	USD	10.8800	NASD	14	VHTF704020261120E
2026-11-20	09:55:53	USD	10.8800	KNMX	200	VHTF704120261120E
2026-11-20	09:55:53	USD	10.8800	EDGX	100	VHTF704320261120E
2026-11-20	09:55:53	USD	10.8800	MEMX	100	VHTF704420261120E
2026-11-20	09:55:53	USD	10.8800	NYSE	100	VHTF704520261120E
2026-11-20	09:55:53	USD	10.8800	PCSE	20	VHTF704620261120E
2026-11-20	09:55:53	USD	10.8800	PCSE	80	VHTF704720261120E
2026-11-20	09:55:53	USD	10.8800	KNMX	100	VHTF704820261120E
2026-11-20	09:55:53	USD	10.8800	BATS	60	VHTF704920261120E
2026-11-20	09:55:53	USD	10.8800	KNMX	100	VHTF705020261120E
2026-11-20	09:55:53	USD	10.8800	KNMX	200	VHTF705120261120E
2026-11-20	09:56:31	USD	10.8800	IEXG	100	VHTF716720261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:56:33	USD	10.8800	NASD	15	VHTF717620261120E
2026-11-20	09:56:33	USD	10.8800	NASD	50	VHTF717720261120E
2026-11-20	09:56:33	USD	10.8800	NASD	17	VHTF717820261120E
2026-11-20	09:56:33	USD	10.8800	NASD	16	VHTF717920261120E
2026-11-20	09:56:33	USD	10.8800	PCSE	30	VHTF718020261120E
2026-11-20	09:56:41	USD	10.8800	UBSS	100	VHTF720720261120E
2026-11-20	09:56:41	USD	10.8800	BATS	70	VHTF720820261120E
2026-11-20	09:56:48	USD	10.8800	IEXG	100	VHTF724520261120E
2026-11-20	09:57:40	USD	10.8800	UBSS	100	VHTF755820261120E
2026-11-20	09:57:40	USD	10.8800	INCR	100	VHTF755920261120E
2026-11-20	09:57:40	USD	10.8800	KNMX	100	VHTF756020261120E
2026-11-20	09:57:40	USD	10.8800	IEXG	100	VHTF756120261120E
2026-11-20	09:57:40	USD	10.8800	NASD	100	VHTF756220261120E
2026-11-20	09:57:40	USD	10.8800	PCSE	100	VHTF756320261120E
2026-11-20	09:57:40	USD	10.8800	BATS	100	VHTF756420261120E
2026-11-20	09:57:40	USD	10.8800	EDGX	65	VHTF756520261120E
2026-11-20	09:57:40	USD	10.8800	UBSS	11	VHTF756620261120E
2026-11-20	09:57:41	USD	10.8800	BATS	100	VHTF757020261120E
2026-11-20	09:57:41	USD	10.8800	EDGX	100	VHTF757120261120E
2026-11-20	09:57:41	USD	10.8800	IEXG	200	VHTF757220261120E
2026-11-20	09:57:44	USD	10.8800	NASD	21	VHTF758020261120E
2026-11-20	09:57:44	USD	10.8800	BATS	100	VHTF758120261120E
2026-11-20	09:57:44	USD	10.8800	EDGX	100	VHTF758220261120E
2026-11-20	09:57:44	USD	10.8800	NASD	16	VHTF758320261120E
2026-11-20	09:57:44	USD	10.8800	IEXG	100	VHTF758420261120E
2026-11-20	09:57:44	USD	10.8800	MEMX	40	VHTF758520261120E
2026-11-20	09:57:44	USD	10.8800	EDGX	100	VHTF758620261120E
2026-11-20	09:57:44	USD	10.8800	BATS	100	VHTF758720261120E
2026-11-20	09:57:44	USD	10.8800	MEMX	9	VHTF758820261120E
2026-11-20	09:57:44	USD	10.8800	MEMX	51	VHTF758920261120E
2026-11-20	09:57:44	USD	10.8800	PCSE	100	VHTF759020261120E
2026-11-20	09:57:44	USD	10.8800	NYSE	100	VHTF759120261120E
2026-11-20	09:57:49	USD	10.8800	BAML	100	VHTF760420261120E
2026-11-20	09:57:53	USD	10.8800	UBSS	100	VHTF760820261120E
2026-11-20	09:57:53	USD	10.8800	PCSE	100	VHTF760920261120E
2026-11-20	09:58:04	USD	10.8800	UBSS	100	VHTF772620261120E
2026-11-20	09:58:04	USD	10.8800	BATS	70	VHTF772720261120E
2026-11-20	09:58:09	USD	10.8800	BATS	40	VHTF780320261120E
2026-11-20	09:58:09	USD	10.8750	INCR	11	VHTF780420261120E
2026-11-20	09:58:16	USD	10.8750	UBSS	100	VHTF788320261120E
2026-11-20	09:58:16	USD	10.8750	UBSS	40	VHTF788420261120E
2026-11-20	09:58:41	USD	10.8800	NASD	100	VHTF795820261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	09:58:41	USD	10.8800	NASD	100	VHTF795920261120E
2026-11-20	09:58:41	USD	10.8800	IEXG	100	VHTF796020261120E
2026-11-20	09:58:41	USD	10.8800	JPMX	45	VHTF796120261120E
2026-11-20	09:59:40	USD	10.9100	IEXG	100	VHTF806220261120E
2026-11-20	09:59:40	USD	10.9100	IEXG	100	VHTF806320261120E
2026-11-20	09:59:40	USD	10.9100	BAML	100	VHTF806420261120E
2026-11-20	09:59:40	USD	10.9100	BAML	35	VHTF806520261120E
2026-11-20	09:59:40	USD	10.9100	KNMX	100	VHTF806620261120E
2026-11-20	09:59:40	USD	10.9100	NASD	6	VHTF806720261120E
2026-11-20	09:59:40	USD	10.9100	NASD	40	VHTF806820261120E
2026-11-20	09:59:40	USD	10.9100	ICBX	99	VHTF806920261120E
2026-11-20	09:59:40	USD	10.9100	ICBX	100	VHTF807020261120E
2026-11-20	09:59:40	USD	10.9100	UBSS	143	VHTF807120261120E
2026-11-20	09:59:40	USD	10.9100	EDGX	7	VHTF807220261120E
2026-11-20	09:59:40	USD	10.9100	UBSS	57	VHTF807320261120E
2026-11-20	09:59:40	USD	10.9100	EDGX	100	VHTF807420261120E
2026-11-20	09:59:40	USD	10.9100	BARX	100	VHTF807520261120E
2026-11-20	09:59:40	USD	10.9100	BARX	45	VHTF807620261120E
2026-11-20	09:59:40	USD	10.9100	BARX	55	VHTF807720261120E
2026-11-20	09:59:40	USD	10.9100	NASD	120	VHTF807820261120E
2026-11-20	09:59:40	USD	10.9100	NASD	74	VHTF807920261120E
2026-11-20	10:00:00	USD	10.9200	PCSE	70	VHTF817120261120E
2026-11-20	10:00:00	USD	10.9200	IEXG	14	VHTF817220261120E
2026-11-20	10:00:00	USD	10.9200	BATS	30	VHTF817320261120E
2026-11-20	10:00:00	USD	10.9200	BATS	30	VHTF817420261120E
2026-11-20	10:00:00	USD	10.9200	BATS	40	VHTF817520261120E
2026-11-20	10:00:00	USD	10.9200	BATS	100	VHTF817620261120E
2026-11-20	10:00:00	USD	10.9200	NASD	100	VHTF817720261120E
2026-11-20	10:00:00	USD	10.9200	PCSE	100	VHTF817820261120E
2026-11-20	10:00:00	USD	10.9200	PCSE	40	VHTF817920261120E
2026-11-20	10:00:25	USD	10.9300	NASD	16	VHTF824520261120E
2026-11-20	10:00:25	USD	10.9300	NASD	50	VHTF824620261120E
2026-11-20	10:00:25	USD	10.9300	PCSE	40	VHTF824720261120E
2026-11-20	10:00:25	USD	10.9400	NASD	50	VHTF824820261120E
2026-11-20	10:00:25	USD	10.9400	EDGA	100	VHTF824920261120E
2026-11-20	10:00:25	USD	10.9400	AMEX	120	VHTF825020261120E
2026-11-20	10:00:25	USD	10.9400	NASD	50	VHTF825120261120E
2026-11-20	10:00:25	USD	10.9400	NASD	50	VHTF825220261120E
2026-11-20	10:00:25	USD	10.9400	NASD	984	VHTF825320261120E
2026-11-20	10:00:25	USD	10.9400	BAML	100	VHTF825420261120E
2026-11-20	10:00:25	USD	10.9400	MEMX	64	VHTF825520261120E
2026-11-20	10:00:25	USD	10.9400	MEMX	77	VHTF825620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:00:37	USD	10.9300	ICBX	7	VHTF827620261120E
2026-11-20	10:00:41	USD	10.9300	MEMX	22	VHTF828620261120E
2026-11-20	10:00:41	USD	10.9300	BAML	100	VHTF828720261120E
2026-11-20	10:00:41	USD	10.9300	NASD	14	VHTF828820261120E
2026-11-20	10:00:41	USD	10.9300	KNMX	100	VHTF828920261120E
2026-11-20	10:00:41	USD	10.9300	ICBX	93	VHTF829020261120E
2026-11-20	10:00:41	USD	10.9300	IEXG	100	VHTF829120261120E
2026-11-20	10:00:41	USD	10.9300	BARX	100	VHTF829220261120E
2026-11-20	10:00:41	USD	10.9300	BAML	200	VHTF829320261120E
2026-11-20	10:00:41	USD	10.9300	NASD	57	VHTF829420261120E
2026-11-20	10:00:41	USD	10.9300	NASD	29	VHTF829520261120E
2026-11-20	10:00:55	USD	10.9200	NASD	100	VHTF831320261120E
2026-11-20	10:00:55	USD	10.9200	PCSE	65	VHTF831420261120E
2026-11-20	10:00:55	USD	10.9200	PCSE	40	VHTF831520261120E
2026-11-20	10:00:55	USD	10.9200	PCSE	35	VHTF831620261120E
2026-11-20	10:01:11	USD	10.9200	NASD	100	VHTF833320261120E
2026-11-20	10:02:00	USD	10.9200	UBSS	100	VHTF846720261120E
2026-11-20	10:02:08	USD	10.9200	BAML	100	VHTF848820261120E
2026-11-20	10:02:08	USD	10.9200	BAML	100	VHTF848920261120E
2026-11-20	10:02:08	USD	10.9200	IEXG	100	VHTF849020261120E
2026-11-20	10:02:47	USD	10.9300	BAML	22	VHTF853320261120E
2026-11-20	10:02:51	USD	10.9300	UBSS	100	VHTF853420261120E
2026-11-20	10:02:51	USD	10.9300	NASD	100	VHTF853520261120E
2026-11-20	10:02:51	USD	10.9300	PCSE	40	VHTF853620261120E
2026-11-20	10:02:51	USD	10.9300	PCSE	100	VHTF853720261120E
2026-11-20	10:02:51	USD	10.9300	NASD	138	VHTF853820261120E
2026-11-20	10:02:51	USD	10.9300	NASD	100	VHTF853920261120E
2026-11-20	10:02:51	USD	10.9300	NASD	220	VHTF854020261120E
2026-11-20	10:02:51	USD	10.9300	NASD	300	VHTF854120261120E
2026-11-20	10:02:51	USD	10.9250	IEXG	100	VHTF854220261120E
2026-11-20	10:02:51	USD	10.9250	IEXG	102	VHTF854320261120E
2026-11-20	10:02:51	USD	10.9200	NASD	79	VHTF854420261120E
2026-11-20	10:02:57	USD	10.9100	BATS	140	VHTF854720261120E
2026-11-20	10:02:57	USD	10.9100	EDGX	100	VHTF854820261120E
2026-11-20	10:02:57	USD	10.9100	BATS	60	VHTF854920261120E
2026-11-20	10:02:57	USD	10.9150	IEXG	28	VHTF855020261120E
2026-11-20	10:02:57	USD	10.9100	NASD	59	VHTF855120261120E
2026-11-20	10:02:57	USD	10.9100	NASD	41	VHTF855220261120E
2026-11-20	10:03:29	USD	10.9100	NASD	50	VHTF866820261120E
2026-11-20	10:03:30	USD	10.9100	IEXG	100	VHTF866920261120E
2026-11-20	10:03:30	USD	10.9100	IEXG	100	VHTF867020261120E
2026-11-20	10:03:37	USD	10.9100	KNMX	1	VHTF870920261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:03:37	USD	10.9100	BAML	100	VHTF871620261120E
2026-11-20	10:03:37	USD	10.9100	IEXG	50	VHTF871720261120E
2026-11-20	10:03:37	USD	10.9100	IEXG	86	VHTF871820261120E
2026-11-20	10:03:42	USD	10.9200	IEXG	87	VHTF875020261120E
2026-11-20	10:03:43	USD	10.9200	IEXG	32	VHTF875920261120E
2026-11-20	10:03:43	USD	10.9200	NASD	100	VHTF876820261120E
2026-11-20	10:03:58	USD	10.9200	IEXG	168	VHTF879720261120E
2026-11-20	10:03:59	USD	10.9200	NASD	100	VHTF879820261120E
2026-11-20	10:03:59	USD	10.9200	BATS	100	VHTF879920261120E
2026-11-20	10:04:04	USD	10.9200	BATS	40	VHTF881620261120E
2026-11-20	10:04:09	USD	10.9200	NASD	16	VHTF882520261120E
2026-11-20	10:04:09	USD	10.9200	NASD	100	VHTF882620261120E
2026-11-20	10:04:09	USD	10.9200	NASD	10	VHTF882720261120E
2026-11-20	10:04:09	USD	10.9200	BATS	100	VHTF882820261120E
2026-11-20	10:04:47	USD	10.9200	NASD	37	VHTF885320261120E
2026-11-20	10:04:47	USD	10.9200	BATS	10	VHTF885420261120E
2026-11-20	10:04:47	USD	10.9200	NASD	3	VHTF885520261120E
2026-11-20	10:04:47	USD	10.9200	PCSE	84	VHTF885620261120E
2026-11-20	10:05:01	USD	10.9200	UBSS	50	VHTF887720261120E
2026-11-20	10:05:01	USD	10.9200	ICBX	100	VHTF887820261120E
2026-11-20	10:05:01	USD	10.9200	BAML	100	VHTF887920261120E
2026-11-20	10:05:01	USD	10.9200	UBSS	100	VHTF888020261120E
2026-11-20	10:05:01	USD	10.9200	EDGX	100	VHTF888120261120E
2026-11-20	10:05:01	USD	10.9200	BATS	50	VHTF888220261120E
2026-11-20	10:05:02	USD	10.9200	IEXG	100	VHTF888320261120E
2026-11-20	10:05:02	USD	10.9200	KNMX	1	VHTF888420261120E
2026-11-20	10:05:05	USD	10.9200	IEXG	100	VHTF888620261120E
2026-11-20	10:05:06	USD	10.9200	NASD	18	VHTF888720261120E
2026-11-20	10:05:06	USD	10.9200	BAML	100	VHTF888820261120E
2026-11-20	10:05:06	USD	10.9200	EDGX	100	VHTF888920261120E
2026-11-20	10:05:06	USD	10.9200	NASD	100	VHTF889120261120E
2026-11-20	10:05:06	USD	10.9200	NASD	18	VHTF889220261120E
2026-11-20	10:05:06	USD	10.9200	BATS	100	VHTF889320261120E
2026-11-20	10:05:06	USD	10.9200	EDGX	100	VHTF889420261120E
2026-11-20	10:05:06	USD	10.9200	NYSE	53	VHTF889520261120E
2026-11-20	10:05:06	USD	10.9200	UBSS	100	VHTF889620261120E
2026-11-20	10:05:06	USD	10.9200	NYSE	47	VHTF889720261120E
2026-11-20	10:05:06	USD	10.9200	NASD	82	VHTF889820261120E
2026-11-20	10:05:06	USD	10.9200	NASD	40	VHTF889920261120E
2026-11-20	10:05:18	USD	10.9100	UBSS	150	VHTF892220261120E
2026-11-20	10:05:18	USD	10.9100	UBSS	9	VHTF892320261120E
2026-11-20	10:05:18	USD	10.9100	UBSS	150	VHTF892420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:05:18	USD	10.9100	UBSS	150	VHTF892520261120E
2026-11-20	10:05:18	USD	10.9100	UBSS	150	VHTF892620261120E
2026-11-20	10:05:18	USD	10.9100	UBSS	119	VHTF892720261120E
2026-11-20	10:06:29	USD	10.9000	IEXG	68	VHTF912020261120E
2026-11-20	10:06:29	USD	10.9000	IEXG	100	VHTF912120261120E
2026-11-20	10:06:29	USD	10.9000	NASD	100	VHTF912220261120E
2026-11-20	10:06:29	USD	10.9000	NASD	62	VHTF912320261120E
2026-11-20	10:08:29	USD	10.9300	BATS	70	VHTF945820261120E
2026-11-20	10:08:29	USD	10.9300	MEMX	60	VHTF945920261120E
2026-11-20	10:08:29	USD	10.9300	MEMX	40	VHTF946020261120E
2026-11-20	10:08:29	USD	10.9300	BAML	100	VHTF946120261120E
2026-11-20	10:08:29	USD	10.9300	EDGX	47	VHTF946220261120E
2026-11-20	10:08:29	USD	10.9300	BATS	30	VHTF946320261120E
2026-11-20	10:08:29	USD	10.9300	KNMX	100	VHTF946420261120E
2026-11-20	10:08:29	USD	10.9300	PCSE	100	VHTF946520261120E
2026-11-20	10:08:29	USD	10.9300	NYSE	72	VHTF946620261120E
2026-11-20	10:08:29	USD	10.9300	PCSE	40	VHTF946720261120E
2026-11-20	10:08:29	USD	10.9300	NYSE	28	VHTF946820261120E
2026-11-20	10:08:29	USD	10.9250	UBSS	100	VHTF946920261120E
2026-11-20	10:08:29	USD	10.9250	UBSS	130	VHTF947020261120E
2026-11-20	10:08:29	USD	10.9250	UBSS	170	VHTF947120261120E
2026-11-20	10:09:46	USD	10.9200	NYSE	100	VHTF974720261120E
2026-11-20	10:09:46	USD	10.9200	UBSS	100	VHTF974820261120E
2026-11-20	10:09:46	USD	10.9200	UBSS	50	VHTF974920261120E
2026-11-20	10:09:46	USD	10.9200	UBSS	50	VHTF975020261120E
2026-11-20	10:09:46	USD	10.9200	BATS	140	VHTF975120261120E
2026-11-20	10:09:46	USD	10.9200	MEMX	100	VHTF975220261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	100	VHTF975520261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	100	VHTF975620261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	200	VHTF975720261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	200	VHTF975820261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	200	VHTF975920261120E
2026-11-20	10:09:46	USD	10.9200	ICBX	300	VHTF976020261120E
2026-11-20	10:09:53	USD	10.9150	BATS	50	VHTF977220261120E
2026-11-20	10:11:47	USD	10.9200	UBSS	100	VHTF999220261120E
2026-11-20	10:11:47	USD	10.9200	JPMX	100	VHTF999320261120E
2026-11-20	10:11:47	USD	10.9200	EDGX	100	VHTF999420261120E
2026-11-20	10:11:47	USD	10.9200	EDGX	100	VHTF999520261120E
2026-11-20	10:11:47	USD	10.9200	EDGX	100	VHTF999620261120E
2026-11-20	10:11:47	USD	10.9200	MSCO	100	VHTF999720261120E
2026-11-20	10:11:49	USD	10.9200	NASD	62	VHTF1001820261120E
2026-11-20	10:11:49	USD	10.9200	NASD	20	VHTF1001920261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:11:49	USD	10.9200	NASD	1	VHTF1002020261120E
2026-11-20	10:11:49	USD	10.9200	BATS	100	VHTF1002120261120E
2026-11-20	10:11:49	USD	10.9200	BATS	200	VHTF1002220261120E
2026-11-20	10:11:49	USD	10.9200	IEXG	100	VHTF1002320261120E
2026-11-20	10:11:49	USD	10.9200	UBSS	100	VHTF1002420261120E
2026-11-20	10:11:49	USD	10.9200	BAML	100	VHTF1002520261120E
2026-11-20	10:11:49	USD	10.9200	BAML	100	VHTF1002620261120E
2026-11-20	10:11:49	USD	10.9200	JPMX	100	VHTF1002720261120E
2026-11-20	10:11:49	USD	10.9200	PCSE	100	VHTF1002820261120E
2026-11-20	10:11:49	USD	10.9200	NASD	20	VHTF1002920261120E
2026-11-20	10:11:49	USD	10.9200	NASD	35	VHTF1003020261120E
2026-11-20	10:11:49	USD	10.9200	NASD	45	VHTF1003120261120E
2026-11-20	10:11:49	USD	10.9200	BAML	200	VHTF1003220261120E
2026-11-20	10:11:50	USD	10.9200	UBSS	100	VHTF1003520261120E
2026-11-20	10:11:50	USD	10.9200	PCSE	100	VHTF1003620261120E
2026-11-20	10:11:50	USD	10.9200	UBSS	25	VHTF1003720261120E
2026-11-20	10:12:16	USD	10.9200	EDGX	100	VHTF1015220261120E
2026-11-20	10:12:16	USD	10.9200	BAML	1	VHTF1015320261120E
2026-11-20	10:12:16	USD	10.9200	NASD	100	VHTF1015420261120E
2026-11-20	10:12:18	USD	10.9200	UBSS	100	VHTF1015720261120E
2026-11-20	10:12:18	USD	10.9200	BAML	100	VHTF1015820261120E
2026-11-20	10:12:18	USD	10.9200	UBSS	100	VHTF1015920261120E
2026-11-20	10:12:18	USD	10.9200	UBSS	100	VHTF1016020261120E
2026-11-20	10:12:18	USD	10.9200	EDGX	33	VHTF1016120261120E
2026-11-20	10:12:18	USD	10.9200	NASD	20	VHTF1016220261120E
2026-11-20	10:12:18	USD	10.9200	BAML	100	VHTF1016320261120E
2026-11-20	10:12:18	USD	10.9200	BAML	100	VHTF1016420261120E
2026-11-20	10:12:18	USD	10.9200	BAML	100	VHTF1016520261120E
2026-11-20	10:12:20	USD	10.9200	IEXG	100	VHTF1016720261120E
2026-11-20	10:12:20	USD	10.9200	NASD	100	VHTF1016820261120E
2026-11-20	10:12:21	USD	10.9200	EDGX	100	VHTF1018220261120E
2026-11-20	10:12:21	USD	10.9200	NYSE	154	VHTF1018320261120E
2026-11-20	10:12:42	USD	10.9200	IEXG	100	VHTF1022020261120E
2026-11-20	10:12:43	USD	10.9200	IEXG	100	VHTF1022420261120E
2026-11-20	10:12:43	USD	10.9200	IEXG	33	VHTF1022520261120E
2026-11-20	10:12:43	USD	10.9200	EDGX	100	VHTF1022620261120E
2026-11-20	10:12:43	USD	10.9200	IEXG	64	VHTF1022720261120E
2026-11-20	10:12:43	USD	10.9200	BAML	100	VHTF1022820261120E
2026-11-20	10:12:45	USD	10.9200	ICBX	100	VHTF1023120261120E
2026-11-20	10:12:45	USD	10.9200	UBSS	100	VHTF1023220261120E
2026-11-20	10:12:45	USD	10.9200	UBSS	150	VHTF1023320261120E
2026-11-20	10:12:45	USD	10.9200	UBSS	150	VHTF1023420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:12:45	USD	10.9200	UBSS	150	VHTF1023520261120E
2026-11-20	10:12:45	USD	10.9200	UBSS	50	VHTF1023620261120E
2026-11-20	10:12:52	USD	10.9100	BAML	100	VHTF1024420261120E
2026-11-20	10:12:52	USD	10.9100	BAML	300	VHTF1024520261120E
2026-11-20	10:12:52	USD	10.9100	BAML	100	VHTF1024620261120E
2026-11-20	10:14:38	USD	10.9100	IEXG	9	VHTF1047620261120E
2026-11-20	10:14:38	USD	10.9200	IEXG	100	VHTF1048020261120E
2026-11-20	10:15:23	USD	10.9200	EDGX	9	VHTF1057920261120E
2026-11-20	10:15:23	USD	10.9200	PCSE	34	VHTF1058020261120E
2026-11-20	10:15:23	USD	10.9200	NASD	4	VHTF1058120261120E
2026-11-20	10:15:36	USD	10.9200	BAML	100	VHTF1059120261120E
2026-11-20	10:15:36	USD	10.9200	BAML	100	VHTF1059220261120E
2026-11-20	10:15:36	USD	10.9200	UBSS	50	VHTF1059320261120E
2026-11-20	10:15:36	USD	10.9200	UBSS	100	VHTF1059420261120E
2026-11-20	10:15:36	USD	10.9200	UBSS	50	VHTF1059520261120E
2026-11-20	10:15:36	USD	10.9200	NASD	100	VHTF1059620261120E
2026-11-20	10:15:36	USD	10.9200	NASD	100	VHTF1059720261120E
2026-11-20	10:15:36	USD	10.9200	NASD	96	VHTF1059820261120E
2026-11-20	10:15:36	USD	10.9200	NYSE	100	VHTF1059920261120E
2026-11-20	10:15:36	USD	10.9200	PCSE	66	VHTF1060020261120E
2026-11-20	10:15:36	USD	10.9200	IEXG	100	VHTF1060120261120E
2026-11-20	10:15:36	USD	10.9200	MEMX	100	VHTF1060220261120E
2026-11-20	10:15:38	USD	10.9200	NASD	20	VHTF1060320261120E
2026-11-20	10:15:38	USD	10.9200	PCSE	14	VHTF1060420261120E
2026-11-20	10:15:39	USD	10.9200	UBSS	100	VHTF1060520261120E
2026-11-20	10:15:39	USD	10.9150	UBSS	100	VHTF1060620261120E
2026-11-20	10:15:39	USD	10.9150	UBSS	90	VHTF1060720261120E
2026-11-20	10:15:39	USD	10.9150	UBSS	180	VHTF1060820261120E
2026-11-20	10:16:01	USD	10.9200	UBSS	100	VHTF1065120261120E
2026-11-20	10:16:01	USD	10.9200	UBSS	24	VHTF1065220261120E
2026-11-20	10:16:01	USD	10.9200	BATS	100	VHTF1065320261120E
2026-11-20	10:16:01	USD	10.9200	UBSS	232	VHTF1065420261120E
2026-11-20	10:16:01	USD	10.9200	BAML	100	VHTF1065520261120E
2026-11-20	10:16:01	USD	10.9200	BATS	120	VHTF1065620261120E
2026-11-20	10:16:01	USD	10.9100	EDGX	100	VHTF1065720261120E
2026-11-20	10:16:01	USD	10.9100	NASD	100	VHTF1066820261120E
2026-11-20	10:16:17	USD	10.9000	BATS	80	VHTF1069520261120E
2026-11-20	10:16:19	USD	10.9000	NASD	25	VHTF1069920261120E
2026-11-20	10:16:19	USD	10.9000	NASD	75	VHTF1070020261120E
2026-11-20	10:16:34	USD	10.9000	EDGX	100	VHTF1072420261120E
2026-11-20	10:16:34	USD	10.9000	PCSE	14	VHTF1072520261120E
2026-11-20	10:16:34	USD	10.9000	BATS	100	VHTF1072620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:16:34	USD	10.9000	BATS	100	VHTF1072720261120E
2026-11-20	10:16:35	USD	10.9000	PCSE	86	VHTF1072820261120E
2026-11-20	10:16:57	USD	10.9000	EPRL	100	VHTF1077220261120E
2026-11-20	10:16:58	USD	10.9000	BATS	30	VHTF1077520261120E
2026-11-20	10:16:58	USD	10.9000	PCSE	100	VHTF1077620261120E
2026-11-20	10:16:58	USD	10.9000	PCSE	20	VHTF1077720261120E
2026-11-20	10:16:58	USD	10.9000	NASD	28	VHTF1077820261120E
2026-11-20	10:16:58	USD	10.9000	NASD	72	VHTF1077920261120E
2026-11-20	10:16:59	USD	10.9000	BAML	1	VHTF1078020261120E
2026-11-20	10:17:02	USD	10.9000	ICBX	100	VHTF1079320261120E
2026-11-20	10:17:02	USD	10.9000	UBSS	100	VHTF1079420261120E
2026-11-20	10:17:02	USD	10.9000	UBSS	150	VHTF1079520261120E
2026-11-20	10:17:02	USD	10.9000	UBSS	150	VHTF1079620261120E
2026-11-20	10:17:02	USD	10.9000	UBSS	100	VHTF1079720261120E
2026-11-20	10:17:05	USD	10.9000	UBSS	150	VHTF1079820261120E
2026-11-20	10:17:05	USD	10.9000	UBSS	43	VHTF1079920261120E
2026-11-20	10:17:05	USD	10.9000	UBSS	150	VHTF1080020261120E
2026-11-20	10:17:05	USD	10.9000	UBSS	50	VHTF1080120261120E
2026-11-20	10:17:38	USD	10.8900	BAML	26	VHTF1087220261120E
2026-11-20	10:17:38	USD	10.8900	ICBX	130	VHTF1087320261120E
2026-11-20	10:18:11	USD	10.8800	BAML	168	VHTF1091720261120E
2026-11-20	10:18:11	USD	10.8800	KNMX	100	VHTF1091820261120E
2026-11-20	10:18:11	USD	10.8800	ICBX	100	VHTF1091920261120E
2026-11-20	10:18:11	USD	10.8800	EDGX	25	VHTF1092020261120E
2026-11-20	10:18:11	USD	10.8800	BATS	100	VHTF1092120261120E
2026-11-20	10:18:11	USD	10.8800	EDGX	75	VHTF1092220261120E
2026-11-20	10:18:11	USD	10.8800	BARX	124	VHTF1092320261120E
2026-11-20	10:18:11	USD	10.8800	NASD	100	VHTF1092420261120E
2026-11-20	10:18:52	USD	10.8800	NASD	24	VHTF1095220261120E
2026-11-20	10:18:52	USD	10.8800	NASD	5	VHTF1095320261120E
2026-11-20	10:19:18	USD	10.8800	NASD	100	VHTF1100320261120E
2026-11-20	10:19:18	USD	10.8800	UBSS	89	VHTF1100420261120E
2026-11-20	10:19:47	USD	10.8700	NASD	100	VHTF1105720261120E
2026-11-20	10:19:47	USD	10.8700	PCSE	60	VHTF1105820261120E
2026-11-20	10:20:23	USD	10.8700	NASD	26	VHTF1120020261120E
2026-11-20	10:20:23	USD	10.8700	EDGX	100	VHTF1120420261120E
2026-11-20	10:20:23	USD	10.8700	NASD	58	VHTF1120520261120E
2026-11-20	10:20:23	USD	10.8650	UBSS	60	VHTF1120620261120E
2026-11-20	10:20:23	USD	10.8700	PCSE	45	VHTF1120720261120E
2026-11-20	10:20:23	USD	10.8700	NASD	26	VHTF1120820261120E
2026-11-20	10:20:23	USD	10.8700	NASD	60	VHTF1120920261120E
2026-11-20	10:20:23	USD	10.8700	NASD	14	VHTF1121020261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:20:32	USD	10.8900	PCSE	6	VHTF1135020261120E
2026-11-20	10:20:32	USD	10.8900	EDGX	80	VHTF1135120261120E
2026-11-20	10:20:32	USD	10.8900	BATS	14	VHTF1135220261120E
2026-11-20	10:20:32	USD	10.8900	PCSE	81	VHTF1135320261120E
2026-11-20	10:20:41	USD	10.8900	IEXG	100	VHTF1136220261120E
2026-11-20	10:20:42	USD	10.8900	BAML	80	VHTF1136320261120E
2026-11-20	10:20:44	USD	10.8900	BAML	20	VHTF1137220261120E
2026-11-20	10:20:45	USD	10.8900	BAML	3	VHTF1137520261120E
2026-11-20	10:20:46	USD	10.8900	BAML	4	VHTF1138620261120E
2026-11-20	10:20:47	USD	10.8900	BAML	2	VHTF1138720261120E
2026-11-20	10:20:47	USD	10.8900	NASD	100	VHTF1138820261120E
2026-11-20	10:20:48	USD	10.8900	BAML	2	VHTF1138920261120E
2026-11-20	10:21:14	USD	10.9000	BATS	100	VHTF1145920261120E
2026-11-20	10:21:14	USD	10.9000	MEMX	100	VHTF1146020261120E
2026-11-20	10:21:14	USD	10.9000	BATS	100	VHTF1146120261120E
2026-11-20	10:21:14	USD	10.9000	EDGX	100	VHTF1146220261120E
2026-11-20	10:21:14	USD	10.9000	PCSE	160	VHTF1146320261120E
2026-11-20	10:21:14	USD	10.9000	PCSE	59	VHTF1146420261120E
2026-11-20	10:21:14	USD	10.9000	NASD	181	VHTF1146520261120E
2026-11-20	10:21:14	USD	10.9000	NASD	19	VHTF1146620261120E
2026-11-20	10:21:30	USD	10.8900	EDGX	100	VHTF1149220261120E
2026-11-20	10:21:30	USD	10.8900	NASD	100	VHTF1149320261120E
2026-11-20	10:21:49	USD	10.8900	NASD	100	VHTF1149620261120E
2026-11-20	10:21:50	USD	10.8900	BATS	100	VHTF1149720261120E
2026-11-20	10:21:52	USD	10.8900	BATS	160	VHTF1150120261120E
2026-11-20	10:21:52	USD	10.8900	NYSE	200	VHTF1150220261120E
2026-11-20	10:23:08	USD	10.8800	BAML	70	VHTF1158820261120E
2026-11-20	10:23:25	USD	10.8800	BAML	8	VHTF1166120261120E
2026-11-20	10:23:26	USD	10.8800	BAML	22	VHTF1166220261120E
2026-11-20	10:23:26	USD	10.8800	BAML	4	VHTF1166320261120E
2026-11-20	10:23:26	USD	10.8800	BAML	18	VHTF1166420261120E
2026-11-20	10:23:27	USD	10.8800	MEMX	100	VHTF1166520261120E
2026-11-20	10:23:27	USD	10.8800	BATS	100	VHTF1166620261120E
2026-11-20	10:23:27	USD	10.8800	BATS	100	VHTF1166720261120E
2026-11-20	10:23:27	USD	10.8800	EDGX	100	VHTF1166820261120E
2026-11-20	10:23:27	USD	10.8800	EDGX	101	VHTF1166920261120E
2026-11-20	10:23:27	USD	10.8800	BAML	100	VHTF1167020261120E
2026-11-20	10:23:27	USD	10.8800	BAML	78	VHTF1167120261120E
2026-11-20	10:23:27	USD	10.8800	BATS	100	VHTF1167220261120E
2026-11-20	10:23:27	USD	10.8800	PCSE	160	VHTF1167320261120E
2026-11-20	10:23:27	USD	10.8800	PCSE	100	VHTF1167420261120E
2026-11-20	10:23:27	USD	10.8800	EPRL	20	VHTF1167520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:23:27	USD	10.8800	EPRL	80	VHTF1167620261120E
2026-11-20	10:23:27	USD	10.8800	ICBX	100	VHTF1167720261120E
2026-11-20	10:23:27	USD	10.8800	KNMX	100	VHTF1167820261120E
2026-11-20	10:23:27	USD	10.8800	NASD	100	VHTF1167920261120E
2026-11-20	10:23:27	USD	10.8800	NASD	100	VHTF1168020261120E
2026-11-20	10:23:27	USD	10.8800	BARX	151	VHTF1168120261120E
2026-11-20	10:23:57	USD	10.8800	NYSE	120	VHTF1182920261120E
2026-11-20	10:23:57	USD	10.8800	NYSE	80	VHTF1183020261120E
2026-11-20	10:24:35	USD	10.8750	IEXG	107	VHTF1188420261120E
2026-11-20	10:24:35	USD	10.8750	IEXG	70	VHTF1188520261120E
2026-11-20	10:24:35	USD	10.8750	IEXG	20	VHTF1188620261120E
2026-11-20	10:24:35	USD	10.8750	IEXG	100	VHTF1188720261120E
2026-11-20	10:24:35	USD	10.8750	IEXG	126	VHTF1188820261120E
2026-11-20	10:24:35	USD	10.8800	TXSE	100	VHTF1188920261120E
2026-11-20	10:25:05	USD	10.8700	UBSS	100	VHTF1195620261120E
2026-11-20	10:25:05	USD	10.8700	EDGX	9	VHTF1195720261120E
2026-11-20	10:25:05	USD	10.8700	BARX	100	VHTF1195820261120E
2026-11-20	10:25:05	USD	10.8700	NASD	135	VHTF1195920261120E
2026-11-20	10:25:05	USD	10.8700	NASD	7	VHTF1196020261120E
2026-11-20	10:25:05	USD	10.8700	NASD	100	VHTF1196120261120E
2026-11-20	10:25:05	USD	10.8700	NASD	183	VHTF1196220261120E
2026-11-20	10:25:33	USD	10.8700	BAML	2	VHTF1203320261120E
2026-11-20	10:25:42	USD	10.8850	IEXG	154	VHTF1204820261120E
2026-11-20	10:25:59	USD	10.8900	BATS	100	VHTF1213920261120E
2026-11-20	10:25:59	USD	10.8900	EDGX	100	VHTF1214020261120E
2026-11-20	10:25:59	USD	10.8900	BAML	100	VHTF1214120261120E
2026-11-20	10:25:59	USD	10.8900	NASD	18	VHTF1214220261120E
2026-11-20	10:25:59	USD	10.8900	PCSE	200	VHTF1214320261120E
2026-11-20	10:25:59	USD	10.8900	PCSE	160	VHTF1214420261120E
2026-11-20	10:25:59	USD	10.8900	BARX	100	VHTF1214520261120E
2026-11-20	10:25:59	USD	10.8900	NASD	82	VHTF1214620261120E
2026-11-20	10:25:59	USD	10.8900	NASD	36	VHTF1214720261120E
2026-11-20	10:25:59	USD	10.8900	IEXG	151	VHTF1214820261120E
2026-11-20	10:26:01	USD	10.8900	BAML	173	VHTF1218320261120E
2026-11-20	10:26:03	USD	10.8800	PCSE	20	VHTF1218620261120E
2026-11-20	10:26:03	USD	10.8800	PCSE	107	VHTF1218720261120E
2026-11-20	10:26:03	USD	10.8800	EDGX	16	VHTF1218820261120E
2026-11-20	10:26:03	USD	10.8800	EDGX	100	VHTF1218920261120E
2026-11-20	10:26:03	USD	10.8800	BATS	100	VHTF1219020261120E
2026-11-20	10:26:37	USD	10.8700	NASD	100	VHTF1224320261120E
2026-11-20	10:26:37	USD	10.8700	NASD	73	VHTF1224420261120E
2026-11-20	10:26:37	USD	10.8700	NASD	20	VHTF1224520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:26:37	USD	10.8600	EDGX	100	VHTF1224620261120E
2026-11-20	10:26:49	USD	10.8700	EDGX	100	VHTF1230120261120E
2026-11-20	10:27:35	USD	10.8700	NASD	100	VHTF1238120261120E
2026-11-20	10:27:35	USD	10.8700	BATS	100	VHTF1238220261120E
2026-11-20	10:27:35	USD	10.8700	NASD	100	VHTF1238320261120E
2026-11-20	10:27:35	USD	10.8700	BATS	120	VHTF1238420261120E
2026-11-20	10:27:35	USD	10.8700	BATS	130	VHTF1238520261120E
2026-11-20	10:28:52	USD	10.8800	BATS	50	VHTF1258420261120E
2026-11-20	10:29:10	USD	10.8800	BATS	100	VHTF1261520261120E
2026-11-20	10:29:10	USD	10.8800	BATS	100	VHTF1261620261120E
2026-11-20	10:29:10	USD	10.8800	ICBX	100	VHTF1261720261120E
2026-11-20	10:29:10	USD	10.8800	BATS	50	VHTF1261820261120E
2026-11-20	10:29:10	USD	10.8800	NASD	100	VHTF1261920261120E
2026-11-20	10:29:10	USD	10.8800	NASD	100	VHTF1262020261120E
2026-11-20	10:29:10	USD	10.8800	NASD	100	VHTF1262120261120E
2026-11-20	10:29:10	USD	10.8800	EDGX	187	VHTF1262220261120E
2026-11-20	10:29:10	USD	10.8800	EDGX	100	VHTF1262320261120E
2026-11-20	10:29:10	USD	10.8800	NASD	100	VHTF1262420261120E
2026-11-20	10:29:10	USD	10.8800	PCSE	10	VHTF1262520261120E
2026-11-20	10:29:10	USD	10.8800	PCSE	5	VHTF1262620261120E
2026-11-20	10:29:10	USD	10.8800	PCSE	5	VHTF1262720261120E
2026-11-20	10:29:10	USD	10.8800	IEXG	100	VHTF1262820261120E
2026-11-20	10:29:10	USD	10.8800	PCSE	80	VHTF1262920261120E
2026-11-20	10:29:10	USD	10.8800	PCSE	160	VHTF1263020261120E
2026-11-20	10:29:10	USD	10.8800	IEXG	100	VHTF1263120261120E
2026-11-20	10:29:10	USD	10.8750	IEXG	100	VHTF1263220261120E
2026-11-20	10:29:10	USD	10.8800	BATS	100	VHTF1263320261120E
2026-11-20	10:29:10	USD	10.8800	EDGX	100	VHTF1263420261120E
2026-11-20	10:29:10	USD	10.8800	NASD	100	VHTF1263520261120E
2026-11-20	10:29:32	USD	10.8800	EDGX	109	VHTF1268420261120E
2026-11-20	10:29:32	USD	10.8800	BATS	100	VHTF1268520261120E
2026-11-20	10:29:32	USD	10.8800	NASD	100	VHTF1268620261120E
2026-11-20	10:29:32	USD	10.8800	NASD	51	VHTF1268720261120E
2026-11-20	10:29:32	USD	10.8800	NASD	49	VHTF1268820261120E
2026-11-20	10:29:32	USD	10.8800	BATS	100	VHTF1268920261120E
2026-11-20	10:29:32	USD	10.8800	EDGX	112	VHTF1269020261120E
2026-11-20	10:30:38	USD	10.8700	ICBX	106	VHTF1282020261120E
2026-11-20	10:30:38	USD	10.8700	NASD	100	VHTF1282120261120E
2026-11-20	10:30:38	USD	10.8700	BAML	76	VHTF1282220261120E
2026-11-20	10:30:38	USD	10.8700	NASD	20	VHTF1282320261120E
2026-11-20	10:30:38	USD	10.8700	NASD	100	VHTF1282420261120E
2026-11-20	10:30:38	USD	10.8700	NASD	100	VHTF1282520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:30:38	USD	10.8700	NASD	98	VHTF1282620261120E
2026-11-20	10:30:46	USD	10.8700	NASD	20	VHTF1283520261120E
2026-11-20	10:30:46	USD	10.8700	NASD	20	VHTF1283620261120E
2026-11-20	10:30:50	USD	10.8700	KNMX	130	VHTF1283920261120E
2026-11-20	10:30:50	USD	10.8700	UBSS	100	VHTF1284020261120E
2026-11-20	10:30:50	USD	10.8700	KNMX	70	VHTF1284120261120E
2026-11-20	10:31:01	USD	10.8700	NASD	96	VHTF1288620261120E
2026-11-20	10:31:01	USD	10.8700	NASD	4	VHTF1288720261120E
2026-11-20	10:31:49	USD	10.8600	NASD	40	VHTF1295720261120E
2026-11-20	10:33:44	USD	10.8600	EDGX	100	VHTF1319520261120E
2026-11-20	10:33:44	USD	10.8600	NASD	100	VHTF1319620261120E
2026-11-20	10:33:45	USD	10.8600	NASD	100	VHTF1319720261120E
2026-11-20	10:33:45	USD	10.8600	NASD	20	VHTF1319820261120E
2026-11-20	10:33:45	USD	10.8600	UBSS	100	VHTF1319920261120E
2026-11-20	10:33:45	USD	10.8600	BATS	100	VHTF1320020261120E
2026-11-20	10:33:45	USD	10.8600	EDGX	100	VHTF1320120261120E
2026-11-20	10:33:45	USD	10.8600	BAML	100	VHTF1320220261120E
2026-11-20	10:33:45	USD	10.8600	NASD	100	VHTF1320320261120E
2026-11-20	10:33:45	USD	10.8600	NASD	20	VHTF1320420261120E
2026-11-20	10:33:45	USD	10.8600	NASD	20	VHTF1320520261120E
2026-11-20	10:33:45	USD	10.8600	UBSS	100	VHTF1320720261120E
2026-11-20	10:33:45	USD	10.8600	PCSE	300	VHTF1320820261120E
2026-11-20	10:33:45	USD	10.8600	NASD	80	VHTF1320920261120E
2026-11-20	10:33:45	USD	10.8600	IEXG	100	VHTF1321020261120E
2026-11-20	10:33:45	USD	10.8600	IEXG	30	VHTF1321120261120E
2026-11-20	10:34:16	USD	10.8600	PCSE	100	VHTF1326320261120E
2026-11-20	10:35:38	USD	10.8700	IEXG	100	VHTF1341720261120E
2026-11-20	10:35:38	USD	10.8700	IEXG	100	VHTF1341820261120E
2026-11-20	10:35:38	USD	10.8700	IEXG	134	VHTF1341920261120E
2026-11-20	10:35:38	USD	10.8700	NASD	300	VHTF1342020261120E
2026-11-20	10:35:38	USD	10.8650	UBSS	100	VHTF1342120261120E
2026-11-20	10:37:00	USD	10.8900	IEXG	100	VHTF1357120261120E
2026-11-20	10:37:00	USD	10.8900	IEXG	100	VHTF1357220261120E
2026-11-20	10:37:00	USD	10.8900	NASD	300	VHTF1357320261120E
2026-11-20	10:37:00	USD	10.8900	PCSE	140	VHTF1357420261120E
2026-11-20	10:37:00	USD	10.8850	PCSE	100	VHTF1357520261120E
2026-11-20	10:37:00	USD	10.8850	AMEX	100	VHTF1357620261120E
2026-11-20	10:37:12	USD	10.8800	BAML	100	VHTF1359120261120E
2026-11-20	10:37:12	USD	10.8800	BAML	100	VHTF1359220261120E
2026-11-20	10:37:12	USD	10.8800	NASD	10	VHTF1359320261120E
2026-11-20	10:37:12	USD	10.8800	NASD	100	VHTF1359420261120E
2026-11-20	10:37:12	USD	10.8800	IEXG	100	VHTF1359520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:37:16	USD	10.8800	PCSE	100	VHTF1359620261120E
2026-11-20	10:37:16	USD	10.8800	BATS	100	VHTF1359720261120E
2026-11-20	10:37:16	USD	10.8800	PCSE	100	VHTF1359820261120E
2026-11-20	10:37:16	USD	10.8800	PCSE	62	VHTF1359920261120E
2026-11-20	10:37:51	USD	10.8800	NYSE	100	VHTF1373220261120E
2026-11-20	10:37:57	USD	10.8800	BAML	100	VHTF1373820261120E
2026-11-20	10:37:57	USD	10.8800	BAML	100	VHTF1373920261120E
2026-11-20	10:37:57	USD	10.8800	NASD	100	VHTF1374020261120E
2026-11-20	10:37:57	USD	10.8800	NASD	18	VHTF1374120261120E
2026-11-20	10:37:57	USD	10.8800	BAML	100	VHTF1374320261120E
2026-11-20	10:37:57	USD	10.8800	BAML	100	VHTF1374420261120E
2026-11-20	10:37:57	USD	10.8800	UBSS	100	VHTF1374520261120E
2026-11-20	10:37:57	USD	10.8800	PCSE	100	VHTF1374620261120E
2026-11-20	10:37:57	USD	10.8800	UBSS	100	VHTF1374720261120E
2026-11-20	10:37:57	USD	10.8800	UBSS	221	VHTF1374820261120E
2026-11-20	10:37:57	USD	10.8800	PCSE	300	VHTF1374920261120E
2026-11-20	10:37:58	USD	10.8800	NASD	18	VHTF1375520261120E
2026-11-20	10:37:59	USD	10.8800	BATS	100	VHTF1375620261120E
2026-11-20	10:37:59	USD	10.8800	NYSE	200	VHTF1375720261120E
2026-11-20	10:37:59	USD	10.8800	EDGX	100	VHTF1375820261120E
2026-11-20	10:37:59	USD	10.8800	BATS	1	VHTF1375920261120E
2026-11-20	10:37:59	USD	10.8800	NASD	18	VHTF1376020261120E
2026-11-20	10:38:01	USD	10.8800	BATS	180	VHTF1376420261120E
2026-11-20	10:38:01	USD	10.8800	NASD	100	VHTF1376520261120E
2026-11-20	10:38:11	USD	10.8800	BAML	100	VHTF1377420261120E
2026-11-20	10:38:11	USD	10.8800	KNMX	100	VHTF1377520261120E
2026-11-20	10:38:11	USD	10.8800	ICBX	194	VHTF1377620261120E
2026-11-20	10:38:32	USD	10.8800	BATS	100	VHTF1378720261120E
2026-11-20	10:38:35	USD	10.8700	EDGX	100	VHTF1378920261120E
2026-11-20	10:38:35	USD	10.8700	BATS	100	VHTF1379020261120E
2026-11-20	10:39:15	USD	10.8900	NASD	100	VHTF1388220261120E
2026-11-20	10:39:15	USD	10.8900	NASD	60	VHTF1388320261120E
2026-11-20	10:39:15	USD	10.8900	NASD	40	VHTF1388420261120E
2026-11-20	10:39:15	USD	10.8900	NASD	80	VHTF1388520261120E
2026-11-20	10:40:01	USD	10.8800	BATS	100	VHTF1395220261120E
2026-11-20	10:40:01	USD	10.8800	PCSE	100	VHTF1395320261120E
2026-11-20	10:40:01	USD	10.8800	NYSE	100	VHTF1395420261120E
2026-11-20	10:40:01	USD	10.8800	EDGX	100	VHTF1395520261120E
2026-11-20	10:40:01	USD	10.8800	NASD	100	VHTF1395620261120E
2026-11-20	10:40:01	USD	10.8800	PCSE	60	VHTF1395720261120E
2026-11-20	10:40:27	USD	10.8700	IEXG	100	VHTF1400420261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	100	VHTF1400520261120E

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2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1400620261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1400720261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1400820261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1400920261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1401020261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1401120261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	150	VHTF1401220261120E
2026-11-20	10:40:27	USD	10.8700	UBSS	130	VHTF1401320261120E
2026-11-20	10:41:10	USD	10.8700	BAML	150	VHTF1409220261120E
2026-11-20	10:42:25	USD	10.8600	BATS	100	VHTF1416520261120E
2026-11-20	10:42:25	USD	10.8600	EDGX	39	VHTF1416620261120E
2026-11-20	10:42:25	USD	10.8600	NASD	100	VHTF1416720261120E
2026-11-20	10:43:00	USD	10.8500	ICBX	100	VHTF1420320261120E
2026-11-20	10:43:00	USD	10.8500	UBSS	50	VHTF1420420261120E
2026-11-20	10:43:00	USD	10.8500	IEXG	100	VHTF1420520261120E
2026-11-20	10:43:00	USD	10.8500	UBSS	50	VHTF1420620261120E
2026-11-20	10:43:00	USD	10.8500	NASD	100	VHTF1420720261120E
2026-11-20	10:43:00	USD	10.8500	NASD	15	VHTF1420820261120E
2026-11-20	10:43:00	USD	10.8500	NASD	60	VHTF1420920261120E
2026-11-20	10:43:00	USD	10.8500	IEXG	30	VHTF1421020261120E
2026-11-20	10:43:00	USD	10.8500	UBSS	142	VHTF1421120261120E
2026-11-20	10:43:00	USD	10.8500	UBSS	150	VHTF1421220261120E
2026-11-20	10:43:00	USD	10.8500	UBSS	8	VHTF1421320261120E
2026-11-20	10:43:00	USD	10.8500	NASD	100	VHTF1421420261120E
2026-11-20	10:43:00	USD	10.8500	NASD	75	VHTF1421520261120E
2026-11-20	10:43:00	USD	10.8500	NASD	74	VHTF1421620261120E
2026-11-20	10:43:00	USD	10.8500	NASD	51	VHTF1421720261120E
2026-11-20	10:43:00	USD	10.8500	NASD	2	VHTF1421820261120E
2026-11-20	10:43:32	USD	10.8500	PCSE	12	VHTF1423820261120E
2026-11-20	10:43:32	USD	10.8500	PCSE	100	VHTF1423920261120E
2026-11-20	10:43:40	USD	10.8500	NASD	20	VHTF1424620261120E
2026-11-20	10:43:40	USD	10.8500	NASD	50	VHTF1424720261120E
2026-11-20	10:43:41	USD	10.8500	PCSE	8	VHTF1425420261120E
2026-11-20	10:44:41	USD	10.8450	BATS	100	VHTF1431720261120E
2026-11-20	10:44:41	USD	10.8450	NASD	100	VHTF1431820261120E
2026-11-20	10:44:41	USD	10.8450	NYSE	100	VHTF1431920261120E
2026-11-20	10:45:03	USD	10.8400	UBSS	1	VHTF1434020261120E
2026-11-20	10:45:03	USD	10.8400	INSR	138	VHTF1434120261120E
2026-11-20	10:45:04	USD	10.8400	EDGX	100	VHTF1435520261120E
2026-11-20	10:45:04	USD	10.8400	UBSS	100	VHTF1435620261120E
2026-11-20	10:45:04	USD	10.8400	PCSE	60	VHTF1435720261120E
2026-11-20	10:45:04	USD	10.8400	PCSE	100	VHTF1435820261120E

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2026-11-20	10:45:04	USD	10.8400	BAML	177	VHTF1435920261120E
2026-11-20	10:45:04	USD	10.8400	NASD	22	VHTF1436020261120E
2026-11-20	10:45:04	USD	10.8350	NASD	50	VHTF1436120261120E
2026-11-20	10:45:19	USD	10.8350	IEXG	39	VHTF1437920261120E
2026-11-20	10:45:19	USD	10.8350	IEXG	142	VHTF1438020261120E
2026-11-20	15:45:23	GBP	8.2500	CHIX	33	130001O4O
2026-11-20	10:45:30	USD	10.8300	NASD	100	VHTF1439420261120E
2026-11-20	10:45:53	USD	10.8350	IEXG	27	VHTF1442320261120E
2026-11-20	10:45:55	USD	10.8350	NASD	100	VHTF1443320261120E
2026-11-20	10:47:45	USD	10.8300	NYSE	60	VHTF1459120261120E
2026-11-20	15:47:59	GBP	8.2500	CHIX	387	130001OSK
2026-11-20	15:48:01	GBP	8.2480	XLON	420	1562363677458825
2026-11-20	10:48:24	USD	10.8450	NASD	100	VHTF1464920261120E
2026-11-20	10:48:24	USD	10.8450	NASD	100	VHTF1465020261120E
2026-11-20	10:48:24	USD	10.8450	NASD	300	VHTF1465120261120E
2026-11-20	10:48:24	USD	10.8450	EDGX	100	VHTF1465220261120E
2026-11-20	10:48:24	USD	10.8450	BATS	100	VHTF1465320261120E
2026-11-20	10:48:24	USD	10.8450	MEMX	100	VHTF1465420261120E
2026-11-20	10:48:24	USD	10.8450	EDGA	100	VHTF1465520261120E
2026-11-20	10:48:24	USD	10.8450	BARX	100	VHTF1465620261120E
2026-11-20	10:48:24	USD	10.8450	NQPX	100	VHTF1465720261120E
2026-11-20	10:48:24	USD	10.8450	PCSE	100	VHTF1465820261120E
2026-11-20	10:48:24	USD	10.8450	NYSE	100	VHTF1465920261120E
2026-11-20	10:48:25	USD	10.8400	UBSS	100	VHTF1466120261120E
2026-11-20	10:48:25	USD	10.8400	KNMX	100	VHTF1466220261120E
2026-11-20	10:48:25	USD	10.8400	NASD	163	VHTF1466320261120E
2026-11-20	10:48:25	USD	10.8450	BATS	100	VHTF1466420261120E
2026-11-20	10:48:25	USD	10.8450	EDGX	100	VHTF1466520261120E
2026-11-20	10:48:25	USD	10.8450	UBSS	100	VHTF1466620261120E
2026-11-20	10:48:25	USD	10.8450	NASD	100	VHTF1466720261120E
2026-11-20	10:48:25	USD	10.8450	NYSE	100	VHTF1466820261120E
2026-11-20	10:48:25	USD	10.8450	PCSE	100	VHTF1466920261120E
2026-11-20	10:48:25	USD	10.8400	IEXG	100	VHTF1467020261120E
2026-11-20	10:50:08	USD	10.8700	UBSS	100	VHTF1483520261120E
2026-11-20	10:50:09	USD	10.8750	UBSS	100	VHTF1483820261120E
2026-11-20	10:50:24	USD	10.8750	UBSS	100	VHTF1487120261120E
2026-11-20	10:50:25	USD	10.8700	UBSS	100	VHTF1487420261120E
2026-11-20	10:50:25	USD	10.8700	NYSE	100	VHTF1487520261120E
2026-11-20	10:50:29	USD	10.8700	PCSE	100	VHTF1488320261120E
2026-11-20	10:50:29	USD	10.8700	BATS	100	VHTF1488420261120E
2026-11-20	10:50:32	USD	10.8750	NASD	100	VHTF1490620261120E
2026-11-20	10:50:35	USD	10.8700	EDGX	100	VHTF1492020261120E

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2026-11-20	10:50:35	USD	10.8700	UBSS	100	VHTF1492120261120E
2026-11-20	10:50:35	USD	10.8700	EDGX	100	VHTF1492220261120E
2026-11-20	10:50:35	USD	10.8700	NASD	200	VHTF1492320261120E
2026-11-20	10:50:35	USD	10.8700	NASD	20	VHTF1492420261120E
2026-11-20	10:50:35	USD	10.8650	EDGX	200	VHTF1492520261120E
2026-11-20	10:50:35	USD	10.8600	BATS	100	VHTF1492620261120E
2026-11-20	10:50:35	USD	10.8700	PCSE	140	VHTF1492720261120E
2026-11-20	10:50:35	USD	10.8650	NASD	100	VHTF1492820261120E
2026-11-20	10:51:42	USD	10.8600	IEXG	100	VHTF1507920261120E
2026-11-20	10:51:42	USD	10.8600	IEXG	160	VHTF1508020261120E
2026-11-20	10:51:42	USD	10.8600	NASD	18	VHTF1508120261120E
2026-11-20	10:51:42	USD	10.8600	NYSE	100	VHTF1508220261120E
2026-11-20	10:51:42	USD	10.8550	IEXG	10	VHTF1508320261120E
2026-11-20	10:51:46	USD	10.8550	BATS	100	VHTF1509420261120E
2026-11-20	10:51:46	USD	10.8550	NASD	100	VHTF1509520261120E
2026-11-20	10:51:46	USD	10.8550	PCSE	100	VHTF1509620261120E
2026-11-20	10:51:46	USD	10.8550	NYSE	100	VHTF1509720261120E
2026-11-20	10:51:48	USD	10.8500	EDGX	100	VHTF1511020261120E
2026-11-20	10:51:48	USD	10.8500	IEXG	84	VHTF1511120261120E
2026-11-20	10:51:48	USD	10.8500	BAML	121	VHTF1511220261120E
2026-11-20	10:51:48	USD	10.8500	NASD	100	VHTF1511320261120E
2026-11-20	10:51:48	USD	10.8500	BARX	100	VHTF1511420261120E
2026-11-20	10:51:48	USD	10.8500	PCSE	240	VHTF1511520261120E
2026-11-20	10:51:49	USD	10.8500	EDGX	100	VHTF1511620261120E
2026-11-20	10:51:49	USD	10.8500	EDGX	57	VHTF1511720261120E
2026-11-20	10:51:57	USD	10.8500	BATS	100	VHTF1512820261120E
2026-11-20	10:51:57	USD	10.8500	EDGX	100	VHTF1512920261120E
2026-11-20	10:51:57	USD	10.8500	ICBX	100	VHTF1513020261120E
2026-11-20	10:51:57	USD	10.8500	BAML	100	VHTF1513120261120E
2026-11-20	10:51:57	USD	10.8500	NYSE	100	VHTF1513220261120E
2026-11-20	10:51:57	USD	10.8500	BATS	100	VHTF1513320261120E
2026-11-20	10:51:57	USD	10.8500	NASD	100	VHTF1513420261120E
2026-11-20	10:53:15	USD	10.8500	IEXG	81	VHTF1541420261120E
2026-11-20	10:53:54	USD	10.8600	BAML	159	VHTF1552420261120E
2026-11-20	10:53:54	USD	10.8600	BAML	100	VHTF1552520261120E
2026-11-20	10:53:54	USD	10.8600	BAML	100	VHTF1552620261120E
2026-11-20	10:53:54	USD	10.8600	BAML	100	VHTF1552720261120E
2026-11-20	10:53:56	USD	10.8600	PCSE	100	VHTF1553020261120E
2026-11-20	10:53:56	USD	10.8600	NASD	100	VHTF1553120261120E
2026-11-20	10:55:41	USD	10.8500	IEXG	100	VHTF1571820261120E
2026-11-20	10:55:41	USD	10.8500	IEXG	20	VHTF1571920261120E
2026-11-20	10:55:42	USD	10.8550	IEXG	10	VHTF1572020261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	10:55:43	USD	10.8650	BATS	100	VHTF1572120261120E
2026-11-20	10:55:43	USD	10.8650	NASD	50	VHTF1572220261120E
2026-11-20	10:55:43	USD	10.8650	NASD	50	VHTF1572320261120E
2026-11-20	10:55:43	USD	10.8650	PCSE	100	VHTF1572420261120E
2026-11-20	10:55:55	USD	10.8600	UBSS	100	VHTF1574020261120E
2026-11-20	10:55:55	USD	10.8600	KNMX	100	VHTF1574120261120E
2026-11-20	10:55:55	USD	10.8600	NASD	200	VHTF1574220261120E
2026-11-20	10:55:55	USD	10.8600	PCSE	140	VHTF1574320261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1574420261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1574520261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1574620261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1574720261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	100	VHTF1574820261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1574920261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	150	VHTF1575020261120E
2026-11-20	10:55:55	USD	10.8550	UBSS	35	VHTF1575120261120E
2026-11-20	10:56:31	USD	10.8500	UBSS	100	VHTF1578720261120E
2026-11-20	10:56:31	USD	10.8500	UBSS	200	VHTF1578820261120E
2026-11-20	10:57:12	USD	10.8550	BATS	100	VHTF1585820261120E
2026-11-20	10:57:12	USD	10.8550	NASD	100	VHTF1585920261120E
2026-11-20	10:57:12	USD	10.8550	PCSE	173	VHTF1586020261120E
2026-11-20	10:57:12	USD	10.8550	NYSE	100	VHTF1586120261120E
2026-11-20	10:57:34	USD	10.8500	EDGX	57	VHTF1588920261120E
2026-11-20	10:57:34	USD	10.8500	BAML	39	VHTF1589020261120E
2026-11-20	10:57:34	USD	10.8500	UBSS	44	VHTF1589120261120E
2026-11-20	10:57:34	USD	10.8500	KNMX	100	VHTF1589220261120E
2026-11-20	10:57:36	USD	10.8500	EDGX	100	VHTF1589320261120E
2026-11-20	10:57:36	USD	10.8500	ICBX	100	VHTF1589420261120E
2026-11-20	10:57:36	USD	10.8500	NASD	100	VHTF1589520261120E
2026-11-20	10:57:36	USD	10.8500	NASD	100	VHTF1589620261120E
2026-11-20	10:57:36	USD	10.8500	NASD	100	VHTF1589720261120E
2026-11-20	10:57:36	USD	10.8500	PCSE	100	VHTF1589820261120E
2026-11-20	10:57:36	USD	10.8500	UBSS	100	VHTF1589920261120E
2026-11-20	10:57:36	USD	10.8500	BAML	100	VHTF1590020261120E
2026-11-20	10:57:36	USD	10.8500	NYSE	300	VHTF1590120261120E
2026-11-20	10:57:36	USD	10.8500	EDGX	100	VHTF1590220261120E
2026-11-20	10:58:58	USD	10.8400	UBSS	91	VHTF1605820261120E
2026-11-20	10:58:58	USD	10.8400	BAML	112	VHTF1605920261120E
2026-11-20	10:58:58	USD	10.8400	BAML	100	VHTF1606020261120E
2026-11-20	10:58:58	USD	10.8400	BAML	68	VHTF1606120261120E
2026-11-20	10:58:58	USD	10.8400	KNMX	169	VHTF1606220261120E
2026-11-20	10:58:58	USD	10.8400	ICBX	100	VHTF1606320261120E

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2026-11-20	10:58:58	USD	10.8400	BATS	100	VHTF1606420261120E
2026-11-20	10:58:58	USD	10.8400	EDGX	100	VHTF1606520261120E
2026-11-20	10:58:58	USD	10.8400	NASD	80	VHTF1606620261120E
2026-11-20	10:58:58	USD	10.8400	NASD	20	VHTF1606720261120E
2026-11-20	10:58:58	USD	10.8400	BARX	166	VHTF1606820261120E
2026-11-20	10:59:39	USD	10.8450	NASD	52	VHTF1615620261120E
2026-11-20	11:00:12	USD	10.8400	UBSS	82	VHTF1626720261120E
2026-11-20	11:00:20	USD	10.8400	BATS	100	VHTF1628220261120E
2026-11-20	11:00:20	USD	10.8400	EDGX	100	VHTF1628320261120E
2026-11-20	11:00:20	USD	10.8400	BAML	4	VHTF1628420261120E
2026-11-20	11:00:20	USD	10.8400	UBSS	18	VHTF1628520261120E
2026-11-20	11:00:20	USD	10.8400	NASD	100	VHTF1628620261120E
2026-11-20	11:00:20	USD	10.8400	NASD	200	VHTF1628720261120E
2026-11-20	11:00:20	USD	10.8400	NASD	62	VHTF1628820261120E
2026-11-20	11:00:20	USD	10.8400	BATS	100	VHTF1628920261120E
2026-11-20	11:00:20	USD	10.8400	NASD	38	VHTF1629020261120E
2026-11-20	11:00:20	USD	10.8400	PCSE	260	VHTF1629120261120E
2026-11-20	11:00:56	USD	10.8250	NASD	35	VHTF1641820261120E
2026-11-20	11:00:56	USD	10.8250	NASD	65	VHTF1641920261120E
2026-11-20	11:00:56	USD	10.8250	NASD	87	VHTF1642020261120E
2026-11-20	11:01:05	USD	10.8200	BAML	100	VHTF1643620261120E
2026-11-20	11:01:05	USD	10.8200	ICBX	100	VHTF1643720261120E
2026-11-20	11:01:05	USD	10.8200	BATS	100	VHTF1643820261120E
2026-11-20	11:01:05	USD	10.8200	EDGX	100	VHTF1643920261120E
2026-11-20	11:01:05	USD	10.8200	BARX	100	VHTF1644020261120E
2026-11-20	11:01:05	USD	10.8200	NASD	100	VHTF1644120261120E
2026-11-20	16:01:06	GBP	8.2500	XLON	420	1562363677464185
2026-11-20	11:01:45	USD	10.8250	NASD	100	VHTF1651520261120E
2026-11-20	11:01:59	USD	10.8200	BATS	70	VHTF1652920261120E
2026-11-20	11:01:59	USD	10.8200	EDGX	70	VHTF1653020261120E
2026-11-20	11:01:59	USD	10.8200	BAML	81	VHTF1653120261120E
2026-11-20	11:01:59	USD	10.8200	NASD	121	VHTF1653220261120E
2026-11-20	11:01:59	USD	10.8200	BAML	19	VHTF1653320261120E
2026-11-20	11:01:59	USD	10.8200	ICBX	100	VHTF1653420261120E
2026-11-20	11:01:59	USD	10.8200	PCSE	21	VHTF1653520261120E
2026-11-20	11:01:59	USD	10.8200	BARX	100	VHTF1653620261120E
2026-11-20	16:02:03	GBP	8.2580	BATE	420	30001BIX
2026-11-20	16:02:05	GBP	8.2680	CHIX	420	130001SGF
2026-11-20	16:02:14	GBP	8.2680	BATE	420	30001BKG
2026-11-20	16:02:15	GBP	8.2660	XLON	420	1562363677464552
2026-11-20	11:02:15	USD	10.8400	BATS	1	VHTF1656220261120E
2026-11-20	11:02:15	USD	10.8400	NASD	43	VHTF1656320261120E

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2026-11-20	11:02:15	USD	10.8400	ICBX	100	VHTF1656420261120E
2026-11-20	11:02:15	USD	10.8400	BATS	99	VHTF1656520261120E
2026-11-20	11:02:15	USD	10.8400	NASD	100	VHTF1656620261120E
2026-11-20	11:02:15	USD	10.8400	NASD	77	VHTF1656720261120E
2026-11-20	11:02:15	USD	10.8400	NASD	15	VHTF1656820261120E
2026-11-20	11:02:16	USD	10.8400	NASD	65	VHTF1657020261120E
2026-11-20	11:02:21	USD	10.8400	NASD	21	VHTF1658920261120E
2026-11-20	11:02:21	USD	10.8400	NASD	79	VHTF1659020261120E
2026-11-20	16:03:04	GBP	8.2660	CHIX	420	130001SQ9
2026-11-20	16:03:04	GBP	8.2660	XLON	420	1562363677464792
2026-11-20	11:03:04	USD	10.8400	BAML	100	VHTF1670520261120E
2026-11-20	11:03:04	USD	10.8400	KNMX	100	VHTF1670620261120E
2026-11-20	11:03:04	USD	10.8400	NASD	86	VHTF1670720261120E
2026-11-20	11:03:04	USD	10.8400	ICBX	100	VHTF1670820261120E
2026-11-20	11:03:04	USD	10.8400	NASD	14	VHTF1670920261120E
2026-11-20	11:03:04	USD	10.8400	EDGX	100	VHTF1671020261120E
2026-11-20	11:03:04	USD	10.8400	BATS	100	VHTF1671120261120E
2026-11-20	11:03:04	USD	10.8400	BARX	100	VHTF1671220261120E
2026-11-20	11:03:04	USD	10.8400	MEMX	100	VHTF1671320261120E
2026-11-20	11:03:44	USD	10.8400	BAML	100	VHTF1690420261120E
2026-11-20	11:03:44	USD	10.8400	NASD	12	VHTF1690520261120E
2026-11-20	11:03:44	USD	10.8400	NASD	88	VHTF1690620261120E
2026-11-20	16:03:52	GBP	8.2680	CHIX	224	130001SX0
2026-11-20	16:03:52	GBP	8.2640	XLON	420	1562363677465022
2026-11-20	16:03:52	GBP	8.2640	BATE	420	30001BW0
2026-11-20	11:04:00	USD	10.8500	BATS	100	VHTF1713420261120E
2026-11-20	11:04:00	USD	10.8500	EDGX	100	VHTF1713520261120E
2026-11-20	11:04:00	USD	10.8500	NASD	100	VHTF1713620261120E
2026-11-20	11:04:15	USD	10.8500	EDGX	4	VHTF1717220261120E
2026-11-20	16:04:18	GBP	8.2800	CHIX	3	130001T0Y
2026-11-20	16:04:28	GBP	8.2780	XLON	420	1562363677465526
2026-11-20	16:04:32	GBP	8.2740	XLON	420	1562363677465536
2026-11-20	16:04:39	GBP	8.2900	CHIX	420	130001T5S
2026-11-20	16:04:44	GBP	8.2980	CHIX	56	130001T77
2026-11-20	16:04:44	GBP	8.2980	CHIX	364	130001T78
2026-11-20	16:04:44	GBP	8.3000	XLON	28	1562363677465657
2026-11-20	16:04:44	GBP	8.3000	XLON	460	1562363677465658
2026-11-20	11:04:44	USD	10.8800	UBSS	100	VHTF1735420261120E
2026-11-20	11:04:44	USD	10.8800	UBSS	100	VHTF1735520261120E
2026-11-20	11:04:44	USD	10.8800	UBSS	100	VHTF1735620261120E
2026-11-20	11:04:44	USD	10.8800	UBSS	100	VHTF1735720261120E
2026-11-20	11:04:44	USD	10.8800	UBSS	100	VHTF1735820261120E

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2026-11-20	11:04:44	USD	10.8800	UBSS	10	VHTF1735920261120E
2026-11-20	11:04:44	USD	10.8800	NASD	26	VHTF1736020261120E
2026-11-20	11:04:44	USD	10.8800	NASD	74	VHTF1736120261120E
2026-11-20	11:04:44	USD	10.8800	PCSE	30	VHTF1736220261120E
2026-11-20	16:04:50	GBP	8.2940	CHIX	420	130001T8G
2026-11-20	16:04:50	GBP	8.2940	XLON	420	1562363677465698
2026-11-20	16:04:50	GBP	8.2940	BATE	420	30001C4T
2026-11-20	16:04:54	GBP	8.2900	CHIX	420	130001T8O
2026-11-20	11:04:57	USD	10.8700	PCSE	57	VHTF1740320261120E
2026-11-20	11:04:57	USD	10.8700	PCSE	40	VHTF1740420261120E
2026-11-20	11:04:57	USD	10.8700	NASD	40	VHTF1740520261120E
2026-11-20	11:04:57	USD	10.8700	NASD	160	VHTF1740620261120E
2026-11-20	11:05:03	USD	10.8700	NYSE	100	VHTF1742320261120E
2026-11-20	11:05:03	USD	10.8700	NYSE	100	VHTF1742420261120E
2026-11-20	16:05:05	GBP	8.2860	CHIX	420	130001TAB
2026-11-20	16:05:05	GBP	8.2880	XLON	420	1562363677465801
2026-11-20	16:05:05	GBP	8.2860	BATE	420	30001C6V
2026-11-20	11:05:05	USD	10.8700	PCSE	43	VHTF1742720261120E
2026-11-20	11:05:27	USD	10.8650	NASD	33	VHTF1748220261120E
2026-11-20	11:05:33	USD	10.8650	NASD	100	VHTF1748820261120E
2026-11-20	16:06:35	GBP	8.3040	CHIX	420	130001TPA
2026-11-20	16:06:35	GBP	8.3080	XLON	420	1562363677466219
2026-11-20	16:06:35	GBP	8.3040	XLON	420	1562363677466223
2026-11-20	16:06:35	GBP	8.3040	BATE	420	30001CHK
2026-11-20	11:06:35	USD	10.8900	IEXG	80	VHTF1761520261120E
2026-11-20	11:06:35	USD	10.8900	NASD	102	VHTF1761620261120E
2026-11-20	16:06:44	GBP	8.3060	CHIX	420	130001TQ3
2026-11-20	16:06:44	GBP	8.3060	CHIX	1	130001TQ7
2026-11-20	16:06:44	GBP	8.3060	XLON	420	1562363677466286
2026-11-20	16:06:44	GBP	8.3060	XLON	460	1562363677466293
2026-11-20	16:06:44	GBP	8.3060	XLON	293	1562363677466294
2026-11-20	16:06:44	GBP	8.3060	BATE	87	30001CIE
2026-11-20	16:06:44	GBP	8.3060	BATE	333	30001CIF
2026-11-20	16:06:44	GBP	8.3020	BATE	420	30001CIK
2026-11-20	11:06:44	USD	10.8900	IEXG	100	VHTF1763620261120E
2026-11-20	11:06:44	USD	10.8900	NASD	2	VHTF1763720261120E
2026-11-20	11:06:44	USD	10.8900	NASD	98	VHTF1763820261120E
2026-11-20	11:06:44	USD	10.8900	IEXG	100	VHTF1763920261120E
2026-11-20	11:06:44	USD	10.8900	NASD	98	VHTF1764020261120E
2026-11-20	11:06:44	USD	10.8900	BATS	168	VHTF1764120261120E
2026-11-20	11:06:44	USD	10.8900	NYSE	100	VHTF1764220261120E
2026-11-20	11:06:44	USD	10.8900	BATS	18	VHTF1764320261120E

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2026-11-20	11:06:44	USD	10.8900	PCSE	103	VHTF1764420261120E
2026-11-20	11:06:44	USD	10.8900	BATS	14	VHTF1764520261120E
2026-11-20	16:06:57	GBP	8.3000	CHIX	218	130001TTC
2026-11-20	16:06:57	GBP	8.3000	XLON	420	1562363677466421
2026-11-20	16:07:05	GBP	8.3040	XLON	420	1562363677466488
2026-11-20	16:07:31	GBP	8.3120	XLON	151	1562363677466645
2026-11-20	16:07:31	GBP	8.3120	XLON	150	1562363677466646
2026-11-20	11:08:20	USD	10.9150	IEXG	10	VHTF1773020261120E
2026-11-20	11:09:02	USD	10.9150	INCR	25	VHTF1776320261120E
2026-11-20	16:09:23	GBP	8.3160	CHIX	420	130001UHS
2026-11-20	16:09:23	GBP	8.3160	CHIX	420	130001UHW
2026-11-20	16:09:23	GBP	8.3200	XLON	420	1562363677467469
2026-11-20	16:09:23	GBP	8.3160	XLON	420	1562363677467477
2026-11-20	11:09:23	USD	10.9150	NASD	100	VHTF1784020261120E
2026-11-20	11:09:23	USD	10.9100	EDGX	100	VHTF1784120261120E
2026-11-20	16:09:31	GBP	8.3180	CHIX	420	130001UJB
2026-11-20	16:09:31	GBP	8.3180	CHIX	96	130001UJG
2026-11-20	16:09:31	GBP	8.3180	CHIX	31	130001UJH
2026-11-20	16:09:31	GBP	8.3180	BATE	420	30001D3C
2026-11-20	11:09:32	USD	10.9100	NYSE	100	VHTF1785720261120E
2026-11-20	16:09:38	GBP	8.3180	CHIX	293	130001UKS
2026-11-20	16:09:38	GBP	8.3180	CHIX	420	130001UL1
2026-11-20	16:09:38	GBP	8.3160	XLON	420	1562363677467580
2026-11-20	16:09:38	GBP	8.3180	XLON	420	1562363677467591
2026-11-20	16:09:38	GBP	8.3180	XLON	420	1562363677467595
2026-11-20	16:09:38	GBP	8.3180	BATE	420	30001D4R
2026-11-20	11:09:38	USD	10.9100	BAML	100	VHTF1786320261120E
2026-11-20	11:09:38	USD	10.9100	BAML	100	VHTF1786420261120E
2026-11-20	11:09:38	USD	10.9100	KNMX	100	VHTF1786520261120E
2026-11-20	11:09:38	USD	10.9100	ICBX	100	VHTF1786620261120E
2026-11-20	11:09:38	USD	10.9100	ICBX	100	VHTF1786720261120E
2026-11-20	11:09:38	USD	10.9100	KNMX	100	VHTF1786820261120E
2026-11-20	11:09:38	USD	10.9100	PCSE	96	VHTF1786920261120E
2026-11-20	11:09:38	USD	10.9100	UBSS	100	VHTF1787020261120E
2026-11-20	11:09:38	USD	10.9100	MSCO	100	VHTF1787120261120E
2026-11-20	11:09:38	USD	10.9100	EDGX	100	VHTF1787220261120E
2026-11-20	11:09:38	USD	10.9100	UBSS	100	VHTF1787320261120E
2026-11-20	11:09:38	USD	10.9100	EDGX	100	VHTF1787420261120E
2026-11-20	11:09:38	USD	10.9100	BARX	74	VHTF1787520261120E
2026-11-20	11:09:38	USD	10.9100	BARX	100	VHTF1787620261120E
2026-11-20	11:09:38	USD	10.9100	ITGI	100	VHTF1787720261120E
2026-11-20	11:09:38	USD	10.9100	IEXG	100	VHTF1787920261120E

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2026-11-20	11:09:38	USD	10.9100	BAML	100	VHTF1788020261120E
2026-11-20	11:09:38	USD	10.9100	KNMX	100	VHTF1788120261120E
2026-11-20	11:09:38	USD	10.9100	UBSS	100	VHTF1788220261120E
2026-11-20	11:09:38	USD	10.9100	EDGX	100	VHTF1788320261120E
2026-11-20	11:09:38	USD	10.9100	BATS	100	VHTF1788420261120E
2026-11-20	11:09:38	USD	10.9100	NASD	47	VHTF1788520261120E
2026-11-20	11:09:38	USD	10.9100	NASD	153	VHTF1788620261120E
2026-11-20	11:09:38	USD	10.9100	BARX	100	VHTF1788720261120E
2026-11-20	16:10:06	GBP	8.3280	CHIX	234	130001US0
2026-11-20	16:10:06	GBP	8.3220	XLON	420	1562363677467867
2026-11-20	16:11:01	GBP	8.3340	CHIX	420	130001V26
2026-11-20	16:11:01	GBP	8.3360	XLON	420	1562363677468155
2026-11-20	16:11:01	GBP	8.3320	XLON	420	1562363677468159
2026-11-20	16:11:01	GBP	8.3340	BATE	420	30001DGG
2026-11-20	11:11:01	USD	10.9300	MEMX	200	VHTF1795520261120E
2026-11-20	11:11:01	USD	10.9300	BATS	240	VHTF1795620261120E
2026-11-20	11:11:01	USD	10.9300	BATS	100	VHTF1795720261120E
2026-11-20	11:11:01	USD	10.9300	BATS	100	VHTF1795820261120E
2026-11-20	11:11:01	USD	10.9300	EDGX	100	VHTF1795920261120E
2026-11-20	11:11:01	USD	10.9300	EDGX	100	VHTF1796020261120E
2026-11-20	11:11:01	USD	10.9300	BAML	32	VHTF1796120261120E
2026-11-20	11:11:01	USD	10.9300	BAML	100	VHTF1796220261120E
2026-11-20	11:11:01	USD	10.9300	BAML	68	VHTF1796320261120E
2026-11-20	11:11:01	USD	10.9300	NASD	60	VHTF1796420261120E
2026-11-20	11:11:01	USD	10.9300	NASD	100	VHTF1796520261120E
2026-11-20	11:11:01	USD	10.9300	NASD	100	VHTF1796620261120E
2026-11-20	11:11:01	USD	10.9300	NASD	140	VHTF1796720261120E
2026-11-20	11:11:01	USD	10.9300	PCSE	100	VHTF1796820261120E
2026-11-20	11:11:01	USD	10.9300	EDGX	100	VHTF1796920261120E
2026-11-20	11:11:01	USD	10.9300	EDGX	100	VHTF1797020261120E
2026-11-20	11:11:01	USD	10.9300	NASD	100	VHTF1797120261120E
2026-11-20	11:11:01	USD	10.9300	NASD	100	VHTF1797220261120E
2026-11-20	11:11:01	USD	10.9300	NASD	87	VHTF1797320261120E
2026-11-20	11:11:01	USD	10.9300	NASD	13	VHTF1797420261120E
2026-11-20	11:11:01	USD	10.9300	BAML	267	VHTF1797520261120E
2026-11-20	11:11:08	USD	10.9200	BAML	66	VHTF1799220261120E
2026-11-20	16:11:10	GBP	8.3280	CHIX	420	130001V3G
2026-11-20	16:11:10	GBP	8.3320	CHIX	130	130001V3K
2026-11-20	16:11:10	GBP	8.3320	CHIX	108	130001V3L
2026-11-20	16:11:10	GBP	8.3340	CHIX	93	130001V3M
2026-11-20	16:11:10	GBP	8.3340	CHIX	115	130001V3N
2026-11-20	16:11:10	GBP	8.3340	CHIX	95	130001V3O

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2026-11-20	16:11:10	GBP	8.3360	CHIX	115	130001V3P
2026-11-20	16:11:10	GBP	8.3360	CHIX	184	130001V3Q
2026-11-20	16:11:10	GBP	8.3320	XLON	420	1562363677468242
2026-11-20	16:11:10	GBP	8.3280	XLON	420	1562363677468244
2026-11-20	16:11:10	GBP	8.3320	XLON	89	1562363677468253
2026-11-20	16:11:10	GBP	8.3320	XLON	226	1562363677468254
2026-11-20	16:11:10	GBP	8.3320	BATE	420	30001DHB
2026-11-20	11:11:10	USD	10.9200	UBSS	100	VHTF1799420261120E
2026-11-20	11:11:10	USD	10.9200	BATS	89	VHTF1799520261120E
2026-11-20	11:11:10	USD	10.9200	BATS	11	VHTF1799620261120E
2026-11-20	11:11:10	USD	10.9200	NASD	100	VHTF1799720261120E
2026-11-20	11:11:10	USD	10.9200	PCSE	240	VHTF1799820261120E
2026-11-20	16:12:05	GBP	8.3440	CHIX	420	130001VF4
2026-11-20	16:12:05	GBP	8.3440	XLON	420	1562363677468655
2026-11-20	11:13:15	USD	10.9450	INCR	14	VHTF1811820261120E
2026-11-20	16:13:27	GBP	8.3440	CHIX	420	130001VT5
2026-11-20	16:13:27	GBP	8.3440	XLON	420	1562363677469193
2026-11-20	16:13:27	GBP	8.3440	BATE	420	30001DXR
2026-11-20	11:13:39	USD	10.9400	BATS	100	VHTF1813320261120E
2026-11-20	11:13:44	USD	10.9400	BATS	100	VHTF1822920261120E
2026-11-20	11:13:44	USD	10.9400	EDGX	100	VHTF1823020261120E
2026-11-20	11:13:44	USD	10.9400	EDGX	100	VHTF1823120261120E
2026-11-20	11:13:44	USD	10.9400	BATS	100	VHTF1823220261120E
2026-11-20	11:13:44	USD	10.9400	BATS	100	VHTF1823320261120E
2026-11-20	11:13:44	USD	10.9400	NASD	100	VHTF1823420261120E
2026-11-20	11:13:44	USD	10.9400	NASD	28	VHTF1823520261120E
2026-11-20	11:13:44	USD	10.9400	NASD	100	VHTF1823620261120E
2026-11-20	11:13:44	USD	10.9400	NASD	72	VHTF1823720261120E
2026-11-20	11:13:44	USD	10.9400	NYSE	100	VHTF1823820261120E
2026-11-20	11:13:44	USD	10.9400	NYSE	100	VHTF1823920261120E
2026-11-20	11:13:44	USD	10.9400	PCSE	140	VHTF1824020261120E
2026-11-20	11:13:44	USD	10.9400	IEXG	100	VHTF1824120261120E
2026-11-20	11:13:44	USD	10.9350	NASD	100	VHTF1824220261120E
2026-11-20	11:14:18	USD	10.9400	EDGX	100	VHTF1860720261120E
2026-11-20	11:14:18	USD	10.9400	EDGX	100	VHTF1860820261120E
2026-11-20	11:14:18	USD	10.9400	BATS	100	VHTF1860920261120E
2026-11-20	11:14:18	USD	10.9400	BATS	100	VHTF1861020261120E
2026-11-20	11:14:18	USD	10.9400	NASD	100	VHTF1861120261120E
2026-11-20	11:14:25	USD	10.9400	UBSS	100	VHTF1868320261120E
2026-11-20	16:14:26	GBP	8.3400	CHIX	420	130001W2D
2026-11-20	16:14:26	GBP	8.3360	CHIX	66	130001W2F
2026-11-20	16:14:26	GBP	8.3360	CHIX	354	130001W2G

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2026-11-20	16:14:26	GBP	8.3320	CHIX	22	130001W2J
2026-11-20	16:14:26	GBP	8.3400	XLON	420	1562363677469770
2026-11-20	16:14:26	GBP	8.3360	XLON	420	1562363677469774
2026-11-20	16:14:26	GBP	8.3400	BATE	420	30001E61
2026-11-20	16:14:26	GBP	8.3360	BATE	420	30001E68
2026-11-20	11:14:26	USD	10.9400	BATS	100	VHTF1869520261120E
2026-11-20	11:14:26	USD	10.9400	NASD	100	VHTF1869620261120E
2026-11-20	11:14:26	USD	10.9400	NASD	100	VHTF1869720261120E
2026-11-20	11:14:26	USD	10.9400	BATS	118	VHTF1869820261120E
2026-11-20	11:14:26	USD	10.9400	BAML	37	VHTF1869920261120E
2026-11-20	11:14:26	USD	10.9400	IEXG	72	VHTF1870020261120E
2026-11-20	11:14:26	USD	10.9400	BAML	63	VHTF1870120261120E
2026-11-20	11:14:26	USD	10.9400	UBSS	37	VHTF1870220261120E
2026-11-20	11:14:26	USD	10.9400	UBSS	63	VHTF1870320261120E
2026-11-20	11:14:26	USD	10.9400	IEXG	28	VHTF1870420261120E
2026-11-20	11:14:26	USD	10.9400	MEMX	50	VHTF1870520261120E
2026-11-20	11:14:26	USD	10.9350	UBSS	43	VHTF1870620261120E
2026-11-20	11:14:26	USD	10.9400	MEMX	50	VHTF1870720261120E
2026-11-20	11:14:26	USD	10.9400	MEMX	50	VHTF1870820261120E
2026-11-20	11:14:26	USD	10.9400	MEMX	50	VHTF1870920261120E
2026-11-20	11:14:26	USD	10.9300	EDGX	100	VHTF1871020261120E
2026-11-20	11:14:26	USD	10.9300	NASD	69	VHTF1872420261120E
2026-11-20	11:14:26	USD	10.9300	BATS	27	VHTF1872720261120E
2026-11-20	11:14:26	USD	10.9300	BATS	111	VHTF1872820261120E
2026-11-20	11:14:26	USD	10.9300	BATS	62	VHTF1872920261120E
2026-11-20	11:14:26	USD	10.9300	BATS	38	VHTF1873020261120E
2026-11-20	16:14:30	GBP	8.3360	CHIX	305	130001W3Z
2026-11-20	16:14:30	GBP	8.3340	XLON	420	1562363677469815
2026-11-20	16:14:30	GBP	8.3300	XLON	420	1562363677469817
2026-11-20	16:14:33	GBP	8.3320	CHIX	398	130001W4M
2026-11-20	16:14:40	GBP	8.3300	XLON	420	1562363677469866
2026-11-20	16:14:40	GBP	8.3300	BATE	420	30001E8F
2026-11-20	16:14:49	GBP	8.3280	CHIX	420	130001W81
2026-11-20	16:14:51	GBP	8.3380	CHIX	36	130001W8B
2026-11-20	16:14:52	GBP	8.3380	CHIX	197	130001W8C
2026-11-20	16:14:56	GBP	8.3360	CHIX	420	130001W9M
2026-11-20	16:14:56	GBP	8.3360	CHIX	9	130001W9Q
2026-11-20	16:14:56	GBP	8.3340	XLON	420	1562363677470079
2026-11-20	16:15:00	GBP	8.3340	XLON	420	1562363677470101
2026-11-20	16:15:00	GBP	8.3340	BATE	420	30001ECU
2026-11-20	16:15:02	GBP	8.3320	CHIX	420	130001WB2
2026-11-20	16:15:02	GBP	8.3340	XLON	190	1562363677470140

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2026-11-20	11:15:02	USD	10.9300	NASD	100	VHTF1889720261120E
2026-11-20	11:15:02	USD	10.9300	NASD	100	VHTF1889820261120E
2026-11-20	11:15:03	USD	10.9300	NASD	75	VHTF1890020261120E
2026-11-20	11:15:03	USD	10.9300	NASD	100	VHTF1890120261120E
2026-11-20	16:15:10	GBP	8.3320	CHIX	420	130001WCT
2026-11-20	16:15:21	GBP	8.3380	CHIX	420	130001WGD
2026-11-20	16:15:21	GBP	8.3380	XLON	420	1562363677470303
2026-11-20	16:15:22	GBP	8.3340	CHIX	420	130001WGG
2026-11-20	16:15:22	GBP	8.3340	XLON	420	1562363677470313
2026-11-20	11:15:32	USD	10.9300	NASD	25	VHTF1910520261120E
2026-11-20	11:15:32	USD	10.9300	NASD	75	VHTF1910620261120E
2026-11-20	16:15:34	GBP	8.3320	BATE	420	30001EI6
2026-11-20	16:15:37	GBP	8.3300	XLON	87	1562363677470411
2026-11-20	16:15:46	GBP	8.3340	CHIX	47	130001WKN
2026-11-20	16:15:46	GBP	8.3300	XLON	333	1562363677470443
2026-11-20	11:16:37	USD	10.9300	BATS	100	VHTF1933920261120E
2026-11-20	11:16:37	USD	10.9300	BATS	40	VHTF1934020261120E
2026-11-20	11:16:37	USD	10.9300	EPRL	60	VHTF1934120261120E
2026-11-20	11:16:37	USD	10.9300	EPRL	40	VHTF1934220261120E
2026-11-20	16:17:19	GBP	8.3340	XLON	20	1562363677471155
2026-11-20	16:17:41	GBP	8.3360	CHIX	126	130001X7U
2026-11-20	16:17:41	GBP	8.3360	CHIX	40	130001X7V
2026-11-20	16:17:41	GBP	8.3320	XLON	420	1562363677471251
2026-11-20	16:17:41	GBP	8.3360	XLON	41	1562363677471252
2026-11-20	16:17:41	GBP	8.3360	XLON	226	1562363677471253
2026-11-20	11:17:43	USD	10.9350	IEXG	100	VHTF1948220261120E
2026-11-20	16:17:44	GBP	8.3340	CHIX	420	130001X8I
2026-11-20	16:17:44	GBP	8.3340	BATE	420	30001F3G
2026-11-20	16:17:49	GBP	8.3320	CHIX	420	130001X9N
2026-11-20	16:17:49	GBP	8.3320	XLON	420	1562363677471329
2026-11-20	16:17:49	GBP	8.3280	XLON	420	1562363677471332
2026-11-20	16:17:49	GBP	8.3340	XLON	38	1562363677471337
2026-11-20	16:17:49	GBP	8.3340	XLON	126	1562363677471338
2026-11-20	16:17:49	GBP	8.3340	XLON	130	1562363677471339
2026-11-20	16:17:49	GBP	8.3340	XLON	126	1562363677471340
2026-11-20	11:17:49	USD	10.9300	UBSS	100	VHTF1954020261120E
2026-11-20	11:17:49	USD	10.9300	MSCO	100	VHTF1954120261120E
2026-11-20	11:17:49	USD	10.9300	ITGI	100	VHTF1954220261120E
2026-11-20	11:17:49	USD	10.9300	NASD	100	VHTF1954320261120E
2026-11-20	11:17:49	USD	10.9300	NASD	100	VHTF1954420261120E
2026-11-20	11:17:49	USD	10.9250	UBSS	100	VHTF1955120261120E
2026-11-20	11:17:49	USD	10.9300	BATS	90	VHTF1955220261120E

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2026-11-20	16:17:50	GBP	8.3280	CHIX	420	130001XAB
2026-11-20	16:17:50	GBP	8.3280	XLON	420	1562363677471345
2026-11-20	11:17:50	USD	10.9250	UBSS	100	VHTF1956020261120E
2026-11-20	11:17:50	USD	10.9300	BATS	110	VHTF1956320261120E
2026-11-20	11:17:50	USD	10.9300	BATS	100	VHTF1956420261120E
2026-11-20	11:17:50	USD	10.9300	BATS	40	VHTF1956520261120E
2026-11-20	16:17:59	GBP	8.3300	CHIX	71	130001XC5
2026-11-20	16:17:59	GBP	8.3300	CHIX	349	130001XC6
2026-11-20	16:17:59	GBP	8.3300	XLON	420	1562363677471385
2026-11-20	16:17:59	GBP	8.3300	XLON	460	1562363677471386
2026-11-20	16:18:06	GBP	8.3260	BATE	420	30001F6I
2026-11-20	11:18:22	USD	10.9300	NASD	26	VHTF1968520261120E
2026-11-20	11:18:22	USD	10.9300	NASD	50	VHTF1968620261120E
2026-11-20	16:18:57	GBP	8.3360	BATE	420	30001FD0
2026-11-20	11:19:03	USD	10.9300	UBSS	100	VHTF1973220261120E
2026-11-20	11:19:03	USD	10.9300	MSCO	100	VHTF1973320261120E
2026-11-20	16:19:04	GBP	8.3340	XLON	420	1562363677471892
2026-11-20	11:19:06	USD	10.9300	UBSS	100	VHTF1973720261120E
2026-11-20	11:19:06	USD	10.9300	MSCO	100	VHTF1973820261120E
2026-11-20	11:19:06	USD	10.9300	UBSS	11	VHTF1973920261120E
2026-11-20	11:19:06	USD	10.9300	IEXG	400	VHTF1974020261120E
2026-11-20	11:19:06	USD	10.9300	IEXG	41	VHTF1974120261120E
2026-11-20	11:19:06	USD	10.9300	PCSE	4	VHTF1974220261120E
2026-11-20	11:19:08	USD	10.9300	PCSE	22	VHTF1975020261120E
2026-11-20	11:19:08	USD	10.9300	NASD	21	VHTF1975120261120E
2026-11-20	16:19:36	GBP	8.3320	CHIX	11	130001XU2
2026-11-20	11:20:06	USD	10.9300	BATS	30	VHTF1984620261120E
2026-11-20	11:20:06	USD	10.9300	MEMX	9	VHTF1984720261120E
2026-11-20	11:20:06	USD	10.9300	KNMX	12	VHTF1984820261120E
2026-11-20	11:20:06	USD	10.9300	UBSS	12	VHTF1984920261120E
2026-11-20	11:20:06	USD	10.9300	BATS	30	VHTF1985020261120E
2026-11-20	11:20:06	USD	10.9300	MEMX	9	VHTF1985120261120E
2026-11-20	11:20:06	USD	10.9300	KNMX	12	VHTF1985220261120E
2026-11-20	11:20:06	USD	10.9300	UBSS	12	VHTF1985320261120E
2026-11-20	11:20:06	USD	10.9300	EDGX	100	VHTF1985420261120E
2026-11-20	11:20:06	USD	10.9300	BATS	40	VHTF1985520261120E
2026-11-20	11:20:06	USD	10.9300	UBSS	45	VHTF1985620261120E
2026-11-20	11:20:06	USD	10.9300	BATS	35	VHTF1985720261120E
2026-11-20	11:20:06	USD	10.9300	UBSS	29	VHTF1985820261120E
2026-11-20	11:20:06	USD	10.9300	JPMX	12	VHTF1985920261120E
2026-11-20	11:20:06	USD	10.9300	JPMX	45	VHTF1986020261120E
2026-11-20	11:20:06	USD	10.9300	JPMX	12	VHTF1986120261120E

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2026-11-20	11:20:06	USD	10.9300	JPMX	31	VHTF1986220261120E
2026-11-20	16:20:07	GBP	8.3380	CHIX	20	130001Y0Z
2026-11-20	16:20:09	GBP	8.3360	XLON	420	1562363677472358
2026-11-20	11:20:09	USD	10.9300	UBSS	100	VHTF1986820261120E
2026-11-20	16:20:19	GBP	8.3360	CHIX	228	130001Y2X
2026-11-20	16:20:19	GBP	8.3360	CHIX	378	130001Y2Y
2026-11-20	16:20:19	GBP	8.3360	XLON	420	1562363677472431
2026-11-20	16:20:19	GBP	8.3360	XLON	420	1562363677472444
2026-11-20	16:20:19	GBP	8.3360	XLON	185	1562363677472460
2026-11-20	16:20:19	GBP	8.3360	XLON	235	1562363677472461
2026-11-20	16:20:19	GBP	8.3360	BATE	420	30001FQ6
2026-11-20	11:20:19	USD	10.9300	BAML	100	VHTF1987320261120E
2026-11-20	11:20:19	USD	10.9300	BAML	200	VHTF1987420261120E
2026-11-20	11:20:19	USD	10.9300	BAML	96	VHTF1987520261120E
2026-11-20	11:20:19	USD	10.9300	KNMX	76	VHTF1987620261120E
2026-11-20	11:20:19	USD	10.9300	KNMX	200	VHTF1987720261120E
2026-11-20	11:20:19	USD	10.9300	NASD	200	VHTF1987820261120E
2026-11-20	11:20:19	USD	10.9300	ICBX	100	VHTF1987920261120E
2026-11-20	11:20:19	USD	10.9300	ICBX	100	VHTF1988020261120E
2026-11-20	11:20:19	USD	10.9300	BARX	100	VHTF1988120261120E
2026-11-20	11:20:19	USD	10.9300	BARX	196	VHTF1988220261120E
2026-11-20	11:20:19	USD	10.9300	IEXG	100	VHTF1988320261120E
2026-11-20	11:20:19	USD	10.9300	IEXG	100	VHTF1988420261120E
2026-11-20	11:20:19	USD	10.9300	NASD	100	VHTF1988520261120E
2026-11-20	11:20:19	USD	10.9300	NASD	7	VHTF1988620261120E
2026-11-20	11:20:19	USD	10.9300	NASD	100	VHTF1988720261120E
2026-11-20	11:20:19	USD	10.9300	BAML	25	VHTF1988820261120E
2026-11-20	11:20:19	USD	10.9300	UBSS	100	VHTF1988920261120E
2026-11-20	11:20:19	USD	10.9300	KNMX	100	VHTF1989020261120E
2026-11-20	11:20:19	USD	10.9300	BARX	100	VHTF1989120261120E
2026-11-20	11:20:19	USD	10.9300	ITGI	100	VHTF1989220261120E
2026-11-20	11:20:19	USD	10.9300	NASD	26	VHTF1989320261120E
2026-11-20	11:20:19	USD	10.9300	BAML	75	VHTF1989420261120E
2026-11-20	11:20:19	USD	10.9300	BAML	100	VHTF1989520261120E
2026-11-20	11:20:19	USD	10.9300	BAML	100	VHTF1989620261120E
2026-11-20	11:20:19	USD	10.9300	UBSS	100	VHTF1989720261120E
2026-11-20	11:20:19	USD	10.9300	ICBX	100	VHTF1989820261120E
2026-11-20	11:20:19	USD	10.9300	KNMX	100	VHTF1989920261120E
2026-11-20	11:20:19	USD	10.9300	NASD	4	VHTF1990020261120E
2026-11-20	11:20:19	USD	10.9300	BARX	100	VHTF1990120261120E
2026-11-20	11:20:19	USD	10.9300	BARX	100	VHTF1990220261120E
2026-11-20	16:20:20	GBP	8.3320	CHIX	409	130001Y32

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2026-11-20	16:20:20	GBP	8.3280	CHIX	420	130001Y34
2026-11-20	16:20:20	GBP	8.3300	XLON	420	1562363677472465
2026-11-20	16:20:20	GBP	8.3320	BATE	420	30001FQL
2026-11-20	16:20:20	GBP	8.3280	BATE	420	30001FQM
2026-11-20	11:20:20	USD	10.9300	NYSE	100	VHTF1990320261120E
2026-11-20	11:20:20	USD	10.9300	PCSE	186	VHTF1990420261120E
2026-11-20	11:20:20	USD	10.9300	PCSE	28	VHTF1990520261120E
2026-11-20	16:20:21	GBP	8.3240	CHIX	420	130001Y3G
2026-11-20	16:20:21	GBP	8.3240	XLON	420	1562363677472514
2026-11-20	11:20:21	USD	10.9200	EDGX	100	VHTF1991420261120E
2026-11-20	11:20:21	USD	10.9200	BATS	100	VHTF1991520261120E
2026-11-20	11:20:21	USD	10.9200	NASD	140	VHTF1991620261120E
2026-11-20	11:20:21	USD	10.9200	NASD	100	VHTF1991720261120E
2026-11-20	11:20:21	USD	10.9200	PCSE	112	VHTF1991820261120E
2026-11-20	11:20:21	USD	10.9200	IEXG	100	VHTF1991920261120E
2026-11-20	16:20:23	GBP	8.3300	CHIX	297	130001Y3P
2026-11-20	16:22:01	GBP	8.3280	CHIX	420	130001YJK
2026-11-20	16:22:01	GBP	8.3280	CHIX	234	130001YJO
2026-11-20	16:22:01	GBP	8.3280	CHIX	35	130001YJP
2026-11-20	16:22:01	GBP	8.3280	CHIX	29	130001YJQ
2026-11-20	16:22:01	GBP	8.3280	CHIX	198	130001YJR
2026-11-20	16:22:01	GBP	8.3280	XLON	420	1562363677473107
2026-11-20	16:22:01	GBP	8.3240	XLON	420	1562363677473110
2026-11-20	16:22:01	GBP	8.3280	BATE	420	30001G3E
2026-11-20	11:22:01	USD	10.9200	BAML	100	VHTF2017720261120E
2026-11-20	11:22:01	USD	10.9200	BAML	154	VHTF2017820261120E
2026-11-20	11:22:01	USD	10.9200	KNMX	100	VHTF2017920261120E
2026-11-20	11:22:01	USD	10.9200	NASD	48	VHTF2018020261120E
2026-11-20	11:22:01	USD	10.9200	ICBX	145	VHTF2018120261120E
2026-11-20	11:22:01	USD	10.9200	KNMX	100	VHTF2018220261120E
2026-11-20	11:22:01	USD	10.9200	EDGX	81	VHTF2018320261120E
2026-11-20	11:22:01	USD	10.9200	NASD	52	VHTF2018420261120E
2026-11-20	11:22:01	USD	10.9200	NASD	100	VHTF2018520261120E
2026-11-20	11:22:01	USD	10.9200	ICBX	166	VHTF2018620261120E
2026-11-20	11:22:01	USD	10.9200	EDGX	100	VHTF2018720261120E
2026-11-20	11:22:01	USD	10.9200	BATS	100	VHTF2018820261120E
2026-11-20	11:22:01	USD	10.9200	BATS	100	VHTF2018920261120E
2026-11-20	11:22:01	USD	10.9200	BARX	100	VHTF2019020261120E
2026-11-20	11:22:01	USD	10.9200	ITGI	100	VHTF2019120261120E
2026-11-20	11:22:01	USD	10.9200	BARX	98	VHTF2019220261120E
2026-11-20	11:23:18	USD	10.9400	BAML	16	VHTF2060120261120E
2026-11-20	11:23:18	USD	10.9400	KNMX	16	VHTF2060220261120E

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2026-11-20	11:23:18	USD	10.9400	UBSS	16	VHTF2060320261120E
2026-11-20	11:23:18	USD	10.9400	JPMX	16	VHTF2060420261120E
2026-11-20	11:24:12	USD	10.9400	CGXS	133	VHTF2072920261120E
2026-11-20	11:24:16	USD	10.9400	BAML	34	VHTF2074720261120E
2026-11-20	11:24:16	USD	10.9400	KNMX	34	VHTF2074820261120E
2026-11-20	11:24:16	USD	10.9400	UBSS	34	VHTF2074920261120E
2026-11-20	11:24:16	USD	10.9400	JPMX	34	VHTF2075020261120E
2026-11-20	11:24:17	USD	10.9400	NASD	91	VHTF2075120261120E
2026-11-20	11:24:17	USD	10.9400	NASD	12	VHTF2075220261120E
2026-11-20	11:24:17	USD	10.9400	UBSS	50	VHTF2075320261120E
2026-11-20	11:24:17	USD	10.9400	UBSS	50	VHTF2075420261120E
2026-11-20	11:24:17	USD	10.9400	MSCO	100	VHTF2075520261120E
2026-11-20	11:24:17	USD	10.9400	ITGI	100	VHTF2075620261120E
2026-11-20	11:24:17	USD	10.9400	NASD	100	VHTF2075720261120E
2026-11-20	11:24:17	USD	10.9400	UBSS	11	VHTF2075820261120E
2026-11-20	11:24:17	USD	10.9400	IEXG	200	VHTF2075920261120E
2026-11-20	11:24:17	USD	10.9400	IEXG	100	VHTF2076020261120E
2026-11-20	11:24:17	USD	10.9400	IEXG	200	VHTF2076120261120E
2026-11-20	11:24:17	USD	10.9400	IEXG	100	VHTF2076220261120E
2026-11-20	11:24:17	USD	10.9400	IEXG	4	VHTF2076320261120E
2026-11-20	16:24:19	GBP	8.3460	CHIX	420	130001ZA8
2026-11-20	16:24:54	GBP	8.3480	CHIX	208	130001ZF4
2026-11-20	16:24:54	GBP	8.3480	CHIX	53	130001ZF5
2026-11-20	16:24:54	GBP	8.3480	CHIX	216	130001ZF6
2026-11-20	11:24:57	USD	10.9400	BATS	90	VHTF2086520261120E
2026-11-20	11:24:57	USD	10.9400	EDGX	90	VHTF2086620261120E
2026-11-20	11:24:57	USD	10.9400	BAML	55	VHTF2086720261120E
2026-11-20	11:24:57	USD	10.9400	KNMX	54	VHTF2086820261120E
2026-11-20	11:24:57	USD	10.9400	UBSS	54	VHTF2087020261120E
2026-11-20	11:24:57	USD	10.9400	JPMX	54	VHTF2087120261120E
2026-11-20	16:24:59	GBP	8.3420	CHIX	420	130001ZFU
2026-11-20	16:24:59	GBP	8.3440	CHIX	136	130001ZG3
2026-11-20	16:24:59	GBP	8.3440	CHIX	157	130001ZG4
2026-11-20	16:24:59	GBP	8.3440	CHIX	150	130001ZG5
2026-11-20	16:24:59	GBP	8.3420	XLON	420	1562363677474176
2026-11-20	16:24:59	GBP	8.3420	XLON	420	1562363677474190
2026-11-20	16:24:59	GBP	8.3420	BATE	420	30001GQT
2026-11-20	16:24:59	GBP	8.3420	BATE	420	30001GR6
2026-11-20	11:24:59	USD	10.9400	BAML	45	VHTF2087320261120E
2026-11-20	11:24:59	USD	10.9400	BAML	100	VHTF2087420261120E
2026-11-20	11:24:59	USD	10.9400	NASD	4	VHTF2087520261120E
2026-11-20	11:24:59	USD	10.9400	KNMX	46	VHTF2087620261120E

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2026-11-20	11:24:59	USD	10.9400	ICBX	100	VHTF2087720261120E
2026-11-20	11:24:59	USD	10.9400	KNMX	100	VHTF2087820261120E
2026-11-20	11:24:59	USD	10.9400	BAML	100	VHTF2087920261120E
2026-11-20	11:24:59	USD	10.9400	ICBX	100	VHTF2088020261120E
2026-11-20	11:24:59	USD	10.9400	BARX	100	VHTF2088120261120E
2026-11-20	11:24:59	USD	10.9400	BARX	100	VHTF2088220261120E
2026-11-20	11:24:59	USD	10.9400	BATS	100	VHTF2088320261120E
2026-11-20	11:25:00	USD	10.9400	ITGI	100	VHTF2088620261120E
2026-11-20	11:25:00	USD	10.9400	UBSS	100	VHTF2088720261120E
2026-11-20	11:25:00	USD	10.9400	BIDS	110	VHTF2088820261120E
2026-11-20	11:25:00	USD	10.9400	MSCO	100	VHTF2088920261120E
2026-11-20	11:25:00	USD	10.9400	BATS	100	VHTF2089020261120E
2026-11-20	11:25:00	USD	10.9400	NASD	100	VHTF2089120261120E
2026-11-20	11:25:00	USD	10.9350	UBSS	3	VHTF2089220261120E
2026-11-20	16:25:05	GBP	8.3380	XLON	420	1562363677474233
2026-11-20	11:25:05	USD	10.9350	UBSS	100	VHTF2090020261120E
2026-11-20	16:25:20	GBP	8.3400	XLON	420	1562363677474313
2026-11-20	16:25:20	GBP	8.3440	XLON	133	1562363677474315
2026-11-20	16:25:20	GBP	8.3440	XLON	250	1562363677474316
2026-11-20	11:25:20	USD	10.9350	UBSS	2	VHTF2091820261120E
2026-11-20	16:26:11	GBP	8.3420	CHIX	420	130001ZWB
2026-11-20	16:26:11	GBP	8.3400	XLON	420	1562363677474725
2026-11-20	16:26:19	GBP	8.3420	XLON	420	1562363677474778
2026-11-20	11:26:40	USD	10.9400	MEMX	10	VHTF2105620261120E
2026-11-20	16:26:46	GBP	8.3460	XLON	420	1562363677475002
2026-11-20	16:26:46	GBP	8.3460	BATE	2	30001H9N
2026-11-20	16:26:46	GBP	8.3460	BATE	418	30001H9O
2026-11-20	11:26:52	USD	10.9400	UBSS	4	VHTF2109120261120E
2026-11-20	11:26:52	USD	10.9400	ITGI	100	VHTF2109220261120E
2026-11-20	11:26:56	USD	10.9400	IEXG	100	VHTF2109420261120E
2026-11-20	11:26:56	USD	10.9400	UBSS	2	VHTF2109520261120E
2026-11-20	11:26:56	USD	10.9400	UBSS	100	VHTF2109620261120E
2026-11-20	11:26:56	USD	10.9400	NASD	200	VHTF2109720261120E
2026-11-20	16:27:18	GBP	8.3440	CHIX	420	1300020BI
2026-11-20	16:27:18	GBP	8.3420	XLON	420	1562363677475313
2026-11-20	16:27:18	GBP	8.3460	XLON	125	1562363677475317
2026-11-20	11:27:18	USD	10.9400	NASD	100	VHTF2114320261120E
2026-11-20	11:27:18	USD	10.9400	PCSE	80	VHTF2114420261120E
2026-11-20	11:27:18	USD	10.9400	UBSS	100	VHTF2114520261120E
2026-11-20	11:27:18	USD	10.9400	MSCO	100	VHTF2114620261120E
2026-11-20	11:27:18	USD	10.9400	MSCO	100	VHTF2114720261120E
2026-11-20	11:27:18	USD	10.9400	EDGX	4	VHTF2114820261120E

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2026-11-20	11:27:18	USD	10.9400	ICBX	100	VHTF2114920261120E
2026-11-20	11:27:18	USD	10.9400	MEMX	20	VHTF2115020261120E
2026-11-20	11:27:18	USD	10.9400	MSCO	1,700	VHTF2115120261120E
2026-11-20	11:27:18	USD	10.9400	BAML	100	VHTF2115220261120E
2026-11-20	11:27:18	USD	10.9350	UBSS	1	VHTF2115320261120E
2026-11-20	11:27:18	USD	10.9400	UBSS	11	VHTF2115420261120E
2026-11-20	11:27:18	USD	10.9400	BAML	400	VHTF2115520261120E
2026-11-20	11:27:18	USD	10.9400	IEXG	813	VHTF2115620261120E
2026-11-20	11:27:18	USD	10.9400	BATS	20	VHTF2115820261120E
2026-11-20	11:27:18	USD	10.9400	BATS	20	VHTF2115920261120E
2026-11-20	16:27:19	GBP	8.3420	CHIX	420	1300020CG
2026-11-20	16:27:19	GBP	8.3420	XLON	420	1562363677475329
2026-11-20	16:27:19	GBP	8.3440	XLON	420	1562363677475335
2026-11-20	16:27:20	GBP	8.3420	CHIX	420	1300020CU
2026-11-20	16:27:20	GBP	8.3460	XLON	420	1562363677475348
2026-11-20	16:27:34	GBP	8.3460	CHIX	420	1300020FU
2026-11-20	16:27:34	GBP	8.3460	XLON	420	1562363677475513
2026-11-20	16:27:35	GBP	8.3480	CHIX	25	1300020G3
2026-11-20	11:28:47	USD	10.9500	NASD	100	VHTF2128020261120E
2026-11-20	11:28:47	USD	10.9500	UBSS	11	VHTF2128120261120E
2026-11-20	11:28:47	USD	10.9500	IEXG	495	VHTF2128220261120E
2026-11-20	11:29:23	USD	10.9600	UBSS	11	VHTF2133820261120E
2026-11-20	11:29:23	USD	10.9600	BATS	65	VHTF2133920261120E
2026-11-20	11:29:23	USD	10.9600	EDGX	4	VHTF2134020261120E
2026-11-20	11:29:23	USD	10.9600	NASD	286	VHTF2134120261120E
2026-11-20	11:29:23	USD	10.9600	NASD	50	VHTF2134220261120E
2026-11-20	11:29:27	USD	10.9600	NASD	200	VHTF2134620261120E
2026-11-20	11:29:27	USD	10.9600	NASD	100	VHTF2134720261120E
2026-11-20	11:29:27	USD	10.9600	EDGX	200	VHTF2134820261120E
2026-11-20	11:29:27	USD	10.9600	EDGX	100	VHTF2134920261120E
2026-11-20	11:29:27	USD	10.9600	PCSE	220	VHTF2135020261120E
2026-11-20	11:29:27	USD	10.9600	PCSE	119	VHTF2135120261120E
2026-11-20	11:29:27	USD	10.9600	MEMX	100	VHTF2135220261120E
2026-11-20	11:29:27	USD	10.9600	IEXG	100	VHTF2135320261120E
2026-11-20	11:29:27	USD	10.9600	IEXG	500	VHTF2135420261120E
2026-11-20	11:29:27	USD	10.9600	BATS	20	VHTF2135520261120E
2026-11-20	11:29:27	USD	10.9600	BATS	280	VHTF2135620261120E
2026-11-20	11:29:27	USD	10.9600	IEXG	100	VHTF2135720261120E
2026-11-20	11:29:27	USD	10.9600	IEXG	90	VHTF2135820261120E
2026-11-20	11:29:31	USD	10.9600	UBSS	100	VHTF2136820261120E
2026-11-20	11:29:31	USD	10.9600	UBSS	100	VHTF2136920261120E
2026-11-20	11:30:51	USD	10.9700	UBSS	100	VHTF2153020261120E

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2026-11-20	11:30:51	USD	10.9700	UBSS	50	VHTF2153120261120E
2026-11-20	11:30:51	USD	10.9700	UBSS	50	VHTF2153220261120E
2026-11-20	11:30:51	USD	10.9700	BAML	100	VHTF2153320261120E
2026-11-20	11:30:51	USD	10.9700	BAML	100	VHTF2153520261120E
2026-11-20	11:30:51	USD	10.9700	PCSE	220	VHTF2153620261120E
2026-11-20	11:30:51	USD	10.9700	PCSE	80	VHTF2153720261120E
2026-11-20	11:30:51	USD	10.9700	BATS	100	VHTF2153920261120E
2026-11-20	11:30:51	USD	10.9700	BATS	4	VHTF2154020261120E
2026-11-20	11:30:51	USD	10.9700	BATS	66	VHTF2154120261120E
2026-11-20	11:30:51	USD	10.9700	EPRL	12	VHTF2154220261120E
2026-11-20	11:30:51	USD	10.9700	BATS	100	VHTF2154320261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	100	VHTF2154420261120E
2026-11-20	11:30:51	USD	10.9700	MEMX	12	VHTF2154620261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	33	VHTF2154720261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	21	VHTF2154820261120E
2026-11-20	11:30:51	USD	10.9700	BATS	30	VHTF2155020261120E
2026-11-20	11:30:51	USD	10.9700	BATS	5	VHTF2155120261120E
2026-11-20	11:30:51	USD	10.9700	ICBX	100	VHTF2155220261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	67	VHTF2155320261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	66	VHTF2155420261120E
2026-11-20	11:30:51	USD	10.9700	NASD	100	VHTF2155520261120E
2026-11-20	11:30:51	USD	10.9700	BATS	3	VHTF2155620261120E
2026-11-20	11:30:51	USD	10.9700	ICBX	100	VHTF2155720261120E
2026-11-20	11:30:51	USD	10.9700	EDGX	13	VHTF2155820261120E
2026-11-20	11:30:51	USD	10.9700	NASD	100	VHTF2155920261120E
2026-11-20	11:30:51	USD	10.9700	NASD	100	VHTF2156020261120E
2026-11-20	11:30:51	USD	10.9700	BATS	88	VHTF2156120261120E
2026-11-20	11:30:51	USD	10.9700	NASD	100	VHTF2156220261120E
2026-11-20	11:30:51	USD	10.9700	NASD	100	VHTF2156320261120E
2026-11-20	11:30:51	USD	10.9700	BATS	9	VHTF2156420261120E
2026-11-20	11:30:51	USD	10.9700	BATS	95	VHTF2156520261120E
2026-11-20	11:30:51	USD	10.9700	IEXG	100	VHTF2156620261120E
2026-11-20	11:30:51	USD	10.9700	IEXG	82	VHTF2156720261120E
2026-11-20	11:30:51	USD	10.9700	IEXG	50	VHTF2156820261120E
2026-11-20	11:30:51	USD	10.9700	IEXG	10	VHTF2156920261120E
2026-11-20	11:32:00	USD	10.9700	IEXG	131	VHTF2181120261120E
2026-11-20	11:32:00	USD	10.9700	IEXG	69	VHTF2181220261120E
2026-11-20	11:32:00	USD	10.9700	BAML	100	VHTF2181320261120E
2026-11-20	11:32:00	USD	10.9700	BAML	100	VHTF2181420261120E
2026-11-20	11:32:00	USD	10.9700	BAML	100	VHTF2181520261120E
2026-11-20	11:32:00	USD	10.9700	JPMX	100	VHTF2182220261120E
2026-11-20	11:32:51	USD	10.9700	IEXG	100	VHTF2195620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	11:32:51	USD	10.9700	IEXG	64	VHTF2195720261120E
2026-11-20	11:32:51	USD	10.9700	IEXG	36	VHTF2195820261120E
2026-11-20	11:32:51	USD	10.9700	IEXG	64	VHTF2195920261120E
2026-11-20	11:32:51	USD	10.9700	BATS	120	VHTF2196320261120E
2026-11-20	11:32:51	USD	10.9700	MEMX	100	VHTF2196420261120E
2026-11-20	11:32:51	USD	10.9700	NASD	400	VHTF2196520261120E
2026-11-20	11:32:51	USD	10.9700	NYSE	100	VHTF2196620261120E
2026-11-20	11:32:51	USD	10.9700	UBSS	100	VHTF2197520261120E
2026-11-20	11:32:51	USD	10.9700	UBSS	50	VHTF2197620261120E
2026-11-20	11:32:51	USD	10.9700	UBSS	150	VHTF2197720261120E
2026-11-20	11:32:51	USD	10.9700	BATS	200	VHTF2197820261120E
2026-11-20	11:32:51	USD	10.9700	PCSE	120	VHTF2197920261120E
2026-11-20	11:32:51	USD	10.9700	NYSE	300	VHTF2198020261120E
2026-11-20	11:32:51	USD	10.9700	TXSE	100	VHTF2198120261120E
2026-11-20	11:32:51	USD	10.9650	UBSS	300	VHTF2198220261120E
2026-11-20	11:32:51	USD	10.9650	MEMX	100	VHTF2198320261120E
2026-11-20	11:32:51	USD	10.9650	BATS	100	VHTF2198420261120E
2026-11-20	11:32:51	USD	10.9650	EDGX	100	VHTF2198520261120E
2026-11-20	11:32:51	USD	10.9650	NASD	100	VHTF2198620261120E
2026-11-20	11:32:51	USD	10.9650	NYSE	100	VHTF2198720261120E
2026-11-20	11:32:51	USD	10.9650	ITGI	100	VHTF2198820261120E
2026-11-20	11:32:51	USD	10.9650	PCSE	100	VHTF2198920261120E
2026-11-20	11:32:51	USD	10.9650	AMEX	100	VHTF2199020261120E
2026-11-20	11:32:51	USD	10.9650	AMEX	60	VHTF2199120261120E
2026-11-20	11:32:53	USD	10.9600	BAML	100	VHTF2200620261120E
2026-11-20	11:32:58	USD	10.9600	BATS	100	VHTF2202420261120E
2026-11-20	11:32:58	USD	10.9600	BAML	100	VHTF2202520261120E
2026-11-20	11:32:58	USD	10.9600	BAML	100	VHTF2202620261120E
2026-11-20	11:32:58	USD	10.9600	BATS	100	VHTF2202720261120E
2026-11-20	11:32:58	USD	10.9600	UBSS	100	VHTF2202820261120E
2026-11-20	11:32:58	USD	10.9600	UBSS	50	VHTF2202920261120E
2026-11-20	11:32:58	USD	10.9600	EDGX	100	VHTF2203020261120E
2026-11-20	11:32:58	USD	10.9600	KNMX	26	VHTF2203120261120E
2026-11-20	11:32:58	USD	10.9600	PCSE	100	VHTF2203220261120E
2026-11-20	11:32:58	USD	10.9600	NASD	100	VHTF2203320261120E
2026-11-20	11:32:58	USD	10.9600	NASD	100	VHTF2203420261120E
2026-11-20	11:34:27	USD	10.9600	IEXG	100	VHTF2237120261120E
2026-11-20	11:34:27	USD	10.9600	IEXG	25	VHTF2237220261120E
2026-11-20	11:34:27	USD	10.9600	IEXG	75	VHTF2237320261120E
2026-11-20	11:34:27	USD	10.9600	IEXG	25	VHTF2237420261120E
2026-11-20	11:34:27	USD	10.9600	IEXG	300	VHTF2237520261120E
2026-11-20	11:34:27	USD	10.9600	MEMX	200	VHTF2237620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	11:34:27	USD	10.9600	EPRL	100	VHTF2237720261120E
2026-11-20	11:34:27	USD	10.9600	BATS	120	VHTF2237820261120E
2026-11-20	11:34:27	USD	10.9600	NASD	200	VHTF2237920261120E
2026-11-20	11:34:27	USD	10.9600	NYSE	100	VHTF2238020261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	100	VHTF2238120261120E
2026-11-20	11:34:27	USD	10.9500	NASD	94	VHTF2238220261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	200	VHTF2238320261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	100	VHTF2238420261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	10	VHTF2238520261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	272	VHTF2238620261120E
2026-11-20	11:34:27	USD	10.9500	NYSE	100	VHTF2238720261120E
2026-11-20	11:34:27	USD	10.9500	EDGX	100	VHTF2238820261120E
2026-11-20	11:34:27	USD	10.9400	NASD	12	VHTF2238920261120E
2026-11-20	11:34:27	USD	10.9400	NASD	16	VHTF2239020261120E
2026-11-20	11:34:27	USD	10.9400	EDGX	43	VHTF2239120261120E
2026-11-20	11:34:27	USD	10.9400	EDGX	57	VHTF2239220261120E
2026-11-20	11:34:27	USD	10.9400	NASD	72	VHTF2239320261120E
2026-11-20	11:34:27	USD	10.9400	NASD	100	VHTF2239420261120E
2026-11-20	11:34:27	USD	10.9400	BATS	300	VHTF2239520261120E
2026-11-20	11:34:27	USD	10.9400	NYSE	100	VHTF2239620261120E
2026-11-20	11:34:28	USD	10.9300	NASD	20	VHTF2240020261120E
2026-11-20	11:34:28	USD	10.9300	NASD	36	VHTF2240120261120E
2026-11-20	11:34:28	USD	10.9300	NASD	44	VHTF2240220261120E
2026-11-20	11:34:28	USD	10.9300	NASD	20	VHTF2240320261120E
2026-11-20	11:34:28	USD	10.9300	NASD	36	VHTF2240420261120E
2026-11-20	11:34:28	USD	10.9300	NASD	36	VHTF2240520261120E
2026-11-20	11:34:28	USD	10.9300	NASD	8	VHTF2240620261120E
2026-11-20	11:34:28	USD	10.9300	NASD	67	VHTF2240720261120E
2026-11-20	11:34:28	USD	10.9300	NASD	33	VHTF2240820261120E
2026-11-20	11:34:28	USD	10.9300	NASD	67	VHTF2240920261120E
2026-11-20	11:34:28	USD	10.9300	NASD	33	VHTF2241020261120E
2026-11-20	11:34:29	USD	10.9300	NASD	93	VHTF2241320261120E
2026-11-20	11:34:36	USD	10.9200	NASD	100	VHTF2243220261120E
2026-11-20	11:34:36	USD	10.9200	NASD	97	VHTF2243320261120E
2026-11-20	11:34:36	USD	10.9200	NASD	3	VHTF2243420261120E
2026-11-20	11:34:36	USD	10.9200	NASD	3	VHTF2243520261120E
2026-11-20	11:34:37	USD	10.9200	NASD	94	VHTF2243720261120E
2026-11-20	11:34:37	USD	10.9200	NASD	247	VHTF2243820261120E
2026-11-20	11:34:45	USD	10.9200	NASD	100	VHTF2244620261120E
2026-11-20	11:34:46	USD	10.9200	NASD	88	VHTF2244720261120E
2026-11-20	11:34:46	USD	10.9200	NASD	81	VHTF2244820261120E
2026-11-20	11:34:57	USD	10.9200	BATS	140	VHTF2246820261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	11:34:57	USD	10.9200	NASD	40	VHTF2246920261120E
2026-11-20	11:34:57	USD	10.9200	NASD	60	VHTF2247020261120E
2026-11-20	11:36:17	USD	10.9300	UBSS	100	VHTF2275820261120E
2026-11-20	11:36:17	USD	10.9300	PCSE	100	VHTF2275920261120E
2026-11-20	11:36:21	USD	10.9300	PCSE	100	VHTF2278920261120E
2026-11-20	11:36:21	USD	10.9300	NYSE	280	VHTF2279020261120E
2026-11-20	11:36:21	USD	10.9300	NYSE	20	VHTF2279120261120E
2026-11-20	11:36:21	USD	10.9300	PCSE	20	VHTF2279220261120E
2026-11-20	11:37:05	USD	10.9400	UBSS	100	VHTF2290120261120E
2026-11-20	11:37:05	USD	10.9400	BAML	100	VHTF2290220261120E
2026-11-20	11:37:05	USD	10.9400	IEXG	100	VHTF2290320261120E
2026-11-20	11:37:05	USD	10.9400	BAML	100	VHTF2290420261120E
2026-11-20	11:37:05	USD	10.9400	BAML	200	VHTF2290520261120E
2026-11-20	11:37:05	USD	10.9400	NYSE	200	VHTF2290620261120E
2026-11-20	11:37:05	USD	10.9400	PCSE	140	VHTF2290720261120E
2026-11-20	11:37:05	USD	10.9400	NASD	300	VHTF2290820261120E
2026-11-20	11:37:16	USD	10.9300	NASD	200	VHTF2295220261120E
2026-11-20	11:37:16	USD	10.9300	NASD	100	VHTF2295320261120E
2026-11-20	11:37:16	USD	10.9300	NYSE	100	VHTF2295420261120E
2026-11-20	11:37:16	USD	10.9300	PCSE	220	VHTF2295520261120E
2026-11-20	11:37:16	USD	10.9300	ICBX	100	VHTF2295620261120E
2026-11-20	11:37:16	USD	10.9300	UBSS	100	VHTF2295720261120E
2026-11-20	11:37:16	USD	10.9300	EDGX	100	VHTF2295820261120E
2026-11-20	11:37:16	USD	10.9300	BATS	100	VHTF2295920261120E
2026-11-20	11:37:16	USD	10.9300	IEXG	157	VHTF2296020261120E
2026-11-20	11:37:31	USD	10.9200	EDGX	100	VHTF2299620261120E
2026-11-20	11:37:31	USD	10.9200	BATS	100	VHTF2299720261120E
2026-11-20	11:37:31	USD	10.9200	NASD	100	VHTF2299820261120E
2026-11-20	11:37:31	USD	10.9200	ICBX	123	VHTF2299920261120E
2026-11-20	11:37:31	USD	10.9200	BARX	100	VHTF2300020261120E
2026-11-20	11:38:59	USD	10.9100	BAML	100	VHTF2317520261120E
2026-11-20	11:38:59	USD	10.9100	BAML	100	VHTF2317620261120E
2026-11-20	11:38:59	USD	10.9050	INCR	100	VHTF2317720261120E
2026-11-20	11:39:03	USD	10.9050	UBSS	100	VHTF2319120261120E
2026-11-20	11:39:13	USD	10.9100	BATS	100	VHTF2321420261120E
2026-11-20	11:42:00	USD	10.9000	BAML	100	VHTF2348520261120E
2026-11-20	11:42:00	USD	10.9000	BAML	200	VHTF2348620261120E
2026-11-20	11:42:00	USD	10.9000	NASD	100	VHTF2348720261120E
2026-11-20	11:42:21	USD	10.8900	BAML	100	VHTF2352020261120E
2026-11-20	11:42:21	USD	10.8900	UBSS	100	VHTF2352120261120E
2026-11-20	11:42:21	USD	10.8900	NASD	100	VHTF2352220261120E
2026-11-20	11:42:21	USD	10.8900	NASD	200	VHTF2352320261120E

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2026-11-20	11:42:21	USD	10.8900	NASD	100	VHTF2352420261120E
2026-11-20	11:42:21	USD	10.8900	NYSE	100	VHTF2352520261120E
2026-11-20	11:42:21	USD	10.8900	BIDS	110	VHTF2352620261120E
2026-11-20	11:42:21	USD	10.8900	INCR	100	VHTF2352720261120E
2026-11-20	11:42:21	USD	10.8900	INCR	1,200	VHTF2352820261120E
2026-11-20	11:42:21	USD	10.8900	IEXG	207	VHTF2352920261120E
2026-11-20	11:42:30	USD	10.8850	BAML	100	VHTF2355120261120E
2026-11-20	11:44:30	USD	10.8900	INCR	200	VHTF2381720261120E
2026-11-20	11:44:30	USD	10.8900	MEMX	120	VHTF2381820261120E
2026-11-20	11:44:30	USD	10.8900	EDGX	100	VHTF2381920261120E
2026-11-20	11:44:30	USD	10.8900	EDGX	200	VHTF2382020261120E
2026-11-20	11:44:30	USD	10.8900	EDGX	100	VHTF2382120261120E
2026-11-20	11:44:30	USD	10.8900	BATS	10	VHTF2382220261120E
2026-11-20	11:44:30	USD	10.8900	BATS	100	VHTF2382320261120E
2026-11-20	11:44:30	USD	10.8900	BATS	80	VHTF2382420261120E
2026-11-20	11:44:30	USD	10.8900	BATS	100	VHTF2382520261120E
2026-11-20	11:44:30	USD	10.8900	BATS	51	VHTF2382620261120E
2026-11-20	11:44:30	USD	10.8900	BATS	100	VHTF2382720261120E
2026-11-20	11:45:24	USD	10.9000	UBSS	200	VHTF2394120261120E
2026-11-20	11:45:24	USD	10.9000	UBSS	100	VHTF2394220261120E
2026-11-20	11:45:24	USD	10.9000	KNMX	200	VHTF2394320261120E
2026-11-20	11:45:24	USD	10.9000	INCR	200	VHTF2394420261120E
2026-11-20	11:45:24	USD	10.9000	NASD	200	VHTF2394520261120E
2026-11-20	11:45:24	USD	10.9000	BIDS	100	VHTF2394620261120E
2026-11-20	11:45:24	USD	10.9000	BIDS	100	VHTF2394720261120E
2026-11-20	11:45:24	USD	10.9000	BAML	100	VHTF2394820261120E
2026-11-20	11:45:24	USD	10.9000	NASD	100	VHTF2394920261120E
2026-11-20	11:45:24	USD	10.9000	NASD	65	VHTF2395020261120E
2026-11-20	11:45:24	USD	10.9000	NASD	22	VHTF2395120261120E
2026-11-20	11:45:26	USD	10.9000	MSCO	100	VHTF2395720261120E
2026-11-20	11:45:31	USD	10.9000	BAML	100	VHTF2396720261120E
2026-11-20	11:45:31	USD	10.9000	BAML	198	VHTF2396820261120E
2026-11-20	11:46:09	USD	10.9000	PCSE	1	VHTF2400220261120E
2026-11-20	11:46:09	USD	10.9000	BAML	2	VHTF2400320261120E
2026-11-20	11:46:09	USD	10.9000	BAML	98	VHTF2400420261120E
2026-11-20	11:46:09	USD	10.9000	IEXG	100	VHTF2400520261120E
2026-11-20	11:46:09	USD	10.9000	BAML	2	VHTF2400620261120E
2026-11-20	11:46:09	USD	10.9000	BAML	100	VHTF2400720261120E
2026-11-20	11:46:09	USD	10.9000	EDGX	200	VHTF2400820261120E
2026-11-20	11:46:09	USD	10.9000	EDGX	100	VHTF2400920261120E
2026-11-20	11:46:09	USD	10.9000	NASD	100	VHTF2401020261120E
2026-11-20	11:46:09	USD	10.9000	UBSS	11	VHTF2401120261120E

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2026-11-20	11:46:09	USD	10.9000	NASD	100	VHTF2401220261120E
2026-11-20	11:46:09	USD	10.9000	NASD	100	VHTF2401320261120E
2026-11-20	11:46:09	USD	10.9000	NASD	22	VHTF2401420261120E
2026-11-20	11:46:09	USD	10.9000	NASD	100	VHTF2401520261120E
2026-11-20	11:46:09	USD	10.9000	BATS	100	VHTF2401620261120E
2026-11-20	11:46:09	USD	10.8950	PCSE	100	VHTF2401720261120E
2026-11-20	11:46:09	USD	10.8950	NASD	100	VHTF2401820261120E
2026-11-20	11:46:19	USD	10.8900	BAML	198	VHTF2404220261120E
2026-11-20	11:46:19	USD	10.8900	BATS	100	VHTF2404320261120E
2026-11-20	11:46:19	USD	10.8900	ICBX	100	VHTF2404420261120E
2026-11-20	11:46:19	USD	10.8900	ICBX	50	VHTF2404520261120E
2026-11-20	11:46:19	USD	10.8900	BAML	2	VHTF2404620261120E
2026-11-20	11:46:19	USD	10.8900	EDGX	18	VHTF2404720261120E
2026-11-20	11:46:19	USD	10.8900	BAML	100	VHTF2404820261120E
2026-11-20	11:46:19	USD	10.8900	BATS	100	VHTF2404920261120E
2026-11-20	11:46:19	USD	10.8900	BATS	100	VHTF2405020261120E
2026-11-20	11:46:19	USD	10.8900	EDGX	100	VHTF2405120261120E
2026-11-20	11:46:19	USD	10.8900	ICBX	50	VHTF2405220261120E
2026-11-20	11:46:19	USD	10.8900	UBSS	100	VHTF2405320261120E
2026-11-20	11:46:19	USD	10.8900	NASD	100	VHTF2405420261120E
2026-11-20	11:46:19	USD	10.8900	NASD	187	VHTF2405520261120E
2026-11-20	11:46:19	USD	10.8900	NASD	100	VHTF2405620261120E
2026-11-20	11:46:19	USD	10.8900	EDGX	82	VHTF2405720261120E
2026-11-20	11:46:19	USD	10.8900	BATS	40	VHTF2405820261120E
2026-11-20	11:46:19	USD	10.8900	NYSE	100	VHTF2405920261120E
2026-11-20	11:46:19	USD	10.8900	UBSS	100	VHTF2406020261120E
2026-11-20	11:46:19	USD	10.8900	NASD	13	VHTF2406120261120E
2026-11-20	11:46:19	USD	10.8900	MSCO	100	VHTF2406220261120E
2026-11-20	11:46:19	USD	10.8900	BATS	100	VHTF2406320261120E
2026-11-20	11:46:19	USD	10.8900	BARX	100	VHTF2406420261120E
2026-11-20	11:46:19	USD	10.8850	BATS	100	VHTF2406520261120E
2026-11-20	11:46:19	USD	10.8850	NASD	100	VHTF2406620261120E
2026-11-20	11:46:19	USD	10.8850	PCSE	181	VHTF2406720261120E
2026-11-20	11:46:19	USD	10.8850	NYSE	100	VHTF2406820261120E
2026-11-20	11:46:24	USD	10.8800	NASD	76	VHTF2407320261120E
2026-11-20	11:46:24	USD	10.8800	NASD	100	VHTF2407420261120E
2026-11-20	11:46:24	USD	10.8800	BAML	100	VHTF2407520261120E
2026-11-20	11:46:24	USD	10.8800	NASD	24	VHTF2407620261120E
2026-11-20	11:46:24	USD	10.8800	BATS	60	VHTF2407720261120E
2026-11-20	11:49:34	USD	10.8800	UBSS	11	VHTF2445220261120E
2026-11-20	11:49:34	USD	10.8800	PCSE	12	VHTF2445320261120E
2026-11-20	11:49:35	USD	10.8750	IATS	100	VHTF2445420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	11:51:55	USD	10.8800	BAML	100	VHTF2472520261120E
2026-11-20	11:51:55	USD	10.8800	BAML	200	VHTF2472620261120E
2026-11-20	11:51:56	USD	10.8800	PCSE	100	VHTF2472720261120E
2026-11-20	11:51:56	USD	10.8800	PCSE	100	VHTF2472820261120E
2026-11-20	11:51:56	USD	10.8800	PCSE	59	VHTF2473120261120E
2026-11-20	11:51:56	USD	10.8800	BAML	100	VHTF2473220261120E
2026-11-20	11:51:56	USD	10.8800	PCSE	100	VHTF2473320261120E
2026-11-20	11:52:00	USD	10.8800	BAML	5	VHTF2474020261120E
2026-11-20	11:52:00	USD	10.8800	BIDS	100	VHTF2474120261120E
2026-11-20	11:52:00	USD	10.8800	BAML	91	VHTF2474220261120E
2026-11-20	11:52:00	USD	10.8800	EDGX	100	VHTF2474320261120E
2026-11-20	11:52:00	USD	10.8800	NASD	100	VHTF2474420261120E
2026-11-20	11:52:00	USD	10.8750	BATS	200	VHTF2474520261120E
2026-11-20	11:52:00	USD	10.8750	EDGX	200	VHTF2474620261120E
2026-11-20	11:52:00	USD	10.8750	NASD	200	VHTF2474720261120E
2026-11-20	11:52:49	USD	10.8700	MEMX	100	VHTF2484220261120E
2026-11-20	11:52:49	USD	10.8700	EDGX	200	VHTF2484320261120E
2026-11-20	11:52:49	USD	10.8700	BATS	200	VHTF2484420261120E
2026-11-20	11:52:49	USD	10.8700	BATS	196	VHTF2484520261120E
2026-11-20	11:52:49	USD	10.8700	EDGX	100	VHTF2484620261120E
2026-11-20	11:52:49	USD	10.8700	BATS	100	VHTF2484720261120E
2026-11-20	11:52:49	USD	10.8700	BAML	44	VHTF2484820261120E
2026-11-20	11:52:49	USD	10.8700	BAML	200	VHTF2484920261120E
2026-11-20	11:52:49	USD	10.8700	NASD	200	VHTF2485020261120E
2026-11-20	11:52:49	USD	10.8700	NASD	100	VHTF2485120261120E
2026-11-20	11:52:49	USD	10.8700	ICBX	100	VHTF2485220261120E
2026-11-20	11:52:49	USD	10.8700	KNMX	100	VHTF2485320261120E
2026-11-20	11:52:49	USD	10.8700	KNMX	100	VHTF2485420261120E
2026-11-20	11:52:49	USD	10.8700	ICBX	100	VHTF2485520261120E
2026-11-20	11:52:49	USD	10.8700	KNMX	100	VHTF2485620261120E
2026-11-20	11:52:49	USD	10.8700	PCSE	200	VHTF2485720261120E
2026-11-20	11:52:49	USD	10.8700	PCSE	160	VHTF2485820261120E
2026-11-20	11:52:49	USD	10.8700	BARX	100	VHTF2485920261120E
2026-11-20	11:52:49	USD	10.8700	IEXG	115	VHTF2486020261120E
2026-11-20	11:52:49	USD	10.8700	BARX	74	VHTF2486120261120E
2026-11-20	11:52:49	USD	10.8700	IEXG	116	VHTF2486220261120E
2026-11-20	11:52:49	USD	10.8700	IEXG	60	VHTF2486320261120E
2026-11-20	11:52:49	USD	10.8700	BIDS	100	VHTF2486420261120E
2026-11-20	11:52:49	USD	10.8700	EDGX	100	VHTF2486520261120E
2026-11-20	11:52:49	USD	10.8700	NASD	100	VHTF2486620261120E
2026-11-20	11:52:49	USD	10.8700	NASD	100	VHTF2486720261120E
2026-11-20	11:52:57	USD	10.8700	EDGX	92	VHTF2489120261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	11:52:57	USD	10.8700	BAML	100	VHTF2489220261120E
2026-11-20	11:52:57	USD	10.8700	KNMX	100	VHTF2489320261120E
2026-11-20	11:52:57	USD	10.8700	ICBX	100	VHTF2489420261120E
2026-11-20	11:52:57	USD	10.8700	NASD	49	VHTF2489520261120E
2026-11-20	11:52:57	USD	10.8700	NASD	100	VHTF2489620261120E
2026-11-20	11:52:57	USD	10.8700	NASD	51	VHTF2489720261120E
2026-11-20	11:52:57	USD	10.8700	BARX	100	VHTF2489820261120E
2026-11-20	11:52:57	USD	10.8700	IEXG	100	VHTF2489920261120E
2026-11-20	11:52:57	USD	10.8700	NASD	100	VHTF2490020261120E
2026-11-20	11:52:57	USD	10.8700	NASD	100	VHTF2490120261120E
2026-11-20	11:53:14	USD	10.8700	BAML	100	VHTF2497320261120E
2026-11-20	11:53:15	USD	10.8700	BAML	100	VHTF2497520261120E
2026-11-20	11:53:15	USD	10.8700	BAML	100	VHTF2497620261120E
2026-11-20	11:53:16	USD	10.8700	BAML	100	VHTF2497720261120E
2026-11-20	11:53:16	USD	10.8700	NASD	13	VHTF2497820261120E
2026-11-20	11:53:16	USD	10.8700	NASD	87	VHTF2497920261120E
2026-11-20	11:53:16	USD	10.8700	PCSE	134	VHTF2498020261120E
2026-11-20	11:53:16	USD	10.8700	BAML	33	VHTF2498120261120E
2026-11-20	11:55:01	USD	10.8700	IEXG	100	VHTF2516020261120E
2026-11-20	11:55:01	USD	10.8700	IEXG	141	VHTF2516120261120E
2026-11-20	11:55:01	USD	10.8700	NASD	100	VHTF2516220261120E
2026-11-20	11:55:01	USD	10.8700	NASD	100	VHTF2516320261120E
2026-11-20	11:55:08	USD	10.8700	BATS	9	VHTF2518220261120E
2026-11-20	11:55:09	USD	10.8700	BATS	51	VHTF2519120261120E
2026-11-20	11:56:23	USD	10.8700	NASD	7	VHTF2524920261120E
2026-11-20	11:56:23	USD	10.8700	NASD	147	VHTF2525020261120E
2026-11-20	11:56:23	USD	10.8700	UBSS	100	VHTF2525120261120E
2026-11-20	11:56:23	USD	10.8700	EDGX	100	VHTF2525220261120E
2026-11-20	11:56:23	USD	10.8700	NASD	93	VHTF2525320261120E
2026-11-20	11:56:23	USD	10.8700	NASD	7	VHTF2525420261120E
2026-11-20	11:56:24	USD	10.8700	NASD	93	VHTF2525520261120E
2026-11-20	11:56:25	USD	10.8700	PCSE	5	VHTF2525620261120E
2026-11-20	11:56:28	USD	10.8700	PCSE	6	VHTF2525920261120E
2026-11-20	11:57:16	USD	10.8700	PCSE	100	VHTF2529920261120E
2026-11-20	12:00:03	USD	10.8950	IATS	100	VHTF2551320261120E
2026-11-20	12:00:32	USD	10.8900	BAML	100	VHTF2554320261120E
2026-11-20	12:00:32	USD	10.8900	KNMX	80	VHTF2554420261120E
2026-11-20	12:00:32	USD	10.8900	BAML	100	VHTF2554520261120E
2026-11-20	12:00:32	USD	10.8900	NASD	79	VHTF2554620261120E
2026-11-20	12:00:32	USD	10.8900	IEXG	100	VHTF2554720261120E
2026-11-20	12:00:32	USD	10.8900	PCSE	100	VHTF2554820261120E
2026-11-20	12:00:32	USD	10.8900	IEXG	52	VHTF2554920261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	12:00:34	USD	10.8900	NASD	121	VHTF2555220261120E
2026-11-20	12:00:36	USD	10.8850	IEXG	167	VHTF2555720261120E
2026-11-20	12:00:37	USD	10.8850	NASD	100	VHTF2555820261120E
2026-11-20	12:01:05	USD	10.8800	BAML	100	VHTF2566520261120E
2026-11-20	12:01:05	USD	10.8800	BAML	100	VHTF2566620261120E
2026-11-20	12:01:05	USD	10.8800	NASD	200	VHTF2566720261120E
2026-11-20	12:01:05	USD	10.8800	UBSS	100	VHTF2566820261120E
2026-11-20	12:01:05	USD	10.8800	KNMX	100	VHTF2566920261120E
2026-11-20	12:01:05	USD	10.8800	NASD	100	VHTF2567020261120E
2026-11-20	12:01:05	USD	10.8800	NASD	66	VHTF2567120261120E
2026-11-20	12:01:05	USD	10.8800	NASD	34	VHTF2567220261120E
2026-11-20	12:01:05	USD	10.8800	EDGX	100	VHTF2567320261120E
2026-11-20	12:01:05	USD	10.8800	EDGX	100	VHTF2567420261120E
2026-11-20	12:01:05	USD	10.8800	JPMX	49	VHTF2567520261120E
2026-11-20	12:01:10	USD	10.8750	BATS	100	VHTF2569720261120E
2026-11-20	12:01:10	USD	10.8750	NASD	100	VHTF2569820261120E
2026-11-20	12:01:10	USD	10.8750	PCSE	100	VHTF2569920261120E
2026-11-20	12:01:10	USD	10.8750	PCSE	87	VHTF2570020261120E
2026-11-20	12:01:10	USD	10.8750	NYSE	100	VHTF2570120261120E
2026-11-20	12:02:21	USD	10.8700	KNMX	40	VHTF2604220261120E
2026-11-20	12:02:21	USD	10.8700	NASD	100	VHTF2604320261120E
2026-11-20	12:02:21	USD	10.8700	NASD	100	VHTF2604420261120E
2026-11-20	12:02:21	USD	10.8700	UBSS	100	VHTF2604520261120E
2026-11-20	12:02:22	USD	10.8700	PCSE	69	VHTF2605620261120E
2026-11-20	12:02:22	USD	10.8700	PCSE	20	VHTF2605720261120E
2026-11-20	12:02:36	USD	10.8650	BATS	164	VHTF2608920261120E
2026-11-20	12:02:36	USD	10.8650	NASD	100	VHTF2609020261120E
2026-11-20	12:02:36	USD	10.8650	NYSE	100	VHTF2609120261120E
2026-11-20	12:06:00	USD	10.8750	KNMX	100	VHTF2654920261120E
2026-11-20	12:06:00	USD	10.8750	KNMX	300	VHTF2655020261120E
2026-11-20	12:06:00	USD	10.8750	KNMX	300	VHTF2655120261120E
2026-11-20	12:06:00	USD	10.8750	KNMX	300	VHTF2655220261120E
2026-11-20	12:06:00	USD	10.8750	KNMX	300	VHTF2655320261120E
2026-11-20	12:06:00	USD	10.8800	ONEC	100	VHTF2655420261120E
2026-11-20	12:06:00	USD	10.8800	NYSE	42	VHTF2655520261120E
2026-11-20	12:06:00	USD	10.8900	EDGX	100	VHTF2655620261120E
2026-11-20	12:06:00	USD	10.8900	MEMX	195	VHTF2655720261120E
2026-11-20	12:06:00	USD	10.8900	BATS	120	VHTF2655820261120E
2026-11-20	12:06:00	USD	10.8900	EDGX	100	VHTF2655920261120E
2026-11-20	12:06:00	USD	10.8900	BATS	100	VHTF2656020261120E
2026-11-20	12:06:00	USD	10.8900	BATS	100	VHTF2656120261120E
2026-11-20	12:06:00	USD	10.8900	NASD	100	VHTF2656220261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	12:06:00	USD	10.8900	NASD	200	VHTF2656320261120E
2026-11-20	12:06:00	USD	10.8900	NASD	55	VHTF2656420261120E
2026-11-20	12:06:00	USD	10.8900	NASD	45	VHTF2656520261120E
2026-11-20	12:06:00	USD	10.8900	PCSE	100	VHTF2656620261120E
2026-11-20	12:06:00	USD	10.8900	BATS	100	VHTF2656720261120E
2026-11-20	12:06:00	USD	10.8900	EDGX	100	VHTF2656820261120E
2026-11-20	12:10:15	USD	10.9000	UBSS	100	VHTF2747520261120E
2026-11-20	12:10:15	USD	10.9000	UBSS	100	VHTF2747620261120E
2026-11-20	12:12:26	USD	10.9000	NASD	100	VHTF2785920261120E
2026-11-20	12:12:26	USD	10.9000	BATS	200	VHTF2786020261120E
2026-11-20	12:12:26	USD	10.9000	NASD	91	VHTF2786120261120E
2026-11-20	12:12:26	USD	10.9000	BATS	100	VHTF2786220261120E
2026-11-20	12:12:26	USD	10.9000	BATS	62	VHTF2786320261120E
2026-11-20	12:12:26	USD	10.9000	NASD	9	VHTF2786420261120E
2026-11-20	12:12:26	USD	10.9000	BATS	38	VHTF2786520261120E
2026-11-20	12:12:26	USD	10.9000	BAML	100	VHTF2786620261120E
2026-11-20	12:12:26	USD	10.9000	BAML	100	VHTF2786720261120E
2026-11-20	12:12:26	USD	10.9000	EDGX	100	VHTF2786820261120E
2026-11-20	12:12:26	USD	10.9000	EDGX	100	VHTF2786920261120E
2026-11-20	12:12:26	USD	10.9000	IEXG	100	VHTF2787020261120E
2026-11-20	12:12:26	USD	10.9000	IEXG	3	VHTF2787120261120E
2026-11-20	12:12:26	USD	10.9000	IEXG	199	VHTF2787220261120E
2026-11-20	12:12:26	USD	10.9000	PCSE	100	VHTF2787320261120E
2026-11-20	12:12:26	USD	10.9000	NYSE	100	VHTF2787420261120E
2026-11-20	12:12:26	USD	10.8950	BATS	200	VHTF2787520261120E
2026-11-20	12:12:26	USD	10.8950	EDGX	100	VHTF2787620261120E
2026-11-20	12:12:26	USD	10.8950	EDGX	158	VHTF2787720261120E
2026-11-20	12:12:26	USD	10.8950	BAML	100	VHTF2787820261120E
2026-11-20	12:12:26	USD	10.8950	NASD	100	VHTF2787920261120E
2026-11-20	12:12:26	USD	10.8950	NASD	100	VHTF2788020261120E
2026-11-20	12:12:26	USD	10.8950	IEXG	100	VHTF2788120261120E
2026-11-20	12:12:41	USD	10.8900	BATS	100	VHTF2790820261120E
2026-11-20	12:12:41	USD	10.8900	NASD	80	VHTF2790920261120E
2026-11-20	12:12:41	USD	10.8900	NASD	20	VHTF2791020261120E
2026-11-20	12:12:41	USD	10.8900	NASD	100	VHTF2791120261120E
2026-11-20	12:12:41	USD	10.8900	BATS	100	VHTF2791220261120E
2026-11-20	12:12:41	USD	10.8900	EDGX	100	VHTF2791320261120E
2026-11-20	12:12:41	USD	10.8900	PCSE	57	VHTF2791420261120E
2026-11-20	12:12:41	USD	10.8900	PCSE	120	VHTF2791520261120E
2026-11-20	12:12:41	USD	10.8900	PCSE	43	VHTF2791620261120E
2026-11-20	12:12:41	USD	10.8900	IEXG	100	VHTF2791720261120E
2026-11-20	12:12:46	USD	10.8900	MEMX	200	VHTF2792720261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	12:13:19	USD	10.8800	EDGX	100	VHTF2799120261120E
2026-11-20	12:13:19	USD	10.8800	BATS	100	VHTF2799220261120E
2026-11-20	12:13:19	USD	10.8800	BAML	100	VHTF2799320261120E
2026-11-20	12:13:19	USD	10.8800	TXSE	100	VHTF2799420261120E
2026-11-20	12:13:19	USD	10.8800	KNMX	152	VHTF2799520261120E
2026-11-20	12:13:19	USD	10.8800	ICBX	100	VHTF2799620261120E
2026-11-20	12:13:19	USD	10.8800	NASD	100	VHTF2799720261120E
2026-11-20	12:13:19	USD	10.8800	NASD	200	VHTF2799820261120E
2026-11-20	12:13:19	USD	10.8800	NYSE	58	VHTF2799920261120E
2026-11-20	12:13:19	USD	10.8800	PCSE	20	VHTF2800020261120E
2026-11-20	12:13:19	USD	10.8800	PCSE	100	VHTF2800120261120E
2026-11-20	12:22:49	USD	10.8800	EDGX	100	VHTF2931020261120E
2026-11-20	12:22:49	USD	10.8800	EDGX	100	VHTF2931120261120E
2026-11-20	12:22:49	USD	10.8800	BATS	100	VHTF2931220261120E
2026-11-20	12:22:49	USD	10.8800	BATS	198	VHTF2931320261120E
2026-11-20	12:22:49	USD	10.8800	PCSE	20	VHTF2931420261120E
2026-11-20	12:22:49	USD	10.8800	ICBX	133	VHTF2931520261120E
2026-11-20	12:22:49	USD	10.8800	ICBX	17	VHTF2931620261120E
2026-11-20	12:22:49	USD	10.8800	NASD	100	VHTF2931720261120E
2026-11-20	12:22:49	USD	10.8800	PCSE	100	VHTF2931820261120E
2026-11-20	12:22:49	USD	10.8800	NASD	100	VHTF2931920261120E
2026-11-20	12:22:49	USD	10.8800	ITGI	62	VHTF2932020261120E
2026-11-20	12:22:49	USD	10.8800	ICBX	180	VHTF2932120261120E
2026-11-20	12:22:49	USD	10.8800	BARX	62	VHTF2932220261120E
2026-11-20	12:22:49	USD	10.8800	BARX	38	VHTF2932320261120E
2026-11-20	12:22:49	USD	10.8800	BARX	195	VHTF2932420261120E
2026-11-20	12:22:49	USD	10.8800	BATS	189	VHTF2932520261120E
2026-11-20	12:22:49	USD	10.8800	BATS	100	VHTF2932620261120E
2026-11-20	12:22:49	USD	10.8800	BATS	11	VHTF2932720261120E
2026-11-20	12:22:49	USD	10.8800	EDGX	100	VHTF2932820261120E
2026-11-20	12:22:49	USD	10.8800	EDGX	100	VHTF2932920261120E
2026-11-20	12:22:49	USD	10.8750	BATS	100	VHTF2933020261120E
2026-11-20	12:22:49	USD	10.8750	EDGX	100	VHTF2933120261120E
2026-11-20	12:22:49	USD	10.8750	BATS	100	VHTF2933220261120E
2026-11-20	12:22:49	USD	10.8750	NASD	200	VHTF2933320261120E
2026-11-20	12:22:49	USD	10.8750	PCSE	200	VHTF2933420261120E
2026-11-20	12:27:24	USD	10.8700	BAML	100	VHTF3064220261120E
2026-11-20	12:27:24	USD	10.8700	BAML	100	VHTF3064320261120E
2026-11-20	12:27:24	USD	10.8700	EDGX	100	VHTF3064420261120E
2026-11-20	12:27:24	USD	10.8700	NASD	20	VHTF3064520261120E
2026-11-20	12:27:24	USD	10.8700	NASD	100	VHTF3064620261120E
2026-11-20	12:27:24	USD	10.8700	BATS	100	VHTF3064720261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	12:27:24	USD	10.8700	BATS	100	VHTF3064820261120E
2026-11-20	12:27:24	USD	10.8700	NASD	100	VHTF3064920261120E
2026-11-20	12:27:24	USD	10.8700	PCSE	100	VHTF3065020261120E
2026-11-20	12:27:24	USD	10.8700	IEXG	100	VHTF3065120261120E
2026-11-20	12:27:24	USD	10.8650	NYSE	100	VHTF3065220261120E
2026-11-20	12:28:17	USD	10.8650	IEXG	100	VHTF3071320261120E
2026-11-20	12:31:16	USD	10.8650	MEMX	62	VHTF3090320261120E
2026-11-20	12:31:16	USD	10.8650	EDGA	62	VHTF3090420261120E
2026-11-20	12:32:14	USD	10.8700	UBSS	11	VHTF3101520261120E
2026-11-20	12:32:14	USD	10.8700	KNMX	1	VHTF3101620261120E
2026-11-20	12:32:14	USD	10.8700	KNMX	61	VHTF3101720261120E
2026-11-20	12:32:14	USD	10.8700	BARX	62	VHTF3101820261120E
2026-11-20	12:32:14	USD	10.8700	ITGI	62	VHTF3101920261120E
2026-11-20	12:33:07	USD	10.8700	BAML	200	VHTF3108720261120E
2026-11-20	12:33:07	USD	10.8700	BAML	100	VHTF3108820261120E
2026-11-20	12:33:08	USD	10.8700	PCSE	2	VHTF3108920261120E
2026-11-20	12:33:08	USD	10.8650	IATS	20	VHTF3109020261120E
2026-11-20	12:33:08	USD	10.8650	IEXG	22	VHTF3109120261120E
2026-11-20	12:33:17	USD	10.8700	NASD	100	VHTF3112620261120E
2026-11-20	12:33:23	USD	10.8700	NYSE	20	VHTF3112920261120E
2026-11-20	12:33:27	USD	10.8650	UBSS	200	VHTF3113720261120E
2026-11-20	12:33:27	USD	10.8650	IEXG	188	VHTF3113820261120E
2026-11-20	12:34:51	USD	10.8650	IATS	20	VHTF3131820261120E
2026-11-20	12:34:57	USD	10.8650	EDGX	100	VHTF3132920261120E
2026-11-20	12:34:57	USD	10.8650	BATS	100	VHTF3133020261120E
2026-11-20	12:35:07	USD	10.8600	BATS	19	VHTF3137920261120E
2026-11-20	12:35:07	USD	10.8600	EDGX	12	VHTF3138020261120E
2026-11-20	12:35:07	USD	10.8600	BAML	100	VHTF3138120261120E
2026-11-20	12:35:07	USD	10.8600	BAML	200	VHTF3138220261120E
2026-11-20	12:35:07	USD	10.8600	NASD	100	VHTF3138320261120E
2026-11-20	12:35:07	USD	10.8600	KNMX	100	VHTF3138420261120E
2026-11-20	12:35:07	USD	10.8600	ICBX	100	VHTF3138520261120E
2026-11-20	12:35:07	USD	10.8600	KNMX	100	VHTF3138620261120E
2026-11-20	12:35:07	USD	10.8600	ICBX	100	VHTF3138720261120E
2026-11-20	12:35:07	USD	10.8600	NASD	79	VHTF3138820261120E
2026-11-20	12:35:07	USD	10.8600	NASD	100	VHTF3138920261120E
2026-11-20	12:35:07	USD	10.8600	PCSE	4	VHTF3139020261120E
2026-11-20	12:35:07	USD	10.8600	NASD	21	VHTF3139120261120E
2026-11-20	12:35:07	USD	10.8600	UBSS	200	VHTF3139220261120E
2026-11-20	12:35:07	USD	10.8600	MSCO	100	VHTF3139320261120E
2026-11-20	12:35:07	USD	10.8600	BATS	10	VHTF3139420261120E
2026-11-20	12:35:07	USD	10.8600	EDGX	100	VHTF3139520261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	12:35:07	USD	10.8600	EDGX	88	VHTF3139620261120E
2026-11-20	12:35:07	USD	10.8600	BATS	10	VHTF3139720261120E
2026-11-20	12:35:07	USD	10.8600	BARX	100	VHTF3139820261120E
2026-11-20	12:35:07	USD	10.8600	BARX	100	VHTF3139920261120E
2026-11-20	12:35:07	USD	10.8600	BATS	100	VHTF3140020261120E
2026-11-20	12:35:07	USD	10.8600	BATS	2	VHTF3140120261120E
2026-11-20	12:35:07	USD	10.8600	BATS	90	VHTF3140220261120E
2026-11-20	12:35:07	USD	10.8600	BATS	69	VHTF3140320261120E
2026-11-20	12:37:48	USD	10.8500	EDGX	100	VHTF3184620261120E
2026-11-20	12:37:48	USD	10.8500	EDGX	155	VHTF3184720261120E
2026-11-20	12:37:48	USD	10.8500	NASD	100	VHTF3184820261120E
2026-11-20	12:37:48	USD	10.8500	NASD	100	VHTF3184920261120E
2026-11-20	12:37:48	USD	10.8500	ICBX	100	VHTF3185020261120E
2026-11-20	12:37:48	USD	10.8500	NYSE	20	VHTF3185120261120E
2026-11-20	12:37:48	USD	10.8500	PCSE	3	VHTF3185220261120E
2026-11-20	12:37:48	USD	10.8500	ICBX	50	VHTF3185320261120E
2026-11-20	12:37:48	USD	10.8500	UBSS	100	VHTF3185420261120E
2026-11-20	12:37:48	USD	10.8500	UBSS	100	VHTF3185520261120E
2026-11-20	12:37:48	USD	10.8500	PCSE	97	VHTF3185620261120E
2026-11-20	12:37:48	USD	10.8500	BAML	100	VHTF3185720261120E
2026-11-20	12:37:48	USD	10.8500	BAML	38	VHTF3185820261120E
2026-11-20	12:37:48	USD	10.8500	BAML	5	VHTF3185920261120E
2026-11-20	12:38:20	USD	10.8500	UBSS	50	VHTF3191720261120E
2026-11-20	12:38:20	USD	10.8500	UBSS	50	VHTF3191820261120E
2026-11-20	12:38:20	USD	10.8500	UBSS	50	VHTF3191920261120E
2026-11-20	12:38:25	USD	10.8500	EDGX	100	VHTF3193520261120E
2026-11-20	12:38:25	USD	10.8500	PCSE	200	VHTF3193620261120E
2026-11-20	12:38:25	USD	10.8500	KNMX	22	VHTF3193720261120E
2026-11-20	12:38:25	USD	10.8500	IEXG	100	VHTF3193820261120E
2026-11-20	12:38:25	USD	10.8500	IEXG	400	VHTF3193920261120E
2026-11-20	12:38:25	USD	10.8500	IEXG	27	VHTF3194020261120E
2026-11-20	12:38:25	USD	10.8500	IEXG	73	VHTF3194120261120E
2026-11-20	12:38:51	USD	10.8500	INSR	144	VHTF3205720261120E
2026-11-20	12:38:51	USD	10.8500	IEXG	10	VHTF3205820261120E
2026-11-20	12:38:51	USD	10.8500	MEMX	100	VHTF3205920261120E
2026-11-20	12:38:51	USD	10.8500	BATS	200	VHTF3206020261120E
2026-11-20	12:38:51	USD	10.8500	NASD	100	VHTF3206120261120E
2026-11-20	12:38:51	USD	10.8500	PCSE	80	VHTF3206220261120E
2026-11-20	12:40:11	USD	10.8500	INSR	109	VHTF3218820261120E
2026-11-20	12:40:11	USD	10.8500	BAML	24	VHTF3218920261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	100	VHTF3219020261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219120261120E

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2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219220261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219320261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219420261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219520261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219620261120E
2026-11-20	12:40:11	USD	10.8500	UBSS	150	VHTF3219720261120E
2026-11-20	12:40:50	USD	10.8500	NASD	100	VHTF3226620261120E
2026-11-20	12:41:20	USD	10.8500	NASD	131	VHTF3229420261120E
2026-11-20	12:42:16	USD	10.8400	BATS	100	VHTF3240320261120E
2026-11-20	12:42:16	USD	10.8400	EDGX	100	VHTF3240420261120E
2026-11-20	12:42:16	USD	10.8400	BAML	25	VHTF3240520261120E
2026-11-20	12:42:16	USD	10.8400	UBSS	27	VHTF3240620261120E
2026-11-20	12:42:16	USD	10.8400	NASD	78	VHTF3240720261120E
2026-11-20	12:42:16	USD	10.8400	NASD	22	VHTF3240820261120E
2026-11-20	12:44:56	USD	10.8400	NASD	46	VHTF3270320261120E
2026-11-20	12:44:56	USD	10.8400	BATS	9	VHTF3270420261120E
2026-11-20	12:44:56	USD	10.8400	BAML	3	VHTF3270520261120E
2026-11-20	12:44:56	USD	10.8400	EDGX	9	VHTF3270620261120E
2026-11-20	12:44:56	USD	10.8400	NASD	54	VHTF3270720261120E
2026-11-20	12:44:56	USD	10.8400	KNMX	3	VHTF3270820261120E
2026-11-20	12:47:25	USD	10.8550	MEMX	100	VHTF3311420261120E
2026-11-20	12:47:26	USD	10.8550	BAML	62	VHTF3311520261120E
2026-11-20	12:47:26	USD	10.8550	UBSS	62	VHTF3311620261120E
2026-11-20	12:52:56	USD	10.8750	INCR	5	VHTF3396120261120E
2026-11-20	12:52:56	USD	10.8750	NASD	62	VHTF3396220261120E
2026-11-20	12:52:56	USD	10.8750	EDGX	51	VHTF3396320261120E
2026-11-20	12:52:56	USD	10.8750	BATS	62	VHTF3396420261120E
2026-11-20	12:52:56	USD	10.8750	EDGX	11	VHTF3396520261120E
2026-11-20	12:52:56	USD	10.8800	UBSS	27	VHTF3396620261120E
2026-11-20	12:52:56	USD	10.8750	INCR	2	VHTF3396720261120E
2026-11-20	12:52:56	USD	10.8750	INCR	2	VHTF3396820261120E
2026-11-20	12:53:11	USD	10.8700	BATS	100	VHTF3398420261120E
2026-11-20	12:53:11	USD	10.8700	BATS	42	VHTF3398520261120E
2026-11-20	12:53:11	USD	10.8700	BAML	200	VHTF3398620261120E
2026-11-20	12:53:11	USD	10.8700	BAML	100	VHTF3398720261120E
2026-11-20	12:53:11	USD	10.8700	ICBX	100	VHTF3398820261120E
2026-11-20	12:53:11	USD	10.8700	KNMX	100	VHTF3398920261120E
2026-11-20	12:53:11	USD	10.8700	NASD	100	VHTF3399020261120E
2026-11-20	12:53:11	USD	10.8700	NASD	100	VHTF3399120261120E
2026-11-20	12:53:11	USD	10.8700	ICBX	100	VHTF3399220261120E
2026-11-20	12:53:11	USD	10.8700	NASD	200	VHTF3399320261120E
2026-11-20	12:53:11	USD	10.8700	KNMX	100	VHTF3399420261120E

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2026-11-20	12:53:11	USD	10.8700	BATS	58	VHTF3399520261120E
2026-11-20	12:53:11	USD	10.8700	BATS	200	VHTF3399620261120E
2026-11-20	12:53:11	USD	10.8700	EDGX	100	VHTF3399720261120E
2026-11-20	12:53:11	USD	10.8700	EDGX	100	VHTF3399820261120E
2026-11-20	12:53:11	USD	10.8700	PCSE	5	VHTF3399920261120E
2026-11-20	12:53:12	USD	10.8700	PCSE	135	VHTF3400320261120E
2026-11-20	12:55:46	USD	10.8700	NYSE	100	VHTF3434720261120E
2026-11-20	12:55:46	USD	10.8700	JPMX	56	VHTF3434820261120E
2026-11-20	12:56:02	USD	10.8700	JPMX	44	VHTF3440020261120E
2026-11-20	12:56:07	USD	10.8700	BAML	100	VHTF3441320261120E
2026-11-20	12:56:07	USD	10.8700	BAML	100	VHTF3441420261120E
2026-11-20	12:56:07	USD	10.8700	ICBX	100	VHTF3441520261120E
2026-11-20	12:56:07	USD	10.8700	ICBX	50	VHTF3441620261120E
2026-11-20	12:56:07	USD	10.8700	UBSS	100	VHTF3441720261120E
2026-11-20	12:56:07	USD	10.8700	MSCO	100	VHTF3441820261120E
2026-11-20	12:56:07	USD	10.8700	KNMX	100	VHTF3441920261120E
2026-11-20	12:56:07	USD	10.8700	EDGX	100	VHTF3442020261120E
2026-11-20	12:56:07	USD	10.8700	NASD	100	VHTF3442120261120E
2026-11-20	12:56:07	USD	10.8700	NASD	100	VHTF3442220261120E
2026-11-20	12:56:07	USD	10.8700	NASD	4	VHTF3442320261120E
2026-11-20	12:56:07	USD	10.8700	NASD	96	VHTF3442420261120E
2026-11-20	12:56:07	USD	10.8700	PCSE	280	VHTF3442520261120E
2026-11-20	12:56:07	USD	10.8700	PCSE	20	VHTF3442620261120E
2026-11-20	12:56:07	USD	10.8700	ITGI	100	VHTF3442720261120E
2026-11-20	12:56:17	USD	10.8700	BATS	300	VHTF3445020261120E
2026-11-20	13:00:05	USD	10.8700	BAML	100	VHTF3502920261120E
2026-11-20	13:00:05	USD	10.8700	BAML	100	VHTF3503020261120E
2026-11-20	13:00:05	USD	10.8700	EDGX	100	VHTF3503120261120E
2026-11-20	13:00:05	USD	10.8700	EDGX	100	VHTF3503220261120E
2026-11-20	13:00:05	USD	10.8700	NASD	44	VHTF3503320261120E
2026-11-20	13:00:05	USD	10.8700	UBSS	100	VHTF3503420261120E
2026-11-20	13:00:05	USD	10.8700	UBSS	64	VHTF3503520261120E
2026-11-20	13:00:05	USD	10.8700	IEXG	100	VHTF3503620261120E
2026-11-20	13:00:05	USD	10.8700	BAML	155	VHTF3503720261120E
2026-11-20	13:00:05	USD	10.8700	UBSS	164	VHTF3503820261120E
2026-11-20	13:00:05	USD	10.8700	BAML	139	VHTF3503920261120E
2026-11-20	13:00:05	USD	10.8700	BAML	201	VHTF3504020261120E
2026-11-20	13:00:06	USD	10.8700	EDGX	100	VHTF3507420261120E
2026-11-20	13:00:06	USD	10.8700	MEMX	200	VHTF3507520261120E
2026-11-20	13:00:06	USD	10.8700	BATS	333	VHTF3507620261120E
2026-11-20	13:00:06	USD	10.8700	BAML	102	VHTF3507720261120E
2026-11-20	13:00:06	USD	10.8700	BAML	100	VHTF3507820261120E

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2026-11-20	13:00:06	USD	10.8700	BATS	47	VHTF3507920261120E
2026-11-20	13:00:06	USD	10.8700	ONEC	100	VHTF3508020261120E
2026-11-20	13:00:06	USD	10.8700	BATS	100	VHTF3508120261120E
2026-11-20	13:00:06	USD	10.8700	TXSE	100	VHTF3508220261120E
2026-11-20	13:00:06	USD	10.8700	KNMX	100	VHTF3508320261120E
2026-11-20	13:00:06	USD	10.8700	ICBX	100	VHTF3508420261120E
2026-11-20	13:00:06	USD	10.8700	NASD	100	VHTF3508520261120E
2026-11-20	13:00:06	USD	10.8700	NASD	100	VHTF3508620261120E
2026-11-20	13:00:06	USD	10.8700	NYSE	100	VHTF3508720261120E
2026-11-20	13:00:06	USD	10.8700	PCSE	100	VHTF3508820261120E
2026-11-20	13:00:06	USD	10.8700	NASD	100	VHTF3508920261120E
2026-11-20	13:00:06	USD	10.8700	IEXG	100	VHTF3509020261120E
2026-11-20	13:01:42	USD	10.8700	UBSS	42	VHTF3549620261120E
2026-11-20	13:01:42	USD	10.8700	NASD	100	VHTF3549720261120E
2026-11-20	13:01:42	USD	10.8700	EDGX	180	VHTF3549820261120E
2026-11-20	13:01:42	USD	10.8700	BATS	127	VHTF3549920261120E
2026-11-20	13:06:00	USD	10.8800	BATS	100	VHTF3618620261120E
2026-11-20	13:06:00	USD	10.8800	NASD	100	VHTF3618720261120E
2026-11-20	13:06:00	USD	10.8800	MEMX	100	VHTF3618820261120E
2026-11-20	13:06:00	USD	10.8800	EDGX	100	VHTF3618920261120E
2026-11-20	13:06:00	USD	10.8800	BATS	200	VHTF3619020261120E
2026-11-20	13:06:00	USD	10.8800	BATS	100	VHTF3619120261120E
2026-11-20	13:06:00	USD	10.8800	BAML	100	VHTF3619220261120E
2026-11-20	13:06:00	USD	10.8800	PCSE	140	VHTF3619320261120E
2026-11-20	13:06:00	USD	10.8800	KNMX	100	VHTF3619420261120E
2026-11-20	13:06:00	USD	10.8800	ICBX	100	VHTF3619520261120E
2026-11-20	13:06:00	USD	10.8800	NASD	110	VHTF3619620261120E
2026-11-20	13:06:00	USD	10.8800	NASD	100	VHTF3619720261120E
2026-11-20	13:06:00	USD	10.8800	NASD	491	VHTF3619820261120E
2026-11-20	13:06:00	USD	10.8800	NASD	190	VHTF3619920261120E
2026-11-20	13:06:49	USD	10.8700	BATS	100	VHTF3633620261120E
2026-11-20	13:06:49	USD	10.8700	NASD	27	VHTF3633720261120E
2026-11-20	13:06:49	USD	10.8700	UBSS	50	VHTF3633820261120E
2026-11-20	13:07:32	USD	10.8700	BATS	100	VHTF3651920261120E
2026-11-20	13:11:18	USD	10.8800	EDGX	100	VHTF3723320261120E
2026-11-20	13:11:18	USD	10.8800	BATS	100	VHTF3723420261120E
2026-11-20	13:11:18	USD	10.8800	BAML	100	VHTF3723520261120E
2026-11-20	13:11:18	USD	10.8800	ONEC	100	VHTF3723620261120E
2026-11-20	13:11:18	USD	10.8800	BAML	100	VHTF3723720261120E
2026-11-20	13:11:18	USD	10.8800	BATS	184	VHTF3723820261120E
2026-11-20	13:11:18	USD	10.8800	KNMX	100	VHTF3723920261120E
2026-11-20	13:11:18	USD	10.8800	ICBX	100	VHTF3724020261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	13:11:18	USD	10.8800	NASD	100	VHTF3724120261120E
2026-11-20	13:11:18	USD	10.8800	NASD	100	VHTF3724220261120E
2026-11-20	13:11:18	USD	10.8800	PCSE	100	VHTF3724320261120E
2026-11-20	13:11:18	USD	10.8800	IEXG	100	VHTF3724420261120E
2026-11-20	13:11:26	USD	10.8700	BAML	100	VHTF3728520261120E
2026-11-20	13:11:29	USD	10.8700	BAML	100	VHTF3730620261120E
2026-11-20	13:11:29	USD	10.8700	KNMX	100	VHTF3730720261120E
2026-11-20	13:11:29	USD	10.8700	ICBX	184	VHTF3730820261120E
2026-11-20	13:11:29	USD	10.8700	NASD	165	VHTF3730920261120E
2026-11-20	13:11:29	USD	10.8700	EDGX	100	VHTF3731020261120E
2026-11-20	13:11:29	USD	10.8700	BATS	100	VHTF3731120261120E
2026-11-20	13:11:29	USD	10.8700	NASD	35	VHTF3731220261120E
2026-11-20	13:11:29	USD	10.8700	NASD	100	VHTF3731320261120E
2026-11-20	13:11:29	USD	10.8700	NYSE	200	VHTF3731420261120E
2026-11-20	13:15:09	USD	10.8850	NASD	2	VHTF3806520261120E
2026-11-20	13:15:28	USD	10.8950	NASD	100	VHTF3824720261120E
2026-11-20	13:15:28	USD	10.8950	NASD	40	VHTF3824820261120E
2026-11-20	13:15:41	USD	10.8950	NASD	101	VHTF3827920261120E
2026-11-20	13:16:58	USD	10.8950	IEXG	100	VHTF3853820261120E
2026-11-20	13:16:58	USD	10.8950	NASD	61	VHTF3853920261120E
2026-11-20	13:16:58	USD	10.8950	NASD	133	VHTF3854020261120E
2026-11-20	13:16:58	USD	10.8950	NASD	67	VHTF3854120261120E
2026-11-20	13:17:45	USD	10.8950	NASD	61	VHTF3868320261120E
2026-11-20	13:17:45	USD	10.8950	PCSE	61	VHTF3868420261120E
2026-11-20	13:17:45	USD	10.8950	MEMX	61	VHTF3868520261120E
2026-11-20	13:17:45	USD	10.8950	AMEX	61	VHTF3868620261120E
2026-11-20	13:17:45	USD	10.8950	EDGA	61	VHTF3868720261120E
2026-11-20	13:17:50	USD	10.8950	EDGA	9	VHTF3868920261120E
2026-11-20	13:17:50	USD	10.8950	AMEX	62	VHTF3869020261120E
2026-11-20	13:18:21	USD	10.9000	BATS	100	VHTF3874720261120E
2026-11-20	13:18:21	USD	10.9000	EDGX	100	VHTF3874820261120E
2026-11-20	13:18:21	USD	10.9000	BAML	100	VHTF3874920261120E
2026-11-20	13:18:21	USD	10.9000	UBSS	78	VHTF3875020261120E
2026-11-20	13:18:21	USD	10.9000	ITGI	100	VHTF3875120261120E
2026-11-20	13:18:21	USD	10.9000	NASD	100	VHTF3875220261120E
2026-11-20	13:18:21	USD	10.9000	IEXG	199	VHTF3875320261120E
2026-11-20	13:18:34	USD	10.8900	BATS	8	VHTF3879120261120E
2026-11-20	13:18:34	USD	10.8900	BAML	100	VHTF3879220261120E
2026-11-20	13:18:34	USD	10.8900	KNMX	100	VHTF3879320261120E
2026-11-20	13:18:34	USD	10.8900	UBSS	100	VHTF3879420261120E
2026-11-20	13:18:34	USD	10.8900	ICBX	100	VHTF3879520261120E
2026-11-20	13:18:34	USD	10.8900	NASD	100	VHTF3879620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	13:18:34	USD	10.8900	NASD	100	VHTF3879720261120E
2026-11-20	13:18:34	USD	10.8900	NYSE	100	VHTF3879820261120E
2026-11-20	13:21:59	USD	10.8850	IEXG	100	VHTF3925420261120E
2026-11-20	13:21:59	USD	10.8850	NASD	172	VHTF3925520261120E
2026-11-20	13:21:59	USD	10.8850	NASD	28	VHTF3925620261120E
2026-11-20	13:22:05	USD	10.8800	INSR	100	VHTF3926120261120E
2026-11-20	13:22:05	USD	10.8800	BAML	18	VHTF3926220261120E
2026-11-20	13:22:06	USD	10.8800	EDGX	100	VHTF3927720261120E
2026-11-20	13:22:06	USD	10.8800	BATS	60	VHTF3927820261120E
2026-11-20	13:22:06	USD	10.8800	BATS	100	VHTF3927920261120E
2026-11-20	13:22:06	USD	10.8800	UBSS	100	VHTF3928020261120E
2026-11-20	13:22:06	USD	10.8800	BAML	82	VHTF3928120261120E
2026-11-20	13:22:06	USD	10.8800	ICBX	100	VHTF3928220261120E
2026-11-20	13:22:06	USD	10.8800	KNMX	100	VHTF3928320261120E
2026-11-20	13:22:06	USD	10.8800	NASD	100	VHTF3928420261120E
2026-11-20	13:22:06	USD	10.8800	IEXG	72	VHTF3928520261120E
2026-11-20	13:24:39	USD	10.8750	IEXG	20	VHTF3952920261120E
2026-11-20	13:26:28	USD	10.8750	IEXG	4	VHTF3975720261120E
2026-11-20	13:26:34	USD	10.8750	IEXG	6	VHTF3977920261120E
2026-11-20	13:27:13	USD	10.8750	IEXG	90	VHTF3986920261120E
2026-11-20	13:27:15	USD	10.8750	IEXG	4	VHTF3987220261120E
2026-11-20	13:27:18	USD	10.8750	IEXG	45	VHTF3987920261120E
2026-11-20	13:27:40	USD	10.8700	ICBX	50	VHTF3996220261120E
2026-11-20	13:27:40	USD	10.8700	ICBX	100	VHTF3996320261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	50	VHTF3996420261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	50	VHTF3996520261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	50	VHTF3996620261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3996720261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3996820261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3996920261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3997020261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3997120261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3997220261120E
2026-11-20	13:27:40	USD	10.8700	UBSS	150	VHTF3997320261120E
2026-11-20	13:27:49	USD	10.8700	CGXS	167	VHTF3999420261120E
2026-11-20	13:28:06	USD	10.8700	UBSS	100	VHTF4005620261120E
2026-11-20	13:28:06	USD	10.8700	NASD	141	VHTF4005920261120E
2026-11-20	13:28:06	USD	10.8700	PCSE	89	VHTF4006020261120E
2026-11-20	13:28:06	USD	10.8700	NASD	80	VHTF4006120261120E
2026-11-20	13:28:06	USD	10.8700	PCSE	11	VHTF4006220261120E
2026-11-20	13:28:06	USD	10.8700	IEXG	100	VHTF4006320261120E
2026-11-20	13:33:45	USD	10.9000	BAML	20	VHTF4149420261120E

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2026-11-20	13:33:45	USD	10.9000	UBSS	26	VHTF4149520261120E
2026-11-20	13:33:45	USD	10.9000	UBSS	100	VHTF4149620261120E
2026-11-20	13:33:45	USD	10.9000	EDGX	100	VHTF4149720261120E
2026-11-20	13:33:45	USD	10.9000	EDGX	100	VHTF4149820261120E
2026-11-20	13:33:45	USD	10.9000	ICBX	100	VHTF4149920261120E
2026-11-20	13:33:45	USD	10.9000	KNMX	100	VHTF4150020261120E
2026-11-20	13:33:45	USD	10.9000	ICBX	14	VHTF4150120261120E
2026-11-20	13:33:45	USD	10.9000	KNMX	100	VHTF4150220261120E
2026-11-20	13:37:10	USD	10.9300	UBSS	11	VHTF4210020261120E
2026-11-20	13:37:10	USD	10.9300	UBSS	61	VHTF4210120261120E
2026-11-20	13:37:10	USD	10.9300	KNMX	61	VHTF4210220261120E
2026-11-20	13:37:10	USD	10.9300	JPMX	46	VHTF4210320261120E
2026-11-20	13:37:10	USD	10.9300	ITGI	61	VHTF4210420261120E
2026-11-20	13:37:10	USD	10.9300	JPMX	24	VHTF4210520261120E
2026-11-20	13:37:10	USD	10.9300	BARX	61	VHTF4210620261120E
2026-11-20	13:37:10	USD	10.9300	NASD	20	VHTF4210720261120E
2026-11-20	13:37:10	USD	10.9300	NASD	20	VHTF4210820261120E
2026-11-20	13:37:10	USD	10.9400	IEXG	581	VHTF4210920261120E
2026-11-20	13:37:16	USD	10.9350	BAML	61	VHTF4212420261120E
2026-11-20	13:37:16	USD	10.9350	BARX	61	VHTF4212520261120E
2026-11-20	13:37:16	USD	10.9350	INCR	61	VHTF4212620261120E
2026-11-20	13:37:16	USD	10.9350	CGXS	61	VHTF4212720261120E
2026-11-20	13:37:17	USD	10.9350	INCR	39	VHTF4212820261120E
2026-11-20	13:37:17	USD	10.9350	CGXS	39	VHTF4212920261120E
2026-11-20	13:37:17	USD	10.9350	CGXS	22	VHTF4213020261120E
2026-11-20	13:37:17	USD	10.9350	BATS	61	VHTF4213120261120E
2026-11-20	13:37:17	USD	10.9350	EDGX	61	VHTF4213220261120E
2026-11-20	13:37:17	USD	10.9350	MEMX	61	VHTF4213320261120E
2026-11-20	13:37:17	USD	10.9350	KNMX	61	VHTF4213420261120E
2026-11-20	13:37:17	USD	10.9350	EDGA	61	VHTF4213520261120E
2026-11-20	13:37:17	USD	10.9350	NASD	61	VHTF4213620261120E
2026-11-20	13:37:17	USD	10.9350	PCSE	61	VHTF4213720261120E
2026-11-20	13:37:17	USD	10.9350	NYSE	61	VHTF4213820261120E
2026-11-20	13:37:17	USD	10.9350	BARX	61	VHTF4213920261120E
2026-11-20	13:37:17	USD	10.9350	AMEX	61	VHTF4214020261120E
2026-11-20	13:37:17	USD	10.9350	BATS	100	VHTF4214120261120E
2026-11-20	13:37:34	USD	10.9350	KNMX	100	VHTF4216720261120E
2026-11-20	13:37:34	USD	10.9350	KNMX	300	VHTF4216820261120E
2026-11-20	13:37:34	USD	10.9350	BATS	100	VHTF4216920261120E
2026-11-20	13:37:34	USD	10.9350	EDGX	100	VHTF4217020261120E
2026-11-20	13:37:34	USD	10.9350	MEMX	179	VHTF4217120261120E
2026-11-20	13:37:34	USD	10.9350	NASD	100	VHTF4217220261120E

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2026-11-20	13:37:34	USD	10.9350	PCSE	100	VHTF4217320261120E
2026-11-20	13:37:34	USD	10.9350	NYSE	100	VHTF4217420261120E
2026-11-20	13:37:58	USD	10.9300	UBSS	100	VHTF4221320261120E
2026-11-20	13:37:58	USD	10.9300	UBSS	50	VHTF4221420261120E
2026-11-20	13:37:58	USD	10.9300	PCSE	100	VHTF4221520261120E
2026-11-20	13:37:58	USD	10.9300	ICBX	100	VHTF4221620261120E
2026-11-20	13:37:58	USD	10.9300	NYSE	100	VHTF4221720261120E
2026-11-20	13:37:58	USD	10.9300	IEXG	100	VHTF4221820261120E
2026-11-20	13:37:58	USD	10.9300	NASD	200	VHTF4221920261120E
2026-11-20	13:37:58	USD	10.9300	PCSE	100	VHTF4222020261120E
2026-11-20	13:37:58	USD	10.9300	NYSE	100	VHTF4222120261120E
2026-11-20	13:38:23	USD	10.9300	BATS	7	VHTF4231820261120E
2026-11-20	13:39:09	USD	10.9300	BAML	100	VHTF4283020261120E
2026-11-20	13:39:09	USD	10.9300	KNMX	100	VHTF4283120261120E
2026-11-20	13:39:09	USD	10.9300	NASD	100	VHTF4283220261120E
2026-11-20	13:39:09	USD	10.9300	NASD	100	VHTF4283320261120E
2026-11-20	13:39:09	USD	10.9300	IEXG	128	VHTF4283420261120E
2026-11-20	13:39:09	USD	10.9300	ICBX	100	VHTF4283520261120E
2026-11-20	13:39:09	USD	10.9300	PCSE	100	VHTF4283620261120E
2026-11-20	13:39:09	USD	10.9300	BATS	16	VHTF4283720261120E
2026-11-20	13:39:09	USD	10.9300	BATS	75	VHTF4283820261120E
2026-11-20	13:39:09	USD	10.9300	MEMX	4	VHTF4283920261120E
2026-11-20	13:39:09	USD	10.9300	IEXG	177	VHTF4284020261120E
2026-11-20	13:39:09	USD	10.9300	NASD	100	VHTF4284120261120E
2026-11-20	13:39:09	USD	10.9300	NASD	100	VHTF4284220261120E
2026-11-20	13:39:10	USD	10.9300	MEMX	196	VHTF4284820261120E
2026-11-20	13:39:10	USD	10.9300	BATS	102	VHTF4284920261120E
2026-11-20	13:39:10	USD	10.9300	EDGX	100	VHTF4285020261120E
2026-11-20	13:39:10	USD	10.9300	BATS	100	VHTF4285120261120E
2026-11-20	13:39:10	USD	10.9300	NASD	100	VHTF4285220261120E
2026-11-20	13:39:10	USD	10.9300	BAML	100	VHTF4285320261120E
2026-11-20	13:39:10	USD	10.9300	BATS	100	VHTF4285420261120E
2026-11-20	13:39:10	USD	10.9300	NASD	100	VHTF4285520261120E
2026-11-20	13:40:10	USD	10.9300	BATS	100	VHTF4316820261120E
2026-11-20	13:40:10	USD	10.9300	NASD	100	VHTF4316920261120E
2026-11-20	13:40:10	USD	10.9300	NASD	107	VHTF4317020261120E
2026-11-20	13:41:53	USD	10.9200	BATS	159	VHTF4353520261120E
2026-11-20	13:41:53	USD	10.9200	EDGX	180	VHTF4353620261120E
2026-11-20	13:41:53	USD	10.9200	NASD	100	VHTF4353720261120E
2026-11-20	13:41:53	USD	10.9200	BAML	100	VHTF4353820261120E
2026-11-20	13:41:53	USD	10.9200	UBSS	100	VHTF4353920261120E
2026-11-20	13:41:53	USD	10.9200	PCSE	20	VHTF4354020261120E

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2026-11-20	13:41:53	USD	10.9200	NASD	195	VHTF4354120261120E
2026-11-20	13:43:49	USD	10.9100	BAML	100	VHTF4381120261120E
2026-11-20	13:43:49	USD	10.9100	KNMX	18	VHTF4381220261120E
2026-11-20	13:43:49	USD	10.9100	ICBX	100	VHTF4381320261120E
2026-11-20	13:43:49	USD	10.9100	NASD	19	VHTF4381420261120E
2026-11-20	13:43:49	USD	10.9100	BATS	129	VHTF4381520261120E
2026-11-20	13:43:49	USD	10.9100	EDGX	132	VHTF4381620261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	100	VHTF4392320261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	150	VHTF4392420261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	150	VHTF4392520261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	150	VHTF4392620261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	150	VHTF4392720261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	150	VHTF4392820261120E
2026-11-20	13:45:02	USD	10.9000	UBSS	35	VHTF4392920261120E
2026-11-20	13:45:03	USD	10.9000	PCSE	20	VHTF4393020261120E
2026-11-20	13:45:16	USD	10.8900	BATS	100	VHTF4395120261120E
2026-11-20	13:45:16	USD	10.8900	NASD	89	VHTF4395220261120E
2026-11-20	13:45:16	USD	10.8900	NASD	20	VHTF4395320261120E
2026-11-20	13:45:16	USD	10.8900	NASD	11	VHTF4395420261120E
2026-11-20	13:45:17	USD	10.8800	BATS	1	VHTF4395520261120E
2026-11-20	13:45:17	USD	10.8800	NASD	21	VHTF4395620261120E
2026-11-20	13:50:41	USD	10.8950	BATS	100	VHTF4447920261120E
2026-11-20	13:50:41	USD	10.8950	NASD	100	VHTF4448020261120E
2026-11-20	13:50:41	USD	10.8950	PCSE	100	VHTF4448120261120E
2026-11-20	13:50:41	USD	10.8950	NYSE	100	VHTF4448220261120E
2026-11-20	13:51:46	USD	10.9000	PCSE	66	VHTF4460320261120E
2026-11-20	13:51:46	USD	10.9000	KNMX	100	VHTF4460420261120E
2026-11-20	13:51:46	USD	10.9000	KNMX	50	VHTF4460520261120E
2026-11-20	13:51:46	USD	10.9000	NASD	100	VHTF4460620261120E
2026-11-20	13:51:46	USD	10.9000	NASD	100	VHTF4460720261120E
2026-11-20	13:51:46	USD	10.9000	NASD	64	VHTF4460820261120E
2026-11-20	13:51:46	USD	10.9000	NASD	100	VHTF4460920261120E
2026-11-20	13:51:46	USD	10.9000	NASD	100	VHTF4461020261120E
2026-11-20	13:51:46	USD	10.9000	NASD	36	VHTF4461120261120E
2026-11-20	13:51:46	USD	10.9000	IEXG	100	VHTF4461220261120E
2026-11-20	13:51:46	USD	10.9000	NASD	159	VHTF4461320261120E
2026-11-20	13:51:46	USD	10.9000	KNMX	667	VHTF4461420261120E
2026-11-20	13:53:00	USD	10.9050	MEMX	61	VHTF4473120261120E
2026-11-20	13:53:00	USD	10.9050	AMEX	61	VHTF4473220261120E
2026-11-20	13:53:00	USD	10.9050	EDGA	61	VHTF4473320261120E
2026-11-20	13:53:29	USD	10.9150	BAML	61	VHTF4480020261120E
2026-11-20	13:53:29	USD	10.9150	UBSS	61	VHTF4480120261120E

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2026-11-20	13:53:29	USD	10.9150	UBSS	39	VHTF4480220261120E
2026-11-20	13:53:29	USD	10.9150	NASD	100	VHTF4480320261120E
2026-11-20	13:53:29	USD	10.9150	INCR	61	VHTF4480420261120E
2026-11-20	13:55:30	USD	10.9200	PCSE	100	VHTF4503420261120E
2026-11-20	13:55:30	USD	10.9200	BATS	59	VHTF4503520261120E
2026-11-20	13:55:30	USD	10.9200	EDGX	100	VHTF4503620261120E
2026-11-20	13:55:30	USD	10.9200	BATS	100	VHTF4503720261120E
2026-11-20	13:55:30	USD	10.9200	EDGX	100	VHTF4503820261120E
2026-11-20	13:55:30	USD	10.9200	BATS	61	VHTF4503920261120E
2026-11-20	13:55:30	USD	10.9200	EPRL	61	VHTF4504020261120E
2026-11-20	13:55:30	USD	10.9200	BAML	61	VHTF4504120261120E
2026-11-20	13:55:30	USD	10.9200	MEMX	61	VHTF4504220261120E
2026-11-20	13:55:30	USD	10.9200	UBSS	50	VHTF4504320261120E
2026-11-20	13:55:30	USD	10.9200	KNMX	61	VHTF4504420261120E
2026-11-20	13:55:30	USD	10.9200	ITGI	61	VHTF4504520261120E
2026-11-20	13:55:30	USD	10.9200	BARX	61	VHTF4504620261120E
2026-11-20	13:55:30	USD	10.9200	PCSE	100	VHTF4504720261120E
2026-11-20	13:55:30	USD	10.9200	BATS	100	VHTF4504820261120E
2026-11-20	13:56:51	USD	10.9350	MEMX	61	VHTF4540220261120E
2026-11-20	13:56:51	USD	10.9350	AMEX	61	VHTF4540320261120E
2026-11-20	13:56:51	USD	10.9350	EDGA	61	VHTF4540420261120E
2026-11-20	13:56:51	USD	10.9350	PCSE	100	VHTF4540520261120E
2026-11-20	13:57:31	USD	10.9300	INSR	115	VHTF4548120261120E
2026-11-20	13:57:33	USD	10.9300	UBSS	7	VHTF4548520261120E
2026-11-20	13:57:33	USD	10.9300	UBSS	50	VHTF4548620261120E
2026-11-20	13:57:33	USD	10.9300	UBSS	43	VHTF4548720261120E
2026-11-20	13:57:33	USD	10.9300	UBSS	100	VHTF4548820261120E
2026-11-20	13:57:34	USD	10.9300	NASD	100	VHTF4548920261120E
2026-11-20	13:57:34	USD	10.9300	BATS	14	VHTF4549020261120E
2026-11-20	13:57:34	USD	10.9300	BATS	170	VHTF4549120261120E
2026-11-20	13:57:34	USD	10.9300	PCSE	29	VHTF4549220261120E
2026-11-20	13:57:34	USD	10.9300	PCSE	171	VHTF4549320261120E
2026-11-20	13:57:34	USD	10.9300	MEMX	61	VHTF4549420261120E
2026-11-20	13:57:34	USD	10.9300	MEMX	39	VHTF4549520261120E
2026-11-20	13:57:34	USD	10.9300	EPRL	100	VHTF4549620261120E
2026-11-20	13:59:20	USD	10.9250	BAML	100	VHTF4565220261120E
2026-11-20	13:59:20	USD	10.9250	BATS	100	VHTF4565320261120E
2026-11-20	13:59:20	USD	10.9250	EDGX	126	VHTF4565420261120E
2026-11-20	13:59:20	USD	10.9250	UBSS	100	VHTF4565520261120E
2026-11-20	13:59:20	USD	10.9250	NASD	100	VHTF4565620261120E
2026-11-20	13:59:20	USD	10.9250	PCSE	100	VHTF4565720261120E
2026-11-20	13:59:20	USD	10.9250	IEXG	100	VHTF4565820261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	13:59:22	USD	10.9200	INSR	110	VHTF4566220261120E
2026-11-20	13:59:24	USD	10.9200	ICBX	100	VHTF4566720261120E
2026-11-20	13:59:24	USD	10.9200	UBSS	100	VHTF4566820261120E
2026-11-20	13:59:24	USD	10.9200	UBSS	150	VHTF4566920261120E
2026-11-20	13:59:24	USD	10.9200	UBSS	150	VHTF4567020261120E
2026-11-20	13:59:24	USD	10.9200	UBSS	150	VHTF4567120261120E
2026-11-20	13:59:24	USD	10.9200	UBSS	50	VHTF4567220261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	100	VHTF4570120261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	150	VHTF4570220261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	150	VHTF4570320261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	150	VHTF4570420261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	150	VHTF4570520261120E
2026-11-20	13:59:36	USD	10.9200	UBSS	5	VHTF4570620261120E
2026-11-20	14:02:11	USD	10.9200	EDGX	100	VHTF4597620261120E
2026-11-20	14:02:11	USD	10.9200	BATS	100	VHTF4597720261120E
2026-11-20	14:02:11	USD	10.9200	BAML	100	VHTF4597820261120E
2026-11-20	14:02:11	USD	10.9200	KNMX	61	VHTF4597920261120E
2026-11-20	14:02:11	USD	10.9200	UBSS	50	VHTF4598020261120E
2026-11-20	14:02:11	USD	10.9200	PCSE	100	VHTF4598120261120E
2026-11-20	14:02:11	USD	10.9200	NASD	100	VHTF4598220261120E
2026-11-20	14:02:11	USD	10.9200	ITGI	61	VHTF4598320261120E
2026-11-20	14:03:52	USD	10.9200	BAML	82	VHTF4614520261120E
2026-11-20	14:03:52	USD	10.9200	BAML	18	VHTF4614620261120E
2026-11-20	14:03:52	USD	10.9200	KNMX	100	VHTF4614720261120E
2026-11-20	14:03:52	USD	10.9200	UBSS	100	VHTF4614820261120E
2026-11-20	14:03:52	USD	10.9200	PCSE	100	VHTF4614920261120E
2026-11-20	14:03:52	USD	10.9200	BATS	100	VHTF4615020261120E
2026-11-20	14:05:19	USD	10.9200	UBSS	20	VHTF4626120261120E
2026-11-20	14:05:50	USD	10.9200	UBSS	28	VHTF4632620261120E
2026-11-20	14:06:04	USD	10.9200	MEMX	93	VHTF4634120261120E
2026-11-20	14:06:04	USD	10.9200	BAML	4	VHTF4634220261120E
2026-11-20	14:06:04	USD	10.9200	BAML	2	VHTF4634320261120E
2026-11-20	14:06:04	USD	10.9200	KNMX	43	VHTF4634420261120E
2026-11-20	14:06:04	USD	10.9200	KNMX	57	VHTF4634520261120E
2026-11-20	14:06:04	USD	10.9200	BAML	94	VHTF4634620261120E
2026-11-20	14:06:04	USD	10.9200	UBSS	52	VHTF4634720261120E
2026-11-20	14:06:04	USD	10.9200	ITGI	150	VHTF4634820261120E
2026-11-20	14:06:04	USD	10.9200	ICBX	100	VHTF4634920261120E
2026-11-20	14:06:04	USD	10.9200	NASD	100	VHTF4635020261120E
2026-11-20	14:06:04	USD	10.9200	NASD	100	VHTF4635120261120E
2026-11-20	14:06:04	USD	10.9200	PCSE	40	VHTF4635220261120E
2026-11-20	14:06:04	USD	10.9200	PCSE	60	VHTF4635320261120E

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2026-11-20	14:06:04	USD	10.9200	PCSE	60	VHTF4635420261120E
2026-11-20	14:06:04	USD	10.9200	IEXG	61	VHTF4635520261120E
2026-11-20	14:06:04	USD	10.9200	NASD	54	VHTF4635620261120E
2026-11-20	14:07:36	USD	10.9100	BAML	100	VHTF4645820261120E
2026-11-20	14:07:36	USD	10.9100	KNMX	100	VHTF4645920261120E
2026-11-20	14:07:42	USD	10.9100	BATS	100	VHTF4646720261120E
2026-11-20	14:07:42	USD	10.9100	UBSS	100	VHTF4646820261120E
2026-11-20	14:07:42	USD	10.9100	BAML	100	VHTF4646920261120E
2026-11-20	14:07:42	USD	10.9100	ICBX	100	VHTF4647020261120E
2026-11-20	14:07:42	USD	10.9100	EDGX	100	VHTF4647120261120E
2026-11-20	14:07:42	USD	10.9100	KNMX	100	VHTF4647220261120E
2026-11-20	14:07:42	USD	10.9100	NASD	94	VHTF4647320261120E
2026-11-20	14:07:42	USD	10.9100	NASD	6	VHTF4647420261120E
2026-11-20	14:07:42	USD	10.9100	PCSE	100	VHTF4647520261120E
2026-11-20	14:07:42	USD	10.9100	PCSE	20	VHTF4647620261120E
2026-11-20	14:09:20	USD	10.9100	BAML	26	VHTF4662120261120E
2026-11-20	14:09:20	USD	10.9100	KNMX	26	VHTF4662220261120E
2026-11-20	14:09:20	USD	10.9100	UBSS	26	VHTF4662320261120E
2026-11-20	14:09:20	USD	10.9100	IEXG	7	VHTF4662420261120E
2026-11-20	14:09:20	USD	10.9100	IEXG	73	VHTF4662520261120E
2026-11-20	14:09:20	USD	10.9100	NASD	44	VHTF4662620261120E
2026-11-20	14:09:21	USD	10.9100	BAML	103	VHTF4663020261120E
2026-11-20	14:09:21	USD	10.9100	KNMX	74	VHTF4663120261120E
2026-11-20	14:09:21	USD	10.9100	EDGX	100	VHTF4663220261120E
2026-11-20	14:09:21	USD	10.9100	BATS	100	VHTF4663320261120E
2026-11-20	14:09:21	USD	10.9100	ICBX	167	VHTF4663420261120E
2026-11-20	14:09:21	USD	10.9100	NASD	56	VHTF4663520261120E
2026-11-20	14:09:42	USD	10.9100	KNMX	111	VHTF4666820261120E
2026-11-20	14:09:42	USD	10.9100	BATS	100	VHTF4666920261120E
2026-11-20	14:09:42	USD	10.9100	EDGX	100	VHTF4667020261120E
2026-11-20	14:09:42	USD	10.9100	NASD	100	VHTF4667120261120E
2026-11-20	14:09:42	USD	10.9100	UBSS	50	VHTF4667220261120E
2026-11-20	14:09:42	USD	10.9100	UBSS	50	VHTF4667320261120E
2026-11-20	14:09:42	USD	10.9100	NASD	5	VHTF4667420261120E
2026-11-20	14:09:42	USD	10.9100	NASD	95	VHTF4667520261120E
2026-11-20	14:12:33	USD	10.9000	BATS	40	VHTF4689320261120E
2026-11-20	14:12:33	USD	10.9000	EDGX	135	VHTF4689420261120E
2026-11-20	14:12:33	USD	10.9000	BATS	100	VHTF4689520261120E
2026-11-20	14:12:33	USD	10.9000	NASD	42	VHTF4689620261120E
2026-11-20	14:12:33	USD	10.9000	BATS	100	VHTF4689720261120E
2026-11-20	14:12:33	USD	10.9000	EDGX	100	VHTF4689820261120E
2026-11-20	14:12:33	USD	10.9000	BATS	100	VHTF4689920261120E

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2026-11-20	14:12:33	USD	10.9000	EDGX	300	VHTF4690020261120E
2026-11-20	14:12:33	USD	10.9000	BATS	61	VHTF4690120261120E
2026-11-20	14:12:33	USD	10.9000	EDGX	118	VHTF4690220261120E
2026-11-20	14:12:33	USD	10.9000	BATS	200	VHTF4690320261120E
2026-11-20	14:12:33	USD	10.9000	BATS	39	VHTF4690420261120E
2026-11-20	14:14:43	USD	10.8800	EDGX	195	VHTF4727420261120E
2026-11-20	14:14:43	USD	10.8800	NASD	100	VHTF4727520261120E
2026-11-20	14:15:07	USD	10.8800	NYSE	80	VHTF4732320261120E
2026-11-20	14:16:35	USD	10.8800	UBSS	15	VHTF4744720261120E
2026-11-20	14:16:35	USD	10.8800	UBSS	85	VHTF4744820261120E
2026-11-20	14:16:36	USD	10.8800	BAML	12	VHTF4744920261120E
2026-11-20	14:16:36	USD	10.8800	KNMX	25	VHTF4745020261120E
2026-11-20	14:16:36	USD	10.8800	UBSS	25	VHTF4745120261120E
2026-11-20	14:16:36	USD	10.8800	BAML	8	VHTF4745220261120E
2026-11-20	14:16:36	USD	10.8800	BAML	80	VHTF4745320261120E
2026-11-20	14:16:36	USD	10.8800	UBSS	50	VHTF4745420261120E
2026-11-20	14:16:36	USD	10.8800	NASD	53	VHTF4745520261120E
2026-11-20	14:16:36	USD	10.8800	ICBX	100	VHTF4745620261120E
2026-11-20	14:16:36	USD	10.8800	MEMX	9	VHTF4745720261120E
2026-11-20	14:16:36	USD	10.8800	NASD	50	VHTF4745820261120E
2026-11-20	14:16:36	USD	10.8800	NASD	18	VHTF4745920261120E
2026-11-20	14:16:36	USD	10.8800	NASD	79	VHTF4746020261120E
2026-11-20	14:16:46	USD	10.8800	PCSE	100	VHTF4747220261120E
2026-11-20	14:17:42	USD	10.8800	UBSS	50	VHTF4755620261120E
2026-11-20	14:17:43	USD	10.8800	EDGX	1	VHTF4756120261120E
2026-11-20	14:17:43	USD	10.8800	BARX	100	VHTF4756220261120E
2026-11-20	14:17:43	USD	10.8800	BAML	16	VHTF4756320261120E
2026-11-20	14:17:43	USD	10.8800	NASD	1	VHTF4756420261120E
2026-11-20	14:17:43	USD	10.8800	NASD	99	VHTF4756520261120E
2026-11-20	14:17:43	USD	10.8800	MEMX	60	VHTF4756620261120E
2026-11-20	14:17:43	USD	10.8800	MEMX	131	VHTF4756720261120E
2026-11-20	14:19:59	USD	10.8800	INSR	124	VHTF4773520261120E
2026-11-20	14:20:08	USD	10.8800	BAML	100	VHTF4775120261120E
2026-11-20	14:20:08	USD	10.8800	NASD	100	VHTF4775220261120E
2026-11-20	14:20:08	USD	10.8800	KNMX	100	VHTF4775320261120E
2026-11-20	14:20:08	USD	10.8800	NASD	47	VHTF4775420261120E
2026-11-20	14:20:08	USD	10.8800	ICBX	100	VHTF4775520261120E
2026-11-20	14:20:08	USD	10.8800	NASD	53	VHTF4775620261120E
2026-11-20	14:20:08	USD	10.8800	PCSE	200	VHTF4775720261120E
2026-11-20	14:20:08	USD	10.8800	PCSE	40	VHTF4775820261120E
2026-11-20	14:20:08	USD	10.8800	EDGX	100	VHTF4775920261120E
2026-11-20	14:20:08	USD	10.8800	BATS	100	VHTF4776020261120E

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2026-11-20	14:20:08	USD	10.8800	IEXG	109	VHTF4776120261120E
2026-11-20	14:20:08	USD	10.8800	NASD	100	VHTF4776220261120E
2026-11-20	14:20:32	USD	10.8800	MEMX	20	VHTF4780720261120E
2026-11-20	14:20:32	USD	10.8800	EDGX	11	VHTF4780820261120E
2026-11-20	14:21:54	USD	10.8800	BAML	62	VHTF4795320261120E
2026-11-20	14:21:54	USD	10.8800	PCSE	52	VHTF4795420261120E
2026-11-20	14:21:54	USD	10.8800	ICBX	121	VHTF4795520261120E
2026-11-20	14:21:54	USD	10.8800	NASD	100	VHTF4795620261120E
2026-11-20	14:21:54	USD	10.8800	BATS	14	VHTF4795720261120E
2026-11-20	14:21:54	USD	10.8800	BAML	38	VHTF4795820261120E
2026-11-20	14:21:54	USD	10.8800	BARX	62	VHTF4795920261120E
2026-11-20	14:21:54	USD	10.8800	BATS	86	VHTF4796020261120E
2026-11-20	14:21:54	USD	10.8800	UBSS	150	VHTF4796120261120E
2026-11-20	14:21:54	USD	10.8800	PCSE	68	VHTF4796220261120E
2026-11-20	14:21:54	USD	10.8800	EDGX	1	VHTF4796320261120E
2026-11-20	14:21:54	USD	10.8800	EDGX	1	VHTF4796420261120E
2026-11-20	14:21:54	USD	10.8800	EDGX	96	VHTF4796520261120E
2026-11-20	14:22:48	USD	10.8700	KNMX	45	VHTF4808220261120E
2026-11-20	14:22:48	USD	10.8700	BAML	100	VHTF4808320261120E
2026-11-20	14:22:48	USD	10.8700	KNMX	66	VHTF4808420261120E
2026-11-20	14:22:48	USD	10.8700	NASD	48	VHTF4808520261120E
2026-11-20	14:22:48	USD	10.8700	ICBX	100	VHTF4808620261120E
2026-11-20	14:22:48	USD	10.8700	KNMX	37	VHTF4808720261120E
2026-11-20	14:22:55	USD	10.8700	UBSS	100	VHTF4809620261120E
2026-11-20	14:23:02	USD	10.8700	BATS	100	VHTF4810320261120E
2026-11-20	14:23:02	USD	10.8700	EDGX	108	VHTF4810420261120E
2026-11-20	14:23:02	USD	10.8700	NASD	100	VHTF4810520261120E
2026-11-20	14:23:02	USD	10.8700	UBSS	100	VHTF4810620261120E
2026-11-20	14:25:43	USD	10.8600	EDGX	118	VHTF4838420261120E
2026-11-20	14:25:43	USD	10.8600	BATS	9	VHTF4838520261120E
2026-11-20	14:25:43	USD	10.8600	ICBX	100	VHTF4838620261120E
2026-11-20	14:25:43	USD	10.8600	NASD	100	VHTF4838720261120E
2026-11-20	14:25:43	USD	10.8600	BARX	62	VHTF4838820261120E
2026-11-20	14:25:43	USD	10.8600	BATS	91	VHTF4838920261120E
2026-11-20	14:25:43	USD	10.8600	BATS	100	VHTF4839020261120E
2026-11-20	14:25:43	USD	10.8600	IEXG	5	VHTF4839120261120E
2026-11-20	14:25:57	USD	10.8500	EDGX	5	VHTF4844020261120E
2026-11-20	14:25:57	USD	10.8500	BATS	6	VHTF4844120261120E
2026-11-20	14:25:57	USD	10.8500	BAML	100	VHTF4844220261120E
2026-11-20	14:25:57	USD	10.8500	NASD	5	VHTF4844320261120E
2026-11-20	14:25:57	USD	10.8500	KNMX	100	VHTF4844420261120E
2026-11-20	14:25:57	USD	10.8500	NASD	35	VHTF4844520261120E

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2026-11-20	14:25:57	USD	10.8500	NASD	89	VHTF4844620261120E
2026-11-20	14:25:57	USD	10.8500	ICBX	134	VHTF4844720261120E
2026-11-20	14:27:37	USD	10.8400	NASD	98	VHTF4866020261120E
2026-11-20	14:29:56	USD	10.8300	INSR	148	VHTF4899720261120E
2026-11-20	14:29:56	USD	10.8300	BATS	1	VHTF4899820261120E
2026-11-20	14:29:56	USD	10.8300	BATS	104	VHTF4899920261120E
2026-11-20	14:29:56	USD	10.8300	NASD	198	VHTF4900020261120E
2026-11-20	14:29:56	USD	10.8300	BATS	39	VHTF4900120261120E
2026-11-20	14:29:56	USD	10.8300	BAML	53	VHTF4900220261120E
2026-11-20	14:29:56	USD	10.8300	PCSE	100	VHTF4900320261120E
2026-11-20	14:29:56	USD	10.8300	BAML	45	VHTF4900420261120E
2026-11-20	14:29:56	USD	10.8250	PCSE	114	VHTF4900520261120E
2026-11-20	14:32:00	USD	10.8200	EDGX	100	VHTF4935920261120E
2026-11-20	14:32:00	USD	10.8200	NASD	10	VHTF4936020261120E
2026-11-20	14:32:00	USD	10.8200	EDGX	36	VHTF4936120261120E
2026-11-20	14:32:00	USD	10.8200	NASD	150	VHTF4936220261120E
2026-11-20	14:32:00	USD	10.8200	NASD	50	VHTF4936320261120E
2026-11-20	14:32:00	USD	10.8200	EDGX	64	VHTF4936420261120E
2026-11-20	14:32:00	USD	10.8200	BATS	100	VHTF4936520261120E
2026-11-20	14:32:00	USD	10.8200	BAML	16	VHTF4936620261120E
2026-11-20	14:32:00	USD	10.8200	KNMX	16	VHTF4936720261120E
2026-11-20	14:32:00	USD	10.8200	UBSS	16	VHTF4936820261120E
2026-11-20	14:32:00	USD	10.8200	KNMX	84	VHTF4936920261120E
2026-11-20	14:32:00	USD	10.8200	NASD	50	VHTF4937020261120E
2026-11-20	14:32:00	USD	10.8200	NASD	40	VHTF4937120261120E
2026-11-20	14:32:00	USD	10.8150	PCSE	188	VHTF4937220261120E
2026-11-20	14:32:00	USD	10.8150	NYSE	100	VHTF4937320261120E
2026-11-20	14:32:02	USD	10.8200	NASD	100	VHTF4938720261120E
2026-11-20	14:32:02	USD	10.8200	NASD	100	VHTF4938820261120E
2026-11-20	14:32:02	USD	10.8200	NASD	100	VHTF4938920261120E
2026-11-20	14:32:02	USD	10.8200	EDGX	100	VHTF4939020261120E
2026-11-20	14:32:02	USD	10.8200	BATS	100	VHTF4939120261120E
2026-11-20	14:32:02	USD	10.8200	NASD	15	VHTF4939220261120E
2026-11-20	14:32:02	USD	10.8200	MEMX	140	VHTF4939320261120E
2026-11-20	14:32:02	USD	10.8200	BATS	300	VHTF4939420261120E
2026-11-20	14:32:02	USD	10.8200	EDGX	397	VHTF4939520261120E
2026-11-20	14:32:02	USD	10.8200	TXSE	100	VHTF4939620261120E
2026-11-20	14:34:45	USD	10.8200	KNMX	100	VHTF4980720261120E
2026-11-20	14:35:50	USD	10.8350	IEXG	10	VHTF4994920261120E
2026-11-20	14:35:50	USD	10.8350	IEXG	14	VHTF4995020261120E
2026-11-20	14:35:53	USD	10.8350	IEXG	14	VHTF4995620261120E
2026-11-20	14:35:56	USD	10.8350	NASD	13	VHTF4996620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	14:35:56	USD	10.8350	NASD	140	VHTF4996720261120E
2026-11-20	14:35:56	USD	10.8350	NASD	100	VHTF4996820261120E
2026-11-20	14:36:05	USD	10.8300	BAML	16	VHTF4998920261120E
2026-11-20	14:36:05	USD	10.8300	KNMX	16	VHTF4999020261120E
2026-11-20	14:36:05	USD	10.8300	UBSS	16	VHTF4999120261120E
2026-11-20	14:36:31	USD	10.8300	ONEC	40	VHTF5003820261120E
2026-11-20	14:37:11	USD	10.8300	INSR	158	VHTF5015020261120E
2026-11-20	14:37:12	USD	10.8300	IEXG	76	VHTF5015920261120E
2026-11-20	14:37:12	USD	10.8300	IEXG	100	VHTF5016020261120E
2026-11-20	14:37:13	USD	10.8300	BATS	220	VHTF5016220261120E
2026-11-20	14:37:13	USD	10.8300	BATS	100	VHTF5016320261120E
2026-11-20	14:37:13	USD	10.8300	MEMX	10	VHTF5016420261120E
2026-11-20	14:37:13	USD	10.8300	NASD	180	VHTF5016520261120E
2026-11-20	14:37:13	USD	10.8300	NASD	87	VHTF5016620261120E
2026-11-20	14:37:13	USD	10.8300	ICBX	100	VHTF5016720261120E
2026-11-20	14:37:13	USD	10.8300	NASD	20	VHTF5016820261120E
2026-11-20	14:37:13	USD	10.8300	PCSE	159	VHTF5016920261120E
2026-11-20	14:37:13	USD	10.8300	BAML	100	VHTF5017020261120E
2026-11-20	14:37:13	USD	10.8300	NASD	13	VHTF5017120261120E
2026-11-20	14:37:13	USD	10.8300	EDGX	100	VHTF5017220261120E
2026-11-20	14:37:13	USD	10.8300	IEXG	100	VHTF5017320261120E
2026-11-20	14:41:21	USD	10.8500	UBSS	4	VHTF5116620261120E
2026-11-20	14:41:26	USD	10.8500	INSR	82	VHTF5118020261120E
2026-11-20	14:41:26	USD	10.8500	EDGX	100	VHTF5118120261120E
2026-11-20	14:41:26	USD	10.8500	EDGX	10	VHTF5118220261120E
2026-11-20	14:41:26	USD	10.8500	BATS	100	VHTF5118320261120E
2026-11-20	14:41:26	USD	10.8500	BATS	100	VHTF5118420261120E
2026-11-20	14:41:26	USD	10.8500	ICBX	100	VHTF5118520261120E
2026-11-20	14:41:26	USD	10.8500	NASD	18	VHTF5118620261120E
2026-11-20	14:41:26	USD	10.8500	NASD	300	VHTF5118720261120E
2026-11-20	14:41:26	USD	10.8500	PCSE	100	VHTF5118820261120E
2026-11-20	14:41:26	USD	10.8500	NASD	57	VHTF5118920261120E
2026-11-20	14:41:26	USD	10.8500	IEXG	100	VHTF5119020261120E
2026-11-20	14:41:26	USD	10.8500	BATS	300	VHTF5119120261120E
2026-11-20	14:41:26	USD	10.8500	IEXG	100	VHTF5119220261120E
2026-11-20	14:41:26	USD	10.8500	IEXG	200	VHTF5119320261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	100	VHTF5121720261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	150	VHTF5122020261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	150	VHTF5122120261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	150	VHTF5122420261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	150	VHTF5122520261120E
2026-11-20	14:41:44	USD	10.8500	UBSS	150	VHTF5122620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	14:41:44	USD	10.8500	UBSS	128	VHTF5122720261120E
2026-11-20	14:44:18	USD	10.8550	NASD	15	VHTF5157620261120E
2026-11-20	14:44:34	USD	10.8550	NYSE	132	VHTF5159220261120E
2026-11-20	14:45:13	USD	10.8500	KNMX	35	VHTF5168020261120E
2026-11-20	14:45:14	USD	10.8500	BAML	100	VHTF5168120261120E
2026-11-20	14:45:14	USD	10.8500	KNMX	65	VHTF5168220261120E
2026-11-20	14:45:14	USD	10.8500	BAML	100	VHTF5168320261120E
2026-11-20	14:45:14	USD	10.8500	KNMX	100	VHTF5168420261120E
2026-11-20	14:45:14	USD	10.8500	MEMX	140	VHTF5168520261120E
2026-11-20	14:45:14	USD	10.8500	BAML	85	VHTF5168620261120E
2026-11-20	14:45:14	USD	10.8500	BAML	28	VHTF5168720261120E
2026-11-20	14:45:14	USD	10.8500	BAML	167	VHTF5168820261120E
2026-11-20	14:46:09	USD	10.8400	BAML	100	VHTF5179720261120E
2026-11-20	14:46:16	USD	10.8400	KNMX	53	VHTF5182120261120E
2026-11-20	14:46:22	USD	10.8400	KNMX	47	VHTF5183220261120E
2026-11-20	14:46:22	USD	10.8400	MEMX	160	VHTF5183320261120E
2026-11-20	14:47:27	USD	10.8300	KNMX	32	VHTF5200320261120E
2026-11-20	14:47:54	USD	10.8300	BATS	100	VHTF5207720261120E
2026-11-20	14:47:54	USD	10.8300	IEXG	99	VHTF5207820261120E
2026-11-20	14:47:54	USD	10.8300	NASD	100	VHTF5207920261120E
2026-11-20	14:47:54	USD	10.8300	NASD	6	VHTF5208020261120E
2026-11-20	14:47:54	USD	10.8300	NASD	74	VHTF5208120261120E
2026-11-20	14:48:14	USD	10.8250	NASD	148	VHTF5212220261120E
2026-11-20	14:50:12	USD	10.8200	BAML	100	VHTF5243820261120E
2026-11-20	14:50:12	USD	10.8200	BAML	58	VHTF5243920261120E
2026-11-20	14:50:13	USD	10.8200	BAML	74	VHTF5244320261120E
2026-11-20	14:50:13	USD	10.8200	BAML	7	VHTF5244420261120E
2026-11-20	14:50:15	USD	10.8200	INSR	100	VHTF5245220261120E
2026-11-20	14:50:15	USD	10.8200	BAML	41	VHTF5245320261120E
2026-11-20	14:50:15	USD	10.8200	BAML	33	VHTF5245420261120E
2026-11-20	14:50:16	USD	10.8200	BAML	22	VHTF5245620261120E
2026-11-20	14:50:17	USD	10.8200	BAML	4	VHTF5245720261120E
2026-11-20	14:50:17	USD	10.8200	BAML	8	VHTF5245820261120E
2026-11-20	14:50:18	USD	10.8200	BAML	8	VHTF5246120261120E
2026-11-20	14:50:35	USD	10.8200	BAML	7	VHTF5252820261120E
2026-11-20	14:51:52	USD	10.8200	EDGX	100	VHTF5279220261120E
2026-11-20	14:51:52	USD	10.8200	EDGX	112	VHTF5279320261120E
2026-11-20	14:51:52	USD	10.8200	BAML	2	VHTF5279420261120E
2026-11-20	14:51:52	USD	10.8200	KNMX	100	VHTF5279520261120E
2026-11-20	14:51:52	USD	10.8200	KNMX	36	VHTF5279620261120E
2026-11-20	14:51:52	USD	10.8200	ICBX	100	VHTF5279720261120E
2026-11-20	14:51:52	USD	10.8200	BATS	100	VHTF5279820261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	14:51:52	USD	10.8200	BATS	100	VHTF5279920261120E
2026-11-20	14:51:52	USD	10.8200	NYSE	180	VHTF5280020261120E
2026-11-20	14:51:52	USD	10.8200	PCSE	100	VHTF5280120261120E
2026-11-20	14:51:52	USD	10.8200	IEXG	100	VHTF5280220261120E
2026-11-20	14:51:52	USD	10.8200	BATS	100	VHTF5280320261120E
2026-11-20	14:52:00	USD	10.8200	UBSS	100	VHTF5281020261120E
2026-11-20	14:52:00	USD	10.8200	UBSS	100	VHTF5281120261120E
2026-11-20	14:52:00	USD	10.8200	BATS	100	VHTF5281220261120E
2026-11-20	14:52:09	USD	10.8200	BATS	100	VHTF5284820261120E
2026-11-20	14:52:09	USD	10.8200	NASD	28	VHTF5284920261120E
2026-11-20	14:52:09	USD	10.8200	IEXG	100	VHTF5285020261120E
2026-11-20	14:52:09	USD	10.8200	EDGX	100	VHTF5285120261120E
2026-11-20	14:52:09	USD	10.8200	NASD	72	VHTF5285220261120E
2026-11-20	14:52:09	USD	10.8150	IEXG	52	VHTF5285320261120E
2026-11-20	14:52:09	USD	10.8150	IEXG	4	VHTF5285420261120E
2026-11-20	14:52:31	USD	10.8100	EDGX	2	VHTF5290220261120E
2026-11-20	14:52:31	USD	10.8100	BATS	2	VHTF5290320261120E
2026-11-20	14:52:31	USD	10.8100	BATS	98	VHTF5290420261120E
2026-11-20	14:52:31	USD	10.8100	BAML	100	VHTF5290520261120E
2026-11-20	14:52:31	USD	10.8100	NASD	2	VHTF5290620261120E
2026-11-20	14:52:31	USD	10.8100	NASD	26	VHTF5290720261120E
2026-11-20	14:52:31	USD	10.8100	KNMX	100	VHTF5290820261120E
2026-11-20	14:52:31	USD	10.8100	IEXG	2	VHTF5290920261120E
2026-11-20	14:52:31	USD	10.8100	NASD	72	VHTF5291020261120E
2026-11-20	14:56:01	USD	10.8250	BAML	62	VHTF5360620261120E
2026-11-20	14:56:01	USD	10.8250	UBSS	62	VHTF5360720261120E
2026-11-20	14:56:01	USD	10.8250	BARX	62	VHTF5360820261120E
2026-11-20	14:56:01	USD	10.8250	KNMX	62	VHTF5360920261120E
2026-11-20	14:56:01	USD	10.8250	BAML	38	VHTF5361020261120E
2026-11-20	14:56:01	USD	10.8250	UBSS	38	VHTF5361120261120E
2026-11-20	14:56:01	USD	10.8250	BARX	38	VHTF5361220261120E
2026-11-20	14:56:02	USD	10.8250	KNMX	62	VHTF5361320261120E
2026-11-20	14:56:02	USD	10.8250	BAML	62	VHTF5361420261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	62	VHTF5361520261120E
2026-11-20	14:56:02	USD	10.8250	BARX	62	VHTF5361620261120E
2026-11-20	14:56:02	USD	10.8250	KNMX	38	VHTF5361720261120E
2026-11-20	14:56:02	USD	10.8250	BAML	62	VHTF5361820261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	62	VHTF5361920261120E
2026-11-20	14:56:02	USD	10.8250	BAML	38	VHTF5362020261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	38	VHTF5362120261120E
2026-11-20	14:56:02	USD	10.8250	BAML	62	VHTF5362220261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	62	VHTF5362320261120E

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2026-11-20	14:56:02	USD	10.8250	BAML	62	VHTF5362420261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	62	VHTF5362520261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	38	VHTF5362620261120E
2026-11-20	14:56:02	USD	10.8250	BAML	62	VHTF5362720261120E
2026-11-20	14:56:02	USD	10.8250	UBSS	62	VHTF5362820261120E
2026-11-20	14:56:39	USD	10.8300	INSR	152	VHTF5372720261120E
2026-11-20	14:56:40	USD	10.8300	BAML	18	VHTF5372920261120E
2026-11-20	14:56:40	USD	10.8300	KNMX	18	VHTF5373020261120E
2026-11-20	14:56:40	USD	10.8300	UBSS	18	VHTF5373120261120E
2026-11-20	14:56:40	USD	10.8300	PCSE	93	VHTF5373220261120E
2026-11-20	14:56:40	USD	10.8300	PCSE	20	VHTF5373320261120E
2026-11-20	14:56:40	USD	10.8300	BATS	100	VHTF5373420261120E
2026-11-20	14:56:40	USD	10.8300	BATS	100	VHTF5373520261120E
2026-11-20	14:56:40	USD	10.8300	EDGX	100	VHTF5373620261120E
2026-11-20	14:56:40	USD	10.8300	KNMX	82	VHTF5373720261120E
2026-11-20	14:56:40	USD	10.8300	UBSS	82	VHTF5373820261120E
2026-11-20	14:56:40	USD	10.8300	IEXG	68	VHTF5373920261120E
2026-11-20	14:56:40	USD	10.8300	NYSE	100	VHTF5374020261120E
2026-11-20	14:56:40	USD	10.8300	NASD	96	VHTF5374120261120E
2026-11-20	14:56:40	USD	10.8300	IEXG	32	VHTF5374220261120E
2026-11-20	14:56:40	USD	10.8300	BATS	100	VHTF5374320261120E
2026-11-20	14:56:40	USD	10.8300	BATS	37	VHTF5374420261120E
2026-11-20	14:56:40	USD	10.8300	BATS	63	VHTF5374520261120E
2026-11-20	14:56:41	USD	10.8300	MEMX	200	VHTF5374720261120E
2026-11-20	14:56:41	USD	10.8300	EDGX	100	VHTF5374820261120E
2026-11-20	14:56:41	USD	10.8300	BATS	100	VHTF5374920261120E
2026-11-20	14:56:41	USD	10.8300	BAML	2	VHTF5375020261120E
2026-11-20	14:56:41	USD	10.8300	NASD	100	VHTF5375120261120E
2026-11-20	14:56:41	USD	10.8300	NASD	104	VHTF5375220261120E
2026-11-20	14:56:41	USD	10.8300	UBSS	100	VHTF5375320261120E
2026-11-20	14:56:41	USD	10.8300	BAML	43	VHTF5375420261120E
2026-11-20	14:56:41	USD	10.8300	PCSE	140	VHTF5375520261120E
2026-11-20	14:58:07	USD	10.8300	BATS	145	VHTF5423820261120E
2026-11-20	14:58:07	USD	10.8300	BAML	7	VHTF5423920261120E
2026-11-20	14:58:07	USD	10.8300	UBSS	100	VHTF5424020261120E
2026-11-20	14:58:07	USD	10.8300	BAML	125	VHTF5424120261120E
2026-11-20	14:58:07	USD	10.8300	NASD	100	VHTF5424220261120E
2026-11-20	14:58:07	USD	10.8300	EDGX	3	VHTF5424320261120E
2026-11-20	14:58:07	USD	10.8300	EDGX	97	VHTF5424420261120E
2026-11-20	14:58:07	USD	10.8300	BATS	32	VHTF5424520261120E
2026-11-20	14:58:07	USD	10.8300	NASD	25	VHTF5424620261120E
2026-11-20	14:59:46	USD	10.8200	UBSS	100	VHTF5457320261120E

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2026-11-20	14:59:46	USD	10.8200	UBSS	150	VHTF5457420261120E
2026-11-20	14:59:46	USD	10.8200	UBSS	150	VHTF5457520261120E
2026-11-20	14:59:46	USD	10.8200	UBSS	150	VHTF5457620261120E
2026-11-20	14:59:46	USD	10.8200	UBSS	150	VHTF5457720261120E
2026-11-20	14:59:46	USD	10.8200	UBSS	136	VHTF5457820261120E
2026-11-20	15:02:27	USD	10.8100	BATS	23	VHTF5501520261120E
2026-11-20	15:02:27	USD	10.8100	EDGX	23	VHTF5501620261120E
2026-11-20	15:02:27	USD	10.8100	EDGX	77	VHTF5501720261120E
2026-11-20	15:02:27	USD	10.8100	BATS	77	VHTF5501820261120E
2026-11-20	15:02:27	USD	10.8100	UBSS	100	VHTF5501920261120E
2026-11-20	15:02:27	USD	10.8100	NASD	80	VHTF5502020261120E
2026-11-20	15:02:27	USD	10.8100	NASD	70	VHTF5502120261120E
2026-11-20	15:02:27	USD	10.8100	NASD	30	VHTF5502220261120E
2026-11-20	15:02:27	USD	10.8050	NASD	96	VHTF5502320261120E
2026-11-20	15:06:07	USD	10.8150	BAML	26	VHTF5565420261120E
2026-11-20	15:06:09	USD	10.8150	IEXG	100	VHTF5565720261120E
2026-11-20	15:06:09	USD	10.8150	MEMX	62	VHTF5565820261120E
2026-11-20	15:06:09	USD	10.8150	NASD	62	VHTF5565920261120E
2026-11-20	15:06:09	USD	10.8150	AMEX	62	VHTF5566020261120E
2026-11-20	15:06:09	USD	10.8150	EDGA	62	VHTF5566120261120E
2026-11-20	15:06:39	USD	10.8150	BAML	13	VHTF5580320261120E
2026-11-20	15:07:16	USD	10.8150	BAML	13	VHTF5589520261120E
2026-11-20	15:07:23	USD	10.8150	IATS	20	VHTF5590820261120E
2026-11-20	15:07:41	USD	10.8150	BAML	13	VHTF5594120261120E
2026-11-20	15:07:59	USD	10.8150	KNMX	100	VHTF5597420261120E
2026-11-20	15:09:01	USD	10.8300	KNMX	46	VHTF5606620261120E
2026-11-20	15:09:01	USD	10.8300	KNMX	16	VHTF5606720261120E
2026-11-20	15:09:01	USD	10.8300	BAML	72	VHTF5606820261120E
2026-11-20	15:09:01	USD	10.8300	BARX	62	VHTF5606920261120E
2026-11-20	15:09:01	USD	10.8300	INCR	50	VHTF5607020261120E
2026-11-20	15:09:10	USD	10.8250	BATS	62	VHTF5607920261120E
2026-11-20	15:09:10	USD	10.8250	EDGX	62	VHTF5608020261120E
2026-11-20	15:09:10	USD	10.8250	MEMX	62	VHTF5608120261120E
2026-11-20	15:09:10	USD	10.8250	EDGA	62	VHTF5608220261120E
2026-11-20	15:09:10	USD	10.8250	NASD	61	VHTF5608320261120E
2026-11-20	15:09:10	USD	10.8250	PCSE	62	VHTF5608420261120E
2026-11-20	15:09:10	USD	10.8250	AMEX	62	VHTF5608520261120E
2026-11-20	15:09:39	USD	10.8400	EDGX	100	VHTF5623020261120E
2026-11-20	15:09:39	USD	10.8400	BATS	100	VHTF5623120261120E
2026-11-20	15:09:39	USD	10.8400	BATS	100	VHTF5623220261120E
2026-11-20	15:09:39	USD	10.8400	EDGX	100	VHTF5623320261120E
2026-11-20	15:09:39	USD	10.8400	IEXG	200	VHTF5623420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	15:09:39	USD	10.8400	IEXG	63	VHTF5623520261120E
2026-11-20	15:10:19	USD	10.8450	IEXG	50	VHTF5635620261120E
2026-11-20	15:10:19	USD	10.8450	IEXG	50	VHTF5635720261120E
2026-11-20	15:10:29	USD	10.8450	BAML	9	VHTF5637720261120E
2026-11-20	15:12:43	USD	10.8600	UBSS	11	VHTF5667120261120E
2026-11-20	15:12:43	USD	10.8600	UBSS	26	VHTF5667220261120E
2026-11-20	15:12:43	USD	10.8600	UBSS	96	VHTF5667320261120E
2026-11-20	15:12:43	USD	10.8600	UBSS	100	VHTF5667420261120E
2026-11-20	15:12:43	USD	10.8600	EPRL	62	VHTF5667520261120E
2026-11-20	15:12:43	USD	10.8600	MEMX	62	VHTF5667620261120E
2026-11-20	15:12:43	USD	10.8600	BATS	62	VHTF5667720261120E
2026-11-20	15:12:43	USD	10.8600	MEMX	100	VHTF5667820261120E
2026-11-20	15:12:43	USD	10.8600	BATS	14	VHTF5667920261120E
2026-11-20	15:12:43	USD	10.8600	EDGX	62	VHTF5668020261120E
2026-11-20	15:12:43	USD	10.8600	EDGX	20	VHTF5668120261120E
2026-11-20	15:13:54	USD	10.8600	BATS	100	VHTF5680620261120E
2026-11-20	15:13:54	USD	10.8600	BATS	200	VHTF5680720261120E
2026-11-20	15:13:54	USD	10.8600	EDGX	100	VHTF5680820261120E
2026-11-20	15:13:54	USD	10.8600	ICBX	91	VHTF5680920261120E
2026-11-20	15:13:54	USD	10.8600	EDGX	160	VHTF5681020261120E
2026-11-20	15:13:54	USD	10.8600	EDGX	40	VHTF5681120261120E
2026-11-20	15:13:54	USD	10.8600	NASD	100	VHTF5681220261120E
2026-11-20	15:13:54	USD	10.8600	NASD	162	VHTF5681320261120E
2026-11-20	15:13:54	USD	10.8600	ICBX	9	VHTF5681420261120E
2026-11-20	15:13:54	USD	10.8600	NYSE	100	VHTF5681520261120E
2026-11-20	15:13:54	USD	10.8600	PCSE	32	VHTF5681620261120E
2026-11-20	15:13:54	USD	10.8600	ICBX	100	VHTF5681720261120E
2026-11-20	15:13:54	USD	10.8600	NASD	200	VHTF5681820261120E
2026-11-20	15:13:54	USD	10.8600	PCSE	32	VHTF5681920261120E
2026-11-20	15:13:54	USD	10.8600	PCSE	200	VHTF5682020261120E
2026-11-20	15:13:54	USD	10.8600	NASD	38	VHTF5682120261120E
2026-11-20	15:13:54	USD	10.8600	PCSE	256	VHTF5682220261120E
2026-11-20	15:13:54	USD	10.8600	NASD	100	VHTF5682320261120E
2026-11-20	15:13:54	USD	10.8600	PCSE	100	VHTF5682420261120E
2026-11-20	15:13:54	USD	10.8600	IEXG	78	VHTF5682520261120E
2026-11-20	15:13:54	USD	10.8600	IEXG	85	VHTF5682620261120E
2026-11-20	15:13:54	USD	10.8600	IEXG	255	VHTF5682720261120E
2026-11-20	15:14:59	USD	10.8600	BATS	100	VHTF5697820261120E
2026-11-20	15:14:59	USD	10.8600	BATS	100	VHTF5697920261120E
2026-11-20	15:14:59	USD	10.8600	NASD	100	VHTF5698020261120E
2026-11-20	15:14:59	USD	10.8600	NASD	100	VHTF5698120261120E
2026-11-20	15:14:59	USD	10.8600	EDGX	100	VHTF5698220261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	15:14:59	USD	10.8600	EDGX	100	VHTF5698320261120E
2026-11-20	15:14:59	USD	10.8600	NASD	300	VHTF5698420261120E
2026-11-20	15:14:59	USD	10.8600	BAML	62	VHTF5698520261120E
2026-11-20	15:14:59	USD	10.8600	PCSE	100	VHTF5698620261120E
2026-11-20	15:14:59	USD	10.8600	IEXG	100	VHTF5698720261120E
2026-11-20	15:14:59	USD	10.8600	MEMX	291	VHTF5698820261120E
2026-11-20	15:14:59	USD	10.8600	TXSE	100	VHTF5698920261120E
2026-11-20	15:14:59	USD	10.8550	IEXG	100	VHTF5699020261120E
2026-11-20	15:14:59	USD	10.8550	BATS	154	VHTF5699120261120E
2026-11-20	15:18:29	USD	10.8750	IATS	120	VHTF5747720261120E
2026-11-20	15:19:22	USD	10.8700	EDGX	100	VHTF5754720261120E
2026-11-20	15:19:22	USD	10.8700	EDGX	100	VHTF5754820261120E
2026-11-20	15:19:22	USD	10.8700	UBSS	4	VHTF5754920261120E
2026-11-20	15:19:22	USD	10.8700	ICBX	100	VHTF5755020261120E
2026-11-20	15:19:22	USD	10.8700	ICBX	100	VHTF5755120261120E
2026-11-20	15:19:22	USD	10.8700	NASD	111	VHTF5755220261120E
2026-11-20	15:19:22	USD	10.8700	PCSE	107	VHTF5755320261120E
2026-11-20	15:19:22	USD	10.8700	KNMX	100	VHTF5755420261120E
2026-11-20	15:19:22	USD	10.8700	KNMX	100	VHTF5755520261120E
2026-11-20	15:19:22	USD	10.8700	BAML	100	VHTF5755620261120E
2026-11-20	15:19:22	USD	10.8700	IEXG	100	VHTF5755720261120E
2026-11-20	15:19:22	USD	10.8700	NASD	89	VHTF5755820261120E
2026-11-20	15:19:22	USD	10.8700	IEXG	162	VHTF5755920261120E
2026-11-20	15:19:22	USD	10.8700	BAML	100	VHTF5756020261120E
2026-11-20	15:19:22	USD	10.8700	NYSE	100	VHTF5756120261120E
2026-11-20	15:19:22	USD	10.8700	EDGX	200	VHTF5756220261120E
2026-11-20	15:20:31	USD	10.8900	BATS	28	VHTF5774120261120E
2026-11-20	15:20:31	USD	10.8900	EDGX	100	VHTF5774220261120E
2026-11-20	15:20:31	USD	10.8900	EDGX	100	VHTF5774320261120E
2026-11-20	15:20:31	USD	10.8900	PCSE	100	VHTF5774420261120E
2026-11-20	15:20:31	USD	10.8900	BAML	65	VHTF5774520261120E
2026-11-20	15:20:31	USD	10.8900	BATS	3	VHTF5774620261120E
2026-11-20	15:20:31	USD	10.8900	BATS	192	VHTF5774720261120E
2026-11-20	15:20:31	USD	10.8900	NASD	300	VHTF5774820261120E
2026-11-20	15:20:31	USD	10.8900	ICBX	100	VHTF5774920261120E
2026-11-20	15:20:31	USD	10.8900	NASD	100	VHTF5775020261120E
2026-11-20	15:20:31	USD	10.8900	BATS	28	VHTF5775120261120E
2026-11-20	15:20:31	USD	10.8900	BATS	100	VHTF5775220261120E
2026-11-20	15:20:31	USD	10.8900	NASD	100	VHTF5775320261120E
2026-11-20	15:20:31	USD	10.8900	BATS	69	VHTF5775420261120E
2026-11-20	15:20:31	USD	10.8900	BAML	35	VHTF5775520261120E
2026-11-20	15:20:31	USD	10.8900	BAML	100	VHTF5775620261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	15:20:31	USD	10.8900	BATS	6	VHTF5775720261120E
2026-11-20	15:20:31	USD	10.8900	BATS	100	VHTF5775820261120E
2026-11-20	15:20:31	USD	10.8900	NASD	100	VHTF5775920261120E
2026-11-20	15:20:38	USD	10.8900	BATS	100	VHTF5777320261120E
2026-11-20	15:20:38	USD	10.8900	EDGX	100	VHTF5777420261120E
2026-11-20	15:20:38	USD	10.8900	BAML	43	VHTF5777520261120E
2026-11-20	15:20:38	USD	10.8900	NASD	100	VHTF5777620261120E
2026-11-20	15:20:38	USD	10.8900	MEMX	200	VHTF5777720261120E
2026-11-20	15:20:38	USD	10.8900	MEMX	100	VHTF5777820261120E
2026-11-20	15:21:42	USD	10.9000	BATS	16	VHTF5787220261120E
2026-11-20	15:21:42	USD	10.9000	BATS	4	VHTF5787320261120E
2026-11-20	15:21:45	USD	10.9000	EDGX	65	VHTF5788320261120E
2026-11-20	15:21:45	USD	10.9000	BATS	65	VHTF5788420261120E
2026-11-20	15:21:45	USD	10.9000	BAML	21	VHTF5788520261120E
2026-11-20	15:21:45	USD	10.9000	KNMX	21	VHTF5788620261120E
2026-11-20	15:21:45	USD	10.9000	UBSS	21	VHTF5788720261120E
2026-11-20	15:21:45	USD	10.9000	BAML	22	VHTF5788820261120E
2026-11-20	15:21:46	USD	10.9000	BARX	100	VHTF5789320261120E
2026-11-20	15:22:43	USD	10.9000	UBSS	100	VHTF5857820261120E
2026-11-20	15:22:45	USD	10.9000	MEMX	200	VHTF5863020261120E
2026-11-20	15:22:45	USD	10.9000	BATS	35	VHTF5863120261120E
2026-11-20	15:22:45	USD	10.9000	BATS	100	VHTF5863220261120E
2026-11-20	15:22:45	USD	10.9000	EDGX	100	VHTF5863320261120E
2026-11-20	15:22:45	USD	10.9000	NASD	100	VHTF5863420261120E
2026-11-20	15:22:45	USD	10.9000	BAML	100	VHTF5863520261120E
2026-11-20	15:22:45	USD	10.9000	UBSS	100	VHTF5863620261120E
2026-11-20	15:22:45	USD	10.9000	PCSE	160	VHTF5863720261120E
2026-11-20	15:23:29	USD	10.8900	BAML	100	VHTF5874720261120E
2026-11-20	15:23:29	USD	10.8900	BAML	62	VHTF5874820261120E
2026-11-20	15:23:29	USD	10.8900	UBSS	100	VHTF5874920261120E
2026-11-20	15:23:29	USD	10.8900	NASD	100	VHTF5875020261120E
2026-11-20	15:23:56	USD	10.8800	UBSS	100	VHTF5878220261120E
2026-11-20	15:24:03	USD	10.8800	BAML	100	VHTF5879220261120E
2026-11-20	15:24:03	USD	10.8800	NASD	100	VHTF5879320261120E
2026-11-20	15:24:03	USD	10.8800	KNMX	177	VHTF5879420261120E
2026-11-20	15:26:10	USD	10.8900	BAML	143	VHTF5902520261120E
2026-11-20	15:26:10	USD	10.8900	KNMX	100	VHTF5902620261120E
2026-11-20	15:26:10	USD	10.8900	NASD	39	VHTF5902720261120E
2026-11-20	15:26:10	USD	10.8900	ICBX	116	VHTF5902820261120E
2026-11-20	15:26:10	USD	10.8900	NASD	61	VHTF5902920261120E
2026-11-20	15:26:10	USD	10.8900	NASD	80	VHTF5903020261120E
2026-11-20	15:28:29	USD	10.8950	IEXG	100	VHTF5942620261120E

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2026-11-20	15:28:29	USD	10.8950	MEMX	61	VHTF5942720261120E
2026-11-20	15:28:29	USD	10.8950	AMEX	61	VHTF5942820261120E
2026-11-20	15:28:29	USD	10.8950	EDGA	61	VHTF5942920261120E
2026-11-20	15:29:01	USD	10.8950	IEXG	100	VHTF5950520261120E
2026-11-20	15:29:31	USD	10.8950	EDGA	100	VHTF5956820261120E
2026-11-20	15:29:46	USD	10.9000	NASD	73	VHTF5959920261120E
2026-11-20	15:29:46	USD	10.9000	NASD	200	VHTF5960020261120E
2026-11-20	15:29:46	USD	10.9000	NASD	100	VHTF5960120261120E
2026-11-20	15:29:46	USD	10.9000	PCSE	100	VHTF5960220261120E
2026-11-20	15:29:46	USD	10.9000	PCSE	160	VHTF5960320261120E
2026-11-20	15:29:46	USD	10.9000	BATS	100	VHTF5960420261120E
2026-11-20	15:29:46	USD	10.9000	EDGX	100	VHTF5960520261120E
2026-11-20	15:29:46	USD	10.9000	BATS	100	VHTF5960620261120E
2026-11-20	15:29:46	USD	10.9000	NASD	127	VHTF5960720261120E
2026-11-20	15:29:49	USD	10.9000	BATS	200	VHTF5961520261120E
2026-11-20	15:29:51	USD	10.8950	IEXG	100	VHTF5962020261120E
2026-11-20	15:30:00	USD	10.8900	UBSS	24	VHTF5963720261120E
2026-11-20	15:30:01	USD	10.8900	MEMX	100	VHTF5963820261120E
2026-11-20	15:30:01	USD	10.8900	EDGX	100	VHTF5963920261120E
2026-11-20	15:30:01	USD	10.8900	BATS	80	VHTF5964020261120E
2026-11-20	15:30:01	USD	10.8900	BATS	20	VHTF5964120261120E
2026-11-20	15:30:01	USD	10.8900	BATS	200	VHTF5964220261120E
2026-11-20	15:30:01	USD	10.8900	BAML	16	VHTF5964320261120E
2026-11-20	15:30:01	USD	10.8900	BAML	84	VHTF5964420261120E
2026-11-20	15:30:01	USD	10.8900	KNMX	16	VHTF5964520261120E
2026-11-20	15:30:01	USD	10.8900	UBSS	16	VHTF5964620261120E
2026-11-20	15:30:01	USD	10.8900	NASD	56	VHTF5964720261120E
2026-11-20	15:30:01	USD	10.8900	NASD	144	VHTF5964820261120E
2026-11-20	15:30:01	USD	10.8900	PCSE	100	VHTF5964920261120E
2026-11-20	15:30:01	USD	10.8900	NYSE	100	VHTF5965020261120E
2026-11-20	15:30:01	USD	10.8900	PCSE	20	VHTF5965120261120E
2026-11-20	15:30:01	USD	10.8900	IEXG	192	VHTF5965220261120E
2026-11-20	15:30:01	USD	10.8900	EDGX	100	VHTF5965320261120E
2026-11-20	15:30:03	USD	10.8800	MEMX	100	VHTF5966820261120E
2026-11-20	15:30:06	USD	10.8800	NASD	100	VHTF5967520261120E
2026-11-20	15:30:06	USD	10.8800	NASD	100	VHTF5967620261120E
2026-11-20	15:30:06	USD	10.8800	NASD	99	VHTF5967720261120E
2026-11-20	15:30:35	USD	10.8700	NASD	26	VHTF5979020261120E
2026-11-20	15:30:35	USD	10.8700	NASD	60	VHTF5979120261120E
2026-11-20	15:30:35	USD	10.8700	BATS	18	VHTF5979220261120E
2026-11-20	15:30:35	USD	10.8700	BATS	6	VHTF5979320261120E
2026-11-20	15:30:35	USD	10.8700	NASD	14	VHTF5979420261120E

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2026-11-20	15:30:45	USD	10.8600	NASD	118	VHTF5980620261120E
2026-11-20	15:30:45	USD	10.8600	NASD	182	VHTF5980720261120E
2026-11-20	15:30:45	USD	10.8600	NASD	46	VHTF5980820261120E
2026-11-20	15:31:14	USD	10.8600	NASD	100	VHTF6006120261120E
2026-11-20	15:31:14	USD	10.8600	NASD	100	VHTF6006220261120E
2026-11-20	15:31:14	USD	10.8600	NASD	34	VHTF6006320261120E
2026-11-20	15:33:09	USD	10.8500	BAML	100	VHTF6051020261120E
2026-11-20	15:33:09	USD	10.8500	KNMX	100	VHTF6051120261120E
2026-11-20	15:33:09	USD	10.8500	UBSS	1	VHTF6051220261120E
2026-11-20	15:33:09	USD	10.8500	BAML	182	VHTF6051320261120E
2026-11-20	15:33:45	USD	10.8500	KNMX	100	VHTF6070520261120E
2026-11-20	15:33:45	USD	10.8500	BAML	100	VHTF6070620261120E
2026-11-20	15:33:45	USD	10.8500	NASD	200	VHTF6070720261120E
2026-11-20	15:33:45	USD	10.8500	KNMX	100	VHTF6070820261120E
2026-11-20	15:33:45	USD	10.8500	BAML	13	VHTF6070920261120E
2026-11-20	15:33:45	USD	10.8500	KNMX	38	VHTF6071020261120E
2026-11-20	15:33:45	USD	10.8500	NASD	100	VHTF6071120261120E
2026-11-20	15:33:45	USD	10.8500	NASD	200	VHTF6071220261120E
2026-11-20	15:33:46	USD	10.8500	BAML	100	VHTF6071620261120E
2026-11-20	15:33:46	USD	10.8500	KNMX	178	VHTF6071720261120E
2026-11-20	15:33:46	USD	10.8500	NASD	100	VHTF6071820261120E
2026-11-20	15:33:46	USD	10.8500	NASD	200	VHTF6071920261120E
2026-11-20	15:33:46	USD	10.8500	NASD	100	VHTF6072020261120E
2026-11-20	15:33:46	USD	10.8500	NASD	122	VHTF6072120261120E
2026-11-20	15:34:03	USD	10.8500	BATS	117	VHTF6081220261120E
2026-11-20	15:34:42	USD	10.8400	NASD	28	VHTF6099020261120E
2026-11-20	15:34:42	USD	10.8400	EDGX	97	VHTF6099120261120E
2026-11-20	15:34:42	USD	10.8400	BATS	70	VHTF6099220261120E
2026-11-20	15:34:42	USD	10.8400	BAML	135	VHTF6099320261120E
2026-11-20	15:34:42	USD	10.8400	UBSS	128	VHTF6099420261120E
2026-11-20	15:34:42	USD	10.8400	NASD	136	VHTF6099520261120E
2026-11-20	15:35:24	USD	10.8400	NASD	66	VHTF6119420261120E
2026-11-20	15:35:24	USD	10.8400	NASD	34	VHTF6119520261120E
2026-11-20	15:35:24	USD	10.8400	NASD	197	VHTF6119620261120E
2026-11-20	15:35:24	USD	10.8400	NASD	100	VHTF6119720261120E
2026-11-20	15:35:24	USD	10.8400	NASD	130	VHTF6119820261120E
2026-11-20	15:35:39	USD	10.8400	BATS	100	VHTF6126620261120E
2026-11-20	15:35:39	USD	10.8400	NASD	100	VHTF6126720261120E
2026-11-20	15:37:14	USD	10.8500	KNMX	100	VHTF6176120261120E
2026-11-20	15:37:14	USD	10.8500	BAML	100	VHTF6176220261120E
2026-11-20	15:37:14	USD	10.8500	IEXG	124	VHTF6176320261120E
2026-11-20	15:37:14	USD	10.8500	NASD	177	VHTF6176420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	15:37:20	USD	10.8500	BATS	100	VHTF6181520261120E
2026-11-20	15:37:20	USD	10.8500	EDGX	100	VHTF6181620261120E
2026-11-20	15:37:20	USD	10.8500	BAML	100	VHTF6181720261120E
2026-11-20	15:37:20	USD	10.8500	NASD	123	VHTF6181820261120E
2026-11-20	15:37:20	USD	10.8500	NASD	100	VHTF6181920261120E
2026-11-20	15:37:20	USD	10.8500	KNMX	100	VHTF6182020261120E
2026-11-20	15:37:20	USD	10.8500	PCSE	294	VHTF6182120261120E
2026-11-20	15:37:20	USD	10.8500	EDGX	25	VHTF6182220261120E
2026-11-20	15:37:20	USD	10.8500	BATS	100	VHTF6182320261120E
2026-11-20	15:37:20	USD	10.8500	EDGX	75	VHTF6182420261120E
2026-11-20	15:37:20	USD	10.8500	NASD	100	VHTF6182520261120E
2026-11-20	15:38:06	USD	10.8500	NASD	100	VHTF6212420261120E
2026-11-20	15:38:06	USD	10.8500	UBSS	100	VHTF6212520261120E
2026-11-20	15:38:06	USD	10.8500	NASD	100	VHTF6212620261120E
2026-11-20	15:40:15	USD	10.8500	PCSE	100	VHTF6280520261120E
2026-11-20	15:40:15	USD	10.8500	PCSE	100	VHTF6280620261120E
2026-11-20	15:40:15	USD	10.8500	PCSE	68	VHTF6280720261120E
2026-11-20	15:40:15	USD	10.8500	PCSE	86	VHTF6280820261120E
2026-11-20	15:40:32	USD	10.8500	PCSE	100	VHTF6295620261120E
2026-11-20	15:40:32	USD	10.8500	BATS	69	VHTF6295720261120E
2026-11-20	15:40:32	USD	10.8500	BATS	31	VHTF6295820261120E
2026-11-20	15:40:32	USD	10.8500	BATS	14	VHTF6295920261120E
2026-11-20	15:40:32	USD	10.8500	PCSE	71	VHTF6296020261120E
2026-11-20	15:40:32	USD	10.8500	BATS	100	VHTF6296120261120E
2026-11-20	15:40:32	USD	10.8500	PCSE	100	VHTF6296220261120E
2026-11-20	15:40:32	USD	10.8500	BATS	100	VHTF6296320261120E
2026-11-20	15:40:32	USD	10.8500	PCSE	24	VHTF6296420261120E
2026-11-20	15:41:10	USD	10.8500	IEXG	35	VHTF6307720261120E
2026-11-20	15:41:10	USD	10.8500	NASD	27	VHTF6307820261120E
2026-11-20	15:41:53	USD	10.8500	NASD	140	VHTF6327720261120E
2026-11-20	15:41:53	USD	10.8500	IEXG	37	VHTF6327820261120E
2026-11-20	15:41:53	USD	10.8500	PCSE	148	VHTF6327920261120E
2026-11-20	15:41:53	USD	10.8450	IEXG	41	VHTF6328020261120E
2026-11-20	15:41:53	USD	10.8450	NASD	99	VHTF6328120261120E
2026-11-20	15:41:53	USD	10.8450	NASD	45	VHTF6328220261120E
2026-11-20	15:41:53	USD	10.8400	BATS	100	VHTF6328320261120E
2026-11-20	15:41:55	USD	10.8400	BATS	143	VHTF6328720261120E
2026-11-20	15:41:55	USD	10.8400	TXSE	100	VHTF6328820261120E
2026-11-20	15:41:55	USD	10.8400	NASD	2	VHTF6328920261120E
2026-11-20	15:41:55	USD	10.8400	NASD	61	VHTF6329020261120E
2026-11-20	15:43:05	USD	10.8500	BAML	82	VHTF6350320261120E
2026-11-20	15:43:05	USD	10.8500	BAML	100	VHTF6350420261120E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-20	15:43:05	USD	10.8500	IEXG	100	VHTF6350520261120E