Schedule of Purchases

Shares purchased:	1,116,613 (ISIN:JE00BQKY0816)
Date of purchases:	09 November 2026 to 13 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
2026-11-09	XLON	146,656	GBP 8.3450	GBP 8.4060	GBP 8.2960
2026-11-09	NASDAQ	100,000	USD 11.2396	USD 11.3500	USD 11.1400
2026-11-10	XLON	146,454	GBP 8.3276	GBP 8.4060	GBP 8.2700
2026-11-10	NASDAQ	100,000	USD 11.0608	USD 11.2000	USD 10.9600
2026-11-11	XLON	149,739	GBP 8.3526	GBP 8.4180	GBP 8.2460
2026-11-11	NASDAQ	100,000	USD 11.1265	USD 11.1850	USD 11.0800
2026-11-12	XLON	173,764	GBP 8.3262	GBP 8.3700	GBP 8.2580
2026-11-12	CHIX	50,000	GBP 8.3231	GBP 8.3620	GBP 8.2700
2026-11-12	NASDAQ	100,000	USD 11.0131	USD 11.0700	USD 10.9300
2026-11-13	NASDAQ	50,000	USD 11.5595	USD 11.6000	USD 11.4700

Individual transactions:

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-09	09:14:27	GBP	8.3900	XLON	398	1555560449191658
2026-11-09	09:14:27	GBP	8.3860	XLON	398	1555560449191660
2026-11-09	09:17:39	GBP	8.4060	XLON	398	1555560449191938
2026-11-09	09:18:33	GBP	8.4040	XLON	398	1555560449191992
2026-11-09	09:18:33	GBP	8.4000	XLON	398	1555560449191993
2026-11-09	09:18:33	GBP	8.3960	XLON	398	1555560449191997
2026-11-09	09:19:16	GBP	8.3920	XLON	398	1555560449192198
2026-11-09	09:23:05	GBP	8.3640	XLON	398	1555560449194577
2026-11-09	09:28:09	GBP	8.3600	XLON	398	1555560449195955
2026-11-09	09:36:52	GBP	8.3700	XLON	1	1555560449197822
2026-11-09	09:39:20	GBP	8.3700	XLON	397	1555560449198140
2026-11-09	09:40:12	GBP	8.3660	XLON	398	1555560449198210
2026-11-09	09:40:17	GBP	8.3600	XLON	398	1555560449198211
2026-11-09	09:41:19	GBP	8.3540	XLON	142	1555560449198275
2026-11-09	09:41:19	GBP	8.3540	XLON	256	1555560449198276
2026-11-09	09:43:53	GBP	8.3480	XLON	34	1555560449198574
2026-11-09	09:52:01	GBP	8.3600	XLON	398	1555560449199565
2026-11-09	09:52:01	GBP	8.3560	XLON	398	1555560449199569
2026-11-09	09:55:22	GBP	8.3580	XLON	398	1555560449200056

2026-11-09	09:56:30	GBP	8.3520	XLON	398	1555560449200243
2026-11-09	09:56:32	GBP	8.3500	XLON	398	1555560449200255
2026-11-09	09:56:51	GBP	8.3460	XLON	398	1555560449200296
2026-11-09	09:56:51	GBP	8.3420	XLON	398	1555560449200297
2026-11-09	10:03:13	GBP	8.3440	XLON	398	1555560449200928
2026-11-09	10:11:02	GBP	8.3380	XLON	398	1555560449201758
2026-11-09	10:19:01	GBP	8.3440	XLON	398	1555560449202699
2026-11-09	10:19:29	GBP	8.3440	XLON	5	1555560449202758
2026-11-09	10:22:53	GBP	8.3480	XLON	398	1555560449203170
2026-11-09	10:22:54	GBP	8.3440	XLON	78	1555560449203174
2026-11-09	10:23:04	GBP	8.3440	XLON	315	1555560449203177
2026-11-09	10:30:29	GBP	8.3520	XLON	398	1555560449203920
2026-11-09	10:32:01	GBP	8.3480	XLON	398	1555560449204089
2026-11-09	10:41:36	GBP	8.3440	XLON	398	1555560449205013
2026-11-09	10:44:19	GBP	8.3460	XLON	6	1555560449205168
2026-11-09	10:53:42	GBP	8.3460	XLON	392	1555560449206111
2026-11-09	10:53:42	GBP	8.3460	XLON	126	1555560449206116
2026-11-09	10:53:42	GBP	8.3460	XLON	66	1555560449206117
2026-11-09	11:00:25	GBP	8.3440	XLON	380	1555560449206669
2026-11-09	11:00:25	GBP	8.3440	XLON	18	1555560449206670
2026-11-09	11:10:41	GBP	8.3540	XLON	398	1555560449207513
2026-11-09	11:11:24	GBP	8.3500	XLON	398	1555560449207546
2026-11-09	11:14:43	GBP	8.3520	XLON	398	1555560449208001
2026-11-09	11:14:55	GBP	8.3480	XLON	398	1555560449208034
2026-11-09	11:15:51	GBP	8.3500	XLON	205	1555560449208160
2026-11-09	11:15:51	GBP	8.3500	XLON	250	1555560449208161
2026-11-09	11:15:52	GBP	8.3440	XLON	398	1555560449208169
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2026-11-09	11:18:58	GBP	8.3780	XLON	140	1555560449209238
2026-11-09	11:20:46	GBP	8.3760	XLON	398	1555560449209548
2026-11-09	11:20:46	GBP	8.3780	XLON	127	1555560449209549
2026-11-09	11:20:46	GBP	8.3800	XLON	33	1555560449209550
2026-11-09	11:20:46	GBP	8.3800	XLON	127	1555560449209551
2026-11-09	11:20:46	GBP	8.3720	XLON	87	1555560449209552
2026-11-09	11:22:28	GBP	8.3760	XLON	398	1555560449209718
2026-11-09	11:22:28	GBP	8.3780	XLON	104	1555560449209719
2026-11-09	11:22:28	GBP	8.3780	XLON	11	1555560449209720
2026-11-09	11:23:40	GBP	8.3780	XLON	121	1555560449209842
2026-11-09	11:23:48	GBP	8.3720	XLON	311	1555560449209885
2026-11-09	11:23:48	GBP	8.3660	XLON	53	1555560449209888
2026-11-09	11:25:14	GBP	8.3660	XLON	345	1555560449209937
2026-11-09	11:29:38	GBP	8.3760	XLON	398	1555560449210379

2026-11-09	11:29:39	GBP	8.3760	XLON	158	1555560449210380
2026-11-09	11:29:39	GBP	8.3760	XLON	150	1555560449210381
2026-11-09	11:29:45	GBP	8.3720	XLON	398	1555560449210383
2026-11-09	11:29:46	GBP	8.3680	XLON	16	1555560449210386
2026-11-09	11:29:47	GBP	8.3680	XLON	162	1555560449210388
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2026-11-09	11:44:08	GBP	8.3820	XLON	56	1555560449211253
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2026-11-09	11:45:14	GBP	8.3780	XLON	184	1555560449211399
2026-11-09	11:45:14	GBP	8.3780	XLON	214	1555560449211400
2026-11-09	11:52:44	GBP	8.3740	XLON	240	1555560449211908
2026-11-09	11:53:10	GBP	8.3740	XLON	158	1555560449211928
2026-11-09	11:53:10	GBP	8.3740	XLON	171	1555560449211930
2026-11-09	11:54:10	GBP	8.3780	XLON	11	1555560449212032
2026-11-09	11:54:10	GBP	8.3780	XLON	171	1555560449212033
2026-11-09	11:57:26	GBP	8.3740	XLON	398	1555560449212210
2026-11-09	11:57:26	GBP	8.3700	XLON	398	1555560449212212
2026-11-09	11:57:26	GBP	8.3660	XLON	398	1555560449212214
2026-11-09	11:57:26	GBP	8.3620	XLON	398	1555560449212215
2026-11-09	11:57:26	GBP	8.3620	XLON	100	1555560449212216
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2026-11-09	11:58:19	GBP	8.3540	XLON	398	1555560449212272
2026-11-09	11:58:19	GBP	8.3500	XLON	398	1555560449212274
2026-11-09	11:58:19	GBP	8.3500	XLON	1,294	1555560449212277
2026-11-09	11:58:20	GBP	8.3480	XLON	398	1555560449212281
2026-11-09	12:06:02	GBP	8.3520	XLON	398	1555560449213022
2026-11-09	12:06:33	GBP	8.3480	XLON	398	1555560449213058
2026-11-09	12:20:00	GBP	8.3560	XLON	398	1555560449214055
2026-11-09	12:20:50	GBP	8.3560	XLON	40	1555560449214121
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2026-11-09	12:29:23	GBP	8.3620	XLON	200	1555560449214628
2026-11-09	12:29:24	GBP	8.3620	XLON	117	1555560449214629
2026-11-09	12:29:24	GBP	8.3620	XLON	11	1555560449214632
2026-11-09	12:32:39	GBP	8.3640	XLON	398	1555560449214848
2026-11-09	12:38:02	GBP	8.3660	XLON	130	1555560449215226
2026-11-09	12:38:02	GBP	8.3660	XLON	127	1555560449215227
2026-11-09	12:40:05	GBP	8.3640	XLON	398	1555560449215346
2026-11-09	12:41:26	GBP	8.3600	XLON	398	1555560449215469

2026-11-09	12:42:14	GBP	8.3560	XLON	398	1555560449215544
2026-11-09	12:42:14	GBP	8.3560	XLON	44	1555560449215550
2026-11-09	12:42:14	GBP	8.3540	XLON	398	1555560449215552
2026-11-09	12:42:57	GBP	8.3540	XLON	398	1555560449215606
2026-11-09	12:42:57	GBP	8.3500	XLON	63	1555560449215608
2026-11-09	12:45:00	GBP	8.3580	XLON	128	1555560449215724
2026-11-09	12:45:00	GBP	8.3580	XLON	194	1555560449215725
2026-11-09	12:49:30	GBP	8.3740	XLON	398	1555560449216139
2026-11-09	12:50:16	GBP	8.3860	XLON	398	1555560449216602
2026-11-09	12:51:12	GBP	8.3800	XLON	398	1555560449216793
2026-11-09	12:51:18	GBP	8.3760	XLON	63	1555560449216830
2026-11-09	12:52:37	GBP	8.3760	XLON	335	1555560449216952
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2026-11-09	13:01:24	GBP	8.3640	XLON	398	1555560449217596
2026-11-09	13:05:36	GBP	8.3580	XLON	398	1555560449218484
2026-11-09	13:06:28	GBP	8.3640	XLON	398	1555560449218573
2026-11-09	13:06:28	GBP	8.3600	XLON	4	1555560449218575
2026-11-09	13:07:45	GBP	8.3600	XLON	394	1555560449218702
2026-11-09	13:07:45	GBP	8.3560	XLON	398	1555560449218754
2026-11-09	13:11:34	GBP	8.3520	XLON	398	1555560449219327
2026-11-09	13:11:34	GBP	8.3560	XLON	11	1555560449219328
2026-11-09	13:11:34	GBP	8.3560	XLON	222	1555560449219329
2026-11-09	13:11:34	GBP	8.3560	XLON	150	1555560449219330
2026-11-09	13:11:34	GBP	8.3580	XLON	85	1555560449219331
2026-11-09	13:11:34	GBP	8.3580	XLON	150	1555560449219332
2026-11-09	13:11:34	GBP	8.3580	XLON	178	1555560449219333
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2026-11-09	13:13:00	GBP	8.3560	XLON	398	1555560449219427
2026-11-09	13:20:06	GBP	8.3640	XLON	398	1555560449220112
2026-11-09	13:21:39	GBP	8.3600	XLON	398	1555560449220199
2026-11-09	13:22:21	GBP	8.3600	XLON	42	1555560449220243
2026-11-09	13:22:21	GBP	8.3600	XLON	190	1555560449220244
2026-11-09	13:23:36	GBP	8.3640	XLON	59	1555560449220390
2026-11-09	13:23:47	GBP	8.3640	XLON	59	1555560449220409
2026-11-09	13:24:11	GBP	8.3640	XLON	59	1555560449220414
2026-11-09	13:24:21	GBP	8.3640	XLON	59	1555560449220424
2026-11-09	13:24:48	GBP	8.3640	XLON	103	1555560449220434
2026-11-09	13:24:57	GBP	8.3620	XLON	161	1555560449220452
2026-11-09	13:26:58	GBP	8.3620	XLON	237	1555560449220571
2026-11-09	13:26:58	GBP	8.3560	XLON	398	1555560449220577
2026-11-09	13:30:21	GBP	8.3640	XLON	398	1555560449220774
2026-11-09	13:30:21	GBP	8.3600	XLON	398	1555560449220779
2026-11-09	13:30:21	GBP	8.3560	XLON	398	1555560449220780

2026-11-09	13:31:54	GBP	8.3560	XLON	398	1555560449220911
2026-11-09	13:31:54	GBP	8.3520	XLON	398	1555560449220914
2026-11-09	13:31:54	GBP	8.3480	XLON	398	1555560449220915
2026-11-09	13:32:05	GBP	8.3500	XLON	66	1555560449220931
2026-11-09	13:39:39	GBP	8.3660	XLON	398	1555560449222189
2026-11-09	13:41:06	GBP	8.3620	XLON	398	1555560449222375
2026-11-09	13:41:47	GBP	8.3580	XLON	398	1555560449222457
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2026-11-09	13:43:07	GBP	8.3540	XLON	190	1555560449222565
2026-11-09	13:43:24	GBP	8.3500	XLON	398	1555560449222659
2026-11-09	13:44:17	GBP	8.3500	XLON	335	1555560449222825
2026-11-09	13:46:04	GBP	8.3560	XLON	85	1555560449222973
2026-11-09	13:47:14	GBP	8.3620	XLON	66	1555560449223092
2026-11-09	13:48:50	GBP	8.3580	XLON	398	1555560449223205
2026-11-09	13:54:52	GBP	8.3580	XLON	371	1555560449223860
2026-11-09	13:55:09	GBP	8.3580	XLON	27	1555560449223888
2026-11-09	13:55:50	GBP	8.3540	XLON	72	1555560449224019
2026-11-09	13:55:50	GBP	8.3540	XLON	326	1555560449224020
2026-11-09	13:56:11	GBP	8.3500	XLON	63	1555560449224059
2026-11-09	13:56:56	GBP	8.3520	XLON	47	1555560449224117
2026-11-09	13:56:57	GBP	8.3500	XLON	242	1555560449224118
2026-11-09	13:56:57	GBP	8.3480	XLON	175	1555560449224122
2026-11-09	13:57:31	GBP	8.3520	XLON	58	1555560449224171
2026-11-09	13:57:36	GBP	8.3520	XLON	219	1555560449224176
2026-11-09	13:58:10	GBP	8.3480	XLON	223	1555560449224203
2026-11-09	14:00:12	GBP	8.3440	XLON	91	1555560449224331
2026-11-09	14:00:13	GBP	8.3480	XLON	3	1555560449224334
2026-11-09	14:00:14	GBP	8.3480	XLON	3	1555560449224336
2026-11-09	14:01:12	GBP	8.3520	XLON	721	1555560449224476
2026-11-09	14:05:13	GBP	8.3480	XLON	24	1555560449224840
2026-11-09	14:05:13	GBP	8.3480	XLON	374	1555560449224841
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2026-11-09	14:05:38	GBP	8.3400	XLON	398	1555560449224938
2026-11-09	14:07:26	GBP	8.3340	XLON	398	1555560449225101
2026-11-09	14:08:56	GBP	8.3360	XLON	398	1555560449225287
2026-11-09	14:08:56	GBP	8.3300	XLON	398	1555560449225293
2026-11-09	14:08:56	GBP	8.3300	XLON	150	1555560449225294
2026-11-09	14:14:21	GBP	8.3300	XLON	398	1555560449225704
2026-11-09	14:14:21	GBP	8.3280	XLON	398	1555560449225709
2026-11-09	14:19:09	GBP	8.3380	XLON	57	1555560449226200
2026-11-09	14:19:09	GBP	8.3380	XLON	11	1555560449226201
2026-11-09	14:22:05	GBP	8.3360	XLON	398	1555560449226528

2026-11-09	14:26:25	GBP	8.3320	XLON	237	1555560449227040
2026-11-09	14:30:03	GBP	8.3400	XLON	36	1555560449227766
2026-11-09	14:30:03	GBP	8.3400	XLON	119	1555560449227767
2026-11-09	14:30:04	GBP	8.3400	XLON	7	1555560449227797
2026-11-09	14:30:04	GBP	8.3360	XLON	398	1555560449227799
2026-11-09	14:30:06	GBP	8.3320	XLON	147	1555560449227885
2026-11-09	14:30:06	GBP	8.3320	XLON	14	1555560449227886
2026-11-09	09:30:07	USD	11.1900	IEXG	100	VHTF95020261109E
2026-11-09	09:30:10	USD	11.1900	IEXG	100	VHTF99420261109E
2026-11-09	09:30:15	USD	11.1900	IEXG	67	VHTF107620261109E
2026-11-09	14:30:18	GBP	8.3320	XLON	67	1555560449228050
2026-11-09	14:30:20	GBP	8.3320	XLON	331	1555560449228068
2026-11-09	14:30:20	GBP	8.3320	XLON	156	1555560449228077
2026-11-09	14:30:21	GBP	8.3280	XLON	398	1555560449228079
2026-11-09	14:30:26	GBP	8.3220	XLON	398	1555560449228198
2026-11-09	14:30:26	GBP	8.3220	XLON	156	1555560449228199
2026-11-09	09:30:26	USD	11.1750	IEXG	100	VHTF114520261109E
2026-11-09	14:30:31	GBP	8.3220	XLON	156	1555560449228257
2026-11-09	14:30:31	GBP	8.3220	XLON	134	1555560449228258
2026-11-09	14:31:05	GBP	8.3340	XLON	5	1555560449228497
2026-11-09	09:31:06	USD	11.1900	CGXS	100	VHTF149820261109E
2026-11-09	09:31:09	USD	11.1900	IEXG	50	VHTF162520261109E
2026-11-09	09:31:22	USD	11.1900	CGXS	100	VHTF187020261109E
2026-11-09	09:31:22	USD	11.1900	IEXG	10	VHTF187220261109E
2026-11-09	09:31:25	USD	11.1900	IEXG	10	VHTF189120261109E
2026-11-09	09:31:30	USD	11.1950	INCR	100	VHTF194220261109E
2026-11-09	09:31:30	USD	11.1950	IEXG	10	VHTF194320261109E
2026-11-09	09:31:31	USD	11.1950	CGXS	100	VHTF199520261109E
2026-11-09	09:31:36	USD	11.1900	BAML	100	VHTF201120261109E
2026-11-09	09:31:36	USD	11.1900	BAML	100	VHTF201220261109E
2026-11-09	09:31:36	USD	11.1900	IEXG	20	VHTF201320261109E
2026-11-09	09:31:41	USD	11.1900	IEXG	10	VHTF205520261109E
2026-11-09	09:31:44	USD	11.1850	IEXG	10	VHTF217920261109E
2026-11-09	14:31:48	GBP	8.3320	XLON	398	1555560449228891
2026-11-09	09:31:50	USD	11.1850	CGXS	100	VHTF222920261109E
2026-11-09	09:31:52	USD	11.1850	IEXG	10	VHTF223320261109E
2026-11-09	09:31:54	USD	11.1850	UBSS	43	VHTF224720261109E
2026-11-09	09:31:54	USD	11.1850	CGXS	57	VHTF224820261109E
2026-11-09	09:31:54	USD	11.1850	IEXG	10	VHTF224920261109E
2026-11-09	09:31:57	USD	11.1850	UBSS	100	VHTF228220261109E
2026-11-09	09:32:00	USD	11.1850	UBSS	100	VHTF230920261109E
2026-11-09	09:32:01	USD	11.1850	NASD	100	VHTF231020261109E
2026-11-09	09:32:07	USD	11.1850	UBSS	100	VHTF250820261109E

2026-11-09	14:32:08	GBP	8.3260	XLON	398	1555560449229050
2026-11-09	14:32:08	GBP	8.3220	XLON	398	1555560449229056
2026-11-09	09:32:16	USD	11.1750	UBSS	100	VHTF273620261109E
2026-11-09	09:32:21	USD	11.1700	IEXG	100	VHTF282620261109E
2026-11-09	14:32:22	GBP	8.3220	XLON	200	1555560449229148
2026-11-09	14:32:22	GBP	8.3220	XLON	195	1555560449229149
2026-11-09	14:32:22	GBP	8.3160	XLON	250	1555560449229150
2026-11-09	14:32:25	GBP	8.3380	XLON	16	1555560449229166
2026-11-09	14:32:25	GBP	8.3380	XLON	17	1555560449229167
2026-11-09	09:32:25	USD	11.1800	BATS	50	VHTF292220261109E
2026-11-09	09:32:25	USD	11.1800	EDGX	20	VHTF292320261109E
2026-11-09	09:32:25	USD	11.1800	IEXG	100	VHTF292420261109E
2026-11-09	14:32:32	GBP	8.3300	XLON	398	1555560449229242
2026-11-09	09:32:32	USD	11.1800	UBSS	130	VHTF326320261109E
2026-11-09	09:32:32	USD	11.1800	UBSS	200	VHTF326420261109E
2026-11-09	09:32:32	USD	11.1800	BATS	20	VHTF326520261109E
2026-11-09	09:32:32	USD	11.1800	BATS	80	VHTF326620261109E
2026-11-09	09:32:32	USD	11.1800	UBSS	100	VHTF326720261109E
2026-11-09	09:32:32	USD	11.1800	PCSE	80	VHTF326820261109E
2026-11-09	09:32:32	USD	11.1800	PCSE	100	VHTF326920261109E
2026-11-09	14:32:34	GBP	8.3300	XLON	200	1555560449229268
2026-11-09	14:32:34	GBP	8.3300	XLON	194	1555560449229269
2026-11-09	14:32:34	GBP	8.3300	XLON	103	1555560449229270
2026-11-09	14:32:37	GBP	8.3240	XLON	398	1555560449229282
2026-11-09	09:33:15	USD	11.1900	NASD	50	VHTF379520261109E
2026-11-09	09:33:34	USD	11.2000	NASD	50	VHTF394520261109E
2026-11-09	09:33:35	USD	11.2000	INSR	6	VHTF395420261109E
2026-11-09	09:33:36	USD	11.2050	BAML	100	VHTF396420261109E
2026-11-09	09:33:36	USD	11.2050	BATS	100	VHTF396520261109E
2026-11-09	09:33:36	USD	11.2050	EDGX	100	VHTF396620261109E
2026-11-09	09:33:36	USD	11.2050	UBSS	100	VHTF396720261109E
2026-11-09	09:33:36	USD	11.2050	NASD	100	VHTF396820261109E
2026-11-09	09:33:36	USD	11.2050	IEXG	100	VHTF396920261109E
2026-11-09	09:33:36	USD	11.2050	NASD	100	VHTF397020261109E
2026-11-09	09:33:36	USD	11.2050	NASD	42	VHTF397120261109E
2026-11-09	09:33:38	USD	11.2000	UBSS	100	VHTF397620261109E
2026-11-09	09:33:38	USD	11.2000	INSR	100	VHTF397720261109E
2026-11-09	09:33:41	USD	11.2000	NASD	40	VHTF398620261109E
2026-11-09	09:33:41	USD	11.2000	NASD	60	VHTF398720261109E
2026-11-09	14:33:48	GBP	8.3380	XLON	398	1555560449229663
2026-11-09	09:33:52	USD	11.2000	NASD	20	VHTF403220261109E
2026-11-09	09:33:57	USD	11.2000	IEXG	10	VHTF404220261109E
2026-11-09	09:33:58	USD	11.2000	NASD	50	VHTF404420261109E

2026-11-09	09:34:15	USD	11.2000	IEXG	44	VHTF410420261109E
2026-11-09	09:34:15	USD	11.2000	IEXG	156	VHTF410520261109E
2026-11-09	09:34:15	USD	11.2000	IEXG	98	VHTF410620261109E
2026-11-09	09:34:15	USD	11.2000	BATS	120	VHTF410720261109E
2026-11-09	09:34:15	USD	11.2000	TXSE	100	VHTF410820261109E
2026-11-09	09:34:17	USD	11.1900	INSR	30	VHTF412320261109E
2026-11-09	14:34:22	GBP	8.3340	XLON	398	1555560449229885
2026-11-09	14:34:22	GBP	8.3340	XLON	145	1555560449229887
2026-11-09	14:34:22	GBP	8.3340	XLON	145	1555560449229888
2026-11-09	14:34:22	GBP	8.3280	XLON	398	1555560449229889
2026-11-09	14:34:22	GBP	8.3280	XLON	195	1555560449229891
2026-11-09	09:34:22	USD	11.1900	INSR	70	VHTF418720261109E
2026-11-09	09:34:22	USD	11.1900	UBSS	100	VHTF418820261109E
2026-11-09	09:34:22	USD	11.1900	BATS	120	VHTF418920261109E
2026-11-09	09:34:22	USD	11.1900	NASD	200	VHTF419020261109E
2026-11-09	09:34:22	USD	11.1900	NYSE	100	VHTF419120261109E
2026-11-09	09:34:22	USD	11.1800	NASD	100	VHTF419220261109E
2026-11-09	09:34:22	USD	11.1800	NYSE	60	VHTF419320261109E
2026-11-09	09:34:22	USD	11.1800	NYSE	40	VHTF419520261109E
2026-11-09	14:34:24	GBP	8.3220	XLON	398	1555560449229912
2026-11-09	14:35:38	GBP	8.3240	XLON	398	1555560449230126
2026-11-09	09:35:38	USD	11.1800	BATS	100	VHTF495920261109E
2026-11-09	09:35:38	USD	11.1800	BATS	100	VHTF496020261109E
2026-11-09	09:35:38	USD	11.1800	EDGX	100	VHTF496120261109E
2026-11-09	09:35:38	USD	11.1800	EDGX	33	VHTF496220261109E
2026-11-09	09:35:38	USD	11.1800	EDGX	67	VHTF496320261109E
2026-11-09	09:35:38	USD	11.1800	NASD	100	VHTF496420261109E
2026-11-09	09:35:38	USD	11.1800	NASD	191	VHTF496520261109E
2026-11-09	09:35:38	USD	11.1800	BAML	100	VHTF496620261109E
2026-11-09	09:35:38	USD	11.1800	PCSE	120	VHTF496720261109E
2026-11-09	14:35:55	GBP	8.3200	XLON	398	1555560449230191
2026-11-09	14:35:59	GBP	8.3160	XLON	398	1555560449230272
2026-11-09	14:35:59	GBP	8.3120	XLON	398	1555560449230275
2026-11-09	14:35:59	GBP	8.3080	XLON	110	1555560449230282
2026-11-09	09:36:10	USD	11.1600	NYSE	100	VHTF517720261109E
2026-11-09	14:36:38	GBP	8.3180	XLON	31	1555560449230496
2026-11-09	09:36:50	USD	11.1600	JPMX	5	VHTF539520261109E
2026-11-09	14:37:00	GBP	8.3080	XLON	288	1555560449230581
2026-11-09	14:37:00	GBP	8.3020	XLON	398	1555560449230590
2026-11-09	09:37:00	USD	11.1600	BATS	108	VHTF542020261109E
2026-11-09	09:37:00	USD	11.1600	BATS	12	VHTF542120261109E
2026-11-09	09:37:00	USD	11.1600	MEMX	100	VHTF542220261109E
2026-11-09	09:37:00	USD	11.1500	NASD	22	VHTF542320261109E

2026-11-09	09:37:00	USD	11.1500	NASD	43	VHTF542420261109E
2026-11-09	09:37:00	USD	11.1500	NASD	86	VHTF542520261109E
2026-11-09	09:37:00	USD	11.1500	MEMX	100	VHTF542620261109E
2026-11-09	09:37:05	USD	11.1500	MEMX	100	VHTF544520261109E
2026-11-09	09:37:05	USD	11.1500	BATS	100	VHTF544620261109E
2026-11-09	09:37:05	USD	11.1500	NASD	78	VHTF544720261109E
2026-11-09	09:37:05	USD	11.1500	PCSE	120	VHTF544820261109E
2026-11-09	14:37:14	GBP	8.3080	XLON	35	1555560449230648
2026-11-09	14:37:26	GBP	8.3060	XLON	347	1555560449230732
2026-11-09	14:37:26	GBP	8.3060	XLON	51	1555560449230733
2026-11-09	09:37:26	USD	11.1500	NASD	9	VHTF554620261109E
2026-11-09	09:37:26	USD	11.1500	NASD	80	VHTF554720261109E
2026-11-09	14:37:51	GBP	8.3000	XLON	398	1555560449230856
2026-11-09	14:37:51	GBP	8.2960	XLON	159	1555560449230859
2026-11-09	14:37:55	GBP	8.2960	XLON	239	1555560449230895
2026-11-09	09:37:55	USD	11.1400	NASD	8	VHTF565920261109E
2026-11-09	09:37:55	USD	11.1400	NASD	200	VHTF566020261109E
2026-11-09	09:37:55	USD	11.1400	NASD	86	VHTF566120261109E
2026-11-09	09:38:00	USD	11.1400	PCSE	100	VHTF567220261109E
2026-11-09	14:38:05	GBP	8.2960	XLON	177	1555560449230930
2026-11-09	14:38:05	GBP	8.2960	XLON	185	1555560449230931
2026-11-09	09:39:03	USD	11.1900	NASD	50	VHTF615820261109E
2026-11-09	14:39:05	GBP	8.3280	XLON	398	1555560449231246
2026-11-09	09:39:12	USD	11.1900	KNMX	100	VHTF621020261109E
2026-11-09	09:39:12	USD	11.1900	PCSE	74	VHTF621120261109E
2026-11-09	09:39:12	USD	11.1900	PCSE	106	VHTF621220261109E
2026-11-09	09:39:26	USD	11.1900	NASD	50	VHTF624720261109E
2026-11-09	09:40:01	USD	11.1900	NASD	180	VHTF639320261109E
2026-11-09	14:40:12	GBP	8.3280	XLON	398	1555560449231571
2026-11-09	14:40:12	GBP	8.3280	XLON	198	1555560449231575
2026-11-09	14:40:12	GBP	8.3280	XLON	150	1555560449231576
2026-11-09	09:40:13	USD	11.1800	INSR	100	VHTF642820261109E
2026-11-09	14:40:14	GBP	8.3320	XLON	33	1555560449231599
2026-11-09	09:40:14	USD	11.1900	PCSE	140	VHTF642920261109E
2026-11-09	14:40:15	GBP	8.3320	XLON	365	1555560449231601
2026-11-09	14:40:37	GBP	8.3280	XLON	398	1555560449231685
2026-11-09	09:40:53	USD	11.1900	NASD	50	VHTF650220261109E
2026-11-09	09:41:31	USD	11.1950	IEXG	34	VHTF682720261109E
2026-11-09	09:41:31	USD	11.1950	NASD	100	VHTF682820261109E
2026-11-09	14:41:33	GBP	8.3300	XLON	398	1555560449231900
2026-11-09	09:41:56	USD	11.1950	NASD	50	VHTF688320261109E
2026-11-09	09:42:21	USD	11.2000	NASD	20	VHTF693420261109E
2026-11-09	09:42:21	USD	11.2000	BATS	50	VHTF693520261109E

2026-11-09	09:42:21	USD	11.2000	EDGX	20	VHTF693620261109E
2026-11-09	09:42:21	USD	11.2000	NASD	50	VHTF693720261109E
2026-11-09	14:42:31	GBP	8.3360	XLON	398	1555560449232120
2026-11-09	09:42:31	USD	11.2000	IEXG	100	VHTF695520261109E
2026-11-09	09:42:31	USD	11.2000	EDGX	180	VHTF695620261109E
2026-11-09	09:42:31	USD	11.2000	BATS	40	VHTF695720261109E
2026-11-09	09:42:31	USD	11.2000	BATS	60	VHTF695820261109E
2026-11-09	09:42:31	USD	11.2000	BATS	100	VHTF695920261109E
2026-11-09	09:42:55	USD	11.2050	PCSE	100	VHTF701120261109E
2026-11-09	09:42:55	USD	11.2050	PCSE	100	VHTF701220261109E
2026-11-09	14:43:14	GBP	8.3320	XLON	72	1555560449232344
2026-11-09	09:43:14	USD	11.2000	ICBX	100	VHTF705520261109E
2026-11-09	09:43:14	USD	11.2000	UBSS	100	VHTF705620261109E
2026-11-09	09:43:14	USD	11.2000	PCSE	40	VHTF705720261109E
2026-11-09	09:43:14	USD	11.2000	PCSE	60	VHTF705820261109E
2026-11-09	09:43:14	USD	11.1900	BATS	100	VHTF705920261109E
2026-11-09	14:43:33	GBP	8.3400	XLON	2	1555560449232475
2026-11-09	14:43:33	GBP	8.3400	XLON	12	1555560449232476
2026-11-09	14:43:33	GBP	8.3400	XLON	121	1555560449232477
2026-11-09	14:43:33	GBP	8.3400	XLON	2	1555560449232481
2026-11-09	14:43:37	GBP	8.3320	XLON	326	1555560449232501
2026-11-09	14:43:37	GBP	8.3280	XLON	398	1555560449232504
2026-11-09	09:43:37	USD	11.1800	NASD	100	VHTF709520261109E
2026-11-09	09:43:37	USD	11.1900	PCSE	10	VHTF709620261109E
2026-11-09	09:43:37	USD	11.1800	NASD	56	VHTF709720261109E
2026-11-09	09:43:37	USD	11.1900	PCSE	10	VHTF709820261109E
2026-11-09	09:43:37	USD	11.1800	NASD	25	VHTF709920261109E
2026-11-09	09:43:37	USD	11.1900	PCSE	20	VHTF710020261109E
2026-11-09	09:43:37	USD	11.1900	PCSE	80	VHTF710120261109E
2026-11-09	09:43:37	USD	11.1900	PCSE	20	VHTF710220261109E
2026-11-09	14:44:15	GBP	8.3440	XLON	398	1555560449232618
2026-11-09	14:44:22	GBP	8.3460	XLON	45	1555560449232641
2026-11-09	09:44:22	USD	11.2000	UBSS	100	VHTF724120261109E
2026-11-09	09:44:22	USD	11.2000	UBSS	100	VHTF724220261109E
2026-11-09	09:44:22	USD	11.2000	NASD	140	VHTF724320261109E
2026-11-09	09:44:22	USD	11.2000	NYSE	100	VHTF724420261109E
2026-11-09	14:44:24	GBP	8.3400	XLON	398	1555560449232645
2026-11-09	14:44:24	GBP	8.3360	XLON	6	1555560449232647
2026-11-09	14:44:27	GBP	8.3360	XLON	392	1555560449232667
2026-11-09	14:45:19	GBP	8.3420	XLON	393	1555560449232936
2026-11-09	14:45:25	GBP	8.3420	XLON	5	1555560449232990
2026-11-09	09:45:27	USD	11.2050	NASD	90	VHTF745720261109E
2026-11-09	09:45:45	USD	11.2050	IEXG	94	VHTF748920261109E

2026-11-09	09:45:45	USD	11.2050	IEXG	98	VHTF749020261109E
2026-11-09	14:45:50	GBP	8.3460	XLON	45	1555560449233123
2026-11-09	14:46:12	GBP	8.3460	XLON	177	1555560449233181
2026-11-09	09:46:37	USD	11.2050	NASD	5	VHTF765820261109E
2026-11-09	09:46:37	USD	11.2050	NASD	5	VHTF765920261109E
2026-11-09	09:46:41	USD	11.2050	NASD	100	VHTF767820261109E
2026-11-09	14:46:58	GBP	8.3420	XLON	71	1555560449233376
2026-11-09	09:47:20	USD	11.2100	IEXG	100	VHTF782120261109E
2026-11-09	09:47:20	USD	11.2100	PCSE	100	VHTF782220261109E
2026-11-09	14:47:21	GBP	8.3500	XLON	398	1555560449233451
2026-11-09	14:47:21	GBP	8.3460	XLON	1	1555560449233452
2026-11-09	14:47:21	GBP	8.3460	XLON	397	1555560449233453
2026-11-09	14:47:24	GBP	8.3420	XLON	86	1555560449233462
2026-11-09	14:47:24	GBP	8.3460	XLON	150	1555560449233471
2026-11-09	14:47:29	GBP	8.3420	XLON	241	1555560449233477
2026-11-09	09:47:29	USD	11.2050	UBSS	123	VHTF785620261109E
2026-11-09	09:47:29	USD	11.2050	UBSS	100	VHTF785720261109E
2026-11-09	09:47:29	USD	11.2050	UBSS	83	VHTF785820261109E
2026-11-09	09:47:29	USD	11.2050	UBSS	117	VHTF785920261109E
2026-11-09	09:47:29	USD	11.2050	NASD	4	VHTF786020261109E
2026-11-09	14:47:32	GBP	8.3440	XLON	150	1555560449233508
2026-11-09	14:47:33	GBP	8.3440	XLON	150	1555560449233514
2026-11-09	14:47:33	GBP	8.3440	XLON	150	1555560449233515
2026-11-09	14:47:38	GBP	8.3380	XLON	398	1555560449233525
2026-11-09	14:48:11	GBP	8.3400	XLON	236	1555560449233607
2026-11-09	14:48:11	GBP	8.3360	XLON	65	1555560449233608
2026-11-09	14:48:11	GBP	8.3360	XLON	333	1555560449233609
2026-11-09	14:48:12	GBP	8.3400	XLON	12	1555560449233614
2026-11-09	09:48:12	USD	11.2000	IEXG	33	VHTF799320261109E
2026-11-09	09:48:12	USD	11.2000	IEXG	67	VHTF799420261109E
2026-11-09	09:48:12	USD	11.2000	IEXG	33	VHTF799520261109E
2026-11-09	09:48:13	USD	11.2000	IEXG	18	VHTF799720261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800120261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800220261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800320261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800420261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	10	VHTF800620261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800720261109E
2026-11-09	09:48:14	USD	11.2000	IEXG	18	VHTF800820261109E
2026-11-09	09:48:15	USD	11.2000	IEXG	18	VHTF800920261109E
2026-11-09	09:48:15	USD	11.2000	IEXG	18	VHTF801020261109E
2026-11-09	14:48:16	GBP	8.3400	XLON	398	1555560449233624
2026-11-09	14:48:16	GBP	8.3400	XLON	160	1555560449233625

2026-11-09	09:48:24	USD	11.2000	PCSE	10	VHTF802920261109E
2026-11-09	09:48:25	USD	11.1950	NASD	37	VHTF803020261109E
2026-11-09	09:48:25	USD	11.1950	NASD	13	VHTF803120261109E
2026-11-09	09:48:44	USD	11.2000	NYSE	100	VHTF808020261109E
2026-11-09	09:48:44	USD	11.2000	PCSE	30	VHTF808120261109E
2026-11-09	09:48:44	USD	11.2000	PCSE	70	VHTF808220261109E
2026-11-09	09:48:45	USD	11.2000	PCSE	50	VHTF808320261109E
2026-11-09	09:48:45	USD	11.1950	IEXG	22	VHTF808520261109E
2026-11-09	14:49:17	GBP	8.3400	XLON	160	1555560449233852
2026-11-09	14:49:17	GBP	8.3400	XLON	160	1555560449233853
2026-11-09	09:49:31	USD	11.1950	PCSE	100	VHTF825120261109E
2026-11-09	09:49:31	USD	11.1950	PCSE	100	VHTF825220261109E
2026-11-09	14:50:09	GBP	8.3360	XLON	398	1555560449234157
2026-11-09	14:50:09	GBP	8.3320	XLON	398	1555560449234170
2026-11-09	14:50:09	GBP	8.3280	XLON	66	1555560449234183
2026-11-09	09:50:09	USD	11.1900	INSR	100	VHTF839620261109E
2026-11-09	09:50:09	USD	11.1900	IEXG	100	VHTF839720261109E
2026-11-09	09:50:09	USD	11.1850	IEXG	185	VHTF839820261109E
2026-11-09	14:50:51	GBP	8.3440	XLON	45	1555560449234400
2026-11-09	14:50:54	GBP	8.3520	XLON	236	1555560449234444
2026-11-09	14:50:54	GBP	8.3520	XLON	236	1555560449234446
2026-11-09	14:50:55	GBP	8.3520	XLON	236	1555560449234447
2026-11-09	14:50:55	GBP	8.3520	XLON	236	1555560449234448
2026-11-09	14:50:56	GBP	8.3520	XLON	236	1555560449234449
2026-11-09	14:50:56	GBP	8.3520	XLON	236	1555560449234451
2026-11-09	14:50:57	GBP	8.3520	XLON	236	1555560449234458
2026-11-09	14:50:57	GBP	8.3520	XLON	236	1555560449234459
2026-11-09	14:50:57	GBP	8.3520	XLON	236	1555560449234460
2026-11-09	14:50:58	GBP	8.3520	XLON	236	1555560449234462
2026-11-09	14:50:58	GBP	8.3520	XLON	236	1555560449234463
2026-11-09	14:50:58	GBP	8.3520	XLON	143	1555560449234464
2026-11-09	14:50:58	GBP	8.3520	XLON	236	1555560449234469
2026-11-09	14:50:59	GBP	8.3520	XLON	237	1555560449234470
2026-11-09	14:50:59	GBP	8.3520	XLON	237	1555560449234471
2026-11-09	14:51:00	GBP	8.3520	XLON	783	1555560449234472
2026-11-09	09:51:44	USD	11.2150	IEXG	100	VHTF866120261109E
2026-11-09	09:51:44	USD	11.2150	IEXG	100	VHTF866220261109E
2026-11-09	09:51:44	USD	11.2150	IEXG	200	VHTF866320261109E
2026-11-09	09:51:44	USD	11.2150	IEXG	200	VHTF866420261109E
2026-11-09	09:51:44	USD	11.2150	IEXG	123	VHTF866520261109E
2026-11-09	14:51:48	GBP	8.3540	XLON	398	1555560449234695
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867220261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867320261109E

2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867420261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867520261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867620261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867720261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867820261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF867920261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868020261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868120261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868220261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868320261109E
2026-11-09	09:51:48	USD	11.2100	NASD	100	VHTF868420261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868520261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868620261109E
2026-11-09	09:51:48	USD	11.2100	PCSE	100	VHTF868720261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF868820261109E
2026-11-09	09:51:48	USD	11.2100	PCSE	60	VHTF868920261109E
2026-11-09	09:51:48	USD	11.2100	UBSS	100	VHTF869020261109E
2026-11-09	09:51:48	USD	11.2100	BATS	100	VHTF869120261109E
2026-11-09	09:51:54	USD	11.2200	NASD	50	VHTF874020261109E
2026-11-09	09:51:54	USD	11.2200	NASD	41	VHTF874120261109E
2026-11-09	14:52:31	GBP	8.3540	XLON	398	1555560449234936
2026-11-09	14:52:50	GBP	8.3500	XLON	398	1555560449235060
2026-11-09	14:52:50	GBP	8.3520	XLON	200	1555560449235061
2026-11-09	14:52:50	GBP	8.3520	XLON	54	1555560449235062
2026-11-09	14:53:55	GBP	8.3580	XLON	100	1555560449235235
2026-11-09	09:53:55	USD	11.2200	NASD	20	VHTF904820261109E
2026-11-09	09:53:55	USD	11.2200	NASD	30	VHTF904920261109E
2026-11-09	14:53:56	GBP	8.3580	XLON	150	1555560449235236
2026-11-09	09:55:38	USD	11.2200	UBSS	100	VHTF943020261109E
2026-11-09	09:55:38	USD	11.2200	ITGI	100	VHTF943120261109E
2026-11-09	14:56:11	GBP	8.3540	XLON	21	1555560449235836
2026-11-09	14:57:34	GBP	8.3540	XLON	293	1555560449236203
2026-11-09	14:57:34	GBP	8.3540	XLON	84	1555560449236204
2026-11-09	09:57:50	USD	11.2150	NASD	5	VHTF971820261109E
2026-11-09	09:57:50	USD	11.2150	NASD	5	VHTF971920261109E
2026-11-09	09:58:04	USD	11.2150	IEXG	26	VHTF974520261109E
2026-11-09	09:58:04	USD	11.2150	IEXG	200	VHTF974620261109E
2026-11-09	09:58:04	USD	11.2150	IEXG	42	VHTF974720261109E
2026-11-09	09:58:32	USD	11.2100	ITGI	100	VHTF979920261109E
2026-11-09	09:58:32	USD	11.2100	UBSS	100	VHTF980020261109E
2026-11-09	09:58:35	USD	11.2100	UBSS	100	VHTF980420261109E
2026-11-09	09:58:35	USD	11.2100	UBSS	100	VHTF980520261109E
2026-11-09	14:58:36	GBP	8.3540	XLON	398	1555560449236377

2026-11-09	14:58:36	GBP	8.3500	XLON	288	1555560449236380
2026-11-09	14:58:36	GBP	8.3500	XLON	110	1555560449236381
2026-11-09	14:58:36	GBP	8.3460	XLON	398	1555560449236382
2026-11-09	09:58:36	USD	11.2100	BATS	200	VHTF981720261109E
2026-11-09	09:58:36	USD	11.2100	EDGX	100	VHTF981820261109E
2026-11-09	09:58:36	USD	11.2100	NASD	200	VHTF981920261109E
2026-11-09	09:58:36	USD	11.2100	BAML	100	VHTF982020261109E
2026-11-09	09:58:36	USD	11.2100	UBSS	100	VHTF982120261109E
2026-11-09	09:58:36	USD	11.2100	PCSE	220	VHTF982220261109E
2026-11-09	09:58:36	USD	11.2100	BIDS	100	VHTF982320261109E
2026-11-09	09:58:36	USD	11.2000	NASD	100	VHTF982520261109E
2026-11-09	14:58:37	GBP	8.3440	XLON	398	1555560449236394
2026-11-09	14:58:39	GBP	8.3400	XLON	398	1555560449236400
2026-11-09	14:59:19	GBP	8.3380	XLON	398	1555560449236563
2026-11-09	09:59:27	USD	11.1900	BAML	100	VHTF10120202611109E
2026-11-09	15:00:02	GBP	8.3380	XLON	398	1555560449236779
2026-11-09	15:00:02	GBP	8.3340	XLON	398	1555560449236782
2026-11-09	15:00:02	GBP	8.3340	XLON	16	1555560449236783
2026-11-09	15:00:02	GBP	8.3340	XLON	231	1555560449236784
2026-11-09	15:00:02	GBP	8.3300	XLON	200	1555560449236785
2026-11-09	10:00:02	USD	11.1900	NASD	140	VHTF10204202611109E
2026-11-09	15:00:21	GBP	8.3460	XLON	130	1555560449236940
2026-11-09	15:00:21	GBP	8.3460	XLON	268	1555560449236941
2026-11-09	15:00:21	GBP	8.3460	XLON	180	1555560449236945
2026-11-09	15:00:21	GBP	8.3460	XLON	224	1555560449236946
2026-11-09	10:00:21	USD	11.2000	IEXG	100	VHTF10272202611109E
2026-11-09	10:00:21	USD	11.2000	NASD	90	VHTF10273202611109E
2026-11-09	10:00:21	USD	11.2000	NASD	10	VHTF10274202611109E
2026-11-09	10:00:21	USD	11.2000	PCSE	120	VHTF10275202611109E
2026-11-09	10:00:23	USD	11.2000	UBSS	100	VHTF10277202611109E
2026-11-09	10:00:23	USD	11.2000	NASD	37	VHTF10278202611109E
2026-11-09	10:00:23	USD	11.2000	NASD	63	VHTF10279202611109E
2026-11-09	10:00:23	USD	11.2000	NASD	200	VHTF10282202611109E
2026-11-09	10:00:23	USD	11.2000	NASD	20	VHTF10283202611109E
2026-11-09	10:00:23	USD	11.2000	UBSS	200	VHTF10284202611109E
2026-11-09	10:00:25	USD	11.2000	BATS	100	VHTF10312202611109E
2026-11-09	10:01:45	USD	11.2200	BATS	20	VHTF10758202611109E
2026-11-09	15:01:51	GBP	8.3660	XLON	10	1555560449237364
2026-11-09	10:01:55	USD	11.2300	NASD	50	VHTF10804202611109E
2026-11-09	10:01:55	USD	11.2300	KNMX	100	VHTF10805202611109E
2026-11-09	10:01:55	USD	11.2300	ICBX	100	VHTF10806202611109E
2026-11-09	10:01:55	USD	11.2300	NASD	10	VHTF10807202611109E
2026-11-09	10:01:55	USD	11.2300	NASD	40	VHTF10808202611109E

2026-11-09	15:01:58	GBP	8.3640	XLON	398	1555560449237383
2026-11-09	10:02:14	USD	11.2200	UBSS	100	VHTF1086220261109E
2026-11-09	10:02:14	USD	11.2200	UBSS	100	VHTF1086320261109E
2026-11-09	10:02:14	USD	11.2200	UBSS	100	VHTF1086420261109E
2026-11-09	15:02:24	GBP	8.3580	XLON	398	1555560449237487
2026-11-09	15:02:24	GBP	8.3580	XLON	39	1555560449237489
2026-11-09	15:02:24	GBP	8.3580	XLON	150	1555560449237490
2026-11-09	10:02:24	USD	11.2200	EDGX	100	VHTF1088320261109E
2026-11-09	10:02:24	USD	11.2200	BATS	100	VHTF1088420261109E
2026-11-09	10:02:24	USD	11.2200	NASD	100	VHTF1088520261109E
2026-11-09	15:02:35	GBP	8.3540	XLON	398	1555560449237504
2026-11-09	15:02:35	GBP	8.3580	XLON	37	1555560449237505
2026-11-09	10:02:35	USD	11.2100	NASD	5	VHTF1089520261109E
2026-11-09	10:02:36	USD	11.2100	UBSS	6	VHTF1089720261109E
2026-11-09	10:02:37	USD	11.2100	BATS	100	VHTF1089820261109E
2026-11-09	10:03:16	USD	11.2100	UBSS	100	VHTF1099720261109E
2026-11-09	10:03:16	USD	11.2100	UBSS	100	VHTF1099820261109E
2026-11-09	10:03:16	USD	11.2100	UBSS	100	VHTF1099920261109E
2026-11-09	10:03:16	USD	11.2100	UBSS	100	VHTF1100020261109E
2026-11-09	10:03:16	USD	11.2100	UBSS	47	VHTF1100120261109E
2026-11-09	15:03:17	GBP	8.3500	XLON	398	1555560449237697
2026-11-09	15:03:19	GBP	8.3460	XLON	87	1555560449237706
2026-11-09	15:03:19	GBP	8.3460	XLON	311	1555560449237707
2026-11-09	15:03:35	GBP	8.3460	XLON	398	1555560449237779
2026-11-09	10:03:40	USD	11.2000	NASD	98	VHTF1103320261109E
2026-11-09	15:04:48	GBP	8.3520	XLON	34	1555560449238032
2026-11-09	10:04:51	USD	11.2100	UBSS	13	VHTF1123620261109E
2026-11-09	15:06:03	GBP	8.3520	XLON	364	1555560449238167
2026-11-09	15:06:05	GBP	8.3480	XLON	398	1555560449238173
2026-11-09	15:06:05	GBP	8.3500	XLON	220	1555560449238174
2026-11-09	15:06:05	GBP	8.3520	XLON	127	1555560449238175
2026-11-09	15:06:05	GBP	8.3520	XLON	55	1555560449238176
2026-11-09	10:06:05	USD	11.2100	ICBX	100	VHTF1144820261109E
2026-11-09	10:06:05	USD	11.2100	UBSS	100	VHTF1144920261109E
2026-11-09	10:06:05	USD	11.2100	UBSS	84	VHTF1145020261109E
2026-11-09	10:06:05	USD	11.2100	MEMX	80	VHTF1145120261109E
2026-11-09	10:06:05	USD	11.2100	BATS	100	VHTF1145220261109E
2026-11-09	10:06:05	USD	11.2100	EDGX	100	VHTF1145320261109E
2026-11-09	10:06:05	USD	11.2100	NASD	100	VHTF1145420261109E
2026-11-09	15:06:10	GBP	8.3480	XLON	52	1555560449238186
2026-11-09	10:06:10	USD	11.2000	NASD	100	VHTF1146820261109E
2026-11-09	15:06:12	GBP	8.3480	XLON	236	1555560449238192
2026-11-09	15:06:12	GBP	8.3480	XLON	236	1555560449238193

2026-11-09	15:06:13	GBP	8.3480	XLON	236	1555560449238194
2026-11-09	15:06:13	GBP	8.3480	XLON	237	1555560449238196
2026-11-09	15:06:13	GBP	8.3480	XLON	783	1555560449238197
2026-11-09	15:06:27	GBP	8.3420	XLON	398	1555560449238281
2026-11-09	15:06:43	GBP	8.3420	XLON	52	1555560449238374
2026-11-09	10:06:43	USD	11.1900	NASD	100	VHTF1156220261109E
2026-11-09	10:06:55	USD	11.1900	BATS	199	VHTF1159120261109E
2026-11-09	10:06:55	USD	11.1900	NASD	100	VHTF1159220261109E
2026-11-09	10:07:26	USD	11.2000	UBSS	6	VHTF1170520261109E
2026-11-09	15:07:42	GBP	8.3440	XLON	398	1555560449238714
2026-11-09	15:07:42	GBP	8.3460	XLON	11	1555560449238716
2026-11-09	15:07:45	GBP	8.3460	XLON	113	1555560449238720
2026-11-09	15:07:49	GBP	8.3440	XLON	398	1555560449238750
2026-11-09	15:07:49	GBP	8.3400	XLON	398	1555560449238751
2026-11-09	10:07:49	USD	11.1900	BATS	100	VHTF1176920261109E
2026-11-09	15:08:16	GBP	8.3440	XLON	317	1555560449238899
2026-11-09	10:09:05	USD	11.1900	BAML	4	VHTF1215820261109E
2026-11-09	10:09:28	USD	11.1900	UBSS	100	VHTF1222120261109E
2026-11-09	10:09:28	USD	11.1900	UBSS	100	VHTF1222220261109E
2026-11-09	10:09:28	USD	11.1900	UBSS	100	VHTF1222320261109E
2026-11-09	10:09:28	USD	11.1900	UBSS	100	VHTF1222420261109E
2026-11-09	10:09:28	USD	11.1900	UBSS	100	VHTF1222520261109E
2026-11-09	10:10:04	USD	11.2000	NASD	50	VHTF1232420261109E
2026-11-09	10:10:04	USD	11.2000	NASD	1	VHTF1232520261109E
2026-11-09	15:10:34	GBP	8.3520	XLON	783	1555560449239496
2026-11-09	15:11:17	GBP	8.3520	XLON	127	1555560449239676
2026-11-09	15:11:17	GBP	8.3480	XLON	398	1555560449239680
2026-11-09	15:11:17	GBP	8.3440	XLON	398	1555560449239687
2026-11-09	15:11:17	GBP	8.3400	XLON	204	1555560449239688
2026-11-09	10:11:17	USD	11.2000	BATS	100	VHTF1257920261109E
2026-11-09	10:11:17	USD	11.2000	EDGX	100	VHTF1258020261109E
2026-11-09	10:11:17	USD	11.2000	NASD	49	VHTF1258120261109E
2026-11-09	10:11:17	USD	11.2000	BAML	100	VHTF1258220261109E
2026-11-09	10:11:17	USD	11.2000	NYSE	20	VHTF1258320261109E
2026-11-09	10:11:17	USD	11.2000	NYSE	60	VHTF1258420261109E
2026-11-09	15:11:22	GBP	8.3400	XLON	194	1555560449239745
2026-11-09	10:11:22	USD	11.1900	BATS	100	VHTF1260920261109E
2026-11-09	10:11:22	USD	11.1900	EDGX	180	VHTF1261020261109E
2026-11-09	10:11:22	USD	11.1900	NASD	100	VHTF1261120261109E
2026-11-09	15:11:23	GBP	8.3360	XLON	398	1555560449239748
2026-11-09	15:11:23	GBP	8.3320	XLON	398	1555560449239750
2026-11-09	15:12:35	GBP	8.3400	XLON	398	1555560449240068
2026-11-09	15:12:35	GBP	8.3340	XLON	398	1555560449240076

2026-11-09	15:12:35	GBP	8.3340	XLON	398	1555560449240087
2026-11-09	10:12:35	USD	11.2000	UBSS	100	VHTF1273820261109E
2026-11-09	10:12:35	USD	11.2000	UBSS	100	VHTF1273920261109E
2026-11-09	10:12:35	USD	11.2000	UBSS	100	VHTF1274020261109E
2026-11-09	10:12:35	USD	11.2000	UBSS	100	VHTF1274120261109E
2026-11-09	10:12:35	USD	11.2000	UBSS	100	VHTF1274220261109E
2026-11-09	10:12:35	USD	11.2000	UBSS	26	VHTF1274320261109E
2026-11-09	15:13:31	GBP	8.3340	XLON	398	1555560449240250
2026-11-09	15:13:48	GBP	8.3300	XLON	398	1555560449240321
2026-11-09	10:13:48	USD	11.1800	BATS	100	VHTF1304020261109E
2026-11-09	10:13:48	USD	11.1800	EDGX	148	VHTF1304120261109E
2026-11-09	10:14:48	USD	11.1800	BATS	1	VHTF1333820261109E
2026-11-09	15:15:52	GBP	8.3300	XLON	398	1555560449240669
2026-11-09	15:15:52	GBP	8.3260	XLON	398	1555560449240670
2026-11-09	15:15:52	GBP	8.3260	XLON	134	1555560449240679
2026-11-09	15:15:52	GBP	8.3280	XLON	127	1555560449240680
2026-11-09	15:15:52	GBP	8.3300	XLON	134	1555560449240681
2026-11-09	15:15:52	GBP	8.3300	XLON	129	1555560449240682
2026-11-09	10:15:52	USD	11.1800	BAML	39	VHTF1365620261109E
2026-11-09	10:15:52	USD	11.1800	ICBX	100	VHTF1365720261109E
2026-11-09	10:15:52	USD	11.1800	KNMX	100	VHTF1365820261109E
2026-11-09	10:15:52	USD	11.1800	NASD	96	VHTF1365920261109E
2026-11-09	10:16:00	USD	11.1800	EDGX	66	VHTF1367320261109E
2026-11-09	10:16:00	USD	11.1800	PCSE	60	VHTF1367420261109E
2026-11-09	10:16:13	USD	11.1800	EDGX	34	VHTF1370620261109E
2026-11-09	10:17:34	USD	11.2000	NASD	1	VHTF1398220261109E
2026-11-09	10:17:34	USD	11.2000	NASD	9	VHTF1398320261109E
2026-11-09	10:17:34	USD	11.2000	NASD	5	VHTF1398420261109E
2026-11-09	10:17:34	USD	11.2000	NASD	85	VHTF1398520261109E
2026-11-09	10:17:34	USD	11.2000	NASD	127	VHTF1398620261109E
2026-11-09	10:17:34	USD	11.2000	NASD	2	VHTF1398720261109E
2026-11-09	10:17:34	USD	11.2000	IEXG	100	VHTF1398820261109E
2026-11-09	15:17:37	GBP	8.3420	XLON	398	1555560449241129
2026-11-09	10:17:50	USD	11.2000	NASD	100	VHTF1405720261109E
2026-11-09	10:17:51	USD	11.2000	NASD	71	VHTF1406020261109E
2026-11-09	10:18:00	USD	11.2000	MEMX	20	VHTF1409920261109E
2026-11-09	10:18:00	USD	11.2000	MEMX	80	VHTF1410020261109E
2026-11-09	10:18:05	USD	11.2000	NASD	100	VHTF1411520261109E
2026-11-09	10:18:05	USD	11.2000	NASD	100	VHTF1411720261109E
2026-11-09	15:18:20	GBP	8.3440	XLON	163	1555560449241211
2026-11-09	15:18:35	GBP	8.3440	XLON	163	1555560449241254
2026-11-09	15:18:36	GBP	8.3380	XLON	398	1555560449241259
2026-11-09	15:18:36	GBP	8.3380	XLON	79	1555560449241261

2026-11-09	10:18:36	USD	11.1900	BATS	100	VHTF1422320261109E
2026-11-09	10:18:36	USD	11.1900	EDGX	155	VHTF1422420261109E
2026-11-09	10:18:36	USD	11.1900	BAML	100	VHTF1422520261109E
2026-11-09	10:18:36	USD	11.1900	NASD	100	VHTF1422620261109E
2026-11-09	10:19:41	USD	11.1900	NASD	28	VHTF1450220261109E
2026-11-09	10:20:50	USD	11.1900	NASD	100	VHTF1477020261109E
2026-11-09	15:20:58	GBP	8.3400	XLON	61	1555560449241703
2026-11-09	15:20:59	GBP	8.3400	XLON	60	1555560449241706
2026-11-09	15:21:02	GBP	8.3400	XLON	60	1555560449241718
2026-11-09	15:21:02	GBP	8.3360	XLON	398	1555560449241721
2026-11-09	15:21:23	GBP	8.3420	XLON	201	1555560449241794
2026-11-09	15:21:31	GBP	8.3420	XLON	197	1555560449241804
2026-11-09	10:23:41	USD	11.2000	INSR	10	VHTF1547520261109E
2026-11-09	10:23:41	USD	11.2000	INSR	20	VHTF1547620261109E
2026-11-09	15:23:48	GBP	8.3460	XLON	398	1555560449242160
2026-11-09	15:24:09	GBP	8.3420	XLON	398	1555560449242267
2026-11-09	15:24:12	GBP	8.3400	XLON	66	1555560449242278
2026-11-09	15:24:35	GBP	8.3400	XLON	332	1555560449242315
2026-11-09	15:24:35	GBP	8.3360	XLON	398	1555560449242318
2026-11-09	10:24:35	USD	11.1900	UBSS	100	VHTF1566620261109E
2026-11-09	10:24:35	USD	11.1900	ICBX	100	VHTF1566720261109E
2026-11-09	10:24:35	USD	11.1900	BAML	100	VHTF1566820261109E
2026-11-09	10:24:35	USD	11.1900	KNMX	100	VHTF1566920261109E
2026-11-09	10:24:35	USD	11.1900	BATS	100	VHTF1567020261109E
2026-11-09	10:24:35	USD	11.1900	EDGX	100	VHTF1567120261109E
2026-11-09	10:24:35	USD	11.1900	BATS	20	VHTF1567220261109E
2026-11-09	10:24:35	USD	11.1900	BARX	100	VHTF1567320261109E
2026-11-09	10:24:35	USD	11.1900	NASD	100	VHTF1567420261109E
2026-11-09	10:24:35	USD	11.1900	NASD	100	VHTF1567720261109E
2026-11-09	10:24:35	USD	11.1900	NASD	100	VHTF1567820261109E
2026-11-09	10:24:35	USD	11.1900	NYSE	100	VHTF1567920261109E
2026-11-09	10:24:35	USD	11.1800	NASD	100	VHTF1568020261109E
2026-11-09	10:24:35	USD	11.1800	NASD	63	VHTF1568120261109E
2026-11-09	10:24:35	USD	11.1800	NASD	57	VHTF1568220261109E
2026-11-09	15:24:36	GBP	8.3300	XLON	35	1555560449242327
2026-11-09	10:24:36	USD	11.1800	BATS	100	VHTF1568320261109E
2026-11-09	10:24:36	USD	11.1800	BATS	300	VHTF1568420261109E
2026-11-09	10:24:36	USD	11.1800	BATS	100	VHTF1568520261109E
2026-11-09	15:25:01	GBP	8.3300	XLON	363	1555560449242403
2026-11-09	15:25:32	GBP	8.3240	XLON	398	1555560449242464
2026-11-09	15:25:32	GBP	8.3240	XLON	126	1555560449242465
2026-11-09	15:25:32	GBP	8.3240	XLON	139	1555560449242466
2026-11-09	15:25:59	GBP	8.3220	XLON	136	1555560449242539

2026-11-09	15:26:00	GBP	8.3220	XLON	67	1555560449242540
2026-11-09	15:26:06	GBP	8.3280	XLON	398	1555560449242574
2026-11-09	10:26:15	USD	11.1700	BATS	50	VHTF1605020261109E
2026-11-09	10:26:15	USD	11.1700	EDGX	20	VHTF1605120261109E
2026-11-09	10:27:14	USD	11.1700	NASD	1	VHTF1626220261109E
2026-11-09	15:29:27	GBP	8.3360	XLON	398	1555560449243112
2026-11-09	15:29:53	GBP	8.3320	XLON	202	1555560449243246
2026-11-09	15:30:03	GBP	8.3320	XLON	39	1555560449243267
2026-11-09	15:30:53	GBP	8.3360	XLON	398	1555560449243427
2026-11-09	10:30:53	USD	11.1800	ICBX	7	VHTF1697520261109E
2026-11-09	15:30:58	GBP	8.3360	XLON	398	1555560449243462
2026-11-09	15:30:58	GBP	8.3360	XLON	27	1555560449243507
2026-11-09	15:30:58	GBP	8.3360	XLON	128	1555560449243508
2026-11-09	15:30:58	GBP	8.3320	XLON	157	1555560449243510
2026-11-09	10:30:58	USD	11.1800	BARX	100	VHTF1700120261109E
2026-11-09	10:30:58	USD	11.1800	BATS	100	VHTF1700920261109E
2026-11-09	10:30:58	USD	11.1800	BATS	200	VHTF1701020261109E
2026-11-09	10:30:58	USD	11.1800	EDGX	100	VHTF1701120261109E
2026-11-09	10:30:58	USD	11.1800	BATS	40	VHTF1701220261109E
2026-11-09	10:30:58	USD	11.1800	BAML	8	VHTF1701320261109E
2026-11-09	10:30:58	USD	11.1800	KNMX	22	VHTF1701420261109E
2026-11-09	10:30:58	USD	11.1800	UBSS	10	VHTF1701520261109E
2026-11-09	10:30:58	USD	11.1800	BAML	92	VHTF1701620261109E
2026-11-09	10:30:58	USD	11.1800	KNMX	78	VHTF1701720261109E
2026-11-09	10:30:58	USD	11.1800	NASD	16	VHTF1701820261109E
2026-11-09	10:30:58	USD	11.1800	ICBX	100	VHTF1701920261109E
2026-11-09	10:30:58	USD	11.1800	NASD	100	VHTF1702020261109E
2026-11-09	10:30:58	USD	11.1800	NASD	84	VHTF1702120261109E
2026-11-09	10:30:58	USD	11.1800	NYSE	100	VHTF1702220261109E
2026-11-09	10:30:58	USD	11.1800	BARX	100	VHTF1702320261109E
2026-11-09	10:30:58	USD	11.1800	BIDS	100	VHTF1702420261109E
2026-11-09	15:33:38	GBP	8.3340	XLON	147	1555560449243901
2026-11-09	10:33:39	USD	11.2000	EDGX	98	VHTF1788320261109E
2026-11-09	10:33:39	USD	11.2000	KNMX	100	VHTF1788520261109E
2026-11-09	15:34:08	GBP	8.3560	XLON	398	1555560449243962
2026-11-09	15:34:08	GBP	8.3600	XLON	163	1555560449243970
2026-11-09	15:34:08	GBP	8.3600	XLON	333	1555560449243971
2026-11-09	10:34:08	USD	11.2100	IEXG	100	VHTF1802720261109E
2026-11-09	10:34:08	USD	11.2100	EDGX	100	VHTF1802820261109E
2026-11-09	10:34:08	USD	11.2100	BATS	7	VHTF1802920261109E
2026-11-09	10:34:08	USD	11.2100	NYSE	200	VHTF1803120261109E
2026-11-09	15:35:40	GBP	8.3560	XLON	398	1555560449244225
2026-11-09	15:36:00	GBP	8.3600	XLON	63	1555560449244310

2026-11-09	15:36:12	GBP	8.3600	XLON	335	1555560449244355
2026-11-09	15:36:12	GBP	8.3560	XLON	398	1555560449244356
2026-11-09	15:36:12	GBP	8.3580	XLON	129	1555560449244360
2026-11-09	15:36:12	GBP	8.3580	XLON	49	1555560449244361
2026-11-09	15:36:12	GBP	8.3600	XLON	194	1555560449244362
2026-11-09	15:36:12	GBP	8.3600	XLON	45	1555560449244363
2026-11-09	15:36:12	GBP	8.3600	XLON	35	1555560449244364
2026-11-09	10:36:12	USD	11.2200	INSR	100	VHTF1876320261109E
2026-11-09	10:36:12	USD	11.2200	ICBX	100	VHTF1876420261109E
2026-11-09	10:36:12	USD	11.2200	UBSS	100	VHTF1876520261109E
2026-11-09	10:36:12	USD	11.2200	NASD	49	VHTF1876620261109E
2026-11-09	10:36:12	USD	11.2200	PCSE	10	VHTF1876720261109E
2026-11-09	10:36:12	USD	11.2200	NASD	51	VHTF1876820261109E
2026-11-09	10:36:12	USD	11.2200	NASD	149	VHTF1876920261109E
2026-11-09	10:36:12	USD	11.2200	PCSE	10	VHTF1877020261109E
2026-11-09	10:36:12	USD	11.2200	PCSE	140	VHTF1877120261109E
2026-11-09	10:36:12	USD	11.2200	BARX	100	VHTF1877220261109E
2026-11-09	10:36:12	USD	11.2200	NASD	21	VHTF1877320261109E
2026-11-09	15:36:17	GBP	8.3560	XLON	398	1555560449244389
2026-11-09	15:36:17	GBP	8.3560	XLON	158	1555560449244395
2026-11-09	15:36:17	GBP	8.3560	XLON	240	1555560449244396
2026-11-09	10:36:33	USD	11.2100	KNMX	40	VHTF1892120261109E
2026-11-09	10:37:25	USD	11.2100	BATS	1	VHTF1923120261109E
2026-11-09	10:37:30	USD	11.2100	BATS	99	VHTF1926120261109E
2026-11-09	10:37:30	USD	11.2100	EDGX	100	VHTF1926220261109E
2026-11-09	15:37:33	GBP	8.3560	XLON	131	1555560449244654
2026-11-09	15:37:33	GBP	8.3560	XLON	150	1555560449244655
2026-11-09	15:37:33	GBP	8.3560	XLON	115	1555560449244656
2026-11-09	15:37:33	GBP	8.3560	XLON	153	1555560449244657
2026-11-09	10:37:33	USD	11.2100	PCSE	74	VHTF1926720261109E
2026-11-09	10:37:34	USD	11.2100	NASD	2	VHTF1927020261109E
2026-11-09	15:37:35	GBP	8.3560	XLON	11	1555560449244658
2026-11-09	15:37:35	GBP	8.3560	XLON	778	1555560449244659
2026-11-09	10:37:36	USD	11.2100	NASD	2	VHTF1927320261109E
2026-11-09	15:37:39	GBP	8.3560	XLON	398	1555560449244677
2026-11-09	10:37:39	USD	11.2100	NASD	1	VHTF1928020261109E
2026-11-09	15:39:59	GBP	8.3660	XLON	54	1555560449245225
2026-11-09	15:39:59	GBP	8.3660	XLON	194	1555560449245226
2026-11-09	10:39:59	USD	11.2200	IEXG	60	VHTF1988020261109E
2026-11-09	10:39:59	USD	11.2200	UBSS	1	VHTF1988120261109E
2026-11-09	10:39:59	USD	11.2200	NASD	100	VHTF1988420261109E
2026-11-09	15:40:03	GBP	8.3600	XLON	398	1555560449245263
2026-11-09	10:40:41	USD	11.2100	INSR	20	VHTF2018920261109E

2026-11-09	15:41:05	GBP	8.3560	XLON	398	1555560449245474
2026-11-09	10:41:05	USD	11.2100	PCSE	46	VHTF2038120261109E
2026-11-09	15:41:06	GBP	8.3560	XLON	150	1555560449245475
2026-11-09	15:41:06	GBP	8.3560	XLON	171	1555560449245476
2026-11-09	10:41:06	USD	11.2100	NASD	2	VHTF2038220261109E
2026-11-09	10:41:06	USD	11.2100	NASD	2	VHTF2038320261109E
2026-11-09	15:41:07	GBP	8.3520	XLON	398	1555560449245477
2026-11-09	15:41:46	GBP	8.3500	XLON	125	1555560449245687
2026-11-09	10:41:46	USD	11.2000	BATS	100	VHTF2066820261109E
2026-11-09	10:41:46	USD	11.2000	EDGX	100	VHTF2066920261109E
2026-11-09	10:41:46	USD	11.2000	BAML	100	VHTF2067020261109E
2026-11-09	10:41:46	USD	11.2000	BATS	100	VHTF2067120261109E
2026-11-09	10:41:46	USD	11.2000	KNMX	100	VHTF2067220261109E
2026-11-09	10:41:46	USD	11.2000	NASD	120	VHTF2067320261109E
2026-11-09	10:41:46	USD	11.2000	NASD	100	VHTF2067420261109E
2026-11-09	10:41:46	USD	11.2000	NASD	100	VHTF2067520261109E
2026-11-09	10:41:46	USD	11.2000	ICBX	100	VHTF2067620261109E
2026-11-09	10:41:46	USD	11.2000	UBSS	9	VHTF2067720261109E
2026-11-09	10:41:46	USD	11.2000	BARX	100	VHTF2067820261109E
2026-11-09	10:41:46	USD	11.2000	NYSE	100	VHTF2067920261109E
2026-11-09	15:41:47	GBP	8.3500	XLON	149	1555560449245690
2026-11-09	15:41:47	GBP	8.3500	XLON	11	1555560449245691
2026-11-09	15:41:48	GBP	8.3500	XLON	306	1555560449245695
2026-11-09	15:41:48	GBP	8.3460	XLON	184	1555560449245703
2026-11-09	15:41:49	GBP	8.3460	XLON	214	1555560449245714
2026-11-09	10:42:18	USD	11.1900	KNMX	10	VHTF2081420261109E
2026-11-09	15:42:23	GBP	8.3400	XLON	398	1555560449245843
2026-11-09	15:42:23	GBP	8.3420	XLON	185	1555560449245844
2026-11-09	15:42:23	GBP	8.3420	XLON	104	1555560449245845
2026-11-09	15:42:23	GBP	8.3420	XLON	89	1555560449245846
2026-11-09	10:42:23	USD	11.1900	BAML	100	VHTF2085420261109E
2026-11-09	10:42:23	USD	11.1900	ICBX	100	VHTF2085520261109E
2026-11-09	10:42:23	USD	11.1900	KNMX	90	VHTF2085620261109E
2026-11-09	10:42:23	USD	11.1900	NASD	100	VHTF2085720261109E
2026-11-09	10:42:23	USD	11.1900	NASD	100	VHTF2085820261109E
2026-11-09	10:42:23	USD	11.1900	EDGX	100	VHTF2085920261109E
2026-11-09	10:42:23	USD	11.1900	BATS	100	VHTF2086020261109E
2026-11-09	10:42:23	USD	11.1900	BARX	162	VHTF2086120261109E
2026-11-09	10:42:23	USD	11.1900	KNMX	168	VHTF2086420261109E
2026-11-09	15:42:24	GBP	8.3420	XLON	253	1555560449245854
2026-11-09	15:42:24	GBP	8.3380	XLON	398	1555560449245855
2026-11-09	15:43:30	GBP	8.3340	XLON	398	1555560449246098
2026-11-09	15:43:30	GBP	8.3340	XLON	134	1555560449246103

2026-11-09	15:43:30	GBP	8.3340	XLON	194	1555560449246104
2026-11-09	10:43:30	USD	11.1800	BATS	100	VHTF2114820261109E
2026-11-09	10:43:30	USD	11.1800	NASD	100	VHTF2114920261109E
2026-11-09	10:43:30	USD	11.1800	UBSS	100	VHTF2115020261109E
2026-11-09	15:44:14	GBP	8.3360	XLON	398	1555560449246220
2026-11-09	10:44:14	USD	11.1800	BATS	189	VHTF2130320261109E
2026-11-09	10:44:14	USD	11.1800	NASD	100	VHTF2130420261109E
2026-11-09	15:44:35	GBP	8.3320	XLON	186	1555560449246262
2026-11-09	15:45:20	GBP	8.3320	XLON	212	1555560449246422
2026-11-09	15:47:01	GBP	8.3360	XLON	398	1555560449246722
2026-11-09	15:47:01	GBP	8.3320	XLON	113	1555560449246725
2026-11-09	15:47:01	GBP	8.3320	XLON	285	1555560449246726
2026-11-09	10:47:01	USD	11.1800	MEMX	100	VHTF2198320261109E
2026-11-09	10:47:01	USD	11.1800	BATS	100	VHTF2198420261109E
2026-11-09	10:47:01	USD	11.1800	EDGX	100	VHTF2198520261109E
2026-11-09	10:47:01	USD	11.1800	BAML	100	VHTF2198620261109E
2026-11-09	10:47:01	USD	11.1800	KNMX	126	VHTF2198720261109E
2026-11-09	10:47:01	USD	11.1800	ICBX	100	VHTF2198820261109E
2026-11-09	10:47:01	USD	11.1800	NASD	100	VHTF2198920261109E
2026-11-09	10:47:01	USD	11.1800	BARX	150	VHTF2199020261109E
2026-11-09	10:47:01	USD	11.1800	PCSE	100	VHTF2199120261109E
2026-11-09	15:47:49	GBP	8.3440	XLON	47	1555560449246869
2026-11-09	10:49:33	USD	11.1900	UBSS	100	VHTF2270720261109E
2026-11-09	15:49:40	GBP	8.3440	XLON	170	1555560449247190
2026-11-09	15:49:40	GBP	8.3440	XLON	243	1555560449247191
2026-11-09	15:49:43	GBP	8.3440	XLON	274	1555560449247197
2026-11-09	15:49:43	GBP	8.3440	XLON	274	1555560449247199
2026-11-09	15:49:43	GBP	8.3420	XLON	398	1555560449247202
2026-11-09	15:52:52	GBP	8.3440	XLON	329	1555560449248024
2026-11-09	15:53:03	GBP	8.3440	XLON	398	1555560449248041
2026-11-09	10:53:16	USD	11.1900	JPMX	1	VHTF2349720261109E
2026-11-09	10:53:39	USD	11.1900	JPMX	1	VHTF2354020261109E
2026-11-09	10:53:42	USD	11.1900	BARX	8	VHTF2355520261109E
2026-11-09	10:53:59	USD	11.1900	JPMX	1	VHTF2366020261109E
2026-11-09	10:54:56	USD	11.1900	JPMX	4	VHTF2394520261109E
2026-11-09	10:54:56	USD	11.1900	JPMX	3	VHTF2394620261109E
2026-11-09	10:56:42	USD	11.1950	NASD	4	VHTF2463020261109E
2026-11-09	10:56:43	USD	11.1950	IEXG	10	VHTF2463620261109E
2026-11-09	10:57:00	USD	11.1950	IEXG	5	VHTF2473820261109E
2026-11-09	15:57:23	GBP	8.3440	XLON	398	1555560449249015
2026-11-09	10:58:01	USD	11.1900	INSR	40	VHTF2497520261109E
2026-11-09	10:58:04	USD	11.1900	JPMX	5	VHTF2498320261109E
2026-11-09	15:58:47	GBP	8.3420	XLON	398	1555560449249316

2026-11-09	15:58:49	GBP	8.3460	XLON	398	1555560449249332
2026-11-09	15:58:49	GBP	8.3460	XLON	398	1555560449249334
2026-11-09	15:58:49	GBP	8.3480	XLON	133	1555560449249336
2026-11-09	15:58:49	GBP	8.3480	XLON	138	1555560449249337
2026-11-09	10:58:49	USD	11.2000	BAML	85	VHTF2512420261109E
2026-11-09	10:58:49	USD	11.2000	BAML	200	VHTF2512520261109E
2026-11-09	10:58:49	USD	11.2000	KNMX	200	VHTF2512620261109E
2026-11-09	10:58:49	USD	11.2000	ICBX	200	VHTF2512720261109E
2026-11-09	10:58:49	USD	11.2000	NASD	6	VHTF2512820261109E
2026-11-09	10:58:49	USD	11.2000	NASD	6	VHTF2512920261109E
2026-11-09	10:58:49	USD	11.2000	NASD	194	VHTF2513020261109E
2026-11-09	10:58:49	USD	11.2000	BARX	100	VHTF2513120261109E
2026-11-09	10:58:49	USD	11.2000	PCSE	200	VHTF2513220261109E
2026-11-09	16:00:00	GBP	8.3480	XLON	273	1555560449249572
2026-11-09	11:01:10	USD	11.1950	IEXG	95	VHTF2585120261109E
2026-11-09	16:01:14	GBP	8.3460	XLON	167	1555560449250063
2026-11-09	16:01:16	GBP	8.3460	XLON	167	1555560449250080
2026-11-09	16:01:17	GBP	8.3460	XLON	167	1555560449250089
2026-11-09	16:01:17	GBP	8.3460	XLON	11	1555560449250097
2026-11-09	11:01:34	USD	11.1950	NASD	100	VHTF2590420261109E
2026-11-09	11:01:34	USD	11.1950	NYSE	185	VHTF2590520261109E
2026-11-09	16:01:38	GBP	8.3420	XLON	398	1555560449250213
2026-11-09	16:01:38	GBP	8.3420	XLON	151	1555560449250221
2026-11-09	16:01:38	GBP	8.3380	XLON	247	1555560449250223
2026-11-09	16:01:38	GBP	8.3380	XLON	109	1555560449250224
2026-11-09	11:01:38	USD	11.1900	MEMX	200	VHTF2591420261109E
2026-11-09	11:01:38	USD	11.1900	BATS	280	VHTF2591520261109E
2026-11-09	11:01:38	USD	11.1900	BATS	197	VHTF2591620261109E
2026-11-09	11:01:38	USD	11.1900	EDGX	200	VHTF2591720261109E
2026-11-09	11:01:38	USD	11.1900	BAML	4	VHTF2591820261109E
2026-11-09	11:01:38	USD	11.1900	BATS	3	VHTF2591920261109E
2026-11-09	11:01:38	USD	11.1900	NASD	100	VHTF2592020261109E
2026-11-09	11:01:38	USD	11.1900	NASD	200	VHTF2592120261109E
2026-11-09	11:01:38	USD	11.1900	KNMX	135	VHTF2592220261109E
2026-11-09	11:01:38	USD	11.1900	BAML	124	VHTF2592320261109E
2026-11-09	11:01:38	USD	11.1900	UBSS	100	VHTF2592420261109E
2026-11-09	11:01:38	USD	11.1900	BAML	4	VHTF2592520261109E
2026-11-09	11:01:38	USD	11.1900	ICBX	100	VHTF2592620261109E
2026-11-09	11:01:38	USD	11.1900	KNMX	65	VHTF2592720261109E
2026-11-09	11:01:38	USD	11.1900	PCSE	100	VHTF2592820261109E
2026-11-09	11:01:38	USD	11.1900	IEXG	100	VHTF2592920261109E
2026-11-09	11:01:38	USD	11.1900	BIDS	100	VHTF2593020261109E
2026-11-09	16:01:42	GBP	8.3400	XLON	273	1555560449250251

2026-11-09	16:02:17	GBP	8.3380	XLON	42	1555560449250401
2026-11-09	16:03:07	GBP	8.3340	XLON	398	1555560449250645
2026-11-09	16:03:07	GBP	8.3360	XLON	122	1555560449250646
2026-11-09	16:03:07	GBP	8.3380	XLON	226	1555560449250647
2026-11-09	16:03:07	GBP	8.3380	XLON	122	1555560449250648
2026-11-09	16:03:07	GBP	8.3380	XLON	126	1555560449250649
2026-11-09	16:03:07	GBP	8.3300	XLON	182	1555560449250650
2026-11-09	16:03:07	GBP	8.3300	XLON	216	1555560449250651
2026-11-09	11:03:07	USD	11.1800	KNMX	5	VHTF2643220261109E
2026-11-09	11:03:07	USD	11.1800	UBSS	8	VHTF2643320261109E
2026-11-09	11:03:07	USD	11.1800	BAML	100	VHTF2643420261109E
2026-11-09	11:03:07	USD	11.1800	KNMX	95	VHTF2643520261109E
2026-11-09	11:03:07	USD	11.1800	UBSS	92	VHTF2643620261109E
2026-11-09	11:03:07	USD	11.1800	ICBX	100	VHTF2643720261109E
2026-11-09	11:03:07	USD	11.1800	NASD	100	VHTF2643820261109E
2026-11-09	11:03:07	USD	11.1800	BATS	100	VHTF2643920261109E
2026-11-09	11:03:07	USD	11.1800	EDGX	100	VHTF2644020261109E
2026-11-09	11:03:07	USD	11.1800	BARX	100	VHTF2644120261109E
2026-11-09	11:03:07	USD	11.1700	BATS	100	VHTF2644220261109E
2026-11-09	11:03:07	USD	11.1700	BATS	100	VHTF2644320261109E
2026-11-09	11:03:07	USD	11.1700	BATS	40	VHTF2644420261109E
2026-11-09	11:03:07	USD	11.1700	NASD	100	VHTF2644520261109E
2026-11-09	16:04:47	GBP	8.3320	XLON	93	1555560449251110
2026-11-09	11:04:49	USD	11.1700	BATS	1	VHTF2706020261109E
2026-11-09	16:08:04	GBP	8.3280	XLON	111	1555560449252234
2026-11-09	16:09:21	GBP	8.3280	XLON	287	1555560449252672
2026-11-09	16:09:21	GBP	8.3280	XLON	68	1555560449252683
2026-11-09	16:09:21	GBP	8.3280	XLON	133	1555560449252692
2026-11-09	11:09:21	USD	11.1800	KNMX	100	VHTF2915320261109E
2026-11-09	11:09:21	USD	11.1800	ITGI	100	VHTF2915420261109E
2026-11-09	11:09:21	USD	11.1800	BARX	100	VHTF2915520261109E
2026-11-09	11:09:21	USD	11.1800	IEXG	100	VHTF2915620261109E
2026-11-09	11:09:21	USD	11.1800	IEXG	200	VHTF2915720261109E
2026-11-09	11:09:21	USD	11.1800	KNMX	350	VHTF2915820261109E
2026-11-09	11:09:21	USD	11.1800	BARX	205	VHTF2915920261109E
2026-11-09	11:09:21	USD	11.1800	PCSE	20	VHTF2916020261109E
2026-11-09	11:09:21	USD	11.1800	PCSE	260	VHTF2916120261109E
2026-11-09	11:09:21	USD	11.1800	KNMX	100	VHTF2916220261109E
2026-11-09	11:09:21	USD	11.1800	BATS	100	VHTF2916320261109E
2026-11-09	11:09:21	USD	11.1800	EDGX	100	VHTF2916420261109E
2026-11-09	11:09:21	USD	11.1800	NASD	100	VHTF2916520261109E
2026-11-09	11:09:22	USD	11.1800	EDGX	200	VHTF2916620261109E
2026-11-09	16:09:24	GBP	8.3320	XLON	398	1555560449252708

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2026-11-09	11:09:24	USD	11.1800	NASD	27	VHTF2921920261109E
2026-11-09	16:10:05	GBP	8.3280	XLON	197	1555560449252907
2026-11-09	16:10:05	GBP	8.3240	XLON	398	1555560449252910
2026-11-09	16:10:05	GBP	8.3200	XLON	398	1555560449252922
2026-11-09	16:10:05	GBP	8.3220	XLON	167	1555560449252929
2026-11-09	16:10:05	GBP	8.3220	XLON	231	1555560449252930
2026-11-09	16:10:06	GBP	8.3240	XLON	25	1555560449252932
2026-11-09	11:10:06	USD	11.1700	BATS	117	VHTF2939420261109E
2026-11-09	11:10:06	USD	11.1700	NASD	20	VHTF2939520261109E
2026-11-09	11:10:06	USD	11.1700	NASD	100	VHTF2939620261109E
2026-11-09	11:11:52	USD	11.1900	NASD	50	VHTF3015520261109E
2026-11-09	11:11:52	USD	11.1900	NASD	14	VHTF3015620261109E
2026-11-09	16:11:53	GBP	8.3380	XLON	398	1555560449253482
2026-11-09	11:11:53	USD	11.1900	NASD	36	VHTF3022720261109E
2026-11-09	11:12:15	USD	11.1900	BAML	100	VHTF3056020261109E
2026-11-09	11:12:15	USD	11.1900	KNMX	113	VHTF3056120261109E
2026-11-09	11:12:15	USD	11.1900	ICBX	100	VHTF3056220261109E
2026-11-09	11:12:15	USD	11.1900	NASD	100	VHTF3056320261109E
2026-11-09	11:12:15	USD	11.1900	BARX	105	VHTF3056420261109E
2026-11-09	11:12:15	USD	11.1900	BATS	100	VHTF3056520261109E
2026-11-09	11:13:13	USD	11.1900	BATS	1	VHTF3106320261109E
2026-11-09	11:13:39	USD	11.1900	UBSS	1	VHTF3120520261109E
2026-11-09	11:14:04	USD	11.1900	UBSS	1	VHTF3140620261109E
2026-11-09	16:14:16	GBP	8.3400	XLON	130	1555560449254112
2026-11-09	16:14:16	GBP	8.3400	XLON	93	1555560449254113
2026-11-09	11:14:16	USD	11.1900	NASD	44	VHTF3147720261109E
2026-11-09	11:14:16	USD	11.1900	EDGX	36	VHTF3147820261109E
2026-11-09	11:14:16	USD	11.1900	EDGX	64	VHTF3147920261109E
2026-11-09	11:14:16	USD	11.1900	ICBX	100	VHTF3148020261109E
2026-11-09	11:14:16	USD	11.1900	UBSS	99	VHTF3148120261109E
2026-11-09	11:14:16	USD	11.1900	NASD	10	VHTF3148220261109E
2026-11-09	11:14:16	USD	11.1900	NASD	66	VHTF3148320261109E
2026-11-09	16:15:09	GBP	8.3360	XLON	398	1555560449254296
2026-11-09	16:15:09	GBP	8.3400	XLON	150	1555560449254301
2026-11-09	16:15:09	GBP	8.3400	XLON	93	1555560449254302
2026-11-09	11:15:23	USD	11.1900	NASD	100	VHTF3178620261109E
2026-11-09	11:16:36	USD	11.1900	UBSS	1	VHTF3235420261109E
2026-11-09	16:16:38	GBP	8.3360	XLON	398	1555560449254748
2026-11-09	16:16:41	GBP	8.3400	XLON	32	1555560449254762
2026-11-09	16:16:41	GBP	8.3400	XLON	165	1555560449254763
2026-11-09	16:16:41	GBP	8.3400	XLON	20	1555560449254764
2026-11-09	16:16:41	GBP	8.3400	XLON	25	1555560449254765

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2026-11-09	16:16:41	GBP	8.3400	XLON	36	1555560449254767
2026-11-09	16:16:41	GBP	8.3400	XLON	25	1555560449254768
2026-11-09	16:16:41	GBP	8.3400	XLON	20	1555560449254769
2026-11-09	16:16:41	GBP	8.3400	XLON	92	1555560449254770
2026-11-09	16:17:29	GBP	8.3400	XLON	16	1555560449254981
2026-11-09	11:18:09	USD	11.2000	CGXS	24	VHTF3278920261109E
2026-11-09	11:19:01	USD	11.2100	BATS	20	VHTF3304120261109E
2026-11-09	11:19:01	USD	11.2100	EDGX	35	VHTF3304220261109E
2026-11-09	11:19:01	USD	11.2100	BATS	21	VHTF3304320261109E
2026-11-09	11:19:01	USD	11.2100	MEMX	100	VHTF3304520261109E
2026-11-09	11:19:01	USD	11.2100	MEMX	100	VHTF3304620261109E
2026-11-09	11:19:01	USD	11.2050	BATS	100	VHTF3304720261109E
2026-11-09	16:19:03	GBP	8.3500	XLON	65	1555560449255576
2026-11-09	16:19:17	GBP	8.3440	XLON	398	1555560449255642
2026-11-09	11:19:21	USD	11.2000	INSR	70	VHTF3314920261109E
2026-11-09	11:19:24	USD	11.2000	BATS	100	VHTF3315320261109E
2026-11-09	11:19:24	USD	11.2000	BAML	100	VHTF3315420261109E
2026-11-09	11:19:24	USD	11.2000	KNMX	100	VHTF3315520261109E
2026-11-09	11:19:24	USD	11.2000	UBSS	100	VHTF3315620261109E
2026-11-09	11:19:24	USD	11.2000	UBSS	21	VHTF3315720261109E
2026-11-09	11:19:24	USD	11.2000	ICBX	100	VHTF3315820261109E
2026-11-09	11:19:24	USD	11.2000	NASD	200	VHTF3315920261109E
2026-11-09	11:19:24	USD	11.2000	BATS	100	VHTF3316020261109E
2026-11-09	11:19:24	USD	11.2000	BATS	100	VHTF3316120261109E
2026-11-09	11:19:24	USD	11.2000	EDGX	100	VHTF3316220261109E
2026-11-09	11:19:24	USD	11.2000	BARX	100	VHTF3316320261109E
2026-11-09	11:19:24	USD	11.2000	BATS	100	VHTF3316420261109E
2026-11-09	11:19:24	USD	11.2000	EDGX	200	VHTF3316520261109E
2026-11-09	11:19:24	USD	11.2000	BATS	12	VHTF3316620261109E
2026-11-09	11:19:24	USD	11.2000	BATS	88	VHTF3316720261109E
2026-11-09	11:19:24	USD	11.2000	NASD	100	VHTF3316820261109E
2026-11-09	11:19:24	USD	11.2000	NASD	100	VHTF3316920261109E
2026-11-09	11:19:33	USD	11.2000	UBSS	1	VHTF3321020261109E
2026-11-09	11:19:38	USD	11.2000	UBSS	19	VHTF3321320261109E
2026-11-09	16:19:40	GBP	8.3400	XLON	398	1555560449255837
2026-11-09	11:19:42	USD	11.2000	UBSS	80	VHTF3321920261109E
2026-11-09	11:19:42	USD	11.2000	BATS	100	VHTF3322020261109E
2026-11-09	11:19:42	USD	11.2000	NASD	100	VHTF3322120261109E
2026-11-09	11:19:42	USD	11.2000	NASD	119	VHTF3322220261109E
2026-11-09	11:19:42	USD	11.2000	NASD	10	VHTF3322320261109E
2026-11-09	16:20:07	GBP	8.3400	XLON	268	1555560449256060
2026-11-09	16:20:27	GBP	8.3400	XLON	130	1555560449256151

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2026-11-09	11:20:48	USD	11.2000	BATS	100	VHTF3353520261109E
2026-11-09	11:20:48	USD	11.2000	EDGX	100	VHTF3353620261109E
2026-11-09	16:20:50	GBP	8.3440	XLON	1	1555560449256344
2026-11-09	16:20:50	GBP	8.3440	XLON	1	1555560449256345
2026-11-09	11:22:02	USD	11.2000	NASD	100	VHTF3451220261109E
2026-11-09	11:22:03	USD	11.2000	BATS	100	VHTF3451320261109E
2026-11-09	11:22:03	USD	11.2000	EDGX	100	VHTF3451420261109E
2026-11-09	16:22:37	GBP	8.3440	XLON	10	1555560449257091
2026-11-09	16:22:38	GBP	8.3440	XLON	10	1555560449257092
2026-11-09	16:22:38	GBP	8.3440	XLON	10	1555560449257093
2026-11-09	16:22:39	GBP	8.3440	XLON	10	1555560449257095
2026-11-09	16:22:52	GBP	8.3400	XLON	398	1555560449257129
2026-11-09	16:22:55	GBP	8.3360	XLON	398	1555560449257140
2026-11-09	16:23:45	GBP	8.3360	XLON	398	1555560449257383
2026-11-09	11:24:51	USD	11.1900	INSR	50	VHTF3550220261109E
2026-11-09	16:25:10	GBP	8.3360	XLON	398	1555560449257961
2026-11-09	16:25:17	GBP	8.3360	XLON	398	1555560449258058
2026-11-09	16:25:18	GBP	8.3360	XLON	398	1555560449258062
2026-11-09	11:25:21	USD	11.1900	INSR	50	VHTF3567120261109E
2026-11-09	11:25:21	USD	11.1900	KNMX	10	VHTF3567220261109E
2026-11-09	11:25:49	USD	11.1900	INSR	80	VHTF3586620261109E
2026-11-09	16:26:04	GBP	8.3360	XLON	9	1555560449258332
2026-11-09	11:26:04	USD	11.1900	ICBX	100	VHTF3598920261109E
2026-11-09	11:26:04	USD	11.1900	IEXG	82	VHTF3599020261109E
2026-11-09	11:26:04	USD	11.1900	IEXG	18	VHTF3599120261109E
2026-11-09	16:26:23	GBP	8.3360	XLON	122	1555560449258468
2026-11-09	16:26:24	GBP	8.3360	XLON	133	1555560449258476
2026-11-09	16:26:24	GBP	8.3360	XLON	9	1555560449258488
2026-11-09	16:26:24	GBP	8.3360	XLON	15	1555560449258489
2026-11-09	16:26:24	GBP	8.3360	XLON	12	1555560449258490
2026-11-09	16:26:24	GBP	8.3360	XLON	14	1555560449258491
2026-11-09	16:26:24	GBP	8.3360	XLON	275	1555560449258492
2026-11-09	16:26:25	GBP	8.3360	XLON	20	1555560449258502
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258503
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258504
2026-11-09	16:26:25	GBP	8.3360	XLON	12	1555560449258505
2026-11-09	16:26:25	GBP	8.3360	XLON	9	1555560449258507
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258508
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258509
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2026-11-09	16:26:25	GBP	8.3360	XLON	9	1555560449258511
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258512

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-09	16:26:25	GBP	8.3360	XLON	12	1555560449258513
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258514
2026-11-09	16:26:25	GBP	8.3360	XLON	9	1555560449258515
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258516
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258517
2026-11-09	16:26:25	GBP	8.3360	XLON	23	1555560449258518
2026-11-09	16:26:25	GBP	8.3360	XLON	9	1555560449258519
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258520
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258521
2026-11-09	16:26:25	GBP	8.3360	XLON	12	1555560449258522
2026-11-09	16:26:25	GBP	8.3360	XLON	9	1555560449258523
2026-11-09	16:26:25	GBP	8.3360	XLON	15	1555560449258524
2026-11-09	16:26:25	GBP	8.3360	XLON	12	1555560449258525
2026-11-09	16:26:25	GBP	8.3360	XLON	14	1555560449258526
2026-11-09	16:26:26	GBP	8.3360	XLON	9	1555560449258528
2026-11-09	16:26:26	GBP	8.3360	XLON	15	1555560449258529
2026-11-09	16:26:26	GBP	8.3360	XLON	14	1555560449258530
2026-11-09	16:26:26	GBP	8.3360	XLON	23	1555560449258531
2026-11-09	16:26:26	GBP	8.3360	XLON	125	1555560449258532
2026-11-09	16:26:26	GBP	8.3360	XLON	146	1555560449258533
2026-11-09	16:26:26	GBP	8.3360	XLON	275	1555560449258534
2026-11-09	16:26:26	GBP	8.3360	XLON	9	1555560449258535
2026-11-09	16:26:26	GBP	8.3360	XLON	15	1555560449258536
2026-11-09	16:26:26	GBP	8.3360	XLON	12	1555560449258537
2026-11-09	16:26:26	GBP	8.3360	XLON	14	1555560449258538
2026-11-09	16:26:26	GBP	8.3360	XLON	9	1555560449258539
2026-11-09	16:26:26	GBP	8.3360	XLON	15	1555560449258540
2026-11-09	16:26:26	GBP	8.3360	XLON	14	1555560449258541
2026-11-09	16:26:26	GBP	8.3360	XLON	12	1555560449258542
2026-11-09	16:26:26	GBP	8.3360	XLON	11	1555560449258543
2026-11-09	16:26:26	GBP	8.3360	XLON	20	1555560449258544
2026-11-09	16:26:26	GBP	8.3360	XLON	15	1555560449258545
2026-11-09	16:26:26	GBP	8.3360	XLON	14	1555560449258546
2026-11-09	16:26:26	GBP	8.3360	XLON	12	1555560449258547
2026-11-09	16:26:27	GBP	8.3360	XLON	9	1555560449258548
2026-11-09	16:26:27	GBP	8.3360	XLON	15	1555560449258549
2026-11-09	16:26:27	GBP	8.3360	XLON	14	1555560449258550
2026-11-09	16:26:27	GBP	8.3360	XLON	12	1555560449258551
2026-11-09	16:26:27	GBP	8.3360	XLON	278	1555560449258552
2026-11-09	16:26:27	GBP	8.3360	XLON	468	1555560449258553
2026-11-09	16:26:27	GBP	8.3360	XLON	9	1555560449258555
2026-11-09	16:26:27	GBP	8.3360	XLON	15	1555560449258556

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-11-09	16:26:27	GBP	8.3360	XLON	12	1555560449258558
2026-11-09	16:26:27	GBP	8.3360	XLON	487	1555560449258559
2026-11-09	16:26:27	GBP	8.3360	XLON	9	1555560449258560
2026-11-09	16:26:27	GBP	8.3360	XLON	15	1555560449258561
2026-11-09	16:26:27	GBP	8.3360	XLON	14	1555560449258562
2026-11-09	16:26:27	GBP	8.3360	XLON	12	1555560449258563
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258564
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258565
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258566
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258567
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258568
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258569
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258570
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258571
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258572
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258573
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258574
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258575
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258576
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258577
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258578
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258579
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258580
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258581
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258582
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258583
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258584
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258585
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258586
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2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258591
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258592
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258593
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258594
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258595
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258596
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258597
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258598

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258600
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258601
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258602
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258603
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258604
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258605
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258606
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258607
2026-11-09	16:26:28	GBP	8.3360	XLON	9	1555560449258608
2026-11-09	16:26:28	GBP	8.3360	XLON	15	1555560449258609
2026-11-09	16:26:28	GBP	8.3360	XLON	14	1555560449258610
2026-11-09	16:26:28	GBP	8.3360	XLON	12	1555560449258611
2026-11-09	11:26:28	USD	11.1900	NASD	127	VHTF36090202611 09E
2026-11-09	11:26:28	USD	11.1900	NASD	73	VHTF36091202611 09E
2026-11-09	16:26:29	GBP	8.3360	XLON	9	1555560449258612
2026-11-09	16:26:29	GBP	8.3360	XLON	15	1555560449258613
2026-11-09	16:26:29	GBP	8.3360	XLON	14	1555560449258614
2026-11-09	16:26:29	GBP	8.3360	XLON	12	1555560449258615
2026-11-09	16:26:29	GBP	8.3360	XLON	14	1555560449258616
2026-11-09	16:26:29	GBP	8.3360	XLON	12	1555560449258617
2026-11-09	16:26:35	GBP	8.3300	XLON	398	1555560449258657
2026-11-09	16:26:35	GBP	8.3340	XLON	124	1555560449258659
2026-11-09	16:26:35	GBP	8.3340	XLON	189	1555560449258660
2026-11-09	16:26:35	GBP	8.3360	XLON	134	1555560449258661
2026-11-09	11:26:35	USD	11.1900	BAML	9	VHTF36185202611 09E
2026-11-09	11:26:35	USD	11.1900	BATS	200	VHTF36186202611 09E
2026-11-09	11:26:35	USD	11.1900	EDGX	200	VHTF36187202611 09E
2026-11-09	11:26:35	USD	11.1900	IEXG	130	VHTF36188202611 09E
2026-11-09	11:26:35	USD	11.1900	NASD	100	VHTF36189202611 09E
2026-11-09	16:26:43	GBP	8.3320	XLON	9	1555560449258690
2026-11-09	16:26:43	GBP	8.3320	XLON	15	1555560449258691
2026-11-09	16:26:43	GBP	8.3320	XLON	14	1555560449258692
2026-11-09	16:26:43	GBP	8.3320	XLON	12	1555560449258693
2026-11-09	16:26:43	GBP	8.3320	XLON	14	1555560449258701
2026-11-09	16:26:43	GBP	8.3320	XLON	12	1555560449258702
2026-11-09	16:26:44	GBP	8.3320	XLON	9	1555560449258714
2026-11-09	16:26:44	GBP	8.3320	XLON	15	1555560449258715
2026-11-09	16:26:44	GBP	8.3320	XLON	14	1555560449258716
2026-11-09	16:26:44	GBP	8.3320	XLON	12	1555560449258717
2026-11-09	16:26:44	GBP	8.3320	XLON	12	1555560449258720
2026-11-09	16:26:44	GBP	8.3320	XLON	25	1555560449258721

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-11-09	16:26:45	GBP	8.3320	XLON	9	1555560449258734
2026-11-09	16:26:45	GBP	8.3320	XLON	14	1555560449258735
2026-11-09	16:26:45	GBP	8.3320	XLON	12	1555560449258736
2026-11-09	11:26:53	USD	11.1800	JPMX	5	VHTF3625220261109E
2026-11-09	16:27:11	GBP	8.3320	XLON	400	1555560449259003
2026-11-09	16:27:11	GBP	8.3320	XLON	90	1555560449259004
2026-11-09	16:27:11	GBP	8.3320	XLON	120	1555560449259005
2026-11-09	16:27:11	GBP	8.3320	XLON	123	1555560449259006
2026-11-09	16:27:11	GBP	8.3320	XLON	38	1555560449259007
2026-11-09	16:27:11	GBP	8.3320	XLON	25	1555560449259008
2026-11-09	16:27:11	GBP	8.3320	XLON	101	1555560449259016
2026-11-09	16:27:11	GBP	8.3320	XLON	123	1555560449259017
2026-11-09	16:27:11	GBP	8.3320	XLON	38	1555560449259018
2026-11-09	16:27:11	GBP	8.3320	XLON	46	1555560449259019
2026-11-09	16:27:18	GBP	8.3320	XLON	150	1555560449259024
2026-11-09	16:27:18	GBP	8.3320	XLON	122	1555560449259025
2026-11-09	16:27:18	GBP	8.3320	XLON	90	1555560449259026
2026-11-09	16:27:18	GBP	8.3320	XLON	123	1555560449259027
2026-11-09	16:27:18	GBP	8.3320	XLON	47	1555560449259028
2026-11-09	16:27:18	GBP	8.3320	XLON	39	1555560449259029
2026-11-09	11:27:32	USD	11.1850	IEXG	7	VHTF3637320261109E
2026-11-09	11:27:34	USD	11.1850	IEXG	1	VHTF3637620261109E
2026-11-09	11:27:35	USD	11.1850	IEXG	94	VHTF3637720261109E
2026-11-09	16:27:38	GBP	8.3320	XLON	156	1555560449259183
2026-11-09	16:27:38	GBP	8.3320	XLON	90	1555560449259184
2026-11-09	16:27:38	GBP	8.3320	XLON	123	1555560449259185
2026-11-09	16:27:38	GBP	8.3320	XLON	40	1555560449259186
2026-11-09	16:27:38	GBP	8.3320	XLON	48	1555560449259187
2026-11-09	16:27:39	GBP	8.3260	XLON	398	1555560449259210
2026-11-09	11:27:39	USD	11.1800	BAML	200	VHTF3643920261109E
2026-11-09	11:27:39	USD	11.1800	KNMX	200	VHTF3644020261109E
2026-11-09	11:27:39	USD	11.1800	ICBX	200	VHTF3644120261109E
2026-11-09	11:27:39	USD	11.1800	NASD	40	VHTF3644220261109E
2026-11-09	11:27:39	USD	11.1800	NASD	160	VHTF3644320261109E
2026-11-09	11:27:39	USD	11.1800	BARX	100	VHTF3644420261109E
2026-11-09	11:28:14	USD	11.1800	IEXG	1	VHTF3656020261109E
2026-11-09	11:28:22	USD	11.1800	JPMX	5	VHTF3658520261109E
2026-11-09	16:28:25	GBP	8.3260	XLON	96	1555560449259621
2026-11-09	16:28:25	GBP	8.3260	XLON	81	1555560449259622
2026-11-09	16:28:25	GBP	8.3280	XLON	96	1555560449259623
2026-11-09	16:28:25	GBP	8.3280	XLON	122	1555560449259624

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
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2026-11-09	11:28:25	USD	11.1800	BATS	100	VHTF3660320261109E
2026-11-09	11:28:25	USD	11.1800	BAML	100	VHTF3660420261109E
2026-11-09	11:28:25	USD	11.1800	KNMX	92	VHTF3660520261109E
2026-11-09	11:28:25	USD	11.1800	NASD	40	VHTF3660620261109E
2026-11-09	11:28:25	USD	11.1800	ICBX	100	VHTF3660720261109E
2026-11-09	11:28:25	USD	11.1800	BARX	100	VHTF3660820261109E
2026-11-09	11:28:25	USD	11.1800	EDGX	100	VHTF3660920261109E
2026-11-09	11:28:25	USD	11.1800	BATS	100	VHTF3661020261109E
2026-11-09	11:28:25	USD	11.1800	NASD	141	VHTF3661120261109E
2026-11-09	11:28:25	USD	11.1800	EDGX	100	VHTF3661220261109E
2026-11-09	11:28:25	USD	11.1800	EDGX	6	VHTF3661320261109E
2026-11-09	11:28:25	USD	11.1800	BATS	300	VHTF3661420261109E
2026-11-09	11:28:25	USD	11.1800	NASD	79	VHTF3661520261109E
2026-11-09	11:28:25	USD	11.1800	NASD	130	VHTF3661620261109E
2026-11-09	11:28:25	USD	11.1800	NASD	166	VHTF3661720261109E
2026-11-09	16:28:26	GBP	8.3200	XLON	346	1555560449259632
2026-11-09	11:28:26	USD	11.1800	BATS	100	VHTF3661820261109E
2026-11-09	11:28:26	USD	11.1800	NASD	100	VHTF3661920261109E
2026-11-09	16:28:31	GBP	8.3260	XLON	40	1555560449259657
2026-11-09	16:28:31	GBP	8.3260	XLON	48	1555560449259658
2026-11-09	16:28:31	GBP	8.3240	XLON	398	1555560449259670
2026-11-09	16:28:48	GBP	8.3200	XLON	52	1555560449259757
2026-11-09	16:28:49	GBP	8.3200	XLON	398	1555560449259834
2026-11-09	16:28:49	GBP	8.3220	XLON	559	1555560449259840
2026-11-09	16:28:49	GBP	8.3220	XLON	133	1555560449259841
2026-11-09	16:28:50	GBP	8.3200	XLON	398	1555560449259856
2026-11-09	16:28:50	GBP	8.3220	XLON	139	1555560449259858
2026-11-09	16:28:50	GBP	8.3220	XLON	128	1555560449259859
2026-11-09	16:28:50	GBP	8.3240	XLON	95	1555560449259874
2026-11-09	16:28:50	GBP	8.3240	XLON	126	1555560449259875
2026-11-09	16:28:50	GBP	8.3240	XLON	164	1555560449259876
2026-11-09	16:28:50	GBP	8.3240	XLON	43	1555560449259877
2026-11-09	16:28:50	GBP	8.3240	XLON	36	1555560449259878
2026-11-09	16:28:50	GBP	8.3240	XLON	126	1555560449259881
2026-11-09	16:28:50	GBP	8.3240	XLON	164	1555560449259882
2026-11-09	16:28:50	GBP	8.3240	XLON	36	1555560449259883
2026-11-09	16:28:50	GBP	8.3240	XLON	43	1555560449259884
2026-11-09	16:28:50	GBP	8.3240	XLON	369	1555560449259885
2026-11-09	16:28:51	GBP	8.3240	XLON	126	1555560449259889
2026-11-09	16:28:51	GBP	8.3240	XLON	164	1555560449259890
2026-11-09	16:28:51	GBP	8.3240	XLON	36	1555560449259891

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2026-11-09	16:28:51	GBP	8.3240	XLON	369	1555560449259893
2026-11-09	16:28:51	GBP	8.3240	XLON	164	1555560449259902
2026-11-09	16:28:51	GBP	8.3240	XLON	36	1555560449259903
2026-11-09	16:28:51	GBP	8.3240	XLON	43	1555560449259904
2026-11-09	16:28:51	GBP	8.3240	XLON	95	1555560449259906
2026-11-09	16:28:51	GBP	8.3240	XLON	43	1555560449259907
2026-11-09	16:29:04	GBP	8.3200	XLON	203	1555560449260221
2026-11-09	16:29:04	GBP	8.3200	XLON	195	1555560449260222
2026-11-09	16:29:04	GBP	8.3220	XLON	5	1555560449260227
2026-11-09	16:29:04	GBP	8.3220	XLON	4	1555560449260228
2026-11-09	16:29:04	GBP	8.3220	XLON	2	1555560449260229
2026-11-09	16:29:04	GBP	8.3220	XLON	10	1555560449260230
2026-11-09	16:29:04	GBP	8.3220	XLON	5	1555560449260231
2026-11-09	16:29:04	GBP	8.3220	XLON	4	1555560449260232
2026-11-09	16:29:04	GBP	8.3220	XLON	2	1555560449260233
2026-11-09	16:29:04	GBP	8.3220	XLON	10	1555560449260234
2026-11-09	16:29:04	GBP	8.3200	XLON	338	1555560449260237
2026-11-09	16:29:04	GBP	8.3200	XLON	60	1555560449260238
2026-11-09	16:29:17	GBP	8.3220	XLON	5	1555560449260350
2026-11-09	16:29:17	GBP	8.3220	XLON	2	1555560449260351
2026-11-09	16:29:17	GBP	8.3220	XLON	4	1555560449260352
2026-11-09	16:29:17	GBP	8.3220	XLON	5	1555560449260353
2026-11-09	16:29:17	GBP	8.3220	XLON	4	1555560449260354
2026-11-09	16:29:17	GBP	8.3220	XLON	2	1555560449260355
2026-11-09	16:29:17	GBP	8.3220	XLON	5	1555560449260367
2026-11-09	16:29:17	GBP	8.3220	XLON	4	1555560449260368
2026-11-09	16:29:17	GBP	8.3220	XLON	2	1555560449260369
2026-11-09	16:29:17	GBP	8.3220	XLON	5	1555560449260370
2026-11-09	16:29:17	GBP	8.3220	XLON	4	1555560449260371
2026-11-09	16:29:17	GBP	8.3220	XLON	2	1555560449260372
2026-11-09	16:29:17	GBP	8.3220	XLON	4	1555560449260373
2026-11-09	16:29:17	GBP	8.3220	XLON	2	1555560449260374
2026-11-09	16:29:30	GBP	8.3220	XLON	48	1555560449260538
2026-11-09	16:29:30	GBP	8.3220	XLON	5	1555560449260542
2026-11-09	16:29:30	GBP	8.3220	XLON	2	1555560449260543
2026-11-09	16:29:30	GBP	8.3220	XLON	4	1555560449260544
2026-11-09	16:29:30	GBP	8.3220	XLON	5	1555560449260545
2026-11-09	16:29:30	GBP	8.3220	XLON	4	1555560449260546
2026-11-09	16:29:30	GBP	8.3220	XLON	13	1555560449260547
2026-11-09	16:29:34	GBP	8.3200	XLON	398	1555560449260634
2026-11-09	16:29:47	GBP	8.3200	XLON	188	1555560449260905

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2026-11-09	16:29:47	GBP	8.3200	XLON	210	1555560449260906
2026-11-09	16:29:50	GBP	8.3160	XLON	282	1555560449260983
2026-11-09	11:31:09	USD	11.1800	INSR	10	VHTF3747620261109E
2026-11-09	11:31:22	USD	11.1800	BARX	100	VHTF3751520261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3751620261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3751720261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3751820261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3751920261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3752020261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	700	VHTF3752120261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3752220261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3752320261109E
2026-11-09	11:31:22	USD	11.1800	UBSS	100	VHTF3752420261109E
2026-11-09	11:31:22	USD	11.1800	NYSE	100	VHTF3752520261109E
2026-11-09	11:31:22	USD	11.1800	NASD	20	VHTF3752620261109E
2026-11-09	11:31:22	USD	11.1800	NASD	80	VHTF3752720261109E
2026-11-09	11:32:49	USD	11.1800	NASD	84	VHTF3796020261109E
2026-11-09	11:32:49	USD	11.1800	NASD	16	VHTF3796120261109E
2026-11-09	11:32:49	USD	11.1800	NASD	184	VHTF3796220261109E
2026-11-09	11:32:49	USD	11.1800	NASD	16	VHTF3796320261109E
2026-11-09	11:33:50	USD	11.1800	UBSS	100	VHTF3817420261109E
2026-11-09	11:33:50	USD	11.1800	UBSS	100	VHTF3817520261109E
2026-11-09	11:33:59	USD	11.1800	BATS	100	VHTF3821620261109E
2026-11-09	11:33:59	USD	11.1800	EDGX	100	VHTF3821720261109E
2026-11-09	11:33:59	USD	11.1800	NASD	34	VHTF3821820261109E
2026-11-09	11:33:59	USD	11.1800	NASD	66	VHTF3821920261109E
2026-11-09	11:33:59	USD	11.1800	PCSE	40	VHTF3822020261109E
2026-11-09	11:34:15	USD	11.1700	BATS	1	VHTF3827120261109E
2026-11-09	11:34:18	USD	11.1600	NASD	25	VHTF3827420261109E
2026-11-09	11:34:18	USD	11.1600	NASD	20	VHTF3827520261109E
2026-11-09	11:34:18	USD	11.1600	EDGX	100	VHTF3827620261109E
2026-11-09	11:34:23	USD	11.1500	BAML	101	VHTF3830120261109E
2026-11-09	11:35:38	USD	11.1800	KNMX	100	VHTF3866320261109E
2026-11-09	11:36:44	USD	11.1800	CGXS	100	VHTF3892520261109E
2026-11-09	11:36:44	USD	11.1800	NASD	20	VHTF3892620261109E
2026-11-09	11:37:00	USD	11.1700	JPMX	5	VHTF3896620261109E
2026-11-09	11:37:03	USD	11.1700	JPMX	5	VHTF3897420261109E
2026-11-09	11:38:23	USD	11.1700	JPMX	5	VHTF3945920261109E
2026-11-09	11:38:51	USD	11.1700	JPMX	5	VHTF3954820261109E
2026-11-09	11:39:24	USD	11.1700	JPMX	5	VHTF3966820261109E
2026-11-09	11:39:28	USD	11.1700	JPMX	7	VHTF3968020261109E
2026-11-09	11:39:39	USD	11.1700	JPMX	8	VHTF3970820261109E

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2026-11-09	11:39:58	USD	11.1700	JPMX	7	VHTF3975720261109E
2026-11-09	11:39:58	USD	11.1700	JPMX	7	VHTF3975820261109E
2026-11-09	11:40:01	USD	11.1700	INSR	80	VHTF3978220261109E
2026-11-09	11:40:18	USD	11.1750	IEXG	26	VHTF3986320261109E
2026-11-09	11:42:39	USD	11.1950	NASD	100	VHTF4031720261109E
2026-11-09	11:42:44	USD	11.2000	IEXG	6	VHTF4032920261109E
2026-11-09	11:42:55	USD	11.2000	UBSS	1	VHTF4035420261109E
2026-11-09	11:43:22	USD	11.2000	UBSS	1	VHTF4043820261109E
2026-11-09	11:43:24	USD	11.2000	INSR	30	VHTF4044620261109E
2026-11-09	11:43:51	USD	11.2000	UBSS	1	VHTF4054920261109E
2026-11-09	11:44:13	USD	11.2000	UBSS	1	VHTF4062520261109E
2026-11-09	11:44:37	USD	11.2050	NASD	73	VHTF4071120261109E
2026-11-09	11:44:37	USD	11.2100	INCR	28	VHTF4071220261109E
2026-11-09	11:44:37	USD	11.2100	UBSS	2	VHTF4071320261109E
2026-11-09	11:44:37	USD	11.2100	JPMX	100	VHTF4071420261109E
2026-11-09	11:44:37	USD	11.2100	IEXG	500	VHTF4071520261109E
2026-11-09	11:44:37	USD	11.2100	IEXG	70	VHTF4071620261109E
2026-11-09	11:44:37	USD	11.2100	BATS	5	VHTF4071720261109E
2026-11-09	11:44:37	USD	11.2100	EDGX	6	VHTF4071820261109E
2026-11-09	11:44:48	USD	11.2100	BATS	1	VHTF4073820261109E
2026-11-09	11:45:44	USD	11.2100	INSR	90	VHTF4095220261109E
2026-11-09	11:48:35	USD	11.2200	KNMX	2	VHTF4164720261109E
2026-11-09	11:48:35	USD	11.2200	UBSS	11	VHTF4164820261109E
2026-11-09	11:48:35	USD	11.2200	JPMX	100	VHTF4164920261109E
2026-11-09	11:48:35	USD	11.2200	JPMX	100	VHTF4165020261109E
2026-11-09	11:48:35	USD	11.2200	BATY	100	VHTF4165120261109E
2026-11-09	11:48:35	USD	11.2200	IEXG	400	VHTF4165220261109E
2026-11-09	11:48:35	USD	11.2200	IEXG	100	VHTF4165320261109E
2026-11-09	11:48:35	USD	11.2200	IEXG	158	VHTF4165420261109E
2026-11-09	11:48:35	USD	11.2200	IEXG	24	VHTF4165520261109E
2026-11-09	11:48:35	USD	11.2200	MEMX	4	VHTF4165620261109E
2026-11-09	11:48:35	USD	11.2200	BATS	5	VHTF4165720261109E
2026-11-09	11:48:35	USD	11.2200	NASD	5	VHTF4165820261109E
2026-11-09	11:48:35	USD	11.2200	NASD	3	VHTF4165920261109E
2026-11-09	11:48:35	USD	11.2200	NASD	1	VHTF4166020261109E
2026-11-09	11:48:35	USD	11.2200	NASD	1	VHTF4166120261109E
2026-11-09	11:48:35	USD	11.2200	NASD	7	VHTF4166220261109E
2026-11-09	11:49:02	USD	11.2250	NASD	100	VHTF4174620261109E
2026-11-09	11:49:02	USD	11.2250	NASD	100	VHTF4174720261109E
2026-11-09	11:49:03	USD	11.2300	BAML	100	VHTF4175620261109E
2026-11-09	11:49:03	USD	11.2300	BATS	100	VHTF4175720261109E
2026-11-09	11:49:03	USD	11.2300	EDGX	100	VHTF4175820261109E

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2026-11-09	11:49:03	USD	11.2300	UBSS	100	VHTF4175920261109E
2026-11-09	11:49:03	USD	11.2300	KNMX	60	VHTF4176020261109E
2026-11-09	11:49:03	USD	11.2300	NASD	100	VHTF4176120261109E
2026-11-09	11:49:03	USD	11.2300	IEXG	100	VHTF4176220261109E
2026-11-09	11:49:03	USD	11.2300	IEXG	100	VHTF4176320261109E
2026-11-09	11:49:03	USD	11.2300	PCSE	100	VHTF4176420261109E
2026-11-09	11:49:03	USD	11.2300	NASD	100	VHTF4176520261109E
2026-11-09	11:49:03	USD	11.2300	IEXG	100	VHTF4176620261109E
2026-11-09	11:49:24	USD	11.2350	IEXG	3	VHTF4192220261109E
2026-11-09	11:49:38	USD	11.2350	BATS	60	VHTF4195720261109E
2026-11-09	11:49:38	USD	11.2350	NASD	60	VHTF4195820261109E
2026-11-09	11:49:38	USD	11.2350	PCSE	60	VHTF4195920261109E
2026-11-09	11:49:38	USD	11.2350	EDGX	60	VHTF4196020261109E
2026-11-09	11:49:38	USD	11.2350	MEMX	60	VHTF4196120261109E
2026-11-09	11:49:38	USD	11.2350	AMEX	60	VHTF4196220261109E
2026-11-09	11:49:38	USD	11.2350	AMEX	40	VHTF4196320261109E
2026-11-09	11:49:38	USD	11.2350	AMEX	160	VHTF4196420261109E
2026-11-09	11:52:27	USD	11.2300	JPMX	5	VHTF4261520261109E
2026-11-09	11:52:35	USD	11.2300	BATS	200	VHTF4262720261109E
2026-11-09	11:52:35	USD	11.2300	EDGX	100	VHTF4262820261109E
2026-11-09	11:52:35	USD	11.2300	BAML	10	VHTF4262920261109E
2026-11-09	11:52:35	USD	11.2300	BAML	90	VHTF4263020261109E
2026-11-09	11:52:35	USD	11.2300	BAML	200	VHTF4263120261109E
2026-11-09	11:52:35	USD	11.2300	ICBX	100	VHTF4263220261109E
2026-11-09	11:52:35	USD	11.2300	UBSS	1	VHTF4263320261109E
2026-11-09	11:52:35	USD	11.2300	UBSS	85	VHTF4263420261109E
2026-11-09	11:52:35	USD	11.2300	UBSS	200	VHTF4263520261109E
2026-11-09	11:52:35	USD	11.2300	UBSS	14	VHTF4263620261109E
2026-11-09	11:52:35	USD	11.2300	KNMX	100	VHTF4263720261109E
2026-11-09	11:52:35	USD	11.2300	NASD	200	VHTF4263820261109E
2026-11-09	11:52:35	USD	11.2300	NASD	100	VHTF4263920261109E
2026-11-09	11:52:35	USD	11.2300	PCSE	200	VHTF4264020261109E
2026-11-09	11:52:35	USD	11.2300	BARX	100	VHTF4264120261109E
2026-11-09	11:52:35	USD	11.2300	IEXG	100	VHTF4264220261109E
2026-11-09	11:52:35	USD	11.2300	PCSE	60	VHTF4264320261109E
2026-11-09	11:52:35	USD	11.2300	PCSE	40	VHTF4264420261109E
2026-11-09	11:53:15	USD	11.2200	BATS	1	VHTF4277220261109E
2026-11-09	11:53:56	USD	11.2200	JPMX	2	VHTF4285420261109E
2026-11-09	11:54:15	USD	11.2200	JPMX	1	VHTF4300420261109E
2026-11-09	11:54:23	USD	11.2200	JPMX	1	VHTF4301720261109E
2026-11-09	11:54:31	USD	11.2200	JPMX	4	VHTF4303620261109E
2026-11-09	11:54:31	USD	11.2200	JPMX	1	VHTF4303720261109E

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2026-11-09	11:54:38	USD	11.2200	JPMX	1	VHTF4305420261109E
2026-11-09	11:54:39	USD	11.2200	INSR	70	VHTF4305520261109E
2026-11-09	11:54:39	USD	11.2200	JPMX	3	VHTF4305620261109E
2026-11-09	11:54:49	USD	11.2300	NASD	100	VHTF4309620261109E
2026-11-09	11:54:49	USD	11.2300	BATS	1	VHTF4309720261109E
2026-11-09	11:54:49	USD	11.2300	INSR	11	VHTF4309820261109E
2026-11-09	11:54:49	USD	11.2300	INSR	20	VHTF4309920261109E
2026-11-09	11:58:06	USD	11.2500	INSR	14	VHTF4361820261109E
2026-11-09	11:58:14	USD	11.2500	UBSS	1	VHTF4384520261109E
2026-11-09	11:58:45	USD	11.2500	UBSS	1	VHTF4396920261109E
2026-11-09	11:59:16	USD	11.2500	UBSS	1	VHTF4404820261109E
2026-11-09	12:00:04	USD	11.2500	INSR	86	VHTF4414720261109E
2026-11-09	12:00:04	USD	11.2500	BATS	100	VHTF4414820261109E
2026-11-09	12:00:04	USD	11.2500	NASD	159	VHTF4414920261109E
2026-11-09	12:00:04	USD	11.2500	NASD	6	VHTF4415020261109E
2026-11-09	12:00:04	USD	11.2500	NASD	41	VHTF4415120261109E
2026-11-09	12:00:04	USD	11.2500	NASD	112	VHTF4415220261109E
2026-11-09	12:00:04	USD	11.2500	IEXG	62	VHTF4415320261109E
2026-11-09	12:00:04	USD	11.2500	NYSE	100	VHTF4415420261109E
2026-11-09	12:00:04	USD	11.2500	PCSE	100	VHTF4415520261109E
2026-11-09	12:03:08	USD	11.2450	NASD	45	VHTF4474320261109E
2026-11-09	12:03:08	USD	11.2450	NASD	107	VHTF4474420261109E
2026-11-09	12:04:52	USD	11.2500	PCSE	62	VHTF4505320261109E
2026-11-09	12:04:53	USD	11.2500	JPMX	3	VHTF4505420261109E
2026-11-09	12:05:17	USD	11.2500	UBSS	2	VHTF4511820261109E
2026-11-09	12:06:05	USD	11.2500	UBSS	2	VHTF4524220261109E
2026-11-09	12:06:20	USD	11.2500	INSR	40	VHTF4526920261109E
2026-11-09	12:06:39	USD	11.2500	UBSS	2	VHTF4534220261109E
2026-11-09	12:07:00	USD	11.2500	UBSS	1	VHTF4537520261109E
2026-11-09	12:07:12	USD	11.2500	UBSS	2	VHTF4539620261109E
2026-11-09	12:08:00	USD	11.2500	INSR	40	VHTF4545720261109E
2026-11-09	12:08:20	USD	11.2500	BAML	200	VHTF4551520261109E
2026-11-09	12:08:20	USD	11.2500	BAML	100	VHTF4551620261109E
2026-11-09	12:08:20	USD	11.2500	KNMX	4	VHTF4551720261109E
2026-11-09	12:08:20	USD	11.2500	UBSS	171	VHTF4551820261109E
2026-11-09	12:08:20	USD	11.2500	UBSS	191	VHTF4551920261109E
2026-11-09	12:08:20	USD	11.2500	EPRL	60	VHTF4552020261109E
2026-11-09	12:08:20	USD	11.2500	MEMX	60	VHTF4552120261109E
2026-11-09	12:08:20	USD	11.2500	EPRL	40	VHTF4552220261109E
2026-11-09	12:08:20	USD	11.2500	NASD	200	VHTF4552320261109E
2026-11-09	12:08:20	USD	11.2500	NASD	60	VHTF4552420261109E
2026-11-09	12:08:20	USD	11.2500	PCSE	62	VHTF4552520261109E

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2026-11-09	12:08:20	USD	11.2500	PCSE	38	VHTF4552620261109E
2026-11-09	12:08:20	USD	11.2500	IEXG	100	VHTF4552720261109E
2026-11-09	12:08:20	USD	11.2500	NYSE	200	VHTF4552820261109E
2026-11-09	12:08:20	USD	11.2500	ITGI	60	VHTF4552920261109E
2026-11-09	12:08:20	USD	11.2500	PCSE	198	VHTF4553020261109E
2026-11-09	12:08:20	USD	11.2500	NASD	100	VHTF4553120261109E
2026-11-09	12:08:20	USD	11.2500	NASD	3	VHTF4553220261109E
2026-11-09	12:08:20	USD	11.2500	NASD	2	VHTF4553320261109E
2026-11-09	12:08:21	USD	11.2500	NASD	14	VHTF4553520261109E
2026-11-09	12:09:42	USD	11.2500	INSR	90	VHTF4578420261109E
2026-11-09	12:11:06	USD	11.2500	BAML	100	VHTF4608120261109E
2026-11-09	12:11:06	USD	11.2500	ICBX	100	VHTF4608220261109E
2026-11-09	12:11:06	USD	11.2500	KNMX	100	VHTF4608320261109E
2026-11-09	12:11:06	USD	11.2500	BARX	100	VHTF4608420261109E
2026-11-09	12:11:06	USD	11.2500	IEXG	200	VHTF4608520261109E
2026-11-09	12:13:01	USD	11.2500	INSR	90	VHTF4636920261109E
2026-11-09	12:15:15	USD	11.2500	INSR	12	VHTF4661920261109E
2026-11-09	12:19:17	USD	11.2600	BATS	6	VHTF4721020261109E
2026-11-09	12:19:17	USD	11.2600	NASD	3	VHTF4721120261109E
2026-11-09	12:19:17	USD	11.2600	NASD	5	VHTF4721220261109E
2026-11-09	12:19:17	USD	11.2600	NASD	14	VHTF4721320261109E
2026-11-09	12:19:17	USD	11.2600	INSR	40	VHTF4721420261109E
2026-11-09	12:19:18	USD	11.2600	INSR	40	VHTF4721520261109E
2026-11-09	12:19:22	USD	11.2600	IEXG	100	VHTF4722420261109E
2026-11-09	12:20:36	USD	11.2600	BATS	100	VHTF4743620261109E
2026-11-09	12:20:36	USD	11.2600	ONEC	59	VHTF4743720261109E
2026-11-09	12:20:36	USD	11.2600	NASD	100	VHTF4743820261109E
2026-11-09	12:20:36	USD	11.2600	NASD	178	VHTF4743920261109E
2026-11-09	12:20:36	USD	11.2600	UBSS	59	VHTF4744020261109E
2026-11-09	12:20:36	USD	11.2600	EDGX	100	VHTF4744120261109E
2026-11-09	12:20:36	USD	11.2600	BARX	59	VHTF4744220261109E
2026-11-09	12:22:39	USD	11.2800	BATS	40	VHTF4773620261109E
2026-11-09	12:22:39	USD	11.2800	BATS	60	VHTF4773720261109E
2026-11-09	12:22:39	USD	11.2800	NASD	40	VHTF4773820261109E
2026-11-09	12:22:39	USD	11.2800	NASD	160	VHTF4773920261109E
2026-11-09	12:24:30	USD	11.2800	INSR	30	VHTF4792720261109E
2026-11-09	12:26:05	USD	11.2800	BAML	100	VHTF4813320261109E
2026-11-09	12:26:05	USD	11.2800	BATS	100	VHTF4813420261109E
2026-11-09	12:26:05	USD	11.2800	UBSS	100	VHTF4813520261109E
2026-11-09	12:26:05	USD	11.2800	ONEC	59	VHTF4813620261109E
2026-11-09	12:26:05	USD	11.2800	ICBX	100	VHTF4813720261109E
2026-11-09	12:26:05	USD	11.2800	EDGX	59	VHTF4813820261109E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-09	12:26:05	USD	11.2800	BARX	59	VHTF4813920261109E
2026-11-09	12:26:05	USD	11.2800	ITGI	59	VHTF4814020261109E
2026-11-09	12:26:05	USD	11.2800	PCSE	59	VHTF4814120261109E
2026-11-09	12:26:05	USD	11.2800	NYSE	59	VHTF4814220261109E
2026-11-09	12:26:05	USD	11.2800	NASD	59	VHTF4814320261109E
2026-11-09	12:26:05	USD	11.2800	NASD	10	VHTF4814420261109E
2026-11-09	12:26:05	USD	11.2800	JPMX	59	VHTF4814520261109E
2026-11-09	12:26:05	USD	11.2800	NASD	100	VHTF4814620261109E
2026-11-09	12:26:05	USD	11.2800	BATS	100	VHTF4815120261109E
2026-11-09	12:26:05	USD	11.2800	EDGX	100	VHTF4815220261109E
2026-11-09	12:30:10	USD	11.2900	INSR	20	VHTF4863020261109E
2026-11-09	12:30:10	USD	11.2900	BATS	100	VHTF4863120261109E
2026-11-09	12:30:10	USD	11.2900	EDGX	100	VHTF4863220261109E
2026-11-09	12:30:10	USD	11.2900	NASD	100	VHTF4863320261109E
2026-11-09	12:30:10	USD	11.2900	NASD	100	VHTF4863420261109E
2026-11-09	12:30:10	USD	11.2900	PCSE	220	VHTF4863520261109E
2026-11-09	12:30:10	USD	11.2900	PCSE	20	VHTF4863620261109E
2026-11-09	12:30:10	USD	11.2900	EPRL	100	VHTF4863720261109E
2026-11-09	12:30:10	USD	11.2900	NYSE	100	VHTF4863820261109E
2026-11-09	12:30:10	USD	11.2900	BATS	300	VHTF4863920261109E
2026-11-09	12:30:10	USD	11.2900	EDGX	200	VHTF4864020261109E
2026-11-09	12:30:10	USD	11.2900	EDGX	100	VHTF4864120261109E
2026-11-09	12:30:10	USD	11.2900	EDGX	52	VHTF4864220261109E
2026-11-09	12:40:52	USD	11.2900	BAML	100	VHTF5019620261109E
2026-11-09	12:40:52	USD	11.2900	KNMX	100	VHTF5019720261109E
2026-11-09	12:40:52	USD	11.2900	ICBX	154	VHTF5019820261109E
2026-11-09	12:40:52	USD	11.2900	NASD	31	VHTF5019920261109E
2026-11-09	12:40:52	USD	11.2900	BARX	100	VHTF5020020261109E
2026-11-09	12:40:52	USD	11.2900	IEXG	192	VHTF5020120261109E
2026-11-09	12:41:44	USD	11.2900	NASD	100	VHTF5034720261109E
2026-11-09	12:50:38	USD	11.3200	ONEC	100	VHTF5201820261109E
2026-11-09	12:50:38	USD	11.3200	CGXS	100	VHTF5201920261109E
2026-11-09	12:50:40	USD	11.3200	BAML	100	VHTF5202320261109E
2026-11-09	12:50:40	USD	11.3200	KNMX	100	VHTF5202420261109E
2026-11-09	12:50:40	USD	11.3200	UBSS	100	VHTF5202520261109E
2026-11-09	12:50:40	USD	11.3200	MEMX	200	VHTF5202620261109E
2026-11-09	12:50:40	USD	11.3200	PCSE	160	VHTF5202720261109E
2026-11-09	12:50:40	USD	11.3100	BAML	4	VHTF5202820261109E
2026-11-09	12:50:40	USD	11.3100	KNMX	37	VHTF5202920261109E
2026-11-09	12:50:40	USD	11.3100	UBSS	1	VHTF5203020261109E
2026-11-09	12:50:40	USD	11.3100	IEXG	300	VHTF5203120261109E
2026-11-09	12:53:30	USD	11.3000	BAML	100	VHTF5289320261109E

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2026-11-09	12:53:30	USD	11.3000	KNMX	106	VHTF5289420261109E
2026-11-09	12:53:30	USD	11.3000	UBSS	100	VHTF5289520261109E
2026-11-09	12:53:30	USD	11.3000	BATS	70	VHTF5289620261109E
2026-11-09	12:53:30	USD	11.3000	BAML	100	VHTF5289720261109E
2026-11-09	12:53:30	USD	11.3000	KNMX	139	VHTF5289820261109E
2026-11-09	12:53:30	USD	11.3000	BATS	70	VHTF5289920261109E
2026-11-09	12:53:30	USD	11.3000	UBSS	100	VHTF5290020261109E
2026-11-09	13:01:55	USD	11.2900	BAML	100	VHTF5508120261109E
2026-11-09	13:01:55	USD	11.2900	KNMX	100	VHTF5508220261109E
2026-11-09	13:01:55	USD	11.2900	UBSS	100	VHTF5508320261109E
2026-11-09	13:01:55	USD	11.2900	PCSE	40	VHTF5508420261109E
2026-11-09	13:06:28	USD	11.2800	INSR	20	VHTF5644320261109E
2026-11-09	13:07:03	USD	11.2800	INSR	20	VHTF5669220261109E
2026-11-09	13:07:03	USD	11.2800	UBSS	4	VHTF5669320261109E
2026-11-09	13:07:22	USD	11.2800	ICBX	85	VHTF5673420261109E
2026-11-09	13:07:47	USD	11.2800	INSR	20	VHTF5684620261109E
2026-11-09	13:07:54	USD	11.2800	UBSS	5	VHTF5691520261109E
2026-11-09	13:08:31	USD	11.2800	EDGX	37	VHTF5702520261109E
2026-11-09	13:08:33	USD	11.2800	UBSS	5	VHTF5703220261109E
2026-11-09	13:08:56	USD	11.2800	BAML	4	VHTF5707620261109E
2026-11-09	13:08:56	USD	11.2800	KNMX	121	VHTF5707720261109E
2026-11-09	13:08:56	USD	11.2800	ICBX	15	VHTF5707820261109E
2026-11-09	13:08:56	USD	11.2800	BAML	96	VHTF5707920261109E
2026-11-09	13:08:56	USD	11.2800	KNMX	59	VHTF5708020261109E
2026-11-09	13:08:56	USD	11.2800	UBSS	86	VHTF5708120261109E
2026-11-09	13:08:56	USD	11.2800	BATS	100	VHTF5708220261109E
2026-11-09	13:08:56	USD	11.2800	EDGX	63	VHTF5708320261109E
2026-11-09	13:08:56	USD	11.2800	NASD	18	VHTF5708420261109E
2026-11-09	13:08:56	USD	11.2800	NASD	100	VHTF5708520261109E
2026-11-09	13:08:56	USD	11.2800	BARX	152	VHTF5708620261109E
2026-11-09	13:08:56	USD	11.2800	PCSE	40	VHTF5708720261109E
2026-11-09	13:10:37	USD	11.2700	UBSS	4	VHTF5748320261109E
2026-11-09	13:11:49	USD	11.2800	EDGX	11	VHTF5783220261109E
2026-11-09	13:12:00	USD	11.2800	BAML	100	VHTF5789620261109E
2026-11-09	13:12:00	USD	11.2800	KNMX	100	VHTF5789720261109E
2026-11-09	13:12:00	USD	11.2800	UBSS	100	VHTF5789820261109E
2026-11-09	13:12:00	USD	11.2800	UBSS	100	VHTF5789920261109E
2026-11-09	13:15:54	USD	11.2800	INSR	80	VHTF5917220261109E
2026-11-09	13:18:04	USD	11.2800	BARX	100	VHTF5965720261109E
2026-11-09	13:18:10	USD	11.2800	BAML	100	VHTF5967920261109E
2026-11-09	13:18:10	USD	11.2800	KNMX	110	VHTF5968020261109E
2026-11-09	13:18:10	USD	11.2800	UBSS	100	VHTF5968120261109E

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2026-11-09	13:18:10	USD	11.2800	UBSS	100	VHTF5968220261109E
2026-11-09	13:18:10	USD	11.2800	BAML	353	VHTF5968320261109E
2026-11-09	13:18:10	USD	11.2800	UBSS	100	VHTF5968420261109E
2026-11-09	13:18:10	USD	11.2800	UBSS	100	VHTF5968520261109E
2026-11-09	13:18:10	USD	11.2800	PCSE	23	VHTF5968620261109E
2026-11-09	13:18:10	USD	11.2800	PCSE	357	VHTF5968720261109E
2026-11-09	13:18:10	USD	11.2800	PCSE	80	VHTF5968820261109E
2026-11-09	13:20:37	USD	11.2700	NASD	100	VHTF6012620261109E
2026-11-09	13:27:41	USD	11.2700	BATS	30	VHTF6149120261109E
2026-11-09	13:27:41	USD	11.2700	EDGX	2	VHTF6149220261109E
2026-11-09	13:27:41	USD	11.2700	BATS	5	VHTF6149320261109E
2026-11-09	13:27:41	USD	11.2700	BATS	14	VHTF6149420261109E
2026-11-09	13:27:43	USD	11.2700	INSR	89	VHTF6150320261109E
2026-11-09	13:30:34	USD	11.2700	INSR	50	VHTF6207520261109E
2026-11-09	13:34:14	USD	11.2800	CGXS	19	VHTF6293020261109E
2026-11-09	13:34:33	USD	11.2800	MEMX	100	VHTF6301720261109E
2026-11-09	13:34:33	USD	11.2800	BAML	100	VHTF6301820261109E
2026-11-09	13:34:33	USD	11.2800	MEMX	100	VHTF6301920261109E
2026-11-09	13:34:33	USD	11.2800	NASD	200	VHTF6302020261109E
2026-11-09	13:34:33	USD	11.2800	KNMX	100	VHTF6302120261109E
2026-11-09	13:34:33	USD	11.2800	UBSS	100	VHTF6302220261109E
2026-11-09	13:34:33	USD	11.2800	ICBX	100	VHTF6302320261109E
2026-11-09	13:34:33	USD	11.2800	EDGX	100	VHTF6302420261109E
2026-11-09	13:34:33	USD	11.2800	BATS	100	VHTF6302520261109E
2026-11-09	13:34:33	USD	11.2800	PCSE	100	VHTF6302620261109E
2026-11-09	13:34:33	USD	11.2800	NYSE	100	VHTF6302720261109E
2026-11-09	13:34:48	USD	11.2750	EPRL	1	VHTF6309220261109E
2026-11-09	13:38:31	USD	11.2900	NASD	22	VHTF6424520261109E
2026-11-09	13:38:31	USD	11.2900	NASD	7	VHTF6424620261109E
2026-11-09	13:38:31	USD	11.2900	NASD	14	VHTF6424720261109E
2026-11-09	13:38:31	USD	11.2900	NASD	14	VHTF6424820261109E
2026-11-09	13:38:31	USD	11.2900	NASD	43	VHTF6424920261109E
2026-11-09	13:39:08	USD	11.2900	BATS	100	VHTF6431720261109E
2026-11-09	13:39:08	USD	11.2900	EDGX	100	VHTF6431820261109E
2026-11-09	13:39:08	USD	11.2900	BAML	2	VHTF6431920261109E
2026-11-09	13:39:08	USD	11.2900	KNMX	100	VHTF6432020261109E
2026-11-09	13:39:08	USD	11.2900	MEMX	40	VHTF6432120261109E
2026-11-09	13:39:08	USD	11.2900	MEMX	60	VHTF6432220261109E
2026-11-09	13:39:08	USD	11.2900	UBSS	1	VHTF6432320261109E
2026-11-09	13:39:08	USD	11.2900	UBSS	99	VHTF6432420261109E
2026-11-09	13:39:08	USD	11.2900	NASD	100	VHTF6432520261109E
2026-11-09	13:39:08	USD	11.2900	MEMX	59	VHTF6432620261109E

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2026-11-09	13:39:08	USD	11.2900	MEMX	41	VHTF6432720261109E
2026-11-09	13:39:08	USD	11.2900	PCSE	135	VHTF6432820261109E
2026-11-09	13:39:08	USD	11.2900	PCSE	125	VHTF6432920261109E
2026-11-09	13:39:08	USD	11.2900	ITGI	59	VHTF6433020261109E
2026-11-09	13:39:08	USD	11.2900	BARX	100	VHTF6433120261109E
2026-11-09	13:42:25	USD	11.2900	BAML	158	VHTF6496620261109E
2026-11-09	13:42:25	USD	11.2900	UBSS	100	VHTF6496720261109E
2026-11-09	13:42:25	USD	11.2900	UBSS	100	VHTF6496820261109E
2026-11-09	13:42:25	USD	11.2900	UBSS	100	VHTF6496920261109E
2026-11-09	13:42:25	USD	11.2900	UBSS	100	VHTF6497020261109E
2026-11-09	13:48:24	USD	11.2900	BAML	100	VHTF6691220261109E
2026-11-09	13:48:24	USD	11.2900	KNMX	196	VHTF6691320261109E
2026-11-09	13:48:24	USD	11.2900	ICBX	100	VHTF6691420261109E
2026-11-09	13:48:24	USD	11.2900	UBSS	100	VHTF6691520261109E
2026-11-09	13:48:24	USD	11.2900	BARX	104	VHTF6691620261109E
2026-11-09	13:48:24	USD	11.2900	EDGX	102	VHTF6691720261109E
2026-11-09	13:48:24	USD	11.2900	EDGX	100	VHTF6691820261109E
2026-11-09	13:49:31	USD	11.2900	UBSS	1	VHTF6715420261109E
2026-11-09	13:49:31	USD	11.2900	BATS	100	VHTF6715520261109E
2026-11-09	13:53:15	USD	11.2900	EDGX	3	VHTF6811420261109E
2026-11-09	13:53:15	USD	11.2900	EDGX	3	VHTF6811520261109E
2026-11-09	13:53:16	USD	11.2900	BAML	59	VHTF6811720261109E
2026-11-09	13:53:16	USD	11.2900	BATS	59	VHTF6811820261109E
2026-11-09	13:53:16	USD	11.2900	KNMX	59	VHTF6811920261109E
2026-11-09	13:53:16	USD	11.2900	KNMX	7	VHTF6812020261109E
2026-11-09	13:53:16	USD	11.2900	UBSS	48	VHTF6812120261109E
2026-11-09	13:53:16	USD	11.2900	NYSE	59	VHTF6812220261109E
2026-11-09	13:54:29	USD	11.2900	BAML	2	VHTF6835220261109E
2026-11-09	13:54:29	USD	11.2900	EDGX	94	VHTF6835320261109E
2026-11-09	13:54:29	USD	11.2900	KNMX	34	VHTF6835420261109E
2026-11-09	13:54:29	USD	11.2900	UBSS	1	VHTF6835520261109E
2026-11-09	13:54:29	USD	11.2900	BAML	39	VHTF6835620261109E
2026-11-09	13:54:29	USD	11.2900	UBSS	51	VHTF6835720261109E
2026-11-09	13:54:29	USD	11.2900	NYSE	141	VHTF6835820261109E
2026-11-09	13:54:29	USD	11.2900	ICBX	196	VHTF6835920261109E
2026-11-09	13:54:29	USD	11.2900	NASD	100	VHTF6836020261109E
2026-11-09	13:54:29	USD	11.2900	BATS	100	VHTF6836120261109E
2026-11-09	13:54:29	USD	11.2900	BARX	100	VHTF6836220261109E
2026-11-09	14:05:04	USD	11.3000	ICBX	6	VHTF7135420261109E
2026-11-09	14:06:31	USD	11.3000	INSR	37	VHTF7167720261109E
2026-11-09	14:07:26	USD	11.3000	INSR	40	VHTF7188620261109E
2026-11-09	14:10:31	USD	11.3050	IEXG	10	VHTF7252120261109E

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2026-11-09	14:14:14	USD	11.3100	INSR	9	VHTF7326620261109E
2026-11-09	14:15:00	USD	11.3100	MEMX	7	VHTF7341720261109E
2026-11-09	14:15:00	USD	11.3100	BAML	187	VHTF7341820261109E
2026-11-09	14:15:00	USD	11.3100	MEMX	7	VHTF7341920261109E
2026-11-09	14:15:00	USD	11.3100	EDGX	100	VHTF7342020261109E
2026-11-09	14:15:00	USD	11.3100	BATS	200	VHTF7342120261109E
2026-11-09	14:15:00	USD	11.3100	KNMX	100	VHTF7342220261109E
2026-11-09	14:15:00	USD	11.3100	BATS	35	VHTF7342320261109E
2026-11-09	14:15:00	USD	11.3100	ICBX	100	VHTF7342420261109E
2026-11-09	14:15:00	USD	11.3100	BAML	2	VHTF7342520261109E
2026-11-09	14:15:00	USD	11.3100	EDGX	100	VHTF7342620261109E
2026-11-09	14:15:00	USD	11.3100	BATS	146	VHTF7342720261109E
2026-11-09	14:15:00	USD	11.3100	NASD	122	VHTF7342820261109E
2026-11-09	14:15:00	USD	11.3100	UBSS	1	VHTF7342920261109E
2026-11-09	14:15:00	USD	11.3100	BAML	11	VHTF7343020261109E
2026-11-09	14:15:00	USD	11.3100	UBSS	1	VHTF7343120261109E
2026-11-09	14:15:00	USD	11.3100	BAML	190	VHTF7343220261109E
2026-11-09	14:15:00	USD	11.3100	UBSS	198	VHTF7343320261109E
2026-11-09	14:15:00	USD	11.3100	UBSS	102	VHTF7343420261109E
2026-11-09	14:15:00	USD	11.3100	BARX	100	VHTF7343520261109E
2026-11-09	14:15:00	USD	11.3100	PCSE	100	VHTF7343620261109E
2026-11-09	14:15:00	USD	11.3100	PCSE	100	VHTF7343720261109E
2026-11-09	14:15:00	USD	11.3100	NYSE	100	VHTF7343820261109E
2026-11-09	14:15:00	USD	11.3100	PCSE	60	VHTF7343920261109E
2026-11-09	14:15:00	USD	11.3100	NASD	78	VHTF7344020261109E
2026-11-09	14:15:00	USD	11.3100	NYSE	100	VHTF7344120261109E
2026-11-09	14:15:00	USD	11.3100	NASD	22	VHTF7344220261109E
2026-11-09	14:15:00	USD	11.3100	NASD	78	VHTF7344320261109E
2026-11-09	14:15:00	USD	11.3100	NASD	22	VHTF7344420261109E
2026-11-09	14:15:00	USD	11.3100	ITGI	59	VHTF7344520261109E
2026-11-09	14:15:00	USD	11.3100	IEXG	100	VHTF7344620261109E
2026-11-09	14:15:00	USD	11.3100	BIDS	100	VHTF7344720261109E
2026-11-09	14:15:00	USD	11.3100	BATS	28	VHTF7344820261109E
2026-11-09	14:15:00	USD	11.3100	BATS	72	VHTF7344920261109E
2026-11-09	14:15:00	USD	11.3100	NASD	100	VHTF7345020261109E
2026-11-09	14:15:00	USD	11.3100	UBSS	1	VHTF7345120261109E
2026-11-09	14:15:00	USD	11.3100	EDGX	157	VHTF7345220261109E
2026-11-09	14:18:35	USD	11.3000	UBSS	77	VHTF7421420261109E
2026-11-09	14:19:16	USD	11.3000	EDGX	100	VHTF7437620261109E
2026-11-09	14:19:16	USD	11.3000	BAML	188	VHTF7437720261109E
2026-11-09	14:19:16	USD	11.3000	NASD	99	VHTF7437820261109E
2026-11-09	14:19:16	USD	11.3000	UBSS	1	VHTF7437920261109E

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2026-11-09	14:19:16	USD	11.3000	BATS	20	VHTF7438020261109E
2026-11-09	14:19:16	USD	11.3000	UBSS	2	VHTF7438120261109E
2026-11-09	14:19:16	USD	11.3000	BATS	100	VHTF7438220261109E
2026-11-09	14:19:16	USD	11.3000	UBSS	111	VHTF7438320261109E
2026-11-09	14:20:00	USD	11.3000	BATS	100	VHTF7450320261109E
2026-11-09	14:20:00	USD	11.3000	NASD	100	VHTF7450420261109E
2026-11-09	14:20:00	USD	11.3000	BATS	69	VHTF7450520261109E
2026-11-09	14:25:20	USD	11.3000	BAML	88	VHTF7607820261109E
2026-11-09	14:25:20	USD	11.3000	UBSS	88	VHTF7607920261109E
2026-11-09	14:25:20	USD	11.3000	BAML	17	VHTF7608020261109E
2026-11-09	14:25:34	USD	11.3000	BAML	3	VHTF7613220261109E
2026-11-09	14:25:34	USD	11.3000	UBSS	100	VHTF7613320261109E
2026-11-09	14:25:34	USD	11.3000	BATS	100	VHTF7613420261109E
2026-11-09	14:25:34	USD	11.3000	KNMX	104	VHTF7613520261109E
2026-11-09	14:25:34	USD	11.3000	BAML	97	VHTF7613620261109E
2026-11-09	14:25:34	USD	11.3000	NASD	100	VHTF7613720261109E
2026-11-09	14:25:34	USD	11.3000	NASD	149	VHTF7613820261109E
2026-11-09	14:25:34	USD	11.3000	NASD	11	VHTF7613920261109E
2026-11-09	14:28:45	USD	11.2900	BATS	24	VHTF7758420261109E
2026-11-09	14:28:45	USD	11.2900	NASD	100	VHTF7758520261109E
2026-11-09	14:28:45	USD	11.2900	BATS	115	VHTF7758620261109E
2026-11-09	14:31:18	USD	11.2900	UBSS	100	VHTF7832420261109E
2026-11-09	14:35:21	USD	11.2900	UBSS	199	VHTF7966120261109E
2026-11-09	14:36:15	USD	11.2900	BAML	100	VHTF7998220261109E
2026-11-09	14:36:15	USD	11.2900	BATS	100	VHTF7998320261109E
2026-11-09	14:36:15	USD	11.2900	ICBX	100	VHTF7998420261109E
2026-11-09	14:36:15	USD	11.2900	KNMX	100	VHTF7998520261109E
2026-11-09	14:36:15	USD	11.2900	NASD	100	VHTF7998620261109E
2026-11-09	14:36:15	USD	11.2900	UBSS	4	VHTF7998720261109E
2026-11-09	14:36:15	USD	11.2900	EDGX	100	VHTF7998820261109E
2026-11-09	14:36:15	USD	11.2900	BARX	100	VHTF7998920261109E
2026-11-09	14:38:34	USD	11.3300	BATS	59	VHTF8208520261109E
2026-11-09	14:38:34	USD	11.3300	NASD	100	VHTF8208620261109E
2026-11-09	14:38:34	USD	11.3300	NASD	222	VHTF8208720261109E
2026-11-09	14:38:34	USD	11.3300	NASD	481	VHTF8208820261109E
2026-11-09	14:40:02	USD	11.3300	BATS	197	VHTF8300020261109E
2026-11-09	14:40:02	USD	11.3300	NASD	100	VHTF8300120261109E
2026-11-09	14:43:06	USD	11.3400	BATS	119	VHTF8502220261109E
2026-11-09	14:43:06	USD	11.3400	NASD	100	VHTF8502320261109E
2026-11-09	14:43:06	USD	11.3400	EDGX	100	VHTF8502420261109E
2026-11-09	14:43:06	USD	11.3400	EDGX	26	VHTF8502520261109E
2026-11-09	14:43:21	USD	11.3300	NASD	100	VHTF8517620261109E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-09	14:45:18	USD	11.3200	BATS	100	VHTF8639220261109E
2026-11-09	14:45:18	USD	11.3200	NASD	100	VHTF8639320261109E
2026-11-09	14:45:18	USD	11.3200	UBSS	107	VHTF8639420261109E
2026-11-09	14:48:26	USD	11.3200	EDGX	100	VHTF8819220261109E
2026-11-09	14:48:26	USD	11.3200	BATS	100	VHTF8819320261109E
2026-11-09	14:48:26	USD	11.3200	BAML	123	VHTF8819420261109E
2026-11-09	14:48:26	USD	11.3200	NASD	100	VHTF8819520261109E
2026-11-09	14:52:30	USD	11.3300	EDGX	100	VHTF8988120261109E
2026-11-09	14:52:32	USD	11.3300	NASD	100	VHTF8990220261109E
2026-11-09	14:52:32	USD	11.3300	UBSS	100	VHTF8990320261109E
2026-11-09	14:52:32	USD	11.3300	EDGX	100	VHTF8990420261109E
2026-11-09	14:52:32	USD	11.3300	MEMX	100	VHTF8990520261109E
2026-11-09	14:52:32	USD	11.3300	BATS	80	VHTF8990620261109E
2026-11-09	14:52:32	USD	11.3300	PCSE	200	VHTF8990720261109E
2026-11-09	14:53:36	USD	11.3200	BATS	132	VHTF9032920261109E
2026-11-09	14:53:36	USD	11.3200	NASD	79	VHTF9033020261109E
2026-11-09	14:53:36	USD	11.3200	NASD	21	VHTF9033120261109E
2026-11-09	14:55:43	USD	11.3300	UBSS	100	VHTF9153720261109E
2026-11-09	14:55:43	USD	11.3300	NASD	10	VHTF9153820261109E
2026-11-09	14:55:43	USD	11.3300	BATS	100	VHTF9153920261109E
2026-11-09	14:56:01	USD	11.3200	NASD	18	VHTF9166620261109E
2026-11-09	14:56:01	USD	11.3200	NASD	82	VHTF9166720261109E
2026-11-09	14:56:01	USD	11.3200	BATS	100	VHTF9166820261109E
2026-11-09	14:56:01	USD	11.3200	BATS	92	VHTF9166920261109E
2026-11-09	14:57:57	USD	11.3200	EDGX	9	VHTF9259120261109E
2026-11-09	14:58:25	USD	11.3200	BATS	100	VHTF9279720261109E
2026-11-09	14:58:25	USD	11.3200	UBSS	100	VHTF9279820261109E
2026-11-09	14:58:25	USD	11.3200	EDGX	91	VHTF9279920261109E
2026-11-09	14:58:25	USD	11.3200	UBSS	9	VHTF9280020261109E
2026-11-09	14:58:25	USD	11.3200	BAML	96	VHTF9280120261109E
2026-11-09	14:58:25	USD	11.3200	BAML	20	VHTF9280220261109E
2026-11-09	14:58:25	USD	11.3200	NASD	100	VHTF9280320261109E
2026-11-09	15:05:57	USD	11.3400	EDGX	15	VHTF9655020261109E
2026-11-09	15:05:57	USD	11.3400	BATS	4	VHTF9655120261109E
2026-11-09	15:05:57	USD	11.3400	EDGX	4	VHTF9655220261109E
2026-11-09	15:05:57	USD	11.3400	BATS	5	VHTF9655320261109E
2026-11-09	15:05:57	USD	11.3400	CGXS	46	VHTF9655520261109E
2026-11-09	15:06:03	USD	11.3400	EDGX	81	VHTF9659720261109E
2026-11-09	15:06:03	USD	11.3400	MEMX	200	VHTF9659820261109E
2026-11-09	15:06:03	USD	11.3400	BATS	47	VHTF9659920261109E
2026-11-09	15:06:03	USD	11.3400	BATS	44	VHTF9660020261109E
2026-11-09	15:06:03	USD	11.3400	NASD	100	VHTF9660120261109E

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2026-11-09	15:06:03	USD	11.3400	NASD	100	VHTF9660220261109E
2026-11-09	15:06:03	USD	11.3400	ONEC	59	VHTF9660320261109E
2026-11-09	15:06:03	USD	11.3400	BAML	100	VHTF9660420261109E
2026-11-09	15:06:03	USD	11.3400	UBSS	14	VHTF9660520261109E
2026-11-09	15:06:03	USD	11.3400	PCSE	5	VHTF9660620261109E
2026-11-09	15:06:03	USD	11.3400	PCSE	5	VHTF9660720261109E
2026-11-09	15:06:03	USD	11.3400	PCSE	330	VHTF9660820261109E
2026-11-09	15:06:03	USD	11.3400	ITGI	59	VHTF9660920261109E
2026-11-09	15:06:27	USD	11.3400	BATS	5	VHTF9676920261109E
2026-11-09	15:06:50	USD	11.3400	UBSS	1	VHTF9691420261109E
2026-11-09	15:07:26	USD	11.3400	UBSS	1	VHTF9721820261109E
2026-11-09	15:07:43	USD	11.3400	UBSS	2	VHTF9736720261109E
2026-11-09	15:08:06	USD	11.3400	UBSS	1	VHTF9754420261109E
2026-11-09	15:08:39	USD	11.3400	UBSS	1	VHTF9783420261109E
2026-11-09	15:08:40	USD	11.3400	UBSS	2	VHTF9784020261109E
2026-11-09	15:08:57	USD	11.3400	BAML	2	VHTF9795520261109E
2026-11-09	15:08:57	USD	11.3400	KNMX	100	VHTF9795620261109E
2026-11-09	15:08:57	USD	11.3400	EDGX	100	VHTF9795720261109E
2026-11-09	15:08:57	USD	11.3400	UBSS	94	VHTF9795820261109E
2026-11-09	15:08:57	USD	11.3400	NASD	100	VHTF9795920261109E
2026-11-09	15:08:57	USD	11.3400	NYSE	120	VHTF9796020261109E
2026-11-09	15:08:57	USD	11.3400	ICBX	100	VHTF9796120261109E
2026-11-09	15:08:57	USD	11.3400	NASD	100	VHTF9796220261109E
2026-11-09	15:08:57	USD	11.3400	NASD	23	VHTF9796320261109E
2026-11-09	15:09:31	USD	11.3400	UBSS	1	VHTF9822520261109E
2026-11-09	15:09:58	USD	11.3400	UBSS	2	VHTF9843420261109E
2026-11-09	15:10:53	USD	11.3400	UBSS	2	VHTF9887420261109E
2026-11-09	15:11:36	USD	11.3400	UBSS	1	VHTF9928020261109E
2026-11-09	15:12:10	USD	11.3400	UBSS	1	VHTF9951620261109E
2026-11-09	15:12:10	USD	11.3400	UBSS	2	VHTF9951720261109E
2026-11-09	15:12:35	USD	11.3400	BATS	16	VHTF9968320261109E
2026-11-09	15:12:35	USD	11.3400	BAML	130	VHTF9968420261109E
2026-11-09	15:12:35	USD	11.3400	ICBX	125	VHTF9968520261109E
2026-11-09	15:12:35	USD	11.3400	NASD	117	VHTF9968620261109E
2026-11-09	15:12:35	USD	11.3400	NASD	90	VHTF9968720261109E
2026-11-09	15:12:35	USD	11.3400	BATS	84	VHTF9968820261109E
2026-11-09	15:12:35	USD	11.3400	KNMX	100	VHTF9968920261109E
2026-11-09	15:12:35	USD	11.3400	UBSS	100	VHTF9969020261109E
2026-11-09	15:12:35	USD	11.3400	EDGX	100	VHTF9969120261109E
2026-11-09	15:18:43	USD	11.3500	BATS	16	VHTF10300520261109E
2026-11-09	15:18:48	USD	11.3500	INSR	150	VHTF10303620261109E
2026-11-09	15:18:49	USD	11.3500	INSR	40	VHTF10303720261109E

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2026-11-09	15:19:38	USD	11.3500	EDGX	100	VHTF10345920261109E
2026-11-09	15:19:38	USD	11.3500	BATS	100	VHTF10346020261109E
2026-11-09	15:19:38	USD	11.3500	BATS	84	VHTF10346120261109E
2026-11-09	15:19:38	USD	11.3500	NASD	100	VHTF10346220261109E
2026-11-09	15:19:38	USD	11.3500	KNMX	100	VHTF10346320261109E
2026-11-09	15:19:38	USD	11.3500	BAML	6	VHTF10346420261109E
2026-11-09	15:19:38	USD	11.3500	NASD	200	VHTF10346520261109E
2026-11-09	15:19:38	USD	11.3500	ICBX	100	VHTF10346620261109E
2026-11-09	15:19:38	USD	11.3500	PCSE	100	VHTF10346720261109E
2026-11-09	15:19:38	USD	11.3500	ITGI	100	VHTF10346820261109E
2026-11-09	15:22:02	USD	11.3500	BATS	30	VHTF10465020261109E
2026-11-09	15:22:02	USD	11.3500	NASD	50	VHTF10465120261109E
2026-11-09	15:22:02	USD	11.3500	NASD	6	VHTF10465220261109E
2026-11-09	15:23:24	USD	11.3500	UBSS	100	VHTF10528020261109E
2026-11-09	15:23:24	USD	11.3500	UBSS	144	VHTF10528120261109E
2026-11-09	15:23:35	USD	11.3500	ICBX	100	VHTF10539020261109E
2026-11-09	15:23:35	USD	11.3500	UBSS	100	VHTF10539120261109E
2026-11-09	15:23:53	USD	11.3500	UBSS	100	VHTF10568520261109E
2026-11-09	15:23:53	USD	11.3500	BATS	20	VHTF10568620261109E
2026-11-09	15:23:53	USD	11.3500	BATS	120	VHTF10568720261109E
2026-11-09	15:23:53	USD	11.3500	NASD	100	VHTF10568820261109E
2026-11-09	15:24:24	USD	11.3500	NASD	88	VHTF10597520261109E
2026-11-09	15:24:24	USD	11.3500	NASD	12	VHTF10597620261109E
2026-11-09	15:24:24	USD	11.3500	NASD	318	VHTF10597720261109E
2026-11-09	15:28:03	USD	11.3400	BAML	100	VHTF10862920261109E
2026-11-09	15:28:03	USD	11.3400	BATS	2	VHTF10863020261109E
2026-11-09	15:28:03	USD	11.3400	KNMX	149	VHTF10863120261109E
2026-11-09	15:28:03	USD	11.3400	BATS	18	VHTF10863220261109E
2026-11-09	15:28:03	USD	11.3400	NASD	100	VHTF10863320261109E
2026-11-09	15:28:03	USD	11.3400	ICBX	100	VHTF10863420261109E
2026-11-09	15:28:03	USD	11.3400	BATS	106	VHTF10863520261109E
2026-11-09	15:28:03	USD	11.3400	EDGX	118	VHTF10863620261109E
2026-11-09	15:28:03	USD	11.3400	BARX	150	VHTF10863720261109E
2026-11-09	15:28:03	USD	11.3400	NASD	100	VHTF10863820261109E
2026-11-09	15:29:07	USD	11.3400	UBSS	105	VHTF10945920261109E
2026-11-09	15:29:07	USD	11.3400	UBSS	7	VHTF10946020261109E
2026-11-09	15:29:39	USD	11.3400	UBSS	4	VHTF10992120261109E
2026-11-09	15:29:39	USD	11.3400	UBSS	1	VHTF10992220261109E
2026-11-09	15:29:49	USD	11.3400	UBSS	2	VHTF11005020261109E
2026-11-09	15:30:00	USD	11.3400	UBSS	93	VHTF11016120261109E
2026-11-09	15:30:00	USD	11.3400	UBSS	100	VHTF11016220261109E
2026-11-09	15:30:00	USD	11.3400	UBSS	100	VHTF11016320261109E

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2026-11-09	15:30:00	USD	11.3400	UBSS	100	VHTF11016420261109E
2026-11-09	15:30:00	USD	11.3400	UBSS	4	VHTF11016520261109E
2026-11-09	15:35:15	USD	11.3400	INSR	100	VHTF11437720261109E
2026-11-09	15:35:48	USD	11.3500	INSR	155	VHTF11478520261109E
2026-11-09	15:39:05	USD	11.3500	UBSS	69	VHTF11702220261109E
2026-11-09	15:39:05	USD	11.3500	UBSS	31	VHTF11702320261109E
2026-11-09	15:40:23	USD	11.3500	UBSS	100	VHTF11790020261109E
2026-11-09	15:40:23	USD	11.3500	UBSS	81	VHTF11790120261109E
2026-11-09	15:40:45	USD	11.3500	BATS	34	VHTF11813120261109E
2026-11-09	15:40:45	USD	11.3500	BATS	66	VHTF11813220261109E
2026-11-09	15:40:45	USD	11.3500	EDGX	100	VHTF11813320261109E
2026-11-09	15:40:45	USD	11.3500	KNMX	33	VHTF11813420261109E
2026-11-09	15:40:45	USD	11.3500	PCSE	120	VHTF11813520261109E
2026-11-09	15:40:45	USD	11.3500	PCSE	100	VHTF11813620261109E
2026-11-09	15:40:45	USD	11.3500	KNMX	4	VHTF11813720261109E
2026-11-09	15:40:45	USD	11.3500	BAML	100	VHTF11813820261109E
2026-11-09	15:40:45	USD	11.3500	UBSS	100	VHTF11813920261109E
2026-11-09	15:40:45	USD	11.3500	ICBX	100	VHTF11814020261109E
2026-11-09	15:40:45	USD	11.3500	KNMX	63	VHTF11814120261109E
2026-11-09	15:40:45	USD	11.3500	NASD	100	VHTF11814220261109E
2026-11-09	15:40:45	USD	11.3500	NASD	100	VHTF11814320261109E
2026-11-09	15:40:45	USD	11.3500	NASD	26	VHTF11814420261109E
2026-11-09	15:40:45	USD	11.3500	NASD	113	VHTF11814520261109E
2026-11-09	15:40:45	USD	11.3500	BARX	100	VHTF11814620261109E
2026-11-09	15:40:45	USD	11.3500	IEXG	44	VHTF11814720261109E
2026-11-09	15:40:45	USD	11.3500	NASD	180	VHTF11814820261109E
2026-11-09	15:40:45	USD	11.3500	NASD	108	VHTF11814920261109E
2026-11-09	15:40:45	USD	11.3500	NASD	49	VHTF11815020261109E
2026-11-09	15:40:45	USD	11.3500	NASD	104	VHTF11815120261109E
2026-11-09	15:44:34	USD	11.3500	BAML	3	VHTF12086720261109E
2026-11-09	15:44:34	USD	11.3500	KNMX	104	VHTF12086820261109E
2026-11-09	15:44:34	USD	11.3500	BAML	97	VHTF12086920261109E
2026-11-09	15:44:34	USD	11.3500	BATS	100	VHTF12087020261109E
2026-11-09	15:44:34	USD	11.3500	EDGX	100	VHTF12087120261109E
2026-11-09	15:44:34	USD	11.3500	NASD	100	VHTF12087220261109E
2026-11-09	15:48:38	USD	11.3500	KNMX	100	VHTF12422220261109E
2026-11-09	15:48:38	USD	11.3500	UBSS	10	VHTF12422320261109E
2026-11-09	15:48:38	USD	11.3500	ITGI	59	VHTF12422420261109E
2026-11-09	15:48:38	USD	11.3500	INCR	59	VHTF12422520261109E
2026-11-09	15:48:38	USD	11.3500	INCR	41	VHTF12422620261109E
2026-11-09	15:48:38	USD	11.3500	KNMX	59	VHTF12422720261109E
2026-11-09	15:48:38	USD	11.3500	BARX	59	VHTF12422820261109E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-09	15:48:38	USD	11.3500	BATY	115	VHTF12422920261109E
2026-11-09	15:48:38	USD	11.3500	IEXG	365	VHTF12423020261109E
2026-11-10	10:04:27	GBP	8.3960	XLON	401	1556178924490124
2026-11-10	10:04:30	GBP	8.3940	XLON	401	1556178924490136
2026-11-10	10:04:32	GBP	8.3900	XLON	401	1556178924490140
2026-11-10	10:04:32	GBP	8.3860	XLON	401	1556178924490142
2026-11-10	10:16:10	GBP	8.3900	XLON	401	1556178924491317
2026-11-10	10:18:44	GBP	8.3980	XLON	401	1556178924491673
2026-11-10	10:24:11	GBP	8.4060	XLON	401	1556178924492299
2026-11-10	10:36:49	GBP	8.4040	XLON	401	1556178924493631
2026-11-10	10:36:49	GBP	8.4000	XLON	401	1556178924493635
2026-11-10	10:37:11	GBP	8.3960	XLON	401	1556178924493673
2026-11-10	10:41:18	GBP	8.3900	XLON	74	1556178924494081
2026-11-10	10:41:18	GBP	8.3900	XLON	327	1556178924494082
2026-11-10	10:41:18	GBP	8.3860	XLON	401	1556178924494084
2026-11-10	10:43:03	GBP	8.3920	XLON	401	1556178924494255
2026-11-10	10:43:03	GBP	8.3880	XLON	401	1556178924494262
2026-11-10	10:43:04	GBP	8.3840	XLON	401	1556178924494272
2026-11-10	10:45:04	GBP	8.3820	XLON	401	1556178924494441
2026-11-10	10:46:20	GBP	8.3780	XLON	401	1556178924494558
2026-11-10	10:48:12	GBP	8.3800	XLON	401	1556178924494683
2026-11-10	10:55:40	GBP	8.3780	XLON	401	1556178924495258
2026-11-10	11:00:00	GBP	8.3780	XLON	401	1556178924495483
2026-11-10	11:05:13	GBP	8.3780	XLON	401	1556178924495989
2026-11-10	11:08:23	GBP	8.3820	XLON	401	1556178924496293
2026-11-10	11:30:00	GBP	8.3820	XLON	234	1556178924497752
2026-11-10	11:30:01	GBP	8.3820	XLON	167	1556178924497757
2026-11-10	11:30:02	GBP	8.3780	XLON	401	1556178924497761
2026-11-10	11:34:30	GBP	8.3800	XLON	401	1556178924498170
2026-11-10	11:38:02	GBP	8.3740	XLON	401	1556178924498440
2026-11-10	11:38:05	GBP	8.3680	XLON	401	1556178924498454
2026-11-10	11:38:05	GBP	8.3620	XLON	401	1556178924498455
2026-11-10	11:38:10	GBP	8.3580	XLON	401	1556178924498463
2026-11-10	11:38:10	GBP	8.3520	XLON	159	1556178924498466
2026-11-10	11:38:10	GBP	8.3520	XLON	242	1556178924498467
2026-11-10	11:44:16	GBP	8.3460	XLON	401	1556178924498997
2026-11-10	11:51:49	GBP	8.3420	XLON	401	1556178924499637
2026-11-10	12:03:41	GBP	8.3460	XLON	32	1556178924501022
2026-11-10	12:03:41	GBP	8.3460	XLON	138	1556178924501023
2026-11-10	12:03:41	GBP	8.3460	XLON	231	1556178924501024
2026-11-10	12:10:21	GBP	8.3500	XLON	22	1556178924501558
2026-11-10	12:12:14	GBP	8.3480	XLON	401	1556178924501790

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	12:13:03	GBP	8.3460	XLON	133	1556178924501854
2026-11-10	12:14:03	GBP	8.3500	XLON	52	1556178924501927
2026-11-10	12:14:03	GBP	8.3500	XLON	150	1556178924501928
2026-11-10	12:16:17	GBP	8.3500	XLON	19	1556178924502057
2026-11-10	12:20:07	GBP	8.3500	XLON	401	1556178924502352
2026-11-10	12:20:27	GBP	8.3460	XLON	401	1556178924502378
2026-11-10	12:20:27	GBP	8.3420	XLON	65	1556178924502379
2026-11-10	12:30:28	GBP	8.3420	XLON	336	1556178924503144
2026-11-10	12:36:40	GBP	8.3520	XLON	23	1556178924504023
2026-11-10	12:37:15	GBP	8.3520	XLON	71	1556178924504110
2026-11-10	12:37:15	GBP	8.3520	XLON	180	1556178924504111
2026-11-10	12:37:21	GBP	8.3520	XLON	69	1556178924504129
2026-11-10	12:37:21	GBP	8.3520	XLON	180	1556178924504130
2026-11-10	12:39:38	GBP	8.3600	XLON	133	1556178924504391
2026-11-10	12:39:38	GBP	8.3600	XLON	36	1556178924504392
2026-11-10	12:39:38	GBP	8.3600	XLON	1	1556178924504393
2026-11-10	12:43:40	GBP	8.3540	XLON	401	1556178924504737
2026-11-10	12:43:40	GBP	8.3480	XLON	401	1556178924504742
2026-11-10	12:49:28	GBP	8.3540	XLON	36	1556178924505329
2026-11-10	12:54:50	GBP	8.3540	XLON	289	1556178924505724
2026-11-10	12:54:50	GBP	8.3540	XLON	76	1556178924505725
2026-11-10	12:54:50	GBP	8.3500	XLON	401	1556178924505728
2026-11-10	12:56:30	GBP	8.3460	XLON	29	1556178924505839
2026-11-10	13:00:02	GBP	8.3520	XLON	178	1556178924506141
2026-11-10	13:00:09	GBP	8.3520	XLON	34	1556178924506195
2026-11-10	13:00:09	GBP	8.3520	XLON	205	1556178924506196
2026-11-10	13:01:45	GBP	8.3460	XLON	372	1556178924506311
2026-11-10	13:04:42	GBP	8.3520	XLON	352	1556178924506582
2026-11-10	13:04:42	GBP	8.3520	XLON	49	1556178924506583
2026-11-10	13:12:06	GBP	8.3520	XLON	401	1556178924507190
2026-11-10	13:15:07	GBP	8.3520	XLON	23	1556178924507706
2026-11-10	13:15:41	GBP	8.3580	XLON	168	1556178924507796
2026-11-10	13:15:41	GBP	8.3580	XLON	69	1556178924507797
2026-11-10	13:15:41	GBP	8.3580	XLON	185	1556178924507798
2026-11-10	13:16:04	GBP	8.3520	XLON	378	1556178924507856
2026-11-10	13:16:04	GBP	8.3560	XLON	69	1556178924507859
2026-11-10	13:16:04	GBP	8.3580	XLON	27	1556178924507860
2026-11-10	13:16:04	GBP	8.3580	XLON	190	1556178924507861
2026-11-10	13:17:43	GBP	8.3580	XLON	25	1556178924508005
2026-11-10	13:18:03	GBP	8.3560	XLON	401	1556178924508047
2026-11-10	13:21:08	GBP	8.3580	XLON	99	1556178924508339
2026-11-10	13:21:08	GBP	8.3600	XLON	28	1556178924508340

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	13:22:35	GBP	8.3680	XLON	170	1556178924508815
2026-11-10	13:23:35	GBP	8.3660	XLON	66	1556178924508940
2026-11-10	13:23:35	GBP	8.3660	XLON	150	1556178924508941
2026-11-10	13:23:35	GBP	8.3680	XLON	150	1556178924508942
2026-11-10	13:24:46	GBP	8.3640	XLON	401	1556178924509105
2026-11-10	13:25:30	GBP	8.3580	XLON	48	1556178924509365
2026-11-10	13:26:56	GBP	8.3700	XLON	47	1556178924509737
2026-11-10	13:29:50	GBP	8.3780	XLON	73	1556178924510367
2026-11-10	13:30:01	GBP	8.3740	XLON	401	1556178924510437
2026-11-10	13:30:01	GBP	8.3700	XLON	401	1556178924510443
2026-11-10	13:30:01	GBP	8.3660	XLON	272	1556178924510448
2026-11-10	13:30:01	GBP	8.3660	XLON	129	1556178924510449
2026-11-10	13:30:01	GBP	8.3600	XLON	288	1556178924510532
2026-11-10	13:30:01	GBP	8.3600	XLON	113	1556178924510533
2026-11-10	13:30:01	GBP	8.3540	XLON	401	1556178924510541
2026-11-10	13:30:30	GBP	8.3500	XLON	401	1556178924511541
2026-11-10	13:30:43	GBP	8.3440	XLON	43	1556178924511648
2026-11-10	13:31:23	GBP	8.3520	XLON	180	1556178924512009
2026-11-10	13:31:23	GBP	8.3520	XLON	23	1556178924512010
2026-11-10	13:31:23	GBP	8.3520	XLON	198	1556178924512026
2026-11-10	13:33:20	GBP	8.3480	XLON	401	1556178924512372
2026-11-10	13:33:22	GBP	8.3440	XLON	358	1556178924512374
2026-11-10	13:35:30	GBP	8.3460	XLON	401	1556178924512629
2026-11-10	13:38:51	GBP	8.3400	XLON	401	1556178924512921
2026-11-10	13:38:53	GBP	8.3360	XLON	401	1556178924512934
2026-11-10	13:40:24	GBP	8.3400	XLON	14	1556178924513054
2026-11-10	13:40:49	GBP	8.3400	XLON	387	1556178924513086
2026-11-10	13:41:17	GBP	8.3360	XLON	401	1556178924513149
2026-11-10	13:41:26	GBP	8.3340	XLON	401	1556178924513217
2026-11-10	13:41:26	GBP	8.3300	XLON	87	1556178924513221
2026-11-10	13:41:26	GBP	8.3300	XLON	314	1556178924513222
2026-11-10	13:42:26	GBP	8.3340	XLON	51	1556178924513503
2026-11-10	13:42:26	GBP	8.3340	XLON	150	1556178924513504
2026-11-10	13:43:00	GBP	8.3340	XLON	37	1556178924513655
2026-11-10	13:43:00	GBP	8.3340	XLON	168	1556178924513656
2026-11-10	13:44:41	GBP	8.3420	XLON	401	1556178924513788
2026-11-10	13:50:13	GBP	8.3540	XLON	401	1556178924514234
2026-11-10	13:50:34	GBP	8.3500	XLON	7	1556178924514290
2026-11-10	13:50:34	GBP	8.3500	XLON	394	1556178924514291
2026-11-10	13:55:06	GBP	8.3460	XLON	401	1556178924514697
2026-11-10	13:58:40	GBP	8.3440	XLON	182	1556178924514981
2026-11-10	13:58:40	GBP	8.3440	XLON	250	1556178924514982

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2026-11-10	13:59:25	GBP	8.3440	XLON	126	1556178924515049
2026-11-10	13:59:25	GBP	8.3440	XLON	349	1556178924515050
2026-11-10	13:59:26	GBP	8.3440	XLON	28	1556178924515052
2026-11-10	13:59:26	GBP	8.3440	XLON	400	1556178924515053
2026-11-10	14:00:15	GBP	8.3460	XLON	54	1556178924515148
2026-11-10	14:00:15	GBP	8.3460	XLON	349	1556178924515149
2026-11-10	14:00:15	GBP	8.3460	XLON	399	1556178924515150
2026-11-10	14:00:15	GBP	8.3460	XLON	432	1556178924515159
2026-11-10	14:00:15	GBP	8.3460	XLON	349	1556178924515160
2026-11-10	14:02:21	GBP	8.3480	XLON	401	1556178924515429
2026-11-10	14:02:22	GBP	8.3440	XLON	401	1556178924515434
2026-11-10	14:05:41	GBP	8.3400	XLON	401	1556178924515736
2026-11-10	14:07:59	GBP	8.3380	XLON	5	1556178924515938
2026-11-10	14:08:16	GBP	8.3400	XLON	40	1556178924515953
2026-11-10	14:14:32	GBP	8.3380	XLON	396	1556178924516414
2026-11-10	14:15:05	GBP	8.3380	XLON	29	1556178924516477
2026-11-10	14:20:15	GBP	8.3420	XLON	401	1556178924517122
2026-11-10	14:24:06	GBP	8.3380	XLON	401	1556178924517508
2026-11-10	14:24:06	GBP	8.3400	XLON	41	1556178924517519
2026-11-10	14:24:44	GBP	8.3340	XLON	401	1556178924517590
2026-11-10	14:24:44	GBP	8.3380	XLON	58	1556178924517592
2026-11-10	14:24:44	GBP	8.3380	XLON	194	1556178924517593
2026-11-10	14:24:44	GBP	8.3400	XLON	58	1556178924517594
2026-11-10	14:24:44	GBP	8.3400	XLON	250	1556178924517595
2026-11-10	14:24:44	GBP	8.3400	XLON	180	1556178924517596
2026-11-10	14:24:49	GBP	8.3360	XLON	401	1556178924517604
2026-11-10	14:25:00	GBP	8.3400	XLON	83	1556178924517619
2026-11-10	14:26:38	GBP	8.3360	XLON	401	1556178924517867
2026-11-10	14:27:40	GBP	8.3380	XLON	46	1556178924518018
2026-11-10	14:27:40	GBP	8.3380	XLON	150	1556178924518019
2026-11-10	14:28:00	GBP	8.3440	XLON	401	1556178924518080
2026-11-10	14:28:05	GBP	8.3400	XLON	401	1556178924518094
2026-11-10	14:28:05	GBP	8.3400	XLON	14	1556178924518101
2026-11-10	14:28:23	GBP	8.3460	XLON	8	1556178924518245
2026-11-10	14:28:23	GBP	8.3460	XLON	161	1556178924518246
2026-11-10	14:29:09	GBP	8.3400	XLON	113	1556178924518368
2026-11-10	14:29:11	GBP	8.3400	XLON	274	1556178924518369
2026-11-10	14:29:11	GBP	8.3360	XLON	401	1556178924518373
2026-11-10	14:29:26	GBP	8.3320	XLON	401	1556178924518459
2026-11-10	14:29:30	GBP	8.3440	XLON	307	1556178924518506
2026-11-10	09:30:13	USD	11.1800	NASD	2	VHTF54320261110E
2026-11-10	14:30:15	GBP	8.3400	XLON	401	1556178924519041

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2026-11-10	14:30:17	GBP	8.3360	XLON	401	1556178924519074
2026-11-10	14:30:19	GBP	8.3320	XLON	401	1556178924519152
2026-11-10	14:30:19	GBP	8.3280	XLON	401	1556178924519156
2026-11-10	14:30:32	GBP	8.3260	XLON	401	1556178924519336
2026-11-10	14:30:40	GBP	8.3320	XLON	177	1556178924519389
2026-11-10	14:30:40	GBP	8.3320	XLON	67	1556178924519390
2026-11-10	09:30:41	USD	11.1700	IEXG	100	VHTF73020261110E
2026-11-10	09:30:41	USD	11.1700	NASD	50	VHTF73120261110E
2026-11-10	14:30:43	GBP	8.3260	XLON	401	1556178924519421
2026-11-10	14:30:43	GBP	8.3260	XLON	6	1556178924519424
2026-11-10	09:30:43	USD	11.1700	BATS	100	VHTF75820261110E
2026-11-10	09:30:43	USD	11.1700	BATS	100	VHTF75920261110E
2026-11-10	09:30:43	USD	11.1700	BATS	80	VHTF76020261110E
2026-11-10	09:30:43	USD	11.1700	NASD	50	VHTF76120261110E
2026-11-10	09:31:00	USD	11.1750	NASD	50	VHTF79820261110E
2026-11-10	09:31:00	USD	11.1750	NASD	50	VHTF79920261110E
2026-11-10	09:31:00	USD	11.1800	PCSE	32	VHTF80020261110E
2026-11-10	09:31:10	USD	11.1800	NASD	50	VHTF82920261110E
2026-11-10	09:31:13	USD	11.1800	IEXG	10	VHTF85820261110E
2026-11-10	14:31:34	GBP	8.3380	XLON	101	1556178924519917
2026-11-10	14:31:34	GBP	8.3380	XLON	300	1556178924519918
2026-11-10	09:31:36	USD	11.1800	IEXG	100	VHTF97420261110E
2026-11-10	09:31:36	USD	11.1800	PCSE	100	VHTF97520261110E
2026-11-10	09:31:36	USD	11.1800	BATS	100	VHTF97620261110E
2026-11-10	09:31:36	USD	11.1800	UBSS	100	VHTF97720261110E
2026-11-10	09:31:36	USD	11.1800	NASD	100	VHTF97820261110E
2026-11-10	09:31:36	USD	11.1800	PCSE	100	VHTF97920261110E
2026-11-10	09:31:36	USD	11.1800	NYSE	100	VHTF98020261110E
2026-11-10	09:31:36	USD	11.1800	IEXG	100	VHTF98120261110E
2026-11-10	09:31:36	USD	11.1800	NASD	100	VHTF98220261110E
2026-11-10	09:31:36	USD	11.1800	BATS	77	VHTF98320261110E
2026-11-10	09:31:36	USD	11.1800	NASD	120	VHTF98420261110E
2026-11-10	14:31:37	GBP	8.3340	XLON	401	1556178924519937
2026-11-10	14:31:37	GBP	8.3340	XLON	59	1556178924519964
2026-11-10	14:31:37	GBP	8.3340	XLON	181	1556178924519965
2026-11-10	14:31:37	GBP	8.3300	XLON	59	1556178924519967
2026-11-10	14:31:37	GBP	8.3300	XLON	342	1556178924519968
2026-11-10	09:31:37	USD	11.1700	INSR	100	VHTF98520261110E
2026-11-10	09:31:39	USD	11.1700	BAML	200	VHTF98820261110E
2026-11-10	09:31:39	USD	11.1700	NASD	200	VHTF98920261110E
2026-11-10	09:31:39	USD	11.1700	PCSE	120	VHTF99020261110E
2026-11-10	09:31:39	USD	11.1700	PCSE	60	VHTF99120261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	09:31:39	USD	11.1700	MEMX	60	VHTF99220261110E
2026-11-10	09:31:39	USD	11.1700	MEMX	40	VHTF99320261110E
2026-11-10	14:31:44	GBP	8.3440	XLON	5	1556178924520155
2026-11-10	14:31:44	GBP	8.3440	XLON	54	1556178924520156
2026-11-10	14:31:44	GBP	8.3440	XLON	65	1556178924520157
2026-11-10	14:31:44	GBP	8.3440	XLON	277	1556178924520158
2026-11-10	09:31:44	USD	11.1800	NASD	50	VHTF106720261110E
2026-11-10	09:31:53	USD	11.1900	UBSS	100	VHTF109220261110E
2026-11-10	09:31:53	USD	11.1900	NASD	50	VHTF109320261110E
2026-11-10	09:31:53	USD	11.1900	NASD	10	VHTF109420261110E
2026-11-10	09:31:53	USD	11.1900	NASD	40	VHTF109520261110E
2026-11-10	09:31:53	USD	11.1900	IEXG	100	VHTF109620261110E
2026-11-10	14:31:55	GBP	8.3440	XLON	401	1556178924520328
2026-11-10	09:31:55	USD	11.1900	EDGX	100	VHTF110520261110E
2026-11-10	09:31:55	USD	11.1900	BATS	40	VHTF110620261110E
2026-11-10	09:31:55	USD	11.1900	BATS	60	VHTF110720261110E
2026-11-10	09:31:55	USD	11.1900	BATS	80	VHTF110820261110E
2026-11-10	14:32:01	GBP	8.3440	XLON	401	1556178924520370
2026-11-10	14:32:01	GBP	8.3480	XLON	52	1556178924520376
2026-11-10	14:32:01	GBP	8.3480	XLON	174	1556178924520377
2026-11-10	09:32:10	USD	11.1900	NASD	104	VHTF121120261110E
2026-11-10	14:32:22	GBP	8.3440	XLON	401	1556178924520602
2026-11-10	14:32:22	GBP	8.3400	XLON	401	1556178924520605
2026-11-10	14:32:22	GBP	8.3440	XLON	45	1556178924520606
2026-11-10	14:32:22	GBP	8.3440	XLON	229	1556178924520607
2026-11-10	14:32:22	GBP	8.3440	XLON	171	1556178924520608
2026-11-10	14:32:22	GBP	8.3440	XLON	229	1556178924520609
2026-11-10	14:32:22	GBP	8.3360	XLON	185	1556178924520617
2026-11-10	14:32:22	GBP	8.3360	XLON	216	1556178924520618
2026-11-10	09:32:22	USD	11.1800	NASD	50	VHTF124820261110E
2026-11-10	09:32:22	USD	11.1800	MEMX	100	VHTF124920261110E
2026-11-10	09:32:22	USD	11.1800	MEMX	80	VHTF125020261110E
2026-11-10	14:32:28	GBP	8.3320	XLON	164	1556178924520678
2026-11-10	14:32:28	GBP	8.3320	XLON	237	1556178924520679
2026-11-10	14:32:32	GBP	8.3260	XLON	401	1556178924520706
2026-11-10	09:32:32	USD	11.1700	NYSE	180	VHTF128920261110E
2026-11-10	14:32:33	GBP	8.3220	XLON	401	1556178924520718
2026-11-10	09:32:34	USD	11.1600	NYSE	100	VHTF129720261110E
2026-11-10	14:33:27	GBP	8.3280	XLON	401	1556178924521076
2026-11-10	14:33:48	GBP	8.3240	XLON	401	1556178924521188
2026-11-10	09:33:48	USD	11.1600	CGXS	100	VHTF161620261110E
2026-11-10	09:33:48	USD	11.1600	IEXG	37	VHTF161720261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	09:33:48	USD	11.1600	IEXG	100	VHTF161820261110E
2026-11-10	09:33:48	USD	11.1600	UBSS	100	VHTF161920261110E
2026-11-10	09:33:48	USD	11.1600	PCSE	180	VHTF162020261110E
2026-11-10	09:33:48	USD	11.1600	BATS	100	VHTF162120261110E
2026-11-10	09:34:08	USD	11.1500	BATS	140	VHTF178220261110E
2026-11-10	09:34:08	USD	11.1500	BATS	50	VHTF178320261110E
2026-11-10	09:34:08	USD	11.1500	BATS	40	VHTF178420261110E
2026-11-10	09:34:08	USD	11.1500	BATS	40	VHTF178720261110E
2026-11-10	09:34:10	USD	11.1500	BATS	10	VHTF180220261110E
2026-11-10	14:35:04	GBP	8.3480	XLON	401	1556178924521599
2026-11-10	09:35:04	USD	11.1900	NASD	164	VHTF205920261110E
2026-11-10	09:35:17	USD	11.1900	NASD	50	VHTF212420261110E
2026-11-10	09:35:26	USD	11.2000	IEXG	40	VHTF218320261110E
2026-11-10	09:35:28	USD	11.2000	IEXG	20	VHTF220020261110E
2026-11-10	09:35:29	USD	11.2000	NASD	135	VHTF220120261110E
2026-11-10	09:35:29	USD	11.2000	BATS	100	VHTF220220261110E
2026-11-10	14:35:30	GBP	8.3560	XLON	401	1556178924521720
2026-11-10	09:35:30	USD	11.2000	PCSE	60	VHTF221420261110E
2026-11-10	09:35:30	USD	11.2000	PCSE	80	VHTF221520261110E
2026-11-10	09:35:39	USD	11.1950	IEXG	170	VHTF226020261110E
2026-11-10	09:36:00	USD	11.2000	INSR	100	VHTF243220261110E
2026-11-10	09:36:03	USD	11.2000	EDGX	200	VHTF248520261110E
2026-11-10	09:36:03	USD	11.2000	BATS	200	VHTF248620261110E
2026-11-10	09:36:03	USD	11.2000	BAML	100	VHTF248720261110E
2026-11-10	09:36:03	USD	11.2000	UBSS	100	VHTF248820261110E
2026-11-10	09:36:03	USD	11.2000	PCSE	40	VHTF248920261110E
2026-11-10	09:36:03	USD	11.2000	PCSE	100	VHTF249020261110E
2026-11-10	09:36:03	USD	11.2000	NASD	200	VHTF249120261110E
2026-11-10	09:36:03	USD	11.2000	IEXG	32	VHTF249220261110E
2026-11-10	14:36:06	GBP	8.3560	XLON	401	1556178924521897
2026-11-10	09:36:17	USD	11.2000	NASD	100	VHTF273520261110E
2026-11-10	09:36:19	USD	11.1900	INSR	70	VHTF278420261110E
2026-11-10	14:37:05	GBP	8.3560	XLON	401	1556178924522120
2026-11-10	09:37:10	USD	11.1900	INSR	100	VHTF312020261110E
2026-11-10	09:37:14	USD	11.1900	UBSS	100	VHTF314920261110E
2026-11-10	14:37:16	GBP	8.3520	XLON	401	1556178924522164
2026-11-10	14:37:16	GBP	8.3520	XLON	41	1556178924522167
2026-11-10	14:37:16	GBP	8.3520	XLON	176	1556178924522168
2026-11-10	09:37:16	USD	11.1900	UBSS	100	VHTF315620261110E
2026-11-10	09:37:16	USD	11.1900	PCSE	240	VHTF315720261110E
2026-11-10	09:37:18	USD	11.1800	INSR	100	VHTF316420261110E
2026-11-10	14:37:22	GBP	8.3480	XLON	401	1556178924522198

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	14:37:56	GBP	8.3460	XLON	401	1556178924522304
2026-11-10	14:37:57	GBP	8.3420	XLON	401	1556178924522311
2026-11-10	14:37:57	GBP	8.3440	XLON	194	1556178924522313
2026-11-10	14:37:57	GBP	8.3440	XLON	170	1556178924522314
2026-11-10	14:37:57	GBP	8.3460	XLON	133	1556178924522315
2026-11-10	14:37:57	GBP	8.3460	XLON	173	1556178924522316
2026-11-10	14:37:57	GBP	8.3460	XLON	15	1556178924522317
2026-11-10	09:39:12	USD	11.1900	NASD	122	VHTF410520261110E
2026-11-10	09:39:12	USD	11.1900	BAML	200	VHTF410620261110E
2026-11-10	09:39:12	USD	11.1900	BARX	100	VHTF410720261110E
2026-11-10	14:39:13	GBP	8.3500	XLON	86	1556178924522726
2026-11-10	09:39:13	USD	11.1900	NYSE	100	VHTF410820261110E
2026-11-10	09:39:13	USD	11.1900	PCSE	140	VHTF410920261110E
2026-11-10	09:39:13	USD	11.1900	PCSE	40	VHTF411020261110E
2026-11-10	14:39:35	GBP	8.3500	XLON	315	1556178924522830
2026-11-10	14:39:37	GBP	8.3520	XLON	2	1556178924522837
2026-11-10	14:39:37	GBP	8.3520	XLON	194	1556178924522838
2026-11-10	14:39:45	GBP	8.3520	XLON	188	1556178924522855
2026-11-10	14:39:49	GBP	8.3520	XLON	150	1556178924522867
2026-11-10	14:40:12	GBP	8.3520	XLON	133	1556178924522971
2026-11-10	09:40:12	USD	11.1850	IEXG	30	VHTF450720261110E
2026-11-10	14:40:18	GBP	8.3520	XLON	170	1556178924523008
2026-11-10	14:40:18	GBP	8.3460	XLON	401	1556178924523013
2026-11-10	14:40:18	GBP	8.3420	XLON	88	1556178924523017
2026-11-10	09:40:18	USD	11.1800	ICBX	100	VHTF458020261110E
2026-11-10	09:40:18	USD	11.1800	BATS	200	VHTF458120261110E
2026-11-10	09:40:18	USD	11.1800	EDGX	200	VHTF458220261110E
2026-11-10	09:40:18	USD	11.1800	NASD	100	VHTF458320261110E
2026-11-10	09:40:18	USD	11.1800	NASD	40	VHTF458420261110E
2026-11-10	09:40:18	USD	11.1800	NASD	200	VHTF458520261110E
2026-11-10	09:40:18	USD	11.1800	NYSE	100	VHTF458620261110E
2026-11-10	09:40:18	USD	11.1800	NASD	36	VHTF458720261110E
2026-11-10	09:40:18	USD	11.1800	NASD	100	VHTF458820261110E
2026-11-10	09:40:18	USD	11.1800	NASD	249	VHTF458920261110E
2026-11-10	14:40:38	GBP	8.3420	XLON	313	1556178924523066
2026-11-10	14:40:38	GBP	8.3380	XLON	401	1556178924523068
2026-11-10	14:40:38	GBP	8.3360	XLON	401	1556178924523071
2026-11-10	14:41:22	GBP	8.3460	XLON	401	1556178924523208
2026-11-10	14:41:37	GBP	8.3460	XLON	270	1556178924523314
2026-11-10	14:41:37	GBP	8.3460	XLON	270	1556178924523315
2026-11-10	14:41:37	GBP	8.3420	XLON	401	1556178924523316
2026-11-10	09:41:37	USD	11.1800	UBSS	100	VHTF544720261110E

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2026-11-10	09:41:37	USD	11.1800	EDGX	100	VHTF544820261110E
2026-11-10	09:41:37	USD	11.1800	BATS	100	VHTF544920261110E
2026-11-10	09:41:37	USD	11.1800	PCSE	180	VHTF545020261110E
2026-11-10	09:41:37	USD	11.1800	NASD	100	VHTF545120261110E
2026-11-10	09:41:37	USD	11.1800	NYSE	100	VHTF545220261110E
2026-11-10	09:41:37	USD	11.1700	NASD	56	VHTF545520261110E
2026-11-10	09:41:37	USD	11.1700	NASD	39	VHTF545620261110E
2026-11-10	14:41:45	GBP	8.3360	XLON	401	1556178924523368
2026-11-10	09:41:45	USD	11.1700	BATS	100	VHTF561320261110E
2026-11-10	09:41:45	USD	11.1700	MEMX	40	VHTF561420261110E
2026-11-10	09:41:45	USD	11.1700	MEMX	100	VHTF561520261110E
2026-11-10	09:41:45	USD	11.1700	EDGX	100	VHTF561620261110E
2026-11-10	09:41:45	USD	11.1700	NASD	61	VHTF561720261110E
2026-11-10	09:41:45	USD	11.1700	UBSS	100	VHTF561820261110E
2026-11-10	09:41:45	USD	11.1600	NASD	39	VHTF561920261110E
2026-11-10	09:41:45	USD	11.1600	NASD	91	VHTF562020261110E
2026-11-10	09:41:45	USD	11.1600	NASD	52	VHTF562120261110E
2026-11-10	09:41:45	USD	11.1600	NASD	18	VHTF562220261110E
2026-11-10	14:41:48	GBP	8.3360	XLON	250	1556178924523377
2026-11-10	14:41:48	GBP	8.3360	XLON	71	1556178924523378
2026-11-10	09:42:03	USD	11.1600	BATS	107	VHTF570220261110E
2026-11-10	09:42:03	USD	11.1600	EDGX	162	VHTF570320261110E
2026-11-10	09:42:03	USD	11.1600	NASD	100	VHTF570420261110E
2026-11-10	09:42:03	USD	11.1600	UBSS	100	VHTF570520261110E
2026-11-10	14:42:04	GBP	8.3300	XLON	401	1556178924523419
2026-11-10	14:42:05	GBP	8.3260	XLON	401	1556178924523423
2026-11-10	14:42:05	GBP	8.3220	XLON	75	1556178924523424
2026-11-10	14:42:25	GBP	8.3220	XLON	326	1556178924523478
2026-11-10	14:42:40	GBP	8.3220	XLON	114	1556178924523537
2026-11-10	14:42:40	GBP	8.3220	XLON	150	1556178924523538
2026-11-10	14:42:40	GBP	8.3220	XLON	53	1556178924523539
2026-11-10	14:42:40	GBP	8.3220	XLON	137	1556178924523540
2026-11-10	14:42:40	GBP	8.3220	XLON	50	1556178924523541
2026-11-10	14:42:40	GBP	8.3220	XLON	29	1556178924523542
2026-11-10	14:42:40	GBP	8.3220	XLON	53	1556178924523543
2026-11-10	14:42:40	GBP	8.3220	XLON	195	1556178924523544
2026-11-10	14:42:40	GBP	8.3220	XLON	21	1556178924523545
2026-11-10	14:42:40	GBP	8.3180	XLON	401	1556178924523546
2026-11-10	14:42:46	GBP	8.3140	XLON	54	1556178924523583
2026-11-10	14:42:46	GBP	8.3140	XLON	347	1556178924523584
2026-11-10	14:43:25	GBP	8.3180	XLON	401	1556178924523739
2026-11-10	09:45:02	USD	11.1700	INSR	100	VHTF636320261110E

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2026-11-10	09:45:03	USD	11.1700	UBSS	100	VHTF636820261110E
2026-11-10	09:45:03	USD	11.1700	UBSS	100	VHTF636920261110E
2026-11-10	09:45:03	USD	11.1700	UBSS	100	VHTF637020261110E
2026-11-10	09:45:03	USD	11.1700	UBSS	100	VHTF637120261110E
2026-11-10	09:45:18	USD	11.1700	UBSS	1	VHTF641620261110E
2026-11-10	09:45:30	USD	11.1700	UBSS	99	VHTF645920261110E
2026-11-10	14:45:33	GBP	8.3340	XLON	401	1556178924524505
2026-11-10	14:46:15	GBP	8.3300	XLON	401	1556178924524696
2026-11-10	14:46:15	GBP	8.3260	XLON	86	1556178924524702
2026-11-10	14:46:15	GBP	8.3320	XLON	255	1556178924524704
2026-11-10	09:46:15	USD	11.1600	IEXG	100	VHTF668620261110E
2026-11-10	09:46:15	USD	11.1600	NASD	150	VHTF668720261110E
2026-11-10	09:46:15	USD	11.1600	NASD	70	VHTF668820261110E
2026-11-10	09:46:15	USD	11.1600	NASD	150	VHTF668920261110E
2026-11-10	14:46:24	GBP	8.3300	XLON	660	1556178924524771
2026-11-10	14:49:21	GBP	8.3340	XLON	401	1556178924525496
2026-11-10	14:49:31	GBP	8.3340	XLON	99	1556178924525549
2026-11-10	14:49:31	GBP	8.3340	XLON	190	1556178924525550
2026-11-10	14:49:31	GBP	8.3300	XLON	9	1556178924525551
2026-11-10	09:49:32	USD	11.1650	IEXG	68	VHTF769020261110E
2026-11-10	09:49:32	USD	11.1650	NASD	100	VHTF769120261110E
2026-11-10	09:49:32	USD	11.1650	NASD	44	VHTF769220261110E
2026-11-10	14:49:38	GBP	8.3300	XLON	35	1556178924525615
2026-11-10	14:49:38	GBP	8.3300	XLON	357	1556178924525616
2026-11-10	14:49:38	GBP	8.3260	XLON	54	1556178924525620
2026-11-10	14:49:42	GBP	8.3260	XLON	261	1556178924525626
2026-11-10	09:49:42	USD	11.1600	KNMX	17	VHTF772220261110E
2026-11-10	09:49:42	USD	11.1600	NASD	10	VHTF772320261110E
2026-11-10	09:49:42	USD	11.1600	TXSE	100	VHTF772420261110E
2026-11-10	14:49:57	GBP	8.3300	XLON	239	1556178924525681
2026-11-10	09:49:59	USD	11.1600	NASD	134	VHTF779020261110E
2026-11-10	09:49:59	USD	11.1600	NASD	37	VHTF779120261110E
2026-11-10	09:49:59	USD	11.1600	NASD	52	VHTF779220261110E
2026-11-10	14:50:41	GBP	8.3320	XLON	401	1556178924525852
2026-11-10	09:50:41	USD	11.1600	IEXG	1	VHTF808920261110E
2026-11-10	09:50:41	USD	11.1600	IEXG	100	VHTF809020261110E
2026-11-10	09:50:41	USD	11.1600	IEXG	37	VHTF809120261110E
2026-11-10	09:50:41	USD	11.1600	IEXG	163	VHTF809220261110E
2026-11-10	09:50:42	USD	11.1600	IEXG	100	VHTF809320261110E
2026-11-10	14:51:13	GBP	8.3320	XLON	401	1556178924526021
2026-11-10	09:51:50	USD	11.1600	BATS	169	VHTF840320261110E
2026-11-10	09:51:50	USD	11.1600	ICBX	100	VHTF840420261110E

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2026-11-10	09:51:50	USD	11.1600	UBSS	100	VHTF840520261110E
2026-11-10	09:51:50	USD	11.1600	NYSE	100	VHTF840620261110E
2026-11-10	14:52:00	GBP	8.3340	XLON	401	1556178924526288
2026-11-10	14:52:06	GBP	8.3340	XLON	232	1556178924526322
2026-11-10	14:52:06	GBP	8.3340	XLON	134	1556178924526323
2026-11-10	14:52:06	GBP	8.3340	XLON	107	1556178924526324
2026-11-10	14:53:11	GBP	8.3300	XLON	401	1556178924526689
2026-11-10	14:53:11	GBP	8.3300	XLON	253	1556178924526690
2026-11-10	14:53:11	GBP	8.3300	XLON	150	1556178924526691
2026-11-10	14:53:11	GBP	8.3300	XLON	106	1556178924526692
2026-11-10	14:53:11	GBP	8.3300	XLON	40	1556178924526693
2026-11-10	14:53:11	GBP	8.3260	XLON	401	1556178924526695
2026-11-10	09:53:11	USD	11.1600	INSR	100	VHTF896820261110E
2026-11-10	09:53:11	USD	11.1600	NASD	6	VHTF896920261110E
2026-11-10	09:53:11	USD	11.1600	PCSE	80	VHTF897020261110E
2026-11-10	09:53:11	USD	11.1600	PCSE	80	VHTF897120261110E
2026-11-10	09:53:11	USD	11.1600	PCSE	9	VHTF897220261110E
2026-11-10	09:53:11	USD	11.1550	PCSE	70	VHTF897420261110E
2026-11-10	14:53:27	GBP	8.3280	XLON	44	1556178924526750
2026-11-10	14:53:27	GBP	8.3280	XLON	88	1556178924526751
2026-11-10	14:53:27	GBP	8.3280	XLON	157	1556178924526752
2026-11-10	14:53:39	GBP	8.3240	XLON	401	1556178924526793
2026-11-10	14:53:57	GBP	8.3240	XLON	7	1556178924526873
2026-11-10	09:53:57	USD	11.1500	NASD	47	VHTF912220261110E
2026-11-10	09:53:57	USD	11.1500	NASD	53	VHTF912320261110E
2026-11-10	09:53:57	USD	11.1500	NASD	53	VHTF912420261110E
2026-11-10	09:53:57	USD	11.1500	NASD	47	VHTF912520261110E
2026-11-10	14:54:31	GBP	8.3200	XLON	29	1556178924527059
2026-11-10	14:54:31	GBP	8.3200	XLON	372	1556178924527060
2026-11-10	14:55:10	GBP	8.3260	XLON	401	1556178924527251
2026-11-10	09:55:10	USD	11.1600	KNMX	23	VHTF967520261110E
2026-11-10	09:55:10	USD	11.1600	NASD	100	VHTF967620261110E
2026-11-10	09:55:10	USD	11.1600	NASD	30	VHTF967720261110E
2026-11-10	09:55:10	USD	11.1600	BATS	10	VHTF967820261110E
2026-11-10	14:55:50	GBP	8.3260	XLON	401	1556178924527508
2026-11-10	14:55:50	GBP	8.3260	XLON	401	1556178924527512
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF998820261110E
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF998920261110E
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF999020261110E
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF999120261110E
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF999220261110E
2026-11-10	09:55:50	USD	11.1600	NASD	200	VHTF999320261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	09:55:50	USD	11.1600	NASD	30	VHTF999420261110E
2026-11-10	09:55:50	USD	11.1600	NASD	170	VHTF999520261110E
2026-11-10	09:55:50	USD	11.1600	IEXG	100	VHTF999720261110E
2026-11-10	09:55:56	USD	11.1600	NYSE	100	VHTF1002720261110E
2026-11-10	09:55:57	USD	11.1600	BATS	10	VHTF1002920261110E
2026-11-10	09:56:23	USD	11.1600	NASD	129	VHTF1013620261110E
2026-11-10	09:56:23	USD	11.1600	NASD	28	VHTF1013720261110E
2026-11-10	09:56:23	USD	11.1600	NASD	43	VHTF1013820261110E
2026-11-10	09:56:23	USD	11.1600	PCSE	40	VHTF1013920261110E
2026-11-10	09:56:23	USD	11.1600	PCSE	100	VHTF1014020261110E
2026-11-10	14:56:52	GBP	8.3320	XLON	172	1556178924527898
2026-11-10	14:56:52	GBP	8.3320	XLON	106	1556178924527899
2026-11-10	09:56:52	USD	11.1600	NASD	100	VHTF1027520261110E
2026-11-10	09:56:52	USD	11.1600	NASD	80	VHTF1027620261110E
2026-11-10	09:56:52	USD	11.1600	NASD	20	VHTF1027720261110E
2026-11-10	14:57:03	GBP	8.3300	XLON	401	1556178924527934
2026-11-10	14:57:10	GBP	8.3340	XLON	36	1556178924527958
2026-11-10	14:57:10	GBP	8.3340	XLON	194	1556178924527959
2026-11-10	09:57:10	USD	11.1600	NASD	10	VHTF1034920261110E
2026-11-10	09:57:10	USD	11.1600	NASD	10	VHTF1035020261110E
2026-11-10	09:57:10	USD	11.1600	NASD	80	VHTF1035120261110E
2026-11-10	14:57:34	GBP	8.3340	XLON	38	1556178924528058
2026-11-10	14:57:34	GBP	8.3340	XLON	182	1556178924528059
2026-11-10	14:57:34	GBP	8.3340	XLON	32	1556178924528066
2026-11-10	14:57:34	GBP	8.3340	XLON	190	1556178924528067
2026-11-10	14:58:41	GBP	8.3300	XLON	401	1556178924528450
2026-11-10	09:58:41	USD	11.1600	BATS	10	VHTF1123620261110E
2026-11-10	09:58:41	USD	11.1600	BATS	100	VHTF1123720261110E
2026-11-10	09:58:41	USD	11.1600	EDGX	100	VHTF1123820261110E
2026-11-10	09:58:41	USD	11.1600	BATS	10	VHTF1123920261110E
2026-11-10	09:58:41	USD	11.1600	EDGX	7	VHTF1124020261110E
2026-11-10	09:58:41	USD	11.1600	EDGX	93	VHTF1124120261110E
2026-11-10	09:58:41	USD	11.1600	NASD	200	VHTF1124220261110E
2026-11-10	09:58:41	USD	11.1600	PCSE	40	VHTF1124320261110E
2026-11-10	09:58:41	USD	11.1600	PCSE	40	VHTF1124420261110E
2026-11-10	09:58:41	USD	11.1600	NYSE	86	VHTF1124520261110E
2026-11-10	09:58:41	USD	11.1600	BARX	100	VHTF1124620261110E
2026-11-10	09:58:41	USD	11.1600	PCSE	60	VHTF1124720261110E
2026-11-10	09:58:41	USD	11.1600	NYSE	14	VHTF1124820261110E
2026-11-10	10:00:03	USD	11.1500	ICBX	5	VHTF1209720261110E
2026-11-10	15:01:06	GBP	8.3500	XLON	116	1556178924529312
2026-11-10	15:01:06	GBP	8.3500	XLON	150	1556178924529313

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	15:01:06	GBP	8.3500	XLON	120	1556178924529314
2026-11-10	15:01:06	GBP	8.3440	XLON	401	1556178924529323
2026-11-10	10:01:06	USD	11.1800	BAML	40	VHTF1275720261110E
2026-11-10	10:01:06	USD	11.1800	KNMX	100	VHTF1275820261110E
2026-11-10	10:01:06	USD	11.1800	BATS	100	VHTF1275920261110E
2026-11-10	10:01:06	USD	11.1800	ICBX	100	VHTF1276020261110E
2026-11-10	10:01:06	USD	11.1800	NASD	10	VHTF1276120261110E
2026-11-10	10:01:06	USD	11.1800	EDGX	200	VHTF1276220261110E
2026-11-10	10:01:06	USD	11.1800	KNMX	100	VHTF1276320261110E
2026-11-10	10:01:06	USD	11.1800	EDGX	100	VHTF1276420261110E
2026-11-10	10:01:06	USD	11.1800	EDGX	200	VHTF1276520261110E
2026-11-10	10:01:06	USD	11.1800	ICBX	200	VHTF1276620261110E
2026-11-10	10:01:06	USD	11.1800	KNMX	16	VHTF1276720261110E
2026-11-10	10:01:06	USD	11.1800	ICBX	100	VHTF1276820261110E
2026-11-10	10:01:06	USD	11.1800	MEMX	100	VHTF1276920261110E
2026-11-10	10:01:06	USD	11.1800	PCSE	100	VHTF1277020261110E
2026-11-10	10:01:06	USD	11.1800	PCSE	40	VHTF1277120261110E
2026-11-10	10:01:06	USD	11.1800	MEMX	84	VHTF1277220261110E
2026-11-10	15:01:30	GBP	8.3400	XLON	121	1556178924529415
2026-11-10	15:01:30	GBP	8.3400	XLON	280	1556178924529416
2026-11-10	10:01:30	USD	11.1700	BATS	100	VHTF1304520261110E
2026-11-10	10:01:30	USD	11.1700	MEMX	100	VHTF1304620261110E
2026-11-10	10:01:30	USD	11.1750	MEMX	16	VHTF1304720261110E
2026-11-10	10:01:30	USD	11.1700	EDGX	100	VHTF1304820261110E
2026-11-10	10:01:30	USD	11.1700	BAML	100	VHTF1304920261110E
2026-11-10	10:01:30	USD	11.1700	NASD	100	VHTF1305020261110E
2026-11-10	10:01:30	USD	11.1700	UBSS	75	VHTF1305120261110E
2026-11-10	10:01:30	USD	11.1700	PCSE	140	VHTF1305220261110E
2026-11-10	15:01:44	GBP	8.3360	XLON	401	1556178924529525
2026-11-10	15:02:04	GBP	8.3360	XLON	401	1556178924529608
2026-11-10	10:02:04	USD	11.1600	BAML	100	VHTF1332720261110E
2026-11-10	10:02:04	USD	11.1600	BAML	42	VHTF1332820261110E
2026-11-10	10:02:04	USD	11.1700	NASD	100	VHTF1332920261110E
2026-11-10	15:05:38	GBP	8.3400	XLON	57	1556178924530476
2026-11-10	15:05:38	GBP	8.3400	XLON	194	1556178924530477
2026-11-10	15:05:38	GBP	8.3400	XLON	15	1556178924530478
2026-11-10	15:05:38	GBP	8.3400	XLON	194	1556178924530479
2026-11-10	15:05:38	GBP	8.3400	XLON	16	1556178924530480
2026-11-10	15:05:41	GBP	8.3400	XLON	448	1556178924530484
2026-11-10	15:06:39	GBP	8.3360	XLON	63	1556178924530742
2026-11-10	15:06:41	GBP	8.3360	XLON	338	1556178924530749
2026-11-10	15:06:41	GBP	8.3360	XLON	194	1556178924530752

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	10:06:41	USD	11.1600	IEXG	60	VHTF1529920261110E
2026-11-10	10:06:41	USD	11.1600	IEXG	40	VHTF1530020261110E
2026-11-10	15:06:50	GBP	8.3340	XLON	11	1556178924530803
2026-11-10	10:06:50	USD	11.1600	EDGX	100	VHTF1533820261110E
2026-11-10	10:06:50	USD	11.1600	UBSS	35	VHTF1533920261110E
2026-11-10	10:06:50	USD	11.1600	BATS	200	VHTF1534020261110E
2026-11-10	10:06:50	USD	11.1600	KNMX	100	VHTF1534120261110E
2026-11-10	10:06:50	USD	11.1600	ICBX	100	VHTF1534220261110E
2026-11-10	10:06:50	USD	11.1600	NASD	200	VHTF1534320261110E
2026-11-10	10:06:50	USD	11.1600	UBSS	65	VHTF1534420261110E
2026-11-10	10:06:50	USD	11.1600	BAML	100	VHTF1534520261110E
2026-11-10	10:06:50	USD	11.1600	BARX	100	VHTF1534620261110E
2026-11-10	15:07:03	GBP	8.3340	XLON	131	1556178924530844
2026-11-10	15:07:03	GBP	8.3300	XLON	387	1556178924530845
2026-11-10	15:07:03	GBP	8.3300	XLON	14	1556178924530846
2026-11-10	15:07:03	GBP	8.3300	XLON	401	1556178924530852
2026-11-10	10:07:03	USD	11.1500	BAML	100	VHTF1538420261110E
2026-11-10	10:07:03	USD	11.1500	KNMX	100	VHTF1538520261110E
2026-11-10	10:07:03	USD	11.1500	ICBX	100	VHTF1538620261110E
2026-11-10	10:07:03	USD	11.1500	EDGX	100	VHTF1538720261110E
2026-11-10	10:07:03	USD	11.1500	NASD	20	VHTF1538820261110E
2026-11-10	10:07:03	USD	11.1500	BATS	100	VHTF1538920261110E
2026-11-10	10:07:03	USD	11.1500	BARX	100	VHTF1539020261110E
2026-11-10	15:07:07	GBP	8.3300	XLON	313	1556178924530873
2026-11-10	15:07:07	GBP	8.3300	XLON	194	1556178924530874
2026-11-10	15:07:07	GBP	8.3300	XLON	18	1556178924530875
2026-11-10	15:07:07	GBP	8.3300	XLON	6	1556178924530876
2026-11-10	15:07:07	GBP	8.3300	XLON	200	1556178924530877
2026-11-10	15:07:07	GBP	8.3300	XLON	54	1556178924530879
2026-11-10	15:07:07	GBP	8.3300	XLON	183	1556178924530880
2026-11-10	15:07:10	GBP	8.3300	XLON	195	1556178924530890
2026-11-10	15:08:26	GBP	8.3320	XLON	19	1556178924531227
2026-11-10	10:08:51	USD	11.1600	IEXG	100	VHTF1615820261110E
2026-11-10	10:08:52	USD	11.1600	EDGX	100	VHTF1616120261110E
2026-11-10	10:08:52	USD	11.1600	ICBX	100	VHTF1616220261110E
2026-11-10	15:09:02	GBP	8.3360	XLON	401	1556178924531327
2026-11-10	15:09:15	GBP	8.3380	XLON	178	1556178924531416
2026-11-10	15:09:15	GBP	8.3380	XLON	150	1556178924531417
2026-11-10	15:09:15	GBP	8.3380	XLON	9	1556178924531418
2026-11-10	15:09:15	GBP	8.3380	XLON	206	1556178924531419
2026-11-10	15:09:15	GBP	8.3380	XLON	9	1556178924531420
2026-11-10	15:09:15	GBP	8.3380	XLON	2	1556178924531421

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2026-11-10	15:09:15	GBP	8.3380	XLON	3	1556178924531422
2026-11-10	10:09:15	USD	11.1600	NASD	66	VHTF1651020261110E
2026-11-10	15:09:16	GBP	8.3380	XLON	9	1556178924531423
2026-11-10	15:09:16	GBP	8.3380	XLON	194	1556178924531424
2026-11-10	15:09:16	GBP	8.3380	XLON	9	1556178924531425
2026-11-10	15:09:16	GBP	8.3380	XLON	3	1556178924531426
2026-11-10	15:09:16	GBP	8.3380	XLON	2	1556178924531427
2026-11-10	15:09:16	GBP	8.3340	XLON	96	1556178924531428
2026-11-10	15:09:21	GBP	8.3340	XLON	305	1556178924531431
2026-11-10	15:09:24	GBP	8.3360	XLON	23	1556178924531457
2026-11-10	15:09:33	GBP	8.3360	XLON	401	1556178924531475
2026-11-10	15:09:34	GBP	8.3340	XLON	62	1556178924531477
2026-11-10	15:09:34	GBP	8.3340	XLON	339	1556178924531478
2026-11-10	15:10:22	GBP	8.3440	XLON	401	1556178924531626
2026-11-10	15:10:22	GBP	8.3440	XLON	164	1556178924531628
2026-11-10	15:10:22	GBP	8.3440	XLON	35	1556178924531629
2026-11-10	15:10:22	GBP	8.3440	XLON	51	1556178924531630
2026-11-10	15:10:22	GBP	8.3440	XLON	143	1556178924531631
2026-11-10	10:10:22	USD	11.1700	BAML	100	VHTF1700420261110E
2026-11-10	10:10:22	USD	11.1700	ICBX	100	VHTF1700520261110E
2026-11-10	15:10:23	GBP	8.3440	XLON	51	1556178924531632
2026-11-10	15:10:23	GBP	8.3440	XLON	143	1556178924531633
2026-11-10	15:10:23	GBP	8.3440	XLON	78	1556178924531634
2026-11-10	15:10:23	GBP	8.3440	XLON	34	1556178924531635
2026-11-10	15:10:23	GBP	8.3440	XLON	41	1556178924531636
2026-11-10	15:10:23	GBP	8.3440	XLON	51	1556178924531637
2026-11-10	15:10:23	GBP	8.3440	XLON	150	1556178924531638
2026-11-10	15:10:23	GBP	8.3440	XLON	51	1556178924531639
2026-11-10	15:10:23	GBP	8.3440	XLON	194	1556178924531640
2026-11-10	15:10:23	GBP	8.3440	XLON	9	1556178924531641
2026-11-10	15:10:23	GBP	8.3440	XLON	42	1556178924531642
2026-11-10	15:10:23	GBP	8.3440	XLON	150	1556178924531643
2026-11-10	15:10:24	GBP	8.3440	XLON	51	1556178924531644
2026-11-10	15:10:24	GBP	8.3440	XLON	140	1556178924531645
2026-11-10	15:10:24	GBP	8.3440	XLON	51	1556178924531646
2026-11-10	15:10:24	GBP	8.3440	XLON	60	1556178924531647
2026-11-10	15:10:24	GBP	8.3440	XLON	51	1556178924531648
2026-11-10	15:10:24	GBP	8.3440	XLON	150	1556178924531649
2026-11-10	15:10:24	GBP	8.3440	XLON	51	1556178924531650
2026-11-10	15:10:24	GBP	8.3440	XLON	51	1556178924531651
2026-11-10	15:10:24	GBP	8.3380	XLON	401	1556178924531661
2026-11-10	15:10:24	GBP	8.3380	XLON	401	1556178924531671

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2026-11-10	10:10:24	USD	11.1700	MEMX	50	VHTF1701220261110E
2026-11-10	10:10:24	USD	11.1700	MEMX	50	VHTF1701320261110E
2026-11-10	15:10:45	GBP	8.3380	XLON	401	1556178924531739
2026-11-10	15:11:39	GBP	8.3380	XLON	401	1556178924532044
2026-11-10	10:11:39	USD	11.1600	KNMX	7	VHTF1757320261110E
2026-11-10	10:11:39	USD	11.1600	UBSS	2	VHTF1757420261110E
2026-11-10	15:11:47	GBP	8.3340	XLON	401	1556178924532076
2026-11-10	15:11:47	GBP	8.3300	XLON	401	1556178924532078
2026-11-10	15:11:47	GBP	8.3300	XLON	260	1556178924532079
2026-11-10	15:11:47	GBP	8.3300	XLON	194	1556178924532080
2026-11-10	10:11:47	USD	11.1600	IEXG	108	VHTF1761820261110E
2026-11-10	10:11:47	USD	11.1600	EDGX	100	VHTF1761920261110E
2026-11-10	10:11:47	USD	11.1600	BATS	100	VHTF1762020261110E
2026-11-10	10:11:47	USD	11.1600	MEMX	20	VHTF1762120261110E
2026-11-10	10:11:47	USD	11.1600	MEMX	65	VHTF1762220261110E
2026-11-10	10:11:47	USD	11.1600	BAML	100	VHTF1762320261110E
2026-11-10	10:11:47	USD	11.1600	ICBX	100	VHTF1762420261110E
2026-11-10	10:11:47	USD	11.1600	PCSE	100	VHTF1762520261110E
2026-11-10	10:11:47	USD	11.1600	MEMX	35	VHTF1762620261110E
2026-11-10	10:11:47	USD	11.1600	MEMX	80	VHTF1762720261110E
2026-11-10	10:11:47	USD	11.1600	NASD	100	VHTF1762820261110E
2026-11-10	10:11:47	USD	11.1600	NASD	100	VHTF1762920261110E
2026-11-10	10:11:56	USD	11.1500	EDGX	100	VHTF1766120261110E
2026-11-10	10:11:56	USD	11.1500	BAML	107	VHTF1766220261110E
2026-11-10	10:11:56	USD	11.1500	BATS	100	VHTF1766320261110E
2026-11-10	10:11:56	USD	11.1500	PCSE	60	VHTF1766420261110E
2026-11-10	10:11:56	USD	11.1500	NASD	100	VHTF1766520261110E
2026-11-10	15:11:57	GBP	8.3240	XLON	401	1556178924532108
2026-11-10	15:12:53	GBP	8.3360	XLON	6	1556178924532241
2026-11-10	10:12:53	USD	11.1700	NASD	100	VHTF1791020261110E
2026-11-10	10:12:53	USD	11.1700	BATS	100	VHTF1791120261110E
2026-11-10	10:12:53	USD	11.1700	BATS	99	VHTF1791220261110E
2026-11-10	15:13:03	GBP	8.3360	XLON	395	1556178924532272
2026-11-10	15:13:22	GBP	8.3300	XLON	401	1556178924532342
2026-11-10	15:13:22	GBP	8.3300	XLON	194	1556178924532344
2026-11-10	15:13:22	GBP	8.3300	XLON	54	1556178924532345
2026-11-10	15:13:22	GBP	8.3300	XLON	107	1556178924532346
2026-11-10	15:13:22	GBP	8.3300	XLON	54	1556178924532352
2026-11-10	15:13:22	GBP	8.3300	XLON	195	1556178924532353
2026-11-10	15:13:22	GBP	8.3300	XLON	105	1556178924532354
2026-11-10	10:13:29	USD	11.1500	BATS	100	VHTF1806220261110E
2026-11-10	10:13:29	USD	11.1500	NASD	1	VHTF1806320261110E

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2026-11-10	10:13:29	USD	11.1500	NASD	76	VHTF1806420261110E
2026-11-10	10:13:29	USD	11.1500	NASD	23	VHTF1806520261110E
2026-11-10	15:14:29	GBP	8.3320	XLON	46	1556178924532533
2026-11-10	15:14:47	GBP	8.3320	XLON	36	1556178924532569
2026-11-10	15:14:59	GBP	8.3300	XLON	401	1556178924532632
2026-11-10	15:14:59	GBP	8.3300	XLON	204	1556178924532634
2026-11-10	15:15:16	GBP	8.3300	XLON	150	1556178924532677
2026-11-10	15:15:16	GBP	8.3300	XLON	14	1556178924532678
2026-11-10	15:15:16	GBP	8.3300	XLON	4	1556178924532679
2026-11-10	15:15:16	GBP	8.3300	XLON	150	1556178924532680
2026-11-10	15:15:16	GBP	8.3300	XLON	14	1556178924532681
2026-11-10	15:15:16	GBP	8.3300	XLON	4	1556178924532682
2026-11-10	15:15:16	GBP	8.3300	XLON	195	1556178924532683
2026-11-10	15:15:16	GBP	8.3300	XLON	14	1556178924532684
2026-11-10	15:15:16	GBP	8.3300	XLON	4	1556178924532685
2026-11-10	15:15:16	GBP	8.3300	XLON	124	1556178924532686
2026-11-10	15:15:16	GBP	8.3260	XLON	134	1556178924532687
2026-11-10	15:15:43	GBP	8.3260	XLON	267	1556178924532760
2026-11-10	15:15:43	GBP	8.3220	XLON	53	1556178924532762
2026-11-10	10:15:43	USD	11.1500	BATS	100	VHTF1871220261110E
2026-11-10	10:15:43	USD	11.1500	EDGX	100	VHTF1871320261110E
2026-11-10	10:15:43	USD	11.1500	NASD	3	VHTF1871420261110E
2026-11-10	10:15:43	USD	11.1500	BAML	122	VHTF1871520261110E
2026-11-10	15:15:44	GBP	8.3220	XLON	348	1556178924532763
2026-11-10	10:15:58	USD	11.1400	BATS	100	VHTF1877920261110E
2026-11-10	10:15:58	USD	11.1400	EDGX	100	VHTF1878020261110E
2026-11-10	10:15:58	USD	11.1400	BAML	105	VHTF1878120261110E
2026-11-10	10:15:58	USD	11.1400	NASD	100	VHTF1878220261110E
2026-11-10	15:18:37	GBP	8.3260	XLON	401	1556178924533283
2026-11-10	10:18:55	USD	11.1500	NASD	100	VHTF1954720261110E
2026-11-10	10:18:55	USD	11.1500	NASD	220	VHTF1954820261110E
2026-11-10	10:18:55	USD	11.1500	NASD	130	VHTF1954920261110E
2026-11-10	10:18:55	USD	11.1500	NASD	1	VHTF1955020261110E
2026-11-10	10:18:55	USD	11.1500	NASD	76	VHTF1955120261110E
2026-11-10	10:18:55	USD	11.1500	NASD	582	VHTF1955220261110E
2026-11-10	15:19:02	GBP	8.3260	XLON	401	1556178924533345
2026-11-10	10:19:09	USD	11.1500	NASD	100	VHTF1961320261110E
2026-11-10	10:19:09	USD	11.1500	NASD	108	VHTF1961420261110E
2026-11-10	15:19:37	GBP	8.3260	XLON	93	1556178924533419
2026-11-10	15:19:37	GBP	8.3260	XLON	195	1556178924533420
2026-11-10	10:19:47	USD	11.1500	NASD	100	VHTF1989120261110E
2026-11-10	10:19:47	USD	11.1500	NASD	100	VHTF1989220261110E

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2026-11-10	10:19:47	USD	11.1500	NASD	15	VHTF1989320261110E
2026-11-10	15:19:56	GBP	8.3260	XLON	180	1556178924533494
2026-11-10	15:19:56	GBP	8.3260	XLON	180	1556178924533495
2026-11-10	15:19:56	GBP	8.3220	XLON	358	1556178924533497
2026-11-10	15:19:56	GBP	8.3220	XLON	43	1556178924533498
2026-11-10	15:20:02	GBP	8.3160	XLON	401	1556178924533529
2026-11-10	15:21:35	GBP	8.3200	XLON	401	1556178924534003
2026-11-10	15:21:52	GBP	8.3160	XLON	401	1556178924534040
2026-11-10	15:21:59	GBP	8.3120	XLON	401	1556178924534055
2026-11-10	15:21:59	GBP	8.3060	XLON	107	1556178924534057
2026-11-10	10:21:59	USD	11.1300	BAML	100	VHTF2047620261110E
2026-11-10	10:21:59	USD	11.1300	KNMX	100	VHTF2047720261110E
2026-11-10	10:21:59	USD	11.1300	EDGX	109	VHTF2047820261110E
2026-11-10	10:21:59	USD	11.1300	ICBX	101	VHTF2047920261110E
2026-11-10	10:21:59	USD	11.1300	BATS	100	VHTF2048020261110E
2026-11-10	15:22:05	GBP	8.3140	XLON	165	1556178924534099
2026-11-10	10:22:27	USD	11.1300	NASD	77	VHTF2058420261110E
2026-11-10	10:22:27	USD	11.1300	NASD	1	VHTF2058520261110E
2026-11-10	10:22:27	USD	11.1300	NASD	22	VHTF2058620261110E
2026-11-10	15:22:33	GBP	8.3140	XLON	401	1556178924534207
2026-11-10	15:22:33	GBP	8.3100	XLON	401	1556178924534209
2026-11-10	15:22:33	GBP	8.3060	XLON	279	1556178924534210
2026-11-10	10:23:12	USD	11.1300	BATS	100	VHTF2086520261110E
2026-11-10	10:23:12	USD	11.1300	NASD	100	VHTF2086620261110E
2026-11-10	15:23:13	GBP	8.3160	XLON	165	1556178924534352
2026-11-10	15:23:13	GBP	8.3160	XLON	100	1556178924534353
2026-11-10	15:26:02	GBP	8.3240	XLON	401	1556178924534984
2026-11-10	10:26:02	USD	11.1400	EDGX	100	VHTF2174920261110E
2026-11-10	10:26:02	USD	11.1400	NASD	200	VHTF2175020261110E
2026-11-10	15:26:03	GBP	8.3240	XLON	401	1556178924534991
2026-11-10	10:26:03	USD	11.1400	UBSS	1	VHTF2175120261110E
2026-11-10	10:26:03	USD	11.1400	KNMX	11	VHTF2175220261110E
2026-11-10	10:26:03	USD	11.1400	NASD	55	VHTF2175320261110E
2026-11-10	15:26:42	GBP	8.3240	XLON	401	1556178924535087
2026-11-10	15:27:01	GBP	8.3300	XLON	401	1556178924535165
2026-11-10	10:27:17	USD	11.1600	NASD	50	VHTF2220220261110E
2026-11-10	10:27:18	USD	11.1600	NASD	50	VHTF2220320261110E
2026-11-10	15:27:19	GBP	8.3400	XLON	401	1556178924535209
2026-11-10	15:27:29	GBP	8.3400	XLON	47	1556178924535234
2026-11-10	15:27:29	GBP	8.3400	XLON	150	1556178924535235
2026-11-10	10:27:29	USD	11.1600	ICBX	100	VHTF2226220261110E
2026-11-10	10:27:29	USD	11.1600	EDGX	100	VHTF2226320261110E

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2026-11-10	10:27:29	USD	11.1600	BARX	100	VHTF2226420261110E
2026-11-10	10:27:29	USD	11.1600	NYSE	1	VHTF2226520261110E
2026-11-10	10:27:29	USD	11.1600	NASD	10	VHTF2226620261110E
2026-11-10	10:27:29	USD	11.1600	PCSE	8	VHTF2226720261110E
2026-11-10	10:27:33	USD	11.1600	NYSE	99	VHTF2228120261110E
2026-11-10	10:27:36	USD	11.1600	PCSE	1	VHTF2230120261110E
2026-11-10	10:27:36	USD	11.1600	PCSE	100	VHTF2230220261110E
2026-11-10	15:27:39	GBP	8.3340	XLON	401	1556178924535247
2026-11-10	15:28:20	GBP	8.3340	XLON	401	1556178924535375
2026-11-10	10:28:40	USD	11.1500	BAML	100	VHTF2251720261110E
2026-11-10	10:28:40	USD	11.1500	KNMX	100	VHTF2251820261110E
2026-11-10	10:28:40	USD	11.1500	ICBX	100	VHTF2251920261110E
2026-11-10	10:28:40	USD	11.1500	BARX	100	VHTF2252020261110E
2026-11-10	15:28:58	GBP	8.3300	XLON	401	1556178924535464
2026-11-10	15:29:09	GBP	8.3300	XLON	127	1556178924535519
2026-11-10	10:29:09	USD	11.1500	BAML	100	VHTF2264220261110E
2026-11-10	10:29:09	USD	11.1500	BATS	100	VHTF2264320261110E
2026-11-10	10:29:09	USD	11.1500	EDGX	146	VHTF2264420261110E
2026-11-10	10:29:09	USD	11.1500	KNMX	100	VHTF2264520261110E
2026-11-10	10:29:09	USD	11.1500	ICBX	104	VHTF2264620261110E
2026-11-10	10:29:09	USD	11.1500	NASD	100	VHTF2264720261110E
2026-11-10	15:30:05	GBP	8.3340	XLON	401	1556178924535690
2026-11-10	15:30:07	GBP	8.3300	XLON	7	1556178924535693
2026-11-10	15:30:39	GBP	8.3300	XLON	394	1556178924535793
2026-11-10	15:32:00	GBP	8.3300	XLON	261	1556178924535975
2026-11-10	15:32:00	GBP	8.3300	XLON	140	1556178924535976
2026-11-10	10:32:00	USD	11.1400	EDGX	100	VHTF2345420261110E
2026-11-10	15:32:01	GBP	8.3300	XLON	76	1556178924535982
2026-11-10	15:32:01	GBP	8.3300	XLON	200	1556178924535983
2026-11-10	15:32:04	GBP	8.3260	XLON	401	1556178924535986
2026-11-10	15:32:04	GBP	8.3200	XLON	377	1556178924535999
2026-11-10	15:32:04	GBP	8.3200	XLON	24	1556178924536000
2026-11-10	15:32:28	GBP	8.3260	XLON	5	1556178924536063
2026-11-10	15:32:28	GBP	8.3260	XLON	396	1556178924536064
2026-11-10	10:32:28	USD	11.1400	BAML	3	VHTF2360120261110E
2026-11-10	10:32:28	USD	11.1400	KNMX	39	VHTF2360220261110E
2026-11-10	10:32:28	USD	11.1400	EDGX	9	VHTF2360320261110E
2026-11-10	10:32:28	USD	11.1400	BATS	100	VHTF2360420261110E
2026-11-10	10:32:28	USD	11.1400	EDGX	91	VHTF2360520261110E
2026-11-10	10:32:28	USD	11.1400	ICBX	100	VHTF2360620261110E
2026-11-10	10:34:27	USD	11.1400	IEXG	100	VHTF2396620261110E
2026-11-10	15:34:35	GBP	8.3260	XLON	401	1556178924536461

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2026-11-10	15:34:35	GBP	8.3220	XLON	65	1556178924536478
2026-11-10	15:34:35	GBP	8.3220	XLON	336	1556178924536485
2026-11-10	10:34:35	USD	11.1400	BATS	100	VHTF2399720261110E
2026-11-10	10:34:35	USD	11.1400	MEMX	160	VHTF2399820261110E
2026-11-10	10:34:35	USD	11.1400	KNMX	100	VHTF2399920261110E
2026-11-10	10:34:35	USD	11.1400	NASD	100	VHTF2400020261110E
2026-11-10	10:34:35	USD	11.1400	BAML	2	VHTF2400120261110E
2026-11-10	10:34:35	USD	11.1400	ICBX	100	VHTF2400220261110E
2026-11-10	10:34:35	USD	11.1400	NASD	100	VHTF2400320261110E
2026-11-10	10:34:35	USD	11.1400	BARX	100	VHTF2400420261110E
2026-11-10	10:35:13	USD	11.1300	BAML	5	VHTF2409720261110E
2026-11-10	10:35:13	USD	11.1300	NASD	86	VHTF2409820261110E
2026-11-10	10:35:13	USD	11.1300	EDGX	123	VHTF2409920261110E
2026-11-10	15:36:24	GBP	8.3240	XLON	158	1556178924536979
2026-11-10	15:36:24	GBP	8.3240	XLON	243	1556178924536980
2026-11-10	15:36:24	GBP	8.3240	XLON	47	1556178924536983
2026-11-10	15:38:29	GBP	8.3280	XLON	17	1556178924537366
2026-11-10	15:38:29	GBP	8.3280	XLON	194	1556178924537367
2026-11-10	15:38:29	GBP	8.3240	XLON	51	1556178924537368
2026-11-10	15:38:29	GBP	8.3240	XLON	303	1556178924537369
2026-11-10	15:38:30	GBP	8.3260	XLON	6	1556178924537374
2026-11-10	10:38:30	USD	11.1300	IEXG	100	VHTF2492220261110E
2026-11-10	15:38:32	GBP	8.3260	XLON	448	1556178924537394
2026-11-10	15:38:32	GBP	8.3240	XLON	19	1556178924537395
2026-11-10	15:39:51	GBP	8.3240	XLON	70	1556178924537638
2026-11-10	15:40:06	GBP	8.3240	XLON	312	1556178924537695
2026-11-10	10:40:06	USD	11.1300	BAML	99	VHTF2526420261110E
2026-11-10	10:40:06	USD	11.1300	KNMX	100	VHTF2526520261110E
2026-11-10	10:40:06	USD	11.1300	ICBX	100	VHTF2526620261110E
2026-11-10	10:40:06	USD	11.1300	BATS	23	VHTF2526720261110E
2026-11-10	10:40:06	USD	11.1300	BAML	1	VHTF2526820261110E
2026-11-10	10:40:06	USD	11.1300	BATS	23	VHTF2526920261110E
2026-11-10	10:40:06	USD	11.1300	EDGX	100	VHTF2527020261110E
2026-11-10	10:40:06	USD	11.1300	BARX	100	VHTF2527120261110E
2026-11-10	10:40:06	USD	11.1300	NYSE	5	VHTF2527220261110E
2026-11-10	10:40:06	USD	11.1300	NYSE	9	VHTF2527320261110E
2026-11-10	15:40:08	GBP	8.3240	XLON	401	1556178924537699
2026-11-10	15:40:15	GBP	8.3200	XLON	401	1556178924537750
2026-11-10	15:40:15	GBP	8.3160	XLON	401	1556178924537760
2026-11-10	15:40:15	GBP	8.3180	XLON	172	1556178924537781
2026-11-10	15:40:15	GBP	8.3180	XLON	173	1556178924537782
2026-11-10	15:40:15	GBP	8.3140	XLON	5	1556178924537784

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2026-11-10	15:40:15	GBP	8.3140	XLON	396	1556178924537785
2026-11-10	15:40:15	GBP	8.3100	XLON	200	1556178924537787
2026-11-10	15:40:15	GBP	8.3100	XLON	201	1556178924537788
2026-11-10	15:40:15	GBP	8.3060	XLON	45	1556178924537791
2026-11-10	10:40:15	USD	11.1200	BAML	100	VHTF2530020261110E
2026-11-10	10:40:15	USD	11.1200	KNMX	100	VHTF2530120261110E
2026-11-10	10:40:15	USD	11.1200	ICBX	100	VHTF2530220261110E
2026-11-10	10:40:15	USD	11.1200	EDGX	100	VHTF2530320261110E
2026-11-10	10:40:15	USD	11.1200	UBSS	16	VHTF2530420261110E
2026-11-10	10:40:15	USD	11.1200	BARX	100	VHTF2530520261110E
2026-11-10	10:40:15	USD	11.1200	NASD	160	VHTF2530620261110E
2026-11-10	10:40:15	USD	11.1200	NASD	40	VHTF2530720261110E
2026-11-10	10:40:15	USD	11.1200	NASD	60	VHTF2530820261110E
2026-11-10	10:40:15	USD	11.1100	EDGX	51	VHTF2530920261110E
2026-11-10	10:40:15	USD	11.1100	EDGX	20	VHTF2531020261110E
2026-11-10	10:40:15	USD	11.1100	BAML	100	VHTF2531120261110E
2026-11-10	10:40:15	USD	11.1100	KNMX	100	VHTF2531220261110E
2026-11-10	10:40:15	USD	11.1100	NASD	100	VHTF2531320261110E
2026-11-10	10:40:15	USD	11.1100	NASD	80	VHTF2531420261110E
2026-11-10	10:40:15	USD	11.1100	EDGX	29	VHTF2531520261110E
2026-11-10	15:41:10	GBP	8.3100	XLON	401	1556178924537911
2026-11-10	15:41:10	GBP	8.3060	XLON	20	1556178924537913
2026-11-10	15:42:59	GBP	8.3060	XLON	336	1556178924538278
2026-11-10	10:42:59	USD	11.1000	EDGX	100	VHTF2577920261110E
2026-11-10	10:42:59	USD	11.1000	NYSE	100	VHTF2578020261110E
2026-11-10	10:43:08	USD	11.1000	MEMX	5	VHTF2583620261110E
2026-11-10	15:43:14	GBP	8.3000	XLON	401	1556178924538357
2026-11-10	10:43:18	USD	11.0900	EDGX	100	VHTF2586720261110E
2026-11-10	10:43:18	USD	11.0900	EDGX	100	VHTF2586820261110E
2026-11-10	15:43:41	GBP	8.2960	XLON	401	1556178924538437
2026-11-10	10:43:42	USD	11.0900	EDGX	100	VHTF2593220261110E
2026-11-10	15:43:43	GBP	8.3000	XLON	441	1556178924538471
2026-11-10	15:43:43	GBP	8.2960	XLON	251	1556178924538473
2026-11-10	15:43:49	GBP	8.2960	XLON	150	1556178924538484
2026-11-10	15:44:33	GBP	8.2980	XLON	401	1556178924538693
2026-11-10	15:44:38	GBP	8.2940	XLON	88	1556178924538715
2026-11-10	15:44:38	GBP	8.2940	XLON	313	1556178924538716
2026-11-10	15:44:41	GBP	8.2900	XLON	401	1556178924538736
2026-11-10	15:44:41	GBP	8.2860	XLON	401	1556178924538740
2026-11-10	10:44:41	USD	11.0800	BAML	100	VHTF2604820261110E
2026-11-10	10:44:41	USD	11.0800	BAML	300	VHTF2604920261110E
2026-11-10	15:49:06	GBP	8.2920	XLON	1	1556178924539527

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2026-11-10	15:49:12	GBP	8.2940	XLON	401	1556178924539568
2026-11-10	10:49:12	USD	11.0800	BATS	7	VHTF2693120261110E
2026-11-10	15:50:01	GBP	8.2880	XLON	401	1556178924539700
2026-11-10	10:50:01	USD	11.0800	UBSS	100	VHTF2705520261110E
2026-11-10	10:50:01	USD	11.0800	UBSS	43	VHTF2705620261110E
2026-11-10	10:50:01	USD	11.0800	MEMX	100	VHTF2706320261110E
2026-11-10	10:50:01	USD	11.0800	BATS	100	VHTF2706420261110E
2026-11-10	10:50:01	USD	11.0800	NASD	200	VHTF2706520261110E
2026-11-10	10:50:01	USD	11.0800	NYSE	100	VHTF2706620261110E
2026-11-10	10:50:02	USD	11.0800	TXSE	90	VHTF2709420261110E
2026-11-10	10:50:02	USD	11.0800	TXSE	10	VHTF2709520261110E
2026-11-10	10:50:02	USD	11.0700	IEXG	100	VHTF2713620261110E
2026-11-10	10:50:02	USD	11.0700	IEXG	10	VHTF2713720261110E
2026-11-10	10:50:02	USD	11.0700	BATS	100	VHTF2714520261110E
2026-11-10	10:50:02	USD	11.0700	BATS	300	VHTF2714620261110E
2026-11-10	10:50:02	USD	11.0700	NASD	46	VHTF2714720261110E
2026-11-10	10:50:02	USD	11.0700	NASD	77	VHTF2714920261110E
2026-11-10	10:50:02	USD	11.0700	NASD	10	VHTF2715020261110E
2026-11-10	10:50:02	USD	11.0700	NASD	13	VHTF2715120261110E
2026-11-10	15:50:03	GBP	8.2900	XLON	180	1556178924539811
2026-11-10	15:50:03	GBP	8.2900	XLON	162	1556178924539812
2026-11-10	15:50:03	GBP	8.2900	XLON	120	1556178924539813
2026-11-10	15:50:04	GBP	8.2900	XLON	180	1556178924539828
2026-11-10	15:50:04	GBP	8.2900	XLON	126	1556178924539829
2026-11-10	15:50:04	GBP	8.2900	XLON	4	1556178924539845
2026-11-10	15:50:04	GBP	8.2900	XLON	180	1556178924539846
2026-11-10	15:50:05	GBP	8.2920	XLON	179	1556178924539852
2026-11-10	15:50:11	GBP	8.2840	XLON	401	1556178924539881
2026-11-10	15:50:31	GBP	8.2960	XLON	64	1556178924539982
2026-11-10	15:50:31	GBP	8.2960	XLON	195	1556178924539983
2026-11-10	15:50:31	GBP	8.2920	XLON	401	1556178924539998
2026-11-10	15:50:31	GBP	8.2880	XLON	401	1556178924540001
2026-11-10	15:50:31	GBP	8.2840	XLON	401	1556178924540007
2026-11-10	15:50:31	GBP	8.2820	XLON	401	1556178924540034
2026-11-10	15:50:31	GBP	8.2780	XLON	401	1556178924540044
2026-11-10	15:50:31	GBP	8.2740	XLON	401	1556178924540050
2026-11-10	10:50:31	USD	11.0700	BATS	100	VHTF2741620261110E
2026-11-10	10:50:31	USD	11.0700	PCSE	60	VHTF2741720261110E
2026-11-10	10:50:31	USD	11.0700	PCSE	7	VHTF2741820261110E
2026-11-10	10:50:31	USD	11.0700	NASD	45	VHTF2741920261110E
2026-11-10	10:50:31	USD	11.0700	BATS	93	VHTF2742020261110E
2026-11-10	10:50:31	USD	11.0700	BATS	100	VHTF2742120261110E

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2026-11-10	10:50:31	USD	11.0700	BATS	76	VHTF2742220261110E
2026-11-10	15:51:08	GBP	8.2900	XLON	53	1556178924540201
2026-11-10	15:51:08	GBP	8.2900	XLON	124	1556178924540202
2026-11-10	15:51:08	GBP	8.2900	XLON	178	1556178924540203
2026-11-10	15:51:08	GBP	8.2920	XLON	176	1556178924540204
2026-11-10	15:51:08	GBP	8.2920	XLON	204	1556178924540205
2026-11-10	15:51:08	GBP	8.2920	XLON	67	1556178924540206
2026-11-10	15:51:08	GBP	8.2860	XLON	401	1556178924540207
2026-11-10	10:51:08	USD	11.0700	UBSS	100	VHTF2752320261110E
2026-11-10	10:51:08	USD	11.0700	BATS	100	VHTF2752420261110E
2026-11-10	10:51:08	USD	11.0700	EDGX	75	VHTF2752520261110E
2026-11-10	10:51:08	USD	11.0700	BATS	35	VHTF2752620261110E
2026-11-10	10:51:08	USD	11.0700	EDGX	100	VHTF2752720261110E
2026-11-10	10:51:08	USD	11.0700	EDGX	11	VHTF2752820261110E
2026-11-10	15:51:40	GBP	8.2820	XLON	401	1556178924540280
2026-11-10	10:51:59	USD	11.0600	NASD	100	VHTF2771720261110E
2026-11-10	10:52:00	USD	11.0600	BATS	64	VHTF2772020261110E
2026-11-10	15:53:20	GBP	8.2880	XLON	401	1556178924540614
2026-11-10	15:53:20	GBP	8.2880	XLON	25	1556178924540615
2026-11-10	15:53:20	GBP	8.2880	XLON	150	1556178924540616
2026-11-10	15:53:20	GBP	8.2880	XLON	50	1556178924540617
2026-11-10	10:53:20	USD	11.0700	BATS	128	VHTF2803120261110E
2026-11-10	10:53:20	USD	11.0700	EDGX	100	VHTF2803220261110E
2026-11-10	10:53:20	USD	11.0700	EDGX	93	VHTF2803320261110E
2026-11-10	10:53:20	USD	11.0700	NASD	65	VHTF2803420261110E
2026-11-10	10:53:20	USD	11.0700	NASD	10	VHTF2803520261110E
2026-11-10	10:53:20	USD	11.0700	NASD	25	VHTF2803620261110E
2026-11-10	15:56:02	GBP	8.2920	XLON	401	1556178924541255
2026-11-10	10:56:02	USD	11.0700	IEXG	20	VHTF2863920261110E
2026-11-10	10:56:02	USD	11.0700	IEXG	60	VHTF2864020261110E
2026-11-10	10:56:02	USD	11.0700	IEXG	30	VHTF2864120261110E
2026-11-10	10:56:24	USD	11.0700	BARX	100	VHTF2872120261110E
2026-11-10	10:56:24	USD	11.0700	IEXG	100	VHTF2872220261110E
2026-11-10	10:56:24	USD	11.0700	NYSE	100	VHTF2872720261110E
2026-11-10	15:57:19	GBP	8.3020	XLON	401	1556178924541614
2026-11-10	10:57:52	USD	11.0800	ICBX	28	VHTF2911020261110E
2026-11-10	10:58:26	USD	11.0800	INSR	104	VHTF2918420261110E
2026-11-10	15:59:04	GBP	8.3040	XLON	401	1556178924541938
2026-11-10	15:59:04	GBP	8.2980	XLON	401	1556178924541941
2026-11-10	15:59:04	GBP	8.2940	XLON	401	1556178924541944
2026-11-10	10:59:04	USD	11.0800	IEXG	100	VHTF2926320261110E
2026-11-10	10:59:04	USD	11.0800	NYSE	7	VHTF2926420261110E

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2026-11-10	10:59:04	USD	11.0800	PCSE	212	VHTF2926520261110E
2026-11-10	10:59:04	USD	11.0750	BATS	100	VHTF2926620261110E
2026-11-10	10:59:04	USD	11.0700	NASD	2	VHTF2926720261110E
2026-11-10	15:59:05	GBP	8.2940	XLON	184	1556178924541950
2026-11-10	15:59:05	GBP	8.2940	XLON	81	1556178924541951
2026-11-10	10:59:07	USD	11.0700	EDGX	3	VHTF2927220261110E
2026-11-10	10:59:07	USD	11.0700	NASD	73	VHTF2927320261110E
2026-11-10	10:59:07	USD	11.0700	NASD	19	VHTF2927420261110E
2026-11-10	10:59:07	USD	11.0700	NASD	8	VHTF2927520261110E
2026-11-10	16:00:06	GBP	8.2940	XLON	401	1556178924542173
2026-11-10	16:00:48	GBP	8.3020	XLON	401	1556178924542451
2026-11-10	11:01:23	USD	11.0800	INSR	60	VHTF3009020261110E
2026-11-10	11:01:23	USD	11.0800	UBSS	100	VHTF3009120261110E
2026-11-10	11:01:23	USD	11.0800	ICBX	100	VHTF3009220261110E
2026-11-10	11:01:23	USD	11.0800	INSR	40	VHTF3009320261110E
2026-11-10	11:01:50	USD	11.0800	IEXG	100	VHTF3019020261110E
2026-11-10	11:01:50	USD	11.0800	IEXG	100	VHTF3019120261110E
2026-11-10	11:01:50	USD	11.0800	IEXG	40	VHTF3019220261110E
2026-11-10	11:02:00	USD	11.0800	INSR	100	VHTF3026220261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3030720261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3030820261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3030920261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031020261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031120261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031220261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031320261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031420261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031520261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031620261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031720261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	100	VHTF3031820261110E
2026-11-10	11:02:10	USD	11.0800	UBSS	40	VHTF3031920261110E
2026-11-10	16:02:28	GBP	8.2980	XLON	401	1556178924542844
2026-11-10	11:02:58	USD	11.0700	UBSS	100	VHTF3055720261110E
2026-11-10	11:02:58	USD	11.0700	UBSS	5	VHTF3055820261110E
2026-11-10	11:02:58	USD	11.0700	UBSS	100	VHTF3055920261110E
2026-11-10	11:02:58	USD	11.0700	UBSS	100	VHTF3056020261110E
2026-11-10	16:03:05	GBP	8.2940	XLON	401	1556178924542973
2026-11-10	16:03:05	GBP	8.2940	XLON	150	1556178924542974
2026-11-10	16:03:05	GBP	8.2940	XLON	85	1556178924542975
2026-11-10	16:03:05	GBP	8.2960	XLON	150	1556178924542976
2026-11-10	16:03:05	GBP	8.2960	XLON	85	1556178924542977

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2026-11-10	16:03:05	GBP	8.2960	XLON	181	1556178924542978
2026-11-10	16:03:05	GBP	8.2980	XLON	151	1556178924542979
2026-11-10	11:03:44	USD	11.0700	BATS	104	VHTF3068820261110E
2026-11-10	11:03:44	USD	11.0700	NASD	94	VHTF3068920261110E
2026-11-10	11:03:44	USD	11.0700	NASD	6	VHTF3069020261110E
2026-11-10	16:03:45	GBP	8.2940	XLON	401	1556178924543159
2026-11-10	16:05:22	GBP	8.2940	XLON	401	1556178924543436
2026-11-10	16:05:42	GBP	8.2960	XLON	86	1556178924543517
2026-11-10	16:05:42	GBP	8.2960	XLON	86	1556178924543518
2026-11-10	16:05:42	GBP	8.2960	XLON	243	1556178924543519
2026-11-10	11:05:42	USD	11.0700	BAML	59	VHTF3137020261110E
2026-11-10	11:05:42	USD	11.0700	KNMX	100	VHTF3137120261110E
2026-11-10	11:05:42	USD	11.0700	ICBX	102	VHTF3137220261110E
2026-11-10	11:05:42	USD	11.0700	NASD	100	VHTF3137320261110E
2026-11-10	11:05:42	USD	11.0700	UBSS	100	VHTF3137420261110E
2026-11-10	16:05:43	GBP	8.2960	XLON	161	1556178924543526
2026-11-10	16:05:43	GBP	8.2960	XLON	169	1556178924543527
2026-11-10	16:08:04	GBP	8.3020	XLON	140	1556178924544440
2026-11-10	11:08:04	USD	11.0800	BATS	2	VHTF3216020261110E
2026-11-10	11:08:04	USD	11.0800	NASD	3	VHTF3216120261110E
2026-11-10	11:08:04	USD	11.0800	NASD	1	VHTF3216220261110E
2026-11-10	11:08:04	USD	11.0800	NASD	13	VHTF3216320261110E
2026-11-10	11:08:04	USD	11.0800	NASD	50	VHTF3216420261110E
2026-11-10	16:08:05	GBP	8.3020	XLON	261	1556178924544451
2026-11-10	11:08:07	USD	11.0800	PCSE	260	VHTF3217220261110E
2026-11-10	11:08:07	USD	11.0800	BAML	100	VHTF3217320261110E
2026-11-10	11:08:07	USD	11.0800	ONEC	100	VHTF3217420261110E
2026-11-10	11:08:07	USD	11.0800	KNMX	100	VHTF3217520261110E
2026-11-10	11:08:07	USD	11.0800	ICBX	100	VHTF3217620261110E
2026-11-10	11:08:07	USD	11.0800	BATS	98	VHTF3217720261110E
2026-11-10	11:08:07	USD	11.0800	EDGX	100	VHTF3217820261110E
2026-11-10	11:08:07	USD	11.0800	NASD	33	VHTF3217920261110E
2026-11-10	11:11:12	USD	11.0800	IEXG	53	VHTF3268420261110E
2026-11-10	11:11:13	USD	11.0800	IEXG	47	VHTF3268720261110E
2026-11-10	11:11:15	USD	11.0800	UBSS	100	VHTF3270420261110E
2026-11-10	11:11:16	USD	11.0800	BATS	71	VHTF3270520261110E
2026-11-10	16:11:17	GBP	8.3020	XLON	401	1556178924545374
2026-11-10	11:11:18	USD	11.0800	BAML	100	VHTF3275720261110E
2026-11-10	11:11:18	USD	11.0800	BAML	276	VHTF3275820261110E
2026-11-10	11:11:19	USD	11.0800	BATS	100	VHTF3276220261110E
2026-11-10	11:11:19	USD	11.0800	EDGX	100	VHTF3276320261110E
2026-11-10	11:11:19	USD	11.0800	BAML	138	VHTF3276420261110E

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2026-11-10	11:11:19	USD	11.0800	NASD	100	VHTF3276520261110E
2026-11-10	11:11:19	USD	11.0800	UBSS	100	VHTF3276620261110E
2026-11-10	16:12:12	GBP	8.3000	XLON	248	1556178924545637
2026-11-10	16:12:12	GBP	8.3000	XLON	150	1556178924545638
2026-11-10	16:12:12	GBP	8.2960	XLON	401	1556178924545639
2026-11-10	11:12:13	USD	11.0700	UBSS	100	VHTF3295920261110E
2026-11-10	11:12:13	USD	11.0700	UBSS	100	VHTF3296020261110E
2026-11-10	11:12:13	USD	11.0700	UBSS	100	VHTF3296120261110E
2026-11-10	11:12:13	USD	11.0700	UBSS	100	VHTF3296220261110E
2026-11-10	11:12:13	USD	11.0700	UBSS	100	VHTF3296320261110E
2026-11-10	11:12:13	USD	11.0700	UBSS	31	VHTF3296420261110E
2026-11-10	16:14:42	GBP	8.2920	XLON	401	1556178924546363
2026-11-10	16:15:06	GBP	8.3060	XLON	401	1556178924546671
2026-11-10	16:15:06	GBP	8.3020	XLON	401	1556178924546683
2026-11-10	11:15:08	USD	11.0700	PCSE	180	VHTF3361920261110E
2026-11-10	16:15:32	GBP	8.2980	XLON	401	1556178924546836
2026-11-10	11:15:32	USD	11.0700	BAML	100	VHTF3369320261110E
2026-11-10	11:15:32	USD	11.0700	ICBX	100	VHTF3369420261110E
2026-11-10	11:15:32	USD	11.0700	KNMX	100	VHTF3369520261110E
2026-11-10	11:15:32	USD	11.0700	BARX	125	VHTF3369620261110E
2026-11-10	11:15:32	USD	11.0700	NASD	100	VHTF3369720261110E
2026-11-10	11:15:32	USD	11.0700	NASD	100	VHTF3369820261110E
2026-11-10	16:15:41	GBP	8.2980	XLON	401	1556178924546913
2026-11-10	16:15:55	GBP	8.2980	XLON	401	1556178924546993
2026-11-10	11:16:14	USD	11.0700	UBSS	1	VHTF3379920261110E
2026-11-10	16:16:31	GBP	8.3020	XLON	401	1556178924547165
2026-11-10	16:16:38	GBP	8.2980	XLON	401	1556178924547229
2026-11-10	11:16:42	USD	11.0700	EDGX	112	VHTF3386020261110E
2026-11-10	16:17:10	GBP	8.2940	XLON	401	1556178924547337
2026-11-10	16:17:10	GBP	8.2960	XLON	150	1556178924547338
2026-11-10	16:17:10	GBP	8.2960	XLON	11	1556178924547339
2026-11-10	16:17:10	GBP	8.2980	XLON	38	1556178924547340
2026-11-10	16:17:10	GBP	8.2980	XLON	200	1556178924547341
2026-11-10	16:17:10	GBP	8.2980	XLON	227	1556178924547342
2026-11-10	16:17:56	GBP	8.2940	XLON	150	1556178924547569
2026-11-10	16:17:56	GBP	8.2940	XLON	82	1556178924547570
2026-11-10	11:18:12	USD	11.0600	INSR	66	VHTF3411020261110E
2026-11-10	16:19:02	GBP	8.2940	XLON	401	1556178924548013
2026-11-10	11:19:02	USD	11.0700	EDGX	100	VHTF3421120261110E
2026-11-10	16:19:45	GBP	8.2940	XLON	16	1556178924548172
2026-11-10	11:19:45	USD	11.0700	NASD	9	VHTF3430320261110E
2026-11-10	16:19:52	GBP	8.2940	XLON	401	1556178924548206

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	16:20:01	GBP	8.2980	XLON	401	1556178924548283
2026-11-10	11:20:02	USD	11.0700	INSR	50	VHTF3437420261110E
2026-11-10	11:20:15	USD	11.0700	IEXG	100	VHTF3440620261110E
2026-11-10	11:20:15	USD	11.0700	IEXG	50	VHTF3440720261110E
2026-11-10	16:20:18	GBP	8.2940	XLON	401	1556178924548396
2026-11-10	16:20:40	GBP	8.2960	XLON	35	1556178924548534
2026-11-10	16:20:54	GBP	8.2960	XLON	401	1556178924548630
2026-11-10	16:20:59	GBP	8.2920	XLON	401	1556178924548652
2026-11-10	16:20:59	GBP	8.2920	XLON	195	1556178924548659
2026-11-10	11:20:59	USD	11.0700	IEXG	50	VHTF3453220261110E
2026-11-10	11:20:59	USD	11.0700	ICBX	100	VHTF3453320261110E
2026-11-10	11:20:59	USD	11.0700	INSR	50	VHTF3453420261110E
2026-11-10	11:20:59	USD	11.0700	UBSS	100	VHTF3453520261110E
2026-11-10	11:20:59	USD	11.0700	NASD	100	VHTF3453620261110E
2026-11-10	11:20:59	USD	11.0700	NYSE	100	VHTF3453720261110E
2026-11-10	16:21:03	GBP	8.2880	XLON	401	1556178924548693
2026-11-10	16:21:20	GBP	8.2880	XLON	401	1556178924548816
2026-11-10	16:21:20	GBP	8.2880	XLON	401	1556178924548829
2026-11-10	11:21:20	USD	11.0600	NASD	179	VHTF3462020261110E
2026-11-10	11:21:20	USD	11.0600	BAML	100	VHTF3462120261110E
2026-11-10	11:21:20	USD	11.0600	EDGX	100	VHTF3462220261110E
2026-11-10	11:21:33	USD	11.0500	IEXG	30	VHTF3465020261110E
2026-11-10	16:21:43	GBP	8.2860	XLON	401	1556178924549002
2026-11-10	16:21:48	GBP	8.2860	XLON	164	1556178924549017
2026-11-10	16:21:48	GBP	8.2860	XLON	43	1556178924549018
2026-11-10	16:21:48	GBP	8.2860	XLON	272	1556178924549019
2026-11-10	11:21:48	USD	11.0500	BAML	100	VHTF3470920261110E
2026-11-10	11:21:48	USD	11.0500	KNMX	100	VHTF3471020261110E
2026-11-10	11:21:48	USD	11.0500	ICBX	100	VHTF3471120261110E
2026-11-10	11:21:48	USD	11.0500	NASD	8	VHTF3471220261110E
2026-11-10	11:21:48	USD	11.0500	BARX	100	VHTF3471320261110E
2026-11-10	11:21:48	USD	11.0500	NASD	20	VHTF3471420261110E
2026-11-10	11:21:48	USD	11.0500	PCSE	15	VHTF3471520261110E
2026-11-10	11:21:48	USD	11.0500	PCSE	125	VHTF3471620261110E
2026-11-10	16:21:55	GBP	8.2820	XLON	401	1556178924549061
2026-11-10	16:22:50	GBP	8.2860	XLON	401	1556178924549308
2026-11-10	16:22:50	GBP	8.2820	XLON	401	1556178924549312
2026-11-10	11:22:50	USD	11.0500	NASD	100	VHTF3496820261110E
2026-11-10	16:23:20	GBP	8.2780	XLON	401	1556178924549501
2026-11-10	11:23:36	USD	11.0500	BATS	1	VHTF3515120261110E
2026-11-10	11:25:08	USD	11.0600	NASD	164	VHTF3541420261110E
2026-11-10	11:25:08	USD	11.0600	ICBX	100	VHTF3541520261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	11:25:08	USD	11.0600	UBSS	100	VHTF3541620261110E
2026-11-10	11:25:08	USD	11.0600	BARX	100	VHTF3541720261110E
2026-11-10	11:25:08	USD	11.0600	NASD	20	VHTF3541820261110E
2026-11-10	11:25:08	USD	11.0600	IEXG	4	VHTF3541920261110E
2026-11-10	11:25:09	USD	11.0550	IEXG	31	VHTF3542020261110E
2026-11-10	16:25:26	GBP	8.2900	XLON	401	1556178924550436
2026-11-10	16:25:57	GBP	8.2920	XLON	124	1556178924550626
2026-11-10	16:25:57	GBP	8.2920	XLON	36	1556178924550627
2026-11-10	16:25:57	GBP	8.2920	XLON	126	1556178924550628
2026-11-10	16:26:07	GBP	8.2860	XLON	401	1556178924550740
2026-11-10	11:26:07	USD	11.0500	INSR	100	VHTF3560920261110E
2026-11-10	11:26:07	USD	11.0500	IEXG	200	VHTF3561020261110E
2026-11-10	11:26:07	USD	11.0500	BAML	200	VHTF3562120261110E
2026-11-10	11:26:08	USD	11.0500	UBSS	100	VHTF3562220261110E
2026-11-10	11:26:08	USD	11.0500	UBSS	100	VHTF3562320261110E
2026-11-10	11:26:08	USD	11.0500	UBSS	1	VHTF3562420261110E
2026-11-10	11:26:08	USD	11.0500	NASD	100	VHTF3562520261110E
2026-11-10	11:26:08	USD	11.0500	PCSE	114	VHTF3562620261110E
2026-11-10	11:26:08	USD	11.0500	PCSE	66	VHTF3562720261110E
2026-11-10	11:26:08	USD	11.0500	TXSE	100	VHTF3562820261110E
2026-11-10	16:26:23	GBP	8.2800	XLON	401	1556178924550927
2026-11-10	11:26:23	USD	11.0400	IEXG	100	VHTF3568620261110E
2026-11-10	16:26:49	GBP	8.2800	XLON	401	1556178924551141
2026-11-10	11:26:49	USD	11.0400	INSR	13	VHTF3578120261110E
2026-11-10	11:26:49	USD	11.0400	INSR	87	VHTF3578220261110E
2026-11-10	11:26:49	USD	11.0400	NASD	89	VHTF3578320261110E
2026-11-10	11:26:49	USD	11.0400	NASD	31	VHTF3578420261110E
2026-11-10	11:26:59	USD	11.0300	EDGX	100	VHTF3581820261110E
2026-11-10	11:26:59	USD	11.0300	EDGX	200	VHTF3581920261110E
2026-11-10	11:26:59	USD	11.0300	EDGX	100	VHTF3582020261110E
2026-11-10	16:27:00	GBP	8.2800	XLON	156	1556178924551234
2026-11-10	16:27:00	GBP	8.2800	XLON	174	1556178924551235
2026-11-10	11:27:00	USD	11.0300	PCSE	220	VHTF3582120261110E
2026-11-10	16:27:10	GBP	8.2760	XLON	30	1556178924551289
2026-11-10	16:27:10	GBP	8.2760	XLON	371	1556178924551290
2026-11-10	16:27:10	GBP	8.2800	XLON	98	1556178924551292
2026-11-10	16:27:10	GBP	8.2800	XLON	187	1556178924551293
2026-11-10	16:27:10	GBP	8.2800	XLON	87	1556178924551294
2026-11-10	16:27:10	GBP	8.2800	XLON	136	1556178924551295
2026-11-10	16:27:10	GBP	8.2780	XLON	53	1556178924551296
2026-11-10	16:27:10	GBP	8.2800	XLON	98	1556178924551297
2026-11-10	16:27:10	GBP	8.2800	XLON	87	1556178924551298

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	16:27:10	GBP	8.2800	XLON	56	1556178924551299
2026-11-10	11:27:10	USD	11.0300	IEXG	100	VHTF3590320261110E
2026-11-10	11:27:10	USD	11.0300	NASD	14	VHTF3590420261110E
2026-11-10	11:27:10	USD	11.0300	NASD	100	VHTF3590520261110E
2026-11-10	11:27:10	USD	11.0300	NASD	86	VHTF3590620261110E
2026-11-10	11:27:23	USD	11.0300	BATS	3	VHTF3596020261110E
2026-11-10	11:27:23	USD	11.0300	NASD	4	VHTF3596120261110E
2026-11-10	16:28:45	GBP	8.2740	XLON	401	1556178924552165
2026-11-10	16:28:51	GBP	8.2700	XLON	401	1556178924552237
2026-11-10	16:29:19	GBP	8.2740	XLON	401	1556178924552922
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553119
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553120
2026-11-10	16:29:30	GBP	8.2760	XLON	196	1556178924553121
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553122
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553123
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553124
2026-11-10	16:29:30	GBP	8.2760	XLON	196	1556178924553125
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553126
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553127
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553128
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553147
2026-11-10	16:29:30	GBP	8.2760	XLON	134	1556178924553148
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553149
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553150
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553151
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553152
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553161
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553162
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553163
2026-11-10	16:29:30	GBP	8.2760	XLON	196	1556178924553164
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553165
2026-11-10	16:29:30	GBP	8.2760	XLON	190	1556178924553166
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553167
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553168
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553169
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553170
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553171
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553172
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553173
2026-11-10	16:29:30	GBP	8.2760	XLON	26	1556178924553174
2026-11-10	16:29:30	GBP	8.2760	XLON	28	1556178924553175
2026-11-10	16:29:30	GBP	8.2760	XLON	17	1556178924553176

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	16:29:30	GBP	8.2760	XLON	13	1556178924553177
2026-11-10	16:29:31	GBP	8.2760	XLON	26	1556178924553186
2026-11-10	16:29:31	GBP	8.2760	XLON	28	1556178924553187
2026-11-10	16:29:31	GBP	8.2760	XLON	17	1556178924553188
2026-11-10	16:29:31	GBP	8.2760	XLON	24	1556178924553189
2026-11-10	16:29:31	GBP	8.2760	XLON	196	1556178924553190
2026-11-10	16:29:31	GBP	8.2760	XLON	28	1556178924553193
2026-11-10	16:29:31	GBP	8.2760	XLON	28	1556178924553194
2026-11-10	16:29:31	GBP	8.2760	XLON	13	1556178924553195
2026-11-10	16:29:31	GBP	8.2760	XLON	26	1556178924553205
2026-11-10	16:29:31	GBP	8.2760	XLON	28	1556178924553206
2026-11-10	16:29:31	GBP	8.2760	XLON	17	1556178924553207
2026-11-10	16:29:31	GBP	8.2760	XLON	13	1556178924553208
2026-11-10	16:29:31	GBP	8.2760	XLON	26	1556178924553209
2026-11-10	16:29:31	GBP	8.2760	XLON	76	1556178924553210
2026-11-10	16:29:31	GBP	8.2760	XLON	28	1556178924553211
2026-11-10	16:29:31	GBP	8.2760	XLON	17	1556178924553212
2026-11-10	16:29:31	GBP	8.2760	XLON	13	1556178924553213
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553219
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553220
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553221
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553222
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553223
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553224
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553225
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553226
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553228
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553229
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553230
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553231
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553232
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553233
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553234
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553235
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553236
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553237
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553238
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553239
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553240
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553241
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553242
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553243

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553244
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553245
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553246
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553247
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553256
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553257
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553258
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553259
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553260
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553261
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553262
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553263
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553264
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553265
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553266
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553267
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553268
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553269
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553270
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553271
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553272
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553273
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553274
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553275
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553277
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553278
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553279
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553280
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553281
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553282
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553283
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553284
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553285
2026-11-10	16:29:32	GBP	8.2760	XLON	28	1556178924553286
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553287
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553288
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553289
2026-11-10	16:29:32	GBP	8.2760	XLON	39	1556178924553290
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553291
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553292
2026-11-10	16:29:32	GBP	8.2760	XLON	26	1556178924553293
2026-11-10	16:29:32	GBP	8.2760	XLON	9	1556178924553294

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	16:29:32	GBP	8.2760	XLON	30	1556178924553295
2026-11-10	16:29:32	GBP	8.2760	XLON	196	1556178924553296
2026-11-10	16:29:32	GBP	8.2760	XLON	17	1556178924553297
2026-11-10	16:29:32	GBP	8.2760	XLON	13	1556178924553298
2026-11-10	16:29:33	GBP	8.2760	XLON	28	1556178924553307
2026-11-10	16:29:33	GBP	8.2760	XLON	17	1556178924553308
2026-11-10	16:29:33	GBP	8.2760	XLON	13	1556178924553309
2026-11-10	16:29:39	GBP	8.2760	XLON	401	1556178924553437
2026-11-10	16:29:39	GBP	8.2800	XLON	28	1556178924553439
2026-11-10	16:29:39	GBP	8.2800	XLON	17	1556178924553440
2026-11-10	16:29:39	GBP	8.2800	XLON	13	1556178924553441
2026-11-10	16:29:39	GBP	8.2800	XLON	196	1556178924553442
2026-11-10	16:29:39	GBP	8.2800	XLON	76	1556178924553443
2026-11-10	11:29:39	USD	11.0400	NASD	100	VHTF3696520261110E
2026-11-10	11:29:40	USD	11.0400	NASD	80	VHTF3696720261110E
2026-11-10	11:29:40	USD	11.0400	NASD	120	VHTF3696820261110E
2026-11-10	11:29:40	USD	11.0400	IEXG	100	VHTF3696920261110E
2026-11-10	16:29:41	GBP	8.2760	XLON	401	1556178924553463
2026-11-10	16:29:55	GBP	8.2820	XLON	194	1556178924553764
2026-11-10	16:29:55	GBP	8.2820	XLON	76	1556178924553765
2026-11-10	16:29:55	GBP	8.2820	XLON	418	1556178924553766
2026-11-10	11:30:08	USD	11.0500	BAML	200	VHTF3725920261110E
2026-11-10	11:30:08	USD	11.0500	IEXG	100	VHTF3726020261110E
2026-11-10	11:30:08	USD	11.0500	BAML	200	VHTF3726120261110E
2026-11-10	11:30:08	USD	11.0500	BAML	333	VHTF3726220261110E
2026-11-10	11:30:08	USD	11.0500	BATS	160	VHTF3726320261110E
2026-11-10	11:30:08	USD	11.0500	NASD	40	VHTF3726420261110E
2026-11-10	11:30:08	USD	11.0500	NASD	260	VHTF3726520261110E
2026-11-10	11:30:08	USD	11.0500	BAML	185	VHTF3726620261110E
2026-11-10	11:30:08	USD	11.0500	NYSE	100	VHTF3726720261110E
2026-11-10	11:31:46	USD	11.0500	IEXG	100	VHTF3761720261110E
2026-11-10	11:31:46	USD	11.0500	IEXG	100	VHTF3761820261110E
2026-11-10	11:31:46	USD	11.0500	IEXG	100	VHTF3761920261110E
2026-11-10	11:31:46	USD	11.0500	PCSE	100	VHTF3762020261110E
2026-11-10	11:31:46	USD	11.0500	NASD	100	VHTF3762120261110E
2026-11-10	11:31:50	USD	11.0500	NYSE	100	VHTF3763520261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	26	VHTF3816820261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	57	VHTF3816920261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	17	VHTF3817020261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	26	VHTF3817120261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	57	VHTF3817220261110E
2026-11-10	11:33:49	USD	11.0400	IEXG	17	VHTF3817320261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	11:33:49	USD	11.0400	NASD	54	VHTF3817420261110E
2026-11-10	11:33:49	USD	11.0400	NASD	32	VHTF3817520261110E
2026-11-10	11:33:49	USD	11.0400	NASD	68	VHTF3817620261110E
2026-11-10	11:33:49	USD	11.0400	NASD	32	VHTF3817720261110E
2026-11-10	11:33:49	USD	11.0400	NASD	14	VHTF3817820261110E
2026-11-10	11:33:49	USD	11.0300	IEXG	56	VHTF3817920261110E
2026-11-10	11:33:49	USD	11.0300	NASD	74	VHTF3818020261110E
2026-11-10	11:33:49	USD	11.0300	NASD	26	VHTF3818120261110E
2026-11-10	11:33:50	USD	11.0300	IEXG	44	VHTF3818220261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3819820261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3819920261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3820020261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3820120261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3820220261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3820320261110E
2026-11-10	11:33:53	USD	11.0300	NASD	100	VHTF3820420261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3820520261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3820620261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3820720261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3820820261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3820920261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3821020261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3821120261110E
2026-11-10	11:33:53	USD	11.0300	NASD	60	VHTF3821220261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3821320261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3821420261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3821520261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3821620261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3821720261110E
2026-11-10	11:33:53	USD	11.0300	NASD	49	VHTF3821820261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3821920261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3822020261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3822120261110E
2026-11-10	11:33:53	USD	11.0300	NASD	69	VHTF3822220261110E
2026-11-10	11:33:53	USD	11.0300	NASD	31	VHTF3822320261110E
2026-11-10	11:33:58	USD	11.0200	NASD	87	VHTF3824520261110E
2026-11-10	11:34:23	USD	11.0100	NASD	86	VHTF3834920261110E
2026-11-10	11:34:23	USD	11.0100	NASD	14	VHTF3835020261110E
2026-11-10	11:34:23	USD	11.0100	NASD	71	VHTF3835120261110E
2026-11-10	11:34:23	USD	11.0100	NASD	15	VHTF3835220261110E
2026-11-10	11:34:23	USD	11.0100	NASD	85	VHTF3835320261110E
2026-11-10	11:34:23	USD	11.0100	NASD	48	VHTF3835420261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	11:34:55	USD	11.0100	NASD	100	VHTF3844520261110E
2026-11-10	11:34:55	USD	11.0100	NASD	100	VHTF3844620261110E
2026-11-10	11:35:41	USD	10.9700	BATS	100	VHTF3863220261110E
2026-11-10	11:35:41	USD	10.9700	NASD	100	VHTF3863320261110E
2026-11-10	11:35:41	USD	10.9700	NASD	121	VHTF3863420261110E
2026-11-10	11:36:15	USD	10.9700	NASD	100	VHTF3874820261110E
2026-11-10	11:36:15	USD	10.9700	NASD	154	VHTF3874920261110E
2026-11-10	11:36:15	USD	10.9700	NASD	172	VHTF3875020261110E
2026-11-10	11:36:45	USD	10.9600	BATS	171	VHTF3882920261110E
2026-11-10	11:36:45	USD	10.9600	NASD	100	VHTF3883020261110E
2026-11-10	11:38:35	USD	10.9600	BAML	100	VHTF3909720261110E
2026-11-10	11:38:35	USD	10.9600	NASD	100	VHTF3909820261110E
2026-11-10	11:39:03	USD	10.9600	BATS	100	VHTF3919120261110E
2026-11-10	11:39:03	USD	10.9600	BAML	100	VHTF3919220261110E
2026-11-10	11:39:03	USD	10.9600	EDGX	100	VHTF3919320261110E
2026-11-10	11:39:03	USD	10.9600	PCSE	20	VHTF3919420261110E
2026-11-10	11:39:03	USD	10.9600	KNMX	184	VHTF3919520261110E
2026-11-10	11:39:03	USD	10.9600	ICBX	100	VHTF3919620261110E
2026-11-10	11:39:03	USD	10.9600	UBSS	100	VHTF3919720261110E
2026-11-10	11:39:03	USD	10.9600	NASD	100	VHTF3919820261110E
2026-11-10	11:41:56	USD	10.9600	BAML	100	VHTF3966920261110E
2026-11-10	11:42:00	USD	10.9600	ITGI	100	VHTF3967420261110E
2026-11-10	11:42:00	USD	10.9600	BAML	100	VHTF3967520261110E
2026-11-10	11:42:00	USD	10.9600	KNMX	100	VHTF3967620261110E
2026-11-10	11:42:00	USD	10.9600	BATS	40	VHTF3967720261110E
2026-11-10	11:42:00	USD	10.9600	EDGX	88	VHTF3967820261110E
2026-11-10	11:42:00	USD	10.9600	MEMX	60	VHTF3967920261110E
2026-11-10	11:42:00	USD	10.9600	BATS	60	VHTF3968020261110E
2026-11-10	11:42:00	USD	10.9600	MEMX	40	VHTF3968120261110E
2026-11-10	11:42:00	USD	10.9600	ICBX	100	VHTF3968220261110E
2026-11-10	11:42:00	USD	10.9600	BATS	100	VHTF3968320261110E
2026-11-10	11:42:00	USD	10.9600	EDGX	12	VHTF3968420261110E
2026-11-10	11:42:00	USD	10.9600	NASD	100	VHTF3968520261110E
2026-11-10	11:42:00	USD	10.9600	NASD	100	VHTF3968620261110E
2026-11-10	11:42:00	USD	10.9600	UBSS	1	VHTF3968720261110E
2026-11-10	11:42:00	USD	10.9600	BARX	100	VHTF3968820261110E
2026-11-10	11:42:00	USD	10.9600	NYSE	100	VHTF3968920261110E
2026-11-10	11:42:00	USD	10.9600	PCSE	140	VHTF3969020261110E
2026-11-10	11:45:38	USD	10.9700	KNMX	100	VHTF4062120261110E
2026-11-10	11:45:38	USD	10.9700	BARX	100	VHTF4062220261110E
2026-11-10	11:48:28	USD	10.9700	BAML	100	VHTF4113820261110E
2026-11-10	11:48:29	USD	10.9700	JPMX	1	VHTF4113920261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	11:49:32	USD	10.9700	JPMX	1	VHTF4129820261110E
2026-11-10	11:49:39	USD	10.9700	JPMX	1	VHTF4132420261110E
2026-11-10	11:49:39	USD	10.9700	JPMX	9	VHTF4132820261110E
2026-11-10	11:51:50	USD	10.9800	BAML	200	VHTF4164320261110E
2026-11-10	11:51:50	USD	10.9800	BATS	200	VHTF4164420261110E
2026-11-10	11:51:50	USD	10.9800	EDGX	200	VHTF4164520261110E
2026-11-10	11:51:50	USD	10.9800	NASD	114	VHTF4164620261110E
2026-11-10	11:51:50	USD	10.9800	NASD	200	VHTF4164720261110E
2026-11-10	11:51:50	USD	10.9800	PCSE	100	VHTF4164820261110E
2026-11-10	11:51:50	USD	10.9800	IEXG	7	VHTF4164920261110E
2026-11-10	11:51:50	USD	10.9800	BIDS	100	VHTF4165020261110E
2026-11-10	11:52:17	USD	10.9700	BAML	100	VHTF4172220261110E
2026-11-10	11:52:17	USD	10.9700	MEMX	100	VHTF4172320261110E
2026-11-10	11:52:17	USD	10.9700	PCSE	240	VHTF4172420261110E
2026-11-10	11:53:03	USD	10.9600	ICBX	6	VHTF4180420261110E
2026-11-10	11:56:00	USD	10.9600	KNMX	100	VHTF4217820261110E
2026-11-10	11:56:00	USD	10.9600	BARX	100	VHTF4217920261110E
2026-11-10	11:56:06	USD	10.9600	BAML	100	VHTF4219920261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4234920261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235020261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235120261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235220261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235320261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235420261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235520261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235620261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235720261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235820261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4235920261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4236020261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4236120261110E
2026-11-10	11:57:02	USD	10.9600	UBSS	100	VHTF4236220261110E
2026-11-10	11:59:40	USD	10.9600	ICBX	4	VHTF4278220261110E
2026-11-10	12:04:25	USD	10.9700	INSR	100	VHTF4358520261110E
2026-11-10	12:04:25	USD	10.9700	INSR	10	VHTF4358620261110E
2026-11-10	12:07:14	USD	10.9800	KNMX	100	VHTF4399820261110E
2026-11-10	12:07:14	USD	10.9800	BARX	100	VHTF4399920261110E
2026-11-10	12:08:28	USD	10.9800	INSR	80	VHTF4426220261110E
2026-11-10	12:09:21	USD	10.9800	JPMX	1	VHTF4445120261110E
2026-11-10	12:13:00	USD	10.9900	INSR	50	VHTF4504620261110E
2026-11-10	12:14:53	USD	11.0100	PCSE	20	VHTF4544920261110E
2026-11-10	12:14:53	USD	11.0100	EDGX	200	VHTF4545020261110E

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2026-11-10	12:14:53	USD	11.0100	BAML	200	VHTF4545120261110E
2026-11-10	12:14:53	USD	11.0100	BAML	100	VHTF4545220261110E
2026-11-10	12:14:53	USD	11.0100	NASD	100	VHTF4545320261110E
2026-11-10	12:14:53	USD	11.0100	NASD	100	VHTF4545420261110E
2026-11-10	12:14:53	USD	11.0100	UBSS	100	VHTF4545520261110E
2026-11-10	12:14:53	USD	11.0100	ICBX	100	VHTF4545620261110E
2026-11-10	12:14:53	USD	11.0100	PCSE	80	VHTF4545720261110E
2026-11-10	12:14:53	USD	11.0100	PCSE	36	VHTF4545820261110E
2026-11-10	12:14:53	USD	11.0100	PCSE	116	VHTF4545920261110E
2026-11-10	12:14:53	USD	11.0100	PCSE	8	VHTF4546020261110E
2026-11-10	12:14:53	USD	11.0100	IEXG	100	VHTF4546120261110E
2026-11-10	12:14:53	USD	11.0100	NASD	300	VHTF4546220261110E
2026-11-10	12:14:53	USD	11.0100	NASD	200	VHTF4546320261110E
2026-11-10	12:17:37	USD	11.0100	NASD	200	VHTF4600020261110E
2026-11-10	12:17:37	USD	11.0100	BATS	100	VHTF4600120261110E
2026-11-10	12:17:37	USD	11.0100	EDGX	100	VHTF4600220261110E
2026-11-10	12:17:37	USD	11.0100	MEMX	100	VHTF4600320261110E
2026-11-10	12:17:37	USD	11.0100	PCSE	110	VHTF4600420261110E
2026-11-10	12:17:37	USD	11.0100	NYSE	100	VHTF4600520261110E
2026-11-10	12:17:37	USD	11.0100	PCSE	50	VHTF4600620261110E
2026-11-10	12:17:37	USD	11.0100	NASD	100	VHTF4600720261110E
2026-11-10	12:23:06	USD	11.0000	JPMX	1	VHTF4767620261110E
2026-11-10	12:23:32	USD	11.0000	INSR	100	VHTF4774020261110E
2026-11-10	12:23:32	USD	11.0000	ITGI	100	VHTF4774120261110E
2026-11-10	12:23:32	USD	11.0000	BARX	100	VHTF4774220261110E
2026-11-10	12:23:34	USD	11.0000	BAML	100	VHTF4774620261110E
2026-11-10	12:24:18	USD	11.0000	JPMX	1	VHTF4806420261110E
2026-11-10	12:24:32	USD	11.0000	JPMX	1	VHTF4825020261110E
2026-11-10	12:24:39	USD	11.0000	JPMX	1	VHTF4835620261110E
2026-11-10	12:24:55	USD	11.0000	JPMX	1	VHTF4843420261110E
2026-11-10	12:24:56	USD	11.0000	INSR	50	VHTF4844120261110E
2026-11-10	12:27:45	USD	11.0000	INSR	90	VHTF4937420261110E
2026-11-10	12:27:53	USD	11.0000	INSR	10	VHTF4952220261110E
2026-11-10	12:27:54	USD	11.0000	BAML	100	VHTF4952920261110E
2026-11-10	12:27:55	USD	11.0000	UBSS	100	VHTF4954020261110E
2026-11-10	12:27:55	USD	11.0000	INSR	60	VHTF4954920261110E
2026-11-10	12:27:55	USD	11.0000	INSR	40	VHTF4955020261110E
2026-11-10	12:27:57	USD	11.0000	UBSS	100	VHTF4955720261110E
2026-11-10	12:28:02	USD	11.0000	UBSS	100	VHTF4957420261110E
2026-11-10	12:28:11	USD	11.0000	INSR	100	VHTF4963720261110E
2026-11-10	12:28:11	USD	11.0000	NASD	100	VHTF4963820261110E
2026-11-10	12:28:11	USD	11.0000	NASD	300	VHTF4963920261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	12:28:11	USD	11.0000	NASD	100	VHTF4964020261110E
2026-11-10	12:28:11	USD	11.0000	NASD	300	VHTF4964120261110E
2026-11-10	12:28:15	USD	11.0000	UBSS	17	VHTF4967220261110E
2026-11-10	12:30:01	USD	11.0100	BATS	100	VHTF5071620261110E
2026-11-10	12:30:01	USD	11.0100	EDGX	145	VHTF5071720261110E
2026-11-10	12:30:01	USD	11.0100	BAML	1	VHTF5071820261110E
2026-11-10	12:30:01	USD	11.0100	BAML	99	VHTF5071920261110E
2026-11-10	12:30:01	USD	11.0100	KNMX	100	VHTF5072020261110E
2026-11-10	12:30:01	USD	11.0100	UBSS	100	VHTF5072120261110E
2026-11-10	12:30:01	USD	11.0100	NASD	100	VHTF5072220261110E
2026-11-10	12:30:01	USD	11.0100	PCSE	80	VHTF5072320261110E
2026-11-10	12:32:40	USD	10.9900	BATS	100	VHTF5136620261110E
2026-11-10	12:32:40	USD	10.9900	NASD	23	VHTF5136720261110E
2026-11-10	12:35:16	USD	10.9800	EDGX	100	VHTF5297120261110E
2026-11-10	12:35:16	USD	10.9800	BAML	106	VHTF5297220261110E
2026-11-10	12:35:16	USD	10.9800	BATS	100	VHTF5297320261110E
2026-11-10	12:35:16	USD	10.9800	UBSS	100	VHTF5297420261110E
2026-11-10	12:35:16	USD	10.9800	NASD	196	VHTF5297520261110E
2026-11-10	12:37:25	USD	10.9700	BATS	100	VHTF5443320261110E
2026-11-10	12:37:25	USD	10.9700	UBSS	1	VHTF5443420261110E
2026-11-10	12:37:25	USD	10.9700	UBSS	1	VHTF5443520261110E
2026-11-10	12:37:25	USD	10.9700	NASD	7	VHTF5443620261110E
2026-11-10	12:40:38	USD	10.9700	UBSS	100	VHTF5572020261110E
2026-11-10	12:40:38	USD	10.9700	UBSS	98	VHTF5572120261110E
2026-11-10	12:40:38	USD	10.9700	UBSS	100	VHTF5572220261110E
2026-11-10	12:40:38	USD	10.9700	UBSS	100	VHTF5572320261110E
2026-11-10	12:40:38	USD	10.9700	UBSS	94	VHTF5572420261110E
2026-11-10	12:42:48	USD	10.9600	NASD	67	VHTF5641120261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	100	VHTF5692620261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	100	VHTF5692720261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	100	VHTF5692820261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	100	VHTF5692920261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	100	VHTF5693020261110E
2026-11-10	12:45:28	USD	10.9600	UBSS	25	VHTF5693120261110E
2026-11-10	12:49:55	USD	10.9600	KNMX	100	VHTF5763920261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5767920261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5768020261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5768120261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5768220261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5768320261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	100	VHTF5768420261110E
2026-11-10	12:50:05	USD	10.9600	UBSS	3	VHTF5768520261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	12:53:15	USD	10.9600	UBSS	1	VHTF5833420261110E
2026-11-10	12:57:03	USD	10.9700	KNMX	80	VHTF5897720261110E
2026-11-10	12:57:12	USD	10.9700	BARX	100	VHTF5899520261110E
2026-11-10	12:57:12	USD	10.9700	KNMX	20	VHTF5899620261110E
2026-11-10	13:00:01	USD	10.9700	KNMX	100	VHTF5943920261110E
2026-11-10	13:00:01	USD	10.9700	BARX	100	VHTF5944020261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5944520261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5944620261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5944720261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5944820261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5944920261110E
2026-11-10	13:00:01	USD	10.9700	UBSS	100	VHTF5945020261110E
2026-11-10	13:00:41	USD	10.9700	BATS	138	VHTF5973020261110E
2026-11-10	13:00:41	USD	10.9700	NASD	100	VHTF5973120261110E
2026-11-10	13:00:41	USD	10.9700	NASD	120	VHTF5973220261110E
2026-11-10	13:08:24	USD	10.9700	KNMX	100	VHTF6123920261110E
2026-11-10	13:08:24	USD	10.9700	BARX	100	VHTF6124020261110E
2026-11-10	13:08:25	USD	10.9700	BARX	100	VHTF6124120261110E
2026-11-10	13:08:26	USD	10.9700	BAML	100	VHTF6125020261110E
2026-11-10	13:08:35	USD	10.9700	UBSS	100	VHTF6128220261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6129820261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6129920261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6130020261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6130120261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6130220261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	100	VHTF6130320261110E
2026-11-10	13:08:37	USD	10.9700	UBSS	18	VHTF6130420261110E
2026-11-10	13:12:34	USD	10.9700	UBSS	100	VHTF6192220261110E
2026-11-10	13:12:34	USD	10.9700	UBSS	100	VHTF6192320261110E
2026-11-10	13:12:34	USD	10.9700	UBSS	100	VHTF6192420261110E
2026-11-10	13:12:34	USD	10.9700	UBSS	100	VHTF6192520261110E
2026-11-10	13:12:34	USD	10.9700	UBSS	8	VHTF6192620261110E
2026-11-10	13:20:17	USD	10.9800	BAML	100	VHTF6342220261110E
2026-11-10	13:20:17	USD	10.9800	IEXG	100	VHTF6342320261110E
2026-11-10	13:20:17	USD	10.9800	BAML	300	VHTF6342420261110E
2026-11-10	13:20:19	USD	10.9800	EDGX	100	VHTF6343920261110E
2026-11-10	13:20:19	USD	10.9800	BAML	100	VHTF6344020261110E
2026-11-10	13:20:19	USD	10.9800	MEMX	100	VHTF6344120261110E
2026-11-10	13:20:19	USD	10.9800	BATS	160	VHTF6344220261110E
2026-11-10	13:20:19	USD	10.9800	BATS	100	VHTF6344320261110E
2026-11-10	13:20:19	USD	10.9800	KNMX	143	VHTF6344420261110E
2026-11-10	13:20:19	USD	10.9800	NASD	100	VHTF6344520261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	13:20:19	USD	10.9800	NASD	200	VHTF6344620261110E
2026-11-10	13:26:03	USD	10.9700	EDGX	124	VHTF6412020261110E
2026-11-10	13:26:03	USD	10.9700	BATS	187	VHTF6412120261110E
2026-11-10	13:26:03	USD	10.9700	NASD	100	VHTF6412220261110E
2026-11-10	13:26:43	USD	10.9600	NASD	100	VHTF6421120261110E
2026-11-10	13:27:52	USD	10.9600	NASD	100	VHTF6431920261110E
2026-11-10	13:30:42	USD	10.9700	EDGX	20	VHTF6473820261110E
2026-11-10	13:30:42	USD	10.9700	BATS	100	VHTF6473920261110E
2026-11-10	13:30:42	USD	10.9700	UBSS	100	VHTF6474020261110E
2026-11-10	13:30:42	USD	10.9700	NASD	100	VHTF6474120261110E
2026-11-10	13:31:17	USD	10.9600	NASD	100	VHTF6485520261110E
2026-11-10	13:31:17	USD	10.9600	BATS	100	VHTF6485620261110E
2026-11-10	13:38:21	USD	10.9700	EDGX	100	VHTF6631120261110E
2026-11-10	13:38:21	USD	10.9700	BATS	100	VHTF6631220261110E
2026-11-10	13:38:21	USD	10.9700	UBSS	100	VHTF6631320261110E
2026-11-10	13:38:21	USD	10.9700	ICBX	100	VHTF6631420261110E
2026-11-10	13:38:21	USD	10.9700	KNMX	100	VHTF6631520261110E
2026-11-10	13:38:21	USD	10.9700	ICBX	9	VHTF6631620261110E
2026-11-10	13:38:21	USD	10.9700	NASD	120	VHTF6631720261110E
2026-11-10	13:38:21	USD	10.9700	NASD	100	VHTF6631820261110E
2026-11-10	13:38:21	USD	10.9700	BARX	100	VHTF6631920261110E
2026-11-10	13:48:25	USD	10.9700	JPMX	1	VHTF6807920261110E
2026-11-10	13:48:25	USD	10.9700	JPMX	1	VHTF6808220261110E
2026-11-10	13:49:55	USD	10.9700	JPMX	1	VHTF6836020261110E
2026-11-10	13:49:55	USD	10.9700	JPMX	1	VHTF6836120261110E
2026-11-10	13:52:19	USD	10.9700	MSCO	100	VHTF6873220261110E
2026-11-10	13:58:32	USD	10.9900	XSTM	107	VHTF7050320261110E
2026-11-10	13:59:38	USD	10.9900	UBSS	100	VHTF7080820261110E
2026-11-10	13:59:38	USD	10.9900	UBSS	200	VHTF7080920261110E
2026-11-10	13:59:38	USD	10.9900	BARX	100	VHTF7081020261110E
2026-11-10	13:59:38	USD	10.9800	PCSE	160	VHTF7081120261110E
2026-11-10	13:59:38	USD	10.9800	PCSE	260	VHTF7081220261110E
2026-11-10	13:59:38	USD	10.9800	NYSE	100	VHTF7081320261110E
2026-11-10	13:59:38	USD	10.9800	BATS	35	VHTF7081420261110E
2026-11-10	13:59:38	USD	10.9800	BATS	65	VHTF7081520261110E
2026-11-10	13:59:38	USD	10.9800	BATS	35	VHTF7081620261110E
2026-11-10	13:59:38	USD	10.9850	EDGX	67	VHTF7081720261110E
2026-11-10	14:00:05	USD	10.9800	BAML	200	VHTF7117620261110E
2026-11-10	14:00:05	USD	10.9800	BATS	100	VHTF7117720261110E
2026-11-10	14:00:05	USD	10.9800	BATS	200	VHTF7117820261110E
2026-11-10	14:00:05	USD	10.9800	ONEC	100	VHTF7117920261110E
2026-11-10	14:00:05	USD	10.9800	EDGX	200	VHTF7118020261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	14:00:05	USD	10.9800	MEMX	100	VHTF7118120261110E
2026-11-10	14:00:05	USD	10.9800	KNMX	200	VHTF7118220261110E
2026-11-10	14:00:05	USD	10.9800	ICBX	100	VHTF7118320261110E
2026-11-10	14:00:05	USD	10.9800	MSCO	100	VHTF7118420261110E
2026-11-10	14:00:05	USD	10.9800	NASD	200	VHTF7118520261110E
2026-11-10	14:00:05	USD	10.9800	NASD	100	VHTF7118620261110E
2026-11-10	14:00:05	USD	10.9800	IEXG	95	VHTF7118720261110E
2026-11-10	14:00:05	USD	10.9800	BIDS	114	VHTF7118820261110E
2026-11-10	14:02:54	USD	10.9800	BAML	100	VHTF7217520261110E
2026-11-10	14:02:54	USD	10.9800	UBSS	100	VHTF7217620261110E
2026-11-10	14:02:54	USD	10.9800	NASD	100	VHTF7217720261110E
2026-11-10	14:02:54	USD	10.9800	IEXG	100	VHTF7217820261110E
2026-11-10	14:03:08	USD	10.9700	KNMX	100	VHTF7222120261110E
2026-11-10	14:03:08	USD	10.9700	BATS	69	VHTF7222220261110E
2026-11-10	14:03:08	USD	10.9700	EDGX	100	VHTF7222320261110E
2026-11-10	14:03:08	USD	10.9700	UBSS	100	VHTF7222420261110E
2026-11-10	14:03:08	USD	10.9700	BATS	31	VHTF7222520261110E
2026-11-10	14:03:08	USD	10.9700	NASD	40	VHTF7222620261110E
2026-11-10	14:03:08	USD	10.9700	BAML	100	VHTF7222720261110E
2026-11-10	14:03:08	USD	10.9700	NASD	57	VHTF7222820261110E
2026-11-10	14:03:08	USD	10.9700	NASD	43	VHTF7222920261110E
2026-11-10	14:03:08	USD	10.9700	NASD	7	VHTF7223020261110E
2026-11-10	14:08:46	USD	10.9700	UBSS	48	VHTF7386820261110E
2026-11-10	14:08:46	USD	10.9700	UBSS	52	VHTF7386920261110E
2026-11-10	14:08:46	USD	10.9700	ICBX	100	VHTF7387020261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7397720261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7397820261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7397920261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7398020261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7398120261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	100	VHTF7398220261110E
2026-11-10	14:09:13	USD	10.9700	UBSS	56	VHTF7398320261110E
2026-11-10	14:11:56	USD	10.9700	UBSS	100	VHTF7496020261110E
2026-11-10	14:11:57	USD	10.9700	UBSS	100	VHTF7496120261110E
2026-11-10	14:11:57	USD	10.9700	UBSS	94	VHTF7496220261110E
2026-11-10	14:11:57	USD	10.9700	UBSS	100	VHTF7496320261110E
2026-11-10	14:11:57	USD	10.9700	UBSS	100	VHTF7496420261110E
2026-11-10	14:12:35	USD	10.9700	BATS	7	VHTF7508420261110E
2026-11-10	14:12:35	USD	10.9700	BATS	185	VHTF7508520261110E
2026-11-10	14:12:35	USD	10.9700	NASD	90	VHTF7508620261110E
2026-11-10	14:12:35	USD	10.9700	NASD	10	VHTF7508720261110E
2026-11-10	14:15:28	USD	10.9600	BATS	23	VHTF7569420261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	14:15:28	USD	10.9600	BATS	169	VHTF7569520261110E
2026-11-10	14:15:28	USD	10.9600	NASD	46	VHTF7569620261110E
2026-11-10	14:15:28	USD	10.9600	NASD	40	VHTF7569720261110E
2026-11-10	14:21:44	USD	10.9600	KNMX	100	VHTF7694320261110E
2026-11-10	14:21:44	USD	10.9600	UBSS	51	VHTF7694420261110E
2026-11-10	14:26:03	USD	10.9600	ICBX	133	VHTF7825920261110E
2026-11-10	14:33:11	USD	10.9700	INSR	60	VHTF7979220261110E
2026-11-10	14:33:43	USD	10.9700	JPMX	1	VHTF7992620261110E
2026-11-10	14:34:03	USD	10.9700	JPMX	1	VHTF8003620261110E
2026-11-10	14:34:19	USD	10.9700	JPMX	1	VHTF8010820261110E
2026-11-10	14:34:20	USD	10.9700	JPMX	8	VHTF8011320261110E
2026-11-10	14:34:26	USD	10.9700	UBSS	200	VHTF8014020261110E
2026-11-10	14:34:34	USD	10.9750	IEXG	78	VHTF8015320261110E
2026-11-10	14:34:34	USD	10.9750	IEXG	60	VHTF8015420261110E
2026-11-10	14:34:40	USD	10.9700	JPMX	2	VHTF8018520261110E
2026-11-10	14:34:41	USD	10.9700	PCSE	20	VHTF8018820261110E
2026-11-10	14:34:56	USD	10.9700	JPMX	2	VHTF8027220261110E
2026-11-10	14:34:56	USD	10.9700	JPMX	1	VHTF8027320261110E
2026-11-10	14:35:14	USD	10.9750	NASD	60	VHTF8031620261110E
2026-11-10	14:35:14	USD	10.9750	BATS	9	VHTF8031720261110E
2026-11-10	14:35:14	USD	10.9750	EDGA	61	VHTF8031820261110E
2026-11-10	14:35:20	USD	10.9750	NASD	33	VHTF8034320261110E
2026-11-10	14:36:01	USD	10.9800	INSR	40	VHTF8049920261110E
2026-11-10	14:42:34	USD	10.9800	BATS	16	VHTF8208520261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	41	VHTF8208620261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	1	VHTF8208720261110E
2026-11-10	14:42:34	USD	10.9800	UBSS	2	VHTF8208820261110E
2026-11-10	14:42:34	USD	10.9800	UBSS	100	VHTF8208920261110E
2026-11-10	14:42:34	USD	10.9800	ICBX	100	VHTF8209020261110E
2026-11-10	14:42:34	USD	10.9800	NASD	300	VHTF8209120261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	100	VHTF8209220261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	77	VHTF8209320261110E
2026-11-10	14:42:34	USD	10.9800	NASD	105	VHTF8209420261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	23	VHTF8209520261110E
2026-11-10	14:42:34	USD	10.9800	BATS	100	VHTF8209620261110E
2026-11-10	14:42:34	USD	10.9800	BATS	100	VHTF8209720261110E
2026-11-10	14:42:34	USD	10.9800	PCSE	200	VHTF8209820261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	8	VHTF8209920261110E
2026-11-10	14:42:34	USD	10.9800	BATS	1	VHTF8210020261110E
2026-11-10	14:42:34	USD	10.9800	NASD	200	VHTF8210120261110E
2026-11-10	14:42:34	USD	10.9800	EDGX	73	VHTF8210220261110E
2026-11-10	14:42:34	USD	10.9800	BATS	11	VHTF8210320261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	14:42:34	USD	10.9800	PCSE	40	VHTF8210420261110E
2026-11-10	14:42:34	USD	10.9800	BATS	72	VHTF8210520261110E
2026-11-10	14:42:34	USD	10.9800	PCSE	44	VHTF8210620261110E
2026-11-10	14:42:34	USD	10.9800	IEXG	54	VHTF8210720261110E
2026-11-10	14:42:34	USD	10.9750	NASD	200	VHTF8210820261110E
2026-11-10	14:49:05	USD	10.9900	INSR	10	VHTF8377620261110E
2026-11-10	14:49:24	USD	10.9900	BATS	26	VHTF8386420261110E
2026-11-10	14:49:40	USD	10.9900	JPMX	1	VHTF8391720261110E
2026-11-10	14:50:11	USD	11.0000	INSR	20	VHTF8407520261110E
2026-11-10	14:51:44	USD	11.0000	INSR	60	VHTF8462420261110E
2026-11-10	14:54:05	USD	11.0000	BATS	18	VHTF8556820261110E
2026-11-10	14:54:05	USD	11.0000	BAML	129	VHTF8556920261110E
2026-11-10	14:54:05	USD	11.0000	BAML	71	VHTF8557020261110E
2026-11-10	14:54:05	USD	11.0000	BATS	18	VHTF8557120261110E
2026-11-10	14:54:05	USD	11.0000	KNMX	100	VHTF8557220261110E
2026-11-10	14:54:05	USD	11.0000	KNMX	111	VHTF8557320261110E
2026-11-10	14:54:05	USD	11.0000	ICBX	100	VHTF8557420261110E
2026-11-10	14:54:05	USD	11.0000	BAML	187	VHTF8557520261110E
2026-11-10	14:54:05	USD	11.0000	NASD	200	VHTF8557620261110E
2026-11-10	14:54:05	USD	11.0000	NASD	300	VHTF8557720261110E
2026-11-10	14:54:05	USD	11.0000	UBSS	100	VHTF8557820261110E
2026-11-10	14:54:05	USD	11.0000	NASD	100	VHTF8557920261110E
2026-11-10	14:54:05	USD	11.0000	EDGX	200	VHTF8558020261110E
2026-11-10	14:54:05	USD	11.0000	EDGX	100	VHTF8558120261110E
2026-11-10	14:54:05	USD	11.0000	BARX	100	VHTF8558220261110E
2026-11-10	14:54:05	USD	11.0000	PCSE	100	VHTF8558320261110E
2026-11-10	14:54:05	USD	11.0000	NYSE	100	VHTF8558420261110E
2026-11-10	14:54:05	USD	11.0000	IEXG	100	VHTF8558520261110E
2026-11-10	14:59:09	USD	10.9900	INSR	100	VHTF8746220261110E
2026-11-10	14:59:19	USD	10.9900	JPMX	1	VHTF8749120261110E
2026-11-10	14:59:25	USD	10.9900	JPMX	9	VHTF8751020261110E
2026-11-10	14:59:33	USD	10.9900	JPMX	1	VHTF8751920261110E
2026-11-10	14:59:39	USD	10.9900	JPMX	1	VHTF8754820261110E
2026-11-10	14:59:39	USD	10.9900	JPMX	1	VHTF8754920261110E
2026-11-10	15:00:06	USD	10.9900	ICBX	100	VHTF8770920261110E
2026-11-10	15:00:06	USD	10.9900	IEXG	17	VHTF8771020261110E
2026-11-10	15:00:06	USD	10.9900	IEXG	100	VHTF8771120261110E
2026-11-10	15:00:06	USD	10.9900	BATS	100	VHTF8771220261110E
2026-11-10	15:00:06	USD	10.9900	EDGX	100	VHTF8771320261110E
2026-11-10	15:00:06	USD	10.9900	BATS	20	VHTF8771420261110E
2026-11-10	15:00:06	USD	10.9900	EDGX	63	VHTF8771520261110E
2026-11-10	15:00:06	USD	10.9900	BATS	80	VHTF8771620261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	15:01:00	USD	10.9900	MSCO	100	VHTF8799720261110E
2026-11-10	15:01:12	USD	10.9900	MSCO	100	VHTF8811020261110E
2026-11-10	15:01:22	USD	10.9900	MSCO	100	VHTF8814020261110E
2026-11-10	15:01:38	USD	10.9900	MSCO	100	VHTF8828820261110E
2026-11-10	15:02:26	USD	10.9900	MSCO	100	VHTF8851320261110E
2026-11-10	15:02:47	USD	10.9900	MSCO	100	VHTF8881020261110E
2026-11-10	15:02:57	USD	10.9900	MSCO	100	VHTF8884120261110E
2026-11-10	15:03:03	USD	10.9900	BAML	100	VHTF8889420261110E
2026-11-10	15:03:03	USD	10.9900	MEMX	200	VHTF8889520261110E
2026-11-10	15:03:03	USD	10.9900	BATS	74	VHTF8889620261110E
2026-11-10	15:03:03	USD	10.9900	PCSE	380	VHTF8889720261110E
2026-11-10	15:03:03	USD	10.9900	NASD	200	VHTF8889820261110E
2026-11-10	15:03:56	USD	10.9800	EDGX	100	VHTF8919120261110E
2026-11-10	15:03:56	USD	10.9800	BATS	160	VHTF8919220261110E
2026-11-10	15:03:56	USD	10.9800	BATS	100	VHTF8919320261110E
2026-11-10	15:03:56	USD	10.9800	ONEC	61	VHTF8919420261110E
2026-11-10	15:03:56	USD	10.9800	BAML	61	VHTF8919520261110E
2026-11-10	15:03:56	USD	10.9800	BAML	39	VHTF8919620261110E
2026-11-10	15:03:56	USD	10.9800	NASD	100	VHTF8919720261110E
2026-11-10	15:03:56	USD	10.9800	NASD	100	VHTF8919820261110E
2026-11-10	15:03:56	USD	10.9800	KNMX	61	VHTF8919920261110E
2026-11-10	15:03:56	USD	10.9800	UBSS	52	VHTF8920020261110E
2026-11-10	15:03:56	USD	10.9800	UBSS	48	VHTF8920120261110E
2026-11-10	15:03:56	USD	10.9800	ICBX	100	VHTF8920220261110E
2026-11-10	15:03:56	USD	10.9800	ITGI	61	VHTF8920320261110E
2026-11-10	15:03:56	USD	10.9800	BARX	61	VHTF8920420261110E
2026-11-10	15:06:58	USD	10.9800	BATS	61	VHTF8988720261110E
2026-11-10	15:06:58	USD	10.9800	BATS	62	VHTF8988820261110E
2026-11-10	15:08:46	USD	10.9800	UBSS	1	VHTF9037220261110E
2026-11-10	15:21:20	USD	11.0000	BATS	30	VHTF9354220261110E
2026-11-10	15:21:20	USD	11.0000	EDGX	190	VHTF9354320261110E
2026-11-10	15:21:20	USD	11.0000	EDGX	200	VHTF9354420261110E
2026-11-10	15:21:20	USD	11.0000	BATS	170	VHTF9354520261110E
2026-11-10	15:21:20	USD	11.0000	MEMX	300	VHTF9354620261110E
2026-11-10	15:21:20	USD	11.0000	BATS	178	VHTF9354720261110E
2026-11-10	15:21:20	USD	11.0000	BAML	100	VHTF9354820261110E
2026-11-10	15:21:20	USD	11.0000	BAML	200	VHTF9354920261110E
2026-11-10	15:21:20	USD	11.0000	UBSS	100	VHTF9355020261110E
2026-11-10	15:21:20	USD	11.0000	KNMX	100	VHTF9355120261110E
2026-11-10	15:21:20	USD	11.0000	ICBX	100	VHTF9355220261110E
2026-11-10	15:21:20	USD	11.0000	NASD	200	VHTF9355320261110E
2026-11-10	15:21:20	USD	11.0000	NASD	100	VHTF9355420261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	15:21:20	USD	11.0000	NASD	200	VHTF9355520261110E
2026-11-10	15:21:20	USD	11.0000	PCSE	61	VHTF9355620261110E
2026-11-10	15:21:20	USD	11.0000	PCSE	419	VHTF9355720261110E
2026-11-10	15:21:20	USD	11.0000	PCSE	100	VHTF9355820261110E
2026-11-10	15:21:20	USD	11.0000	BARX	100	VHTF9355920261110E
2026-11-10	15:21:20	USD	11.0000	IEXG	100	VHTF9356020261110E
2026-11-10	15:21:20	USD	11.0000	BIDS	100	VHTF9356120261110E
2026-11-10	15:21:20	USD	10.9950	IEXG	24	VHTF9356220261110E
2026-11-10	15:28:46	USD	11.0200	UBSS	1	VHTF9618520261110E
2026-11-10	15:29:17	USD	11.0200	UBSS	1	VHTF9644520261110E
2026-11-10	15:29:45	USD	11.0200	MEMX	200	VHTF9658020261110E
2026-11-10	15:29:45	USD	11.0200	BATS	24	VHTF9658120261110E
2026-11-10	15:29:45	USD	11.0200	BAML	100	VHTF9658220261110E
2026-11-10	15:29:45	USD	11.0200	EDGX	100	VHTF9658320261110E
2026-11-10	15:29:45	USD	11.0200	BATS	15	VHTF9658420261110E
2026-11-10	15:29:45	USD	11.0200	KNMX	100	VHTF9658520261110E
2026-11-10	15:29:45	USD	11.0200	ICBX	100	VHTF9658620261110E
2026-11-10	15:29:45	USD	11.0200	NASD	200	VHTF9658720261110E
2026-11-10	15:29:45	USD	11.0200	NASD	100	VHTF9658820261110E
2026-11-10	15:29:45	USD	11.0200	UBSS	100	VHTF9658920261110E
2026-11-10	15:29:45	USD	11.0200	NASD	200	VHTF9659020261110E
2026-11-10	15:29:45	USD	11.0200	BATS	61	VHTF9659120261110E
2026-11-10	15:29:45	USD	11.0200	BATS	200	VHTF9659220261110E
2026-11-10	15:29:45	USD	11.0200	BATS	100	VHTF9659320261110E
2026-11-10	15:29:45	USD	11.0200	BARX	100	VHTF9659420261110E
2026-11-10	15:29:45	USD	11.0200	NYSE	120	VHTF9659520261110E
2026-11-10	15:29:45	USD	11.0200	NYSE	80	VHTF9659620261110E
2026-11-10	15:29:45	USD	11.0200	PCSE	120	VHTF9659720261110E
2026-11-10	15:42:16	USD	11.0400	KNMX	61	VHTF10247520261110E
2026-11-10	15:42:16	USD	11.0400	KNMX	39	VHTF10247620261110E
2026-11-10	15:42:16	USD	11.0400	INCR	61	VHTF10247720261110E
2026-11-10	15:42:16	USD	11.0400	INCR	24	VHTF10247820261110E
2026-11-10	15:42:16	USD	11.0400	INCR	15	VHTF10247920261110E
2026-11-10	15:42:16	USD	11.0400	KNMX	299	VHTF10248020261110E
2026-11-10	15:42:16	USD	11.0400	INCR	193	VHTF10248120261110E
2026-11-10	15:42:16	USD	11.0400	ITGI	7	VHTF10248220261110E
2026-11-10	15:43:38	USD	11.0400	UBSS	1	VHTF10312720261110E
2026-11-10	15:44:00	USD	11.0400	UBSS	1	VHTF10332720261110E
2026-11-10	15:44:27	USD	11.0400	UBSS	1	VHTF10354820261110E
2026-11-10	15:44:51	USD	11.0400	ICBX	100	VHTF10377320261110E
2026-11-10	15:44:51	USD	11.0400	MEMX	200	VHTF10377420261110E
2026-11-10	15:44:51	USD	11.0400	BATS	58	VHTF10377520261110E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-10	15:44:51	USD	11.0400	EDGX	37	VHTF10377620261110E
2026-11-10	15:44:51	USD	11.0400	BAML	100	VHTF10377720261110E
2026-11-10	15:44:51	USD	11.0400	BATS	42	VHTF10377820261110E
2026-11-10	15:44:51	USD	11.0400	EDGX	63	VHTF10377920261110E
2026-11-10	15:44:51	USD	11.0400	KNMX	100	VHTF10378020261110E
2026-11-10	15:44:51	USD	11.0400	NASD	200	VHTF10378120261110E
2026-11-10	15:44:51	USD	11.0400	NASD	100	VHTF10378220261110E
2026-11-10	15:44:51	USD	11.0400	UBSS	97	VHTF10378320261110E
2026-11-10	15:44:51	USD	11.0400	BARX	100	VHTF10378420261110E
2026-11-10	15:44:51	USD	11.0400	PCSE	100	VHTF10378520261110E
2026-11-10	15:44:51	USD	11.0400	PCSE	100	VHTF10378620261110E
2026-11-10	15:44:51	USD	11.0400	PCSE	140	VHTF10378720261110E
2026-11-10	15:44:51	USD	11.0400	IEXG	100	VHTF10378820261110E
2026-11-10	15:44:51	USD	11.0400	IEXG	37	VHTF10378920261110E
2026-11-10	15:44:51	USD	11.0350	NASD	7	VHTF10379020261110E
2026-11-10	15:44:51	USD	11.0350	NASD	9	VHTF10379120261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	7	VHTF10379220261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	9	VHTF10379320261110E
2026-11-10	15:44:51	USD	11.0350	NASD	11	VHTF10379420261110E
2026-11-10	15:44:51	USD	11.0350	NASD	11	VHTF10379520261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	11	VHTF10379620261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	11	VHTF10379720261110E
2026-11-10	15:44:51	USD	11.0350	NASD	10	VHTF10379820261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	10	VHTF10379920261110E
2026-11-10	15:44:51	USD	11.0350	NASD	20	VHTF10380020261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	10	VHTF10380120261110E
2026-11-10	15:44:51	USD	11.0350	NASD	20	VHTF10380220261110E
2026-11-10	15:44:51	USD	11.0350	NASD	12	VHTF10380320261110E
2026-11-10	15:44:51	USD	11.0350	IEXG	10	VHTF10380420261110E
2026-11-10	15:44:51	USD	11.0350	PCSE	100	VHTF10380520261110E
2026-11-10	15:44:51	USD	11.0300	PCSE	100	VHTF10380620261110E
2026-11-10	15:44:51	USD	11.0300	BATS	60	VHTF10380720261110E
2026-11-10	15:44:51	USD	11.0300	EDGX	67	VHTF10380820261110E
2026-11-10	15:44:51	USD	11.0300	NASD	100	VHTF10380920261110E
2026-11-10	15:45:23	USD	11.0350	IEXG	70	VHTF10418620261110E
2026-11-10	15:45:33	USD	11.0350	IEXG	68	VHTF10438620261110E
2026-11-10	15:45:44	USD	11.0350	IEXG	74	VHTF10447320261110E
2026-11-10	15:45:56	USD	11.0350	IEXG	81	VHTF10458520261110E
2026-11-10	15:46:05	USD	11.0350	IEXG	8	VHTF10469420261110E
2026-11-10	15:46:05	USD	11.0350	NASD	53	VHTF10469520261110E
2026-11-10	15:46:17	USD	11.0350	IEXG	10	VHTF10482520261110E
2026-11-10	15:46:17	USD	11.0350	NASD	65	VHTF10482620261110E

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2026-11-10	15:46:26	USD	11.0350	IEXG	66	VHTF10494120261110E
2026-11-10	15:46:36	USD	11.0350	IEXG	6	VHTF10505820261110E
2026-11-10	15:46:36	USD	11.0350	IEXG	58	VHTF10505920261110E
2026-11-10	15:46:45	USD	11.0350	IEXG	10	VHTF10518420261110E
2026-11-10	15:46:45	USD	11.0350	IEXG	10	VHTF10518520261110E
2026-11-10	15:46:45	USD	11.0350	NASD	42	VHTF10518620261110E
2026-11-10	15:46:55	USD	11.0350	IEXG	10	VHTF10540120261110E
2026-11-10	15:46:55	USD	11.0350	UBSS	10	VHTF10540220261110E
2026-11-10	15:46:55	USD	11.0350	UBSS	10	VHTF10540320261110E
2026-11-10	15:46:55	USD	11.0350	UBSS	10	VHTF10540420261110E
2026-11-10	15:46:55	USD	11.0350	JPMX	10	VHTF10540520261110E
2026-11-10	15:46:55	USD	11.0350	JPMX	10	VHTF10540620261110E
2026-11-10	15:48:43	USD	11.0400	INCR	100	VHTF10643920261110E
2026-11-10	15:48:43	USD	11.0400	INCR	176	VHTF10644020261110E
2026-11-10	15:48:43	USD	11.0400	UBSS	5	VHTF10644120261110E
2026-11-10	15:48:43	USD	11.0400	JPMX	55	VHTF10644220261110E
2026-11-10	15:48:43	USD	11.0400	JPMX	95	VHTF10644320261110E
2026-11-11	09:10:44	GBP	8.3000	XLON	405	1556797399772271
2026-11-11	09:14:25	GBP	8.2960	XLON	405	1556797399772781
2026-11-11	09:14:25	GBP	8.2920	XLON	405	1556797399772783
2026-11-11	09:14:26	GBP	8.2880	XLON	231	1556797399772784
2026-11-11	09:42:00	GBP	8.2740	XLON	405	1556797399775780
2026-11-11	09:42:07	GBP	8.2680	XLON	405	1556797399775794
2026-11-11	09:52:57	GBP	8.2600	XLON	358	1556797399776720
2026-11-11	09:52:57	GBP	8.2600	XLON	47	1556797399776721
2026-11-11	09:56:44	GBP	8.2560	XLON	195	1556797399776943
2026-11-11	09:56:44	GBP	8.2560	XLON	210	1556797399776944
2026-11-11	09:59:56	GBP	8.2560	XLON	405	1556797399777187
2026-11-11	10:00:06	GBP	8.2520	XLON	405	1556797399777209
2026-11-11	10:08:41	GBP	8.2520	XLON	405	1556797399778080
2026-11-11	10:14:02	GBP	8.2500	XLON	405	1556797399778489
2026-11-11	10:15:32	GBP	8.2460	XLON	405	1556797399778608
2026-11-11	10:21:10	GBP	8.2540	XLON	181	1556797399779106
2026-11-11	10:21:10	GBP	8.2540	XLON	224	1556797399779107
2026-11-11	10:21:49	GBP	8.2500	XLON	405	1556797399779163
2026-11-11	10:31:52	GBP	8.2620	XLON	405	1556797399779827
2026-11-11	10:32:25	GBP	8.2580	XLON	139	1556797399779847
2026-11-11	10:34:13	GBP	8.2580	XLON	266	1556797399779950
2026-11-11	10:34:57	GBP	8.2540	XLON	405	1556797399779997
2026-11-11	10:38:20	GBP	8.2480	XLON	405	1556797399780302
2026-11-11	10:42:40	GBP	8.2480	XLON	405	1556797399780530
2026-11-11	10:47:48	GBP	8.2480	XLON	405	1556797399780829

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2026-11-11	10:51:59	GBP	8.2600	XLON	405	1556797399781176
2026-11-11	10:53:45	GBP	8.2660	XLON	3	1556797399781314
2026-11-11	10:53:46	GBP	8.2660	XLON	157	1556797399781315
2026-11-11	10:54:03	GBP	8.2660	XLON	245	1556797399781358
2026-11-11	11:06:50	GBP	8.2720	XLON	405	1556797399782086
2026-11-11	11:11:59	GBP	8.2760	XLON	165	1556797399782507
2026-11-11	11:11:59	GBP	8.2760	XLON	240	1556797399782508
2026-11-11	11:14:16	GBP	8.2740	XLON	65	1556797399782694
2026-11-11	11:14:16	GBP	8.2720	XLON	99	1556797399782695
2026-11-11	11:14:51	GBP	8.2760	XLON	89	1556797399782714
2026-11-11	11:19:18	GBP	8.2820	XLON	460	1556797399783029
2026-11-11	11:19:18	GBP	8.2820	XLON	64	1556797399783030
2026-11-11	11:19:51	GBP	8.2800	XLON	405	1556797399783044
2026-11-11	11:19:51	GBP	8.2800	XLON	460	1556797399783046
2026-11-11	11:19:51	GBP	8.2800	XLON	13	1556797399783047
2026-11-11	11:32:57	GBP	8.2860	XLON	75	1556797399784042
2026-11-11	11:32:57	GBP	8.2860	XLON	158	1556797399784043
2026-11-11	11:33:02	GBP	8.2860	XLON	150	1556797399784044
2026-11-11	11:33:02	GBP	8.2860	XLON	62	1556797399784045
2026-11-11	11:36:49	GBP	8.2880	XLON	17	1556797399784283
2026-11-11	11:38:47	GBP	8.2860	XLON	405	1556797399784354
2026-11-11	11:40:20	GBP	8.2820	XLON	405	1556797399784474
2026-11-11	11:41:09	GBP	8.2760	XLON	405	1556797399784542
2026-11-11	11:41:35	GBP	8.2760	XLON	168	1556797399784565
2026-11-11	11:41:35	GBP	8.2760	XLON	22	1556797399784566
2026-11-11	11:41:35	GBP	8.2760	XLON	415	1556797399784567
2026-11-11	11:46:00	GBP	8.2880	XLON	138	1556797399784846
2026-11-11	11:46:00	GBP	8.2880	XLON	49	1556797399784847
2026-11-11	11:46:00	GBP	8.2880	XLON	74	1556797399784848
2026-11-11	11:46:05	GBP	8.2860	XLON	138	1556797399784857
2026-11-11	11:46:05	GBP	8.2860	XLON	77	1556797399784858
2026-11-11	11:46:39	GBP	8.2840	XLON	405	1556797399784874
2026-11-11	11:46:41	GBP	8.2840	XLON	54	1556797399784876
2026-11-11	11:47:15	GBP	8.2940	XLON	136	1556797399784913
2026-11-11	11:47:15	GBP	8.2940	XLON	76	1556797399784914
2026-11-11	11:47:15	GBP	8.2900	XLON	405	1556797399784915
2026-11-11	11:54:28	GBP	8.3040	XLON	33	1556797399785508
2026-11-11	11:55:37	GBP	8.3120	XLON	84	1556797399785648
2026-11-11	11:59:57	GBP	8.3080	XLON	57	1556797399785921
2026-11-11	11:59:57	GBP	8.3080	XLON	54	1556797399785922
2026-11-11	11:59:57	GBP	8.3080	XLON	294	1556797399785923
2026-11-11	12:04:18	GBP	8.3220	XLON	44	1556797399786241

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2026-11-11	12:04:18	GBP	8.3220	XLON	361	1556797399786242
2026-11-11	12:04:22	GBP	8.3200	XLON	149	1556797399786266
2026-11-11	12:04:22	GBP	8.3200	XLON	94	1556797399786267
2026-11-11	12:04:22	GBP	8.3220	XLON	202	1556797399786268
2026-11-11	12:04:22	GBP	8.3220	XLON	46	1556797399786269
2026-11-11	12:04:22	GBP	8.3220	XLON	94	1556797399786270
2026-11-11	12:04:22	GBP	8.3220	XLON	124	1556797399786271
2026-11-11	12:04:22	GBP	8.3200	XLON	149	1556797399786273
2026-11-11	12:04:22	GBP	8.3200	XLON	93	1556797399786274
2026-11-11	12:06:22	GBP	8.3200	XLON	338	1556797399786475
2026-11-11	12:06:22	GBP	8.3200	XLON	62	1556797399786476
2026-11-11	12:06:22	GBP	8.3200	XLON	5	1556797399786478
2026-11-11	12:06:22	GBP	8.3160	XLON	75	1556797399786479
2026-11-11	12:17:55	GBP	8.3160	XLON	330	1556797399787085
2026-11-11	12:17:56	GBP	8.3140	XLON	150	1556797399787095
2026-11-11	12:17:56	GBP	8.3140	XLON	122	1556797399787096
2026-11-11	12:20:02	GBP	8.3120	XLON	405	1556797399787272
2026-11-11	12:20:02	GBP	8.3120	XLON	732	1556797399787277
2026-11-11	12:37:31	GBP	8.3300	XLON	147	1556797399788501
2026-11-11	12:43:40	GBP	8.3300	XLON	450	1556797399788938
2026-11-11	12:43:40	GBP	8.3300	XLON	84	1556797399788939
2026-11-11	12:44:30	GBP	8.3320	XLON	150	1556797399789001
2026-11-11	12:44:30	GBP	8.3320	XLON	150	1556797399789002
2026-11-11	12:44:37	GBP	8.3320	XLON	31	1556797399789008
2026-11-11	12:45:09	GBP	8.3320	XLON	150	1556797399789044
2026-11-11	12:45:09	GBP	8.3320	XLON	150	1556797399789045
2026-11-11	12:45:09	GBP	8.3320	XLON	149	1556797399789046
2026-11-11	12:45:37	GBP	8.3300	XLON	81	1556797399789087
2026-11-11	12:49:18	GBP	8.3260	XLON	405	1556797399789454
2026-11-11	12:49:18	GBP	8.3260	XLON	127	1556797399789455
2026-11-11	12:49:18	GBP	8.3260	XLON	80	1556797399789456
2026-11-11	12:49:18	GBP	8.3280	XLON	135	1556797399789457
2026-11-11	12:49:18	GBP	8.3280	XLON	80	1556797399789458
2026-11-11	12:49:42	GBP	8.3200	XLON	405	1556797399789480
2026-11-11	12:49:42	GBP	8.3220	XLON	135	1556797399789481
2026-11-11	12:49:42	GBP	8.3240	XLON	127	1556797399789482
2026-11-11	12:49:42	GBP	8.3240	XLON	450	1556797399789483
2026-11-11	12:49:42	GBP	8.3260	XLON	98	1556797399789484
2026-11-11	12:52:03	GBP	8.3220	XLON	150	1556797399789664
2026-11-11	12:52:03	GBP	8.3220	XLON	59	1556797399789665
2026-11-11	12:52:03	GBP	8.3220	XLON	76	1556797399789666
2026-11-11	12:52:03	GBP	8.3240	XLON	184	1556797399789667

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2026-11-11	12:52:04	GBP	8.3220	XLON	150	1556797399789668
2026-11-11	12:52:04	GBP	8.3220	XLON	75	1556797399789669
2026-11-11	12:52:04	GBP	8.3220	XLON	285	1556797399789670
2026-11-11	12:55:09	GBP	8.3220	XLON	405	1556797399790075
2026-11-11	12:58:26	GBP	8.3180	XLON	405	1556797399790358
2026-11-11	12:58:27	GBP	8.3140	XLON	184	1556797399790360
2026-11-11	12:58:27	GBP	8.3140	XLON	221	1556797399790361
2026-11-11	12:58:27	GBP	8.3160	XLON	450	1556797399790362
2026-11-11	12:58:27	GBP	8.3160	XLON	135	1556797399790363
2026-11-11	12:58:27	GBP	8.3180	XLON	48	1556797399790364
2026-11-11	12:58:27	GBP	8.3180	XLON	177	1556797399790365
2026-11-11	12:58:32	GBP	8.3100	XLON	405	1556797399790367
2026-11-11	12:58:32	GBP	8.3060	XLON	405	1556797399790368
2026-11-11	12:58:52	GBP	8.3080	XLON	256	1556797399790397
2026-11-11	12:58:52	GBP	8.3080	XLON	150	1556797399790398
2026-11-11	12:58:52	GBP	8.3080	XLON	82	1556797399790399
2026-11-11	12:58:52	GBP	8.3080	XLON	120	1556797399790400
2026-11-11	12:58:52	GBP	8.3080	XLON	188	1556797399790401
2026-11-11	12:58:52	GBP	8.3040	XLON	394	1556797399790403
2026-11-11	12:58:58	GBP	8.3040	XLON	10	1556797399790404
2026-11-11	13:00:03	GBP	8.3140	XLON	405	1556797399790484
2026-11-11	13:03:34	GBP	8.3140	XLON	405	1556797399790837
2026-11-11	13:04:03	GBP	8.3200	XLON	192	1556797399790878
2026-11-11	13:04:03	GBP	8.3200	XLON	117	1556797399790879
2026-11-11	13:04:03	GBP	8.3200	XLON	100	1556797399790880
2026-11-11	13:04:57	GBP	8.3160	XLON	143	1556797399790931
2026-11-11	13:11:23	GBP	8.3120	XLON	405	1556797399791475
2026-11-11	13:11:23	GBP	8.3140	XLON	150	1556797399791476
2026-11-11	13:11:23	GBP	8.3140	XLON	73	1556797399791477
2026-11-11	13:11:23	GBP	8.3160	XLON	450	1556797399791478
2026-11-11	13:11:23	GBP	8.3160	XLON	122	1556797399791479
2026-11-11	13:11:23	GBP	8.3160	XLON	15	1556797399791480
2026-11-11	13:11:28	GBP	8.3080	XLON	405	1556797399791482
2026-11-11	13:12:39	GBP	8.3040	XLON	1	1556797399791546
2026-11-11	13:13:28	GBP	8.2980	XLON	405	1556797399791619
2026-11-11	13:17:55	GBP	8.3060	XLON	405	1556797399791928
2026-11-11	13:20:11	GBP	8.3000	XLON	405	1556797399792086
2026-11-11	13:22:36	GBP	8.3040	XLON	405	1556797399792298
2026-11-11	13:24:50	GBP	8.3000	XLON	148	1556797399792479
2026-11-11	13:24:50	GBP	8.3000	XLON	257	1556797399792480
2026-11-11	13:26:24	GBP	8.2960	XLON	405	1556797399792595
2026-11-11	13:29:12	GBP	8.3040	XLON	215	1556797399792816

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2026-11-11	13:29:12	GBP	8.3040	XLON	107	1556797399792817
2026-11-11	13:29:12	GBP	8.3040	XLON	83	1556797399792818
2026-11-11	13:29:50	GBP	8.3000	XLON	405	1556797399792900
2026-11-11	13:32:36	GBP	8.3040	XLON	405	1556797399793258
2026-11-11	13:33:09	GBP	8.3000	XLON	405	1556797399793312
2026-11-11	13:34:53	GBP	8.3040	XLON	5	1556797399793644
2026-11-11	13:35:03	GBP	8.3180	XLON	405	1556797399794071
2026-11-11	13:35:09	GBP	8.3140	XLON	405	1556797399794250
2026-11-11	13:35:13	GBP	8.3100	XLON	405	1556797399794333
2026-11-11	13:35:26	GBP	8.3080	XLON	405	1556797399794516
2026-11-11	13:35:29	GBP	8.3040	XLON	405	1556797399794524
2026-11-11	13:36:00	GBP	8.3040	XLON	405	1556797399794616
2026-11-11	13:36:10	GBP	8.3040	XLON	151	1556797399794632
2026-11-11	13:36:10	GBP	8.3040	XLON	484	1556797399794638
2026-11-11	13:36:37	GBP	8.3040	XLON	460	1556797399794671
2026-11-11	13:36:37	GBP	8.3020	XLON	39	1556797399794672
2026-11-11	13:36:37	GBP	8.3020	XLON	366	1556797399794673
2026-11-11	13:37:00	GBP	8.2980	XLON	28	1556797399794713
2026-11-11	13:37:00	GBP	8.2980	XLON	377	1556797399794714
2026-11-11	13:37:30	GBP	8.3100	XLON	405	1556797399794909
2026-11-11	13:38:31	GBP	8.3060	XLON	25	1556797399794981
2026-11-11	13:38:31	GBP	8.3060	XLON	380	1556797399794982
2026-11-11	13:45:58	GBP	8.3040	XLON	405	1556797399795471
2026-11-11	13:47:58	GBP	8.3180	XLON	405	1556797399795683
2026-11-11	13:51:43	GBP	8.3240	XLON	681	1556797399795923
2026-11-11	13:51:43	GBP	8.3240	XLON	71	1556797399795924
2026-11-11	13:51:43	GBP	8.3240	XLON	58	1556797399795925
2026-11-11	13:51:52	GBP	8.3240	XLON	709	1556797399795940
2026-11-11	13:52:50	GBP	8.3240	XLON	405	1556797399796022
2026-11-11	13:52:50	GBP	8.3240	XLON	666	1556797399796023
2026-11-11	13:52:50	GBP	8.3240	XLON	72	1556797399796024
2026-11-11	13:55:35	GBP	8.3220	XLON	405	1556797399796303
2026-11-11	13:56:32	GBP	8.3400	XLON	210	1556797399796950
2026-11-11	13:56:32	GBP	8.3400	XLON	250	1556797399796951
2026-11-11	13:56:32	GBP	8.3400	XLON	94	1556797399796952
2026-11-11	13:59:02	GBP	8.3340	XLON	71	1556797399797271
2026-11-11	14:00:46	GBP	8.3400	XLON	52	1556797399797541
2026-11-11	14:00:46	GBP	8.3400	XLON	150	1556797399797542
2026-11-11	14:00:46	GBP	8.3400	XLON	99	1556797399797543
2026-11-11	14:04:36	GBP	8.3400	XLON	30	1556797399797828
2026-11-11	14:04:36	GBP	8.3400	XLON	375	1556797399797829
2026-11-11	14:08:20	GBP	8.3460	XLON	141	1556797399798142

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2026-11-11	14:10:14	GBP	8.3460	XLON	405	1556797399798272
2026-11-11	14:15:41	GBP	8.3420	XLON	34	1556797399798720
2026-11-11	14:15:41	GBP	8.3420	XLON	371	1556797399798721
2026-11-11	14:19:59	GBP	8.3380	XLON	405	1556797399799131
2026-11-11	14:25:34	GBP	8.3400	XLON	1	1556797399799677
2026-11-11	14:25:34	GBP	8.3400	XLON	404	1556797399799678
2026-11-11	14:26:50	GBP	8.3340	XLON	405	1556797399799784
2026-11-11	14:28:00	GBP	8.3280	XLON	405	1556797399799876
2026-11-11	14:28:00	GBP	8.3240	XLON	405	1556797399799879
2026-11-11	14:28:00	GBP	8.3200	XLON	196	1556797399799880
2026-11-11	14:28:00	GBP	8.3200	XLON	209	1556797399799881
2026-11-11	14:28:00	GBP	8.3160	XLON	100	1556797399799885
2026-11-11	14:28:00	GBP	8.3160	XLON	52	1556797399799886
2026-11-11	14:28:00	GBP	8.3160	XLON	157	1556797399799887
2026-11-11	14:28:00	GBP	8.3160	XLON	89	1556797399799888
2026-11-11	14:28:00	GBP	8.3160	XLON	7	1556797399799889
2026-11-11	14:28:00	GBP	8.3140	XLON	123	1556797399799892
2026-11-11	14:28:00	GBP	8.3180	XLON	263	1556797399799893
2026-11-11	14:28:00	GBP	8.3180	XLON	196	1556797399799894
2026-11-11	14:28:00	GBP	8.3260	XLON	122	1556797399799895
2026-11-11	14:28:00	GBP	8.3280	XLON	106	1556797399799896
2026-11-11	14:28:00	GBP	8.3120	XLON	405	1556797399799910
2026-11-11	14:29:28	GBP	8.3240	XLON	107	1556797399800106
2026-11-11	14:29:28	GBP	8.3240	XLON	150	1556797399800107
2026-11-11	14:30:03	GBP	8.3220	XLON	405	1556797399800360
2026-11-11	14:30:04	GBP	8.3260	XLON	236	1556797399800449
2026-11-11	14:30:04	GBP	8.3260	XLON	129	1556797399800450
2026-11-11	14:30:04	GBP	8.3260	XLON	109	1556797399800451
2026-11-11	14:31:04	GBP	8.3500	XLON	405	1556797399801009
2026-11-11	14:31:05	GBP	8.3580	XLON	405	1556797399801053
2026-11-11	09:31:07	USD	11.1000	NASD	100	VHTF58820261111E
2026-11-11	14:31:14	GBP	8.3520	XLON	405	1556797399801100
2026-11-11	14:31:34	GBP	8.3480	XLON	405	1556797399801284
2026-11-11	14:31:34	GBP	8.3520	XLON	52	1556797399801285
2026-11-11	14:31:34	GBP	8.3520	XLON	150	1556797399801286
2026-11-11	09:31:34	USD	11.1000	IEXG	26	VHTF84220261111E
2026-11-11	09:31:34	USD	11.1000	IEXG	74	VHTF84320261111E
2026-11-11	09:31:34	USD	11.1000	PCSE	100	VHTF84420261111E
2026-11-11	14:31:57	GBP	8.3680	XLON	405	1556797399801434
2026-11-11	14:31:57	GBP	8.3640	XLON	405	1556797399801436
2026-11-11	09:31:57	USD	11.1200	IEXG	100	VHTF93220261111E
2026-11-11	09:31:57	USD	11.1200	NASD	100	VHTF93320261111E

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2026-11-11	09:31:57	USD	11.1200	NASD	50	VHTF93620261111E
2026-11-11	09:32:01	USD	11.1300	NASD	50	VHTF93820261111E
2026-11-11	14:32:26	GBP	8.3780	XLON	405	1556797399801583
2026-11-11	14:32:26	GBP	8.3740	XLON	405	1556797399801588
2026-11-11	09:32:26	USD	11.1300	NASD	50	VHTF100020261111E
2026-11-11	09:32:26	USD	11.1300	JPMX	100	VHTF100120261111E
2026-11-11	09:32:26	USD	11.1300	BARX	100	VHTF100220261111E
2026-11-11	09:32:26	USD	11.1300	ITGI	100	VHTF100320261111E
2026-11-11	09:32:26	USD	11.1300	PCSE	100	VHTF100420261111E
2026-11-11	09:32:26	USD	11.1300	IEXG	100	VHTF100520261111E
2026-11-11	09:32:26	USD	11.1300	BATS	109	VHTF100620261111E
2026-11-11	09:32:26	USD	11.1300	NASD	50	VHTF100720261111E
2026-11-11	09:32:26	USD	11.1300	NASD	50	VHTF100820261111E
2026-11-11	09:32:26	USD	11.1300	PCSE	100	VHTF100920261111E
2026-11-11	09:32:26	USD	11.1300	IEXG	100	VHTF101020261111E
2026-11-11	09:32:26	USD	11.1300	PCSE	100	VHTF101120261111E
2026-11-11	09:32:26	USD	11.1300	IEXG	100	VHTF101220261111E
2026-11-11	09:32:26	USD	11.1300	BATS	100	VHTF99220261111E
2026-11-11	09:32:26	USD	11.1300	EDGX	100	VHTF99320261111E
2026-11-11	09:32:26	USD	11.1300	BAML	100	VHTF99420261111E
2026-11-11	09:32:26	USD	11.1300	UBSS	100	VHTF99520261111E
2026-11-11	09:32:26	USD	11.1300	ONEC	100	VHTF99620261111E
2026-11-11	09:32:26	USD	11.1300	KNMX	100	VHTF99720261111E
2026-11-11	09:32:26	USD	11.1300	NASD	100	VHTF99820261111E
2026-11-11	09:32:26	USD	11.1300	ICBX	100	VHTF99920261111E
2026-11-11	14:32:30	GBP	8.3740	XLON	405	1556797399801639
2026-11-11	14:32:34	GBP	8.3860	XLON	40	1556797399801716
2026-11-11	14:32:36	GBP	8.3820	XLON	405	1556797399801731
2026-11-11	09:32:37	USD	11.1400	IEXG	135	VHTF103420261111E
2026-11-11	14:32:39	GBP	8.3820	XLON	405	1556797399801754
2026-11-11	14:32:49	GBP	8.3860	XLON	65	1556797399801877
2026-11-11	14:32:49	GBP	8.3860	XLON	340	1556797399801878
2026-11-11	14:32:53	GBP	8.3860	XLON	36	1556797399801901
2026-11-11	14:32:53	GBP	8.3860	XLON	150	1556797399801902
2026-11-11	09:33:00	USD	11.1400	NASD	50	VHTF111220261111E
2026-11-11	14:33:06	GBP	8.3820	XLON	405	1556797399801989
2026-11-11	14:33:06	GBP	8.3860	XLON	246	1556797399801990
2026-11-11	14:33:06	GBP	8.3860	XLON	187	1556797399801991
2026-11-11	14:33:06	GBP	8.3860	XLON	377	1556797399801992
2026-11-11	09:33:06	USD	11.1400	IEXG	100	VHTF112720261111E
2026-11-11	09:33:06	USD	11.1400	IEXG	80	VHTF112820261111E
2026-11-11	09:33:11	USD	11.1350	NASD	162	VHTF114920261111E

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2026-11-11	14:33:24	GBP	8.3780	XLON	405	1556797399802143
2026-11-11	14:33:24	GBP	8.3820	XLON	37	1556797399802144
2026-11-11	14:33:24	GBP	8.3820	XLON	190	1556797399802145
2026-11-11	14:33:24	GBP	8.3820	XLON	190	1556797399802146
2026-11-11	09:33:24	USD	11.1300	MEMX	100	VHTF123720261111E
2026-11-11	09:33:24	USD	11.1300	MEMX	8	VHTF123820261111E
2026-11-11	09:33:24	USD	11.1300	MEMX	92	VHTF123920261111E
2026-11-11	09:33:24	USD	11.1300	MEMX	8	VHTF124020261111E
2026-11-11	09:33:24	USD	11.1300	EDGX	125	VHTF124120261111E
2026-11-11	09:33:24	USD	11.1300	EDGX	26	VHTF124220261111E
2026-11-11	09:33:24	USD	11.1300	EDGX	49	VHTF124320261111E
2026-11-11	09:33:24	USD	11.1300	ICBX	100	VHTF124420261111E
2026-11-11	09:33:24	USD	11.1300	PCSE	100	VHTF124520261111E
2026-11-11	14:33:30	GBP	8.3740	XLON	405	1556797399802175
2026-11-11	09:33:30	USD	11.1300	MEMX	32	VHTF125420261111E
2026-11-11	14:33:35	GBP	8.3700	XLON	405	1556797399802195
2026-11-11	14:33:39	GBP	8.3700	XLON	35	1556797399802212
2026-11-11	14:33:39	GBP	8.3700	XLON	128	1556797399802213
2026-11-11	14:33:39	GBP	8.3700	XLON	72	1556797399802214
2026-11-11	09:33:39	USD	11.1200	IEXG	100	VHTF127820261111E
2026-11-11	09:33:39	USD	11.1200	IEXG	100	VHTF127920261111E
2026-11-11	14:34:41	GBP	8.3720	XLON	44	1556797399802415
2026-11-11	14:34:41	GBP	8.3720	XLON	211	1556797399802416
2026-11-11	14:34:41	GBP	8.3720	XLON	88	1556797399802417
2026-11-11	14:34:41	GBP	8.3680	XLON	405	1556797399802419
2026-11-11	14:34:41	GBP	8.3700	XLON	187	1556797399802420
2026-11-11	14:34:41	GBP	8.3700	XLON	11	1556797399802421
2026-11-11	14:34:41	GBP	8.3700	XLON	86	1556797399802422
2026-11-11	14:34:41	GBP	8.3720	XLON	44	1556797399802423
2026-11-11	14:34:41	GBP	8.3720	XLON	200	1556797399802424
2026-11-11	14:34:41	GBP	8.3720	XLON	86	1556797399802425
2026-11-11	14:34:41	GBP	8.3720	XLON	70	1556797399802426
2026-11-11	14:34:41	GBP	8.3720	XLON	126	1556797399802427
2026-11-11	14:34:41	GBP	8.3640	XLON	24	1556797399802428
2026-11-11	09:34:41	USD	11.1200	NASD	100	VHTF147020261111E
2026-11-11	09:34:41	USD	11.1200	PCSE	14	VHTF147120261111E
2026-11-11	09:34:41	USD	11.1200	PCSE	86	VHTF147220261111E
2026-11-11	09:34:41	USD	11.1200	IEXG	36	VHTF147320261111E
2026-11-11	14:34:45	GBP	8.3640	XLON	197	1556797399802443
2026-11-11	14:34:45	GBP	8.3640	XLON	184	1556797399802444
2026-11-11	14:34:50	GBP	8.3580	XLON	405	1556797399802462
2026-11-11	09:34:50	USD	11.1100	UBSS	100	VHTF148120261111E

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2026-11-11	09:34:50	USD	11.1050	UBSS	80	VHTF148220261111E
2026-11-11	09:34:57	USD	11.1100	EDGX	50	VHTF150320261111E
2026-11-11	09:34:57	USD	11.1100	BATS	100	VHTF150420261111E
2026-11-11	09:35:05	USD	11.1200	IEXG	4	VHTF151720261111E
2026-11-11	09:35:05	USD	11.1200	BATS	100	VHTF151820261111E
2026-11-11	14:35:13	GBP	8.3720	XLON	405	1556797399802639
2026-11-11	14:36:10	GBP	8.3800	XLON	16	1556797399802968
2026-11-11	14:36:19	GBP	8.3800	XLON	450	1556797399803016
2026-11-11	09:36:19	USD	11.1350	UBSS	100	VHTF182720261111E
2026-11-11	09:36:19	USD	11.1350	UBSS	50	VHTF182820261111E
2026-11-11	09:36:19	USD	11.1350	UBSS	230	VHTF182920261111E
2026-11-11	09:36:19	USD	11.1350	UBSS	90	VHTF183020261111E
2026-11-11	09:36:19	USD	11.1350	NASD	100	VHTF183120261111E
2026-11-11	09:36:19	USD	11.1350	PCSE	100	VHTF183220261111E
2026-11-11	09:36:19	USD	11.1350	NYSE	100	VHTF183320261111E
2026-11-11	09:36:19	USD	11.1300	BATS	170	VHTF183420261111E
2026-11-11	14:36:21	GBP	8.3760	XLON	405	1556797399803030
2026-11-11	09:36:21	USD	11.1300	BAML	200	VHTF185520261111E
2026-11-11	09:36:21	USD	11.1300	BATS	30	VHTF185620261111E
2026-11-11	09:36:21	USD	11.1300	EDGX	200	VHTF185720261111E
2026-11-11	14:36:41	GBP	8.3780	XLON	231	1556797399803108
2026-11-11	14:36:41	GBP	8.3780	XLON	187	1556797399803109
2026-11-11	14:36:41	GBP	8.3780	XLON	93	1556797399803110
2026-11-11	14:36:44	GBP	8.3780	XLON	233	1556797399803131
2026-11-11	14:36:44	GBP	8.3780	XLON	200	1556797399803132
2026-11-11	14:37:15	GBP	8.3720	XLON	405	1556797399803241
2026-11-11	09:38:05	USD	11.1600	BAML	100	VHTF203720261111E
2026-11-11	09:38:05	USD	11.1600	BATS	100	VHTF203820261111E
2026-11-11	09:38:05	USD	11.1600	EDGX	186	VHTF203920261111E
2026-11-11	09:38:05	USD	11.1600	UBSS	100	VHTF204020261111E
2026-11-11	09:38:05	USD	11.1600	NASD	100	VHTF204120261111E
2026-11-11	09:38:05	USD	11.1600	PCSE	100	VHTF204220261111E
2026-11-11	09:38:05	USD	11.1600	IEXG	30	VHTF204320261111E
2026-11-11	09:38:05	USD	11.1600	IEXG	70	VHTF204420261111E
2026-11-11	09:38:06	USD	11.1600	NASD	95	VHTF205120261111E
2026-11-11	09:38:08	USD	11.1600	NASD	56	VHTF205520261111E
2026-11-11	09:38:08	USD	11.1600	NASD	200	VHTF205620261111E
2026-11-11	14:38:11	GBP	8.4020	XLON	405	1556797399803505
2026-11-11	14:38:11	GBP	8.3980	XLON	405	1556797399803510
2026-11-11	14:38:11	GBP	8.3940	XLON	61	1556797399803514
2026-11-11	14:38:11	GBP	8.4020	XLON	108	1556797399803516
2026-11-11	14:38:11	GBP	8.4020	XLON	186	1556797399803517

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	14:38:11	GBP	8.3980	XLON	135	1556797399803520
2026-11-11	14:38:11	GBP	8.3980	XLON	270	1556797399803521
2026-11-11	14:38:11	GBP	8.3940	XLON	344	1556797399803527
2026-11-11	14:38:11	GBP	8.3880	XLON	405	1556797399803529
2026-11-11	09:38:11	USD	11.1600	IEXG	100	VHTF206720261111E
2026-11-11	09:38:11	USD	11.1600	NASD	84	VHTF206820261111E
2026-11-11	14:38:12	GBP	8.4000	XLON	219	1556797399803535
2026-11-11	14:38:17	GBP	8.3960	XLON	405	1556797399803583
2026-11-11	14:38:47	GBP	8.3960	XLON	242	1556797399803684
2026-11-11	14:38:51	GBP	8.3960	XLON	163	1556797399803692
2026-11-11	14:38:51	GBP	8.3920	XLON	405	1556797399803699
2026-11-11	14:38:51	GBP	8.3880	XLON	405	1556797399803705
2026-11-11	14:38:51	GBP	8.3900	XLON	405	1556797399803714
2026-11-11	14:38:52	GBP	8.3960	XLON	86	1556797399803717
2026-11-11	09:38:59	USD	11.1550	NASD	50	VHTF218120261111E
2026-11-11	14:39:15	GBP	8.4080	XLON	113	1556797399803793
2026-11-11	09:39:34	USD	11.1700	NASD	138	VHTF232120261111E
2026-11-11	09:39:34	USD	11.1700	NASD	32	VHTF232220261111E
2026-11-11	14:39:37	GBP	8.4080	XLON	405	1556797399803854
2026-11-11	14:39:37	GBP	8.4040	XLON	405	1556797399803856
2026-11-11	14:39:37	GBP	8.3980	XLON	345	1556797399803861
2026-11-11	09:39:37	USD	11.1700	NASD	50	VHTF232320261111E
2026-11-11	09:39:37	USD	11.1700	NASD	50	VHTF232420261111E
2026-11-11	09:39:37	USD	11.1700	NASD	40	VHTF232520261111E
2026-11-11	09:39:37	USD	11.1700	NYSE	50	VHTF232620261111E
2026-11-11	09:39:37	USD	11.1700	NYSE	50	VHTF232720261111E
2026-11-11	14:39:41	GBP	8.4040	XLON	20	1556797399803908
2026-11-11	09:39:41	USD	11.1600	NASD	88	VHTF233120261111E
2026-11-11	09:39:41	USD	11.1600	BAML	100	VHTF233220261111E
2026-11-11	14:39:54	GBP	8.3980	XLON	60	1556797399803962
2026-11-11	14:40:07	GBP	8.3920	XLON	405	1556797399804056
2026-11-11	14:40:07	GBP	8.3960	XLON	209	1556797399804057
2026-11-11	14:40:07	GBP	8.3960	XLON	191	1556797399804058
2026-11-11	14:40:07	GBP	8.3980	XLON	40	1556797399804059
2026-11-11	14:40:07	GBP	8.3980	XLON	139	1556797399804060
2026-11-11	14:40:07	GBP	8.3980	XLON	190	1556797399804061
2026-11-11	14:40:07	GBP	8.3920	XLON	44	1556797399804062
2026-11-11	14:40:07	GBP	8.3920	XLON	98	1556797399804063
2026-11-11	14:40:09	GBP	8.3920	XLON	263	1556797399804064
2026-11-11	09:40:31	USD	11.1550	NASD	50	VHTF256420261111E
2026-11-11	09:40:36	USD	11.1550	NASD	50	VHTF257220261111E
2026-11-11	14:40:41	GBP	8.3900	XLON	405	1556797399804130

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	14:41:07	GBP	8.3860	XLON	149	1556797399804258
2026-11-11	14:41:07	GBP	8.3860	XLON	99	1556797399804259
2026-11-11	09:41:07	USD	11.1500	NASD	2	VHTF268120261111E
2026-11-11	09:41:07	USD	11.1500	PCSE	41	VHTF268220261111E
2026-11-11	09:41:07	USD	11.1450	IEXG	100	VHTF268320261111E
2026-11-11	14:41:10	GBP	8.3860	XLON	157	1556797399804273
2026-11-11	09:41:12	USD	11.1450	NASD	50	VHTF281520261111E
2026-11-11	09:41:12	USD	11.1450	NASD	50	VHTF281620261111E
2026-11-11	14:41:27	GBP	8.4000	XLON	20	1556797399804361
2026-11-11	14:41:27	GBP	8.4000	XLON	128	1556797399804362
2026-11-11	14:41:31	GBP	8.4000	XLON	11	1556797399804376
2026-11-11	14:41:31	GBP	8.4000	XLON	186	1556797399804377
2026-11-11	14:41:31	GBP	8.4000	XLON	230	1556797399804378
2026-11-11	14:41:32	GBP	8.4000	XLON	186	1556797399804379
2026-11-11	14:41:32	GBP	8.3960	XLON	186	1556797399804380
2026-11-11	14:41:32	GBP	8.3960	XLON	36	1556797399804381
2026-11-11	14:41:33	GBP	8.3900	XLON	405	1556797399804382
2026-11-11	09:41:33	USD	11.1550	IEXG	100	VHTF293720261111E
2026-11-11	14:41:36	GBP	8.3860	XLON	405	1556797399804406
2026-11-11	09:41:36	USD	11.1500	BAML	100	VHTF294620261111E
2026-11-11	09:41:36	USD	11.1500	UBSS	100	VHTF294720261111E
2026-11-11	09:41:36	USD	11.1500	ICBX	100	VHTF294820261111E
2026-11-11	09:41:36	USD	11.1500	BAML	100	VHTF294920261111E
2026-11-11	09:41:36	USD	11.1500	BATS	200	VHTF295020261111E
2026-11-11	09:41:36	USD	11.1500	PCSE	20	VHTF295120261111E
2026-11-11	09:41:36	USD	11.1500	EDGX	200	VHTF295220261111E
2026-11-11	09:41:36	USD	11.1500	PCSE	20	VHTF295320261111E
2026-11-11	09:41:36	USD	11.1500	BATS	2	VHTF295420261111E
2026-11-11	09:41:37	USD	11.1500	EDGX	20	VHTF295520261111E
2026-11-11	09:41:37	USD	11.1500	NASD	100	VHTF295620261111E
2026-11-11	09:41:37	USD	11.1500	PCSE	41	VHTF295720261111E
2026-11-11	09:41:37	USD	11.1500	PCSE	59	VHTF295820261111E
2026-11-11	09:41:37	USD	11.1500	PCSE	59	VHTF295920261111E
2026-11-11	14:42:37	GBP	8.4060	XLON	405	1556797399804610
2026-11-11	14:42:37	GBP	8.4020	XLON	405	1556797399804612
2026-11-11	09:42:37	USD	11.1700	BATS	4	VHTF350520261111E
2026-11-11	09:42:37	USD	11.1700	BATS	95	VHTF350620261111E
2026-11-11	09:42:37	USD	11.1700	EDGX	39	VHTF350720261111E
2026-11-11	09:42:37	USD	11.1700	NASD	159	VHTF350820261111E
2026-11-11	09:42:37	USD	11.1700	NASD	100	VHTF350920261111E
2026-11-11	09:42:37	USD	11.1700	NASD	41	VHTF351020261111E
2026-11-11	14:42:52	GBP	8.4100	XLON	405	1556797399804649

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2026-11-11	14:43:08	GBP	8.4060	XLON	405	1556797399804706
2026-11-11	14:43:08	GBP	8.4020	XLON	2	1556797399804712
2026-11-11	09:43:08	USD	11.1700	NASD	42	VHTF368020261111E
2026-11-11	14:43:18	GBP	8.4100	XLON	150	1556797399804733
2026-11-11	14:43:27	GBP	8.4060	XLON	114	1556797399804756
2026-11-11	14:43:27	GBP	8.4060	XLON	291	1556797399804757
2026-11-11	09:43:27	USD	11.1700	NASD	100	VHTF378720261111E
2026-11-11	09:43:27	USD	11.1700	NASD	100	VHTF378820261111E
2026-11-11	09:43:27	USD	11.1700	BATS	100	VHTF378920261111E
2026-11-11	09:43:27	USD	11.1700	NASD	200	VHTF379020261111E
2026-11-11	14:43:57	GBP	8.4120	XLON	350	1556797399804856
2026-11-11	14:43:57	GBP	8.4120	XLON	26	1556797399804857
2026-11-11	14:44:02	GBP	8.4120	XLON	29	1556797399804877
2026-11-11	14:44:27	GBP	8.4120	XLON	405	1556797399805002
2026-11-11	14:44:55	GBP	8.4180	XLON	405	1556797399805092
2026-11-11	09:45:06	USD	11.1850	IEXG	10	VHTF421420261111E
2026-11-11	09:45:13	USD	11.1850	IEXG	37	VHTF427320261111E
2026-11-11	14:45:34	GBP	8.4120	XLON	405	1556797399805212
2026-11-11	14:45:35	GBP	8.4180	XLON	14	1556797399805222
2026-11-11	14:45:35	GBP	8.4180	XLON	186	1556797399805223
2026-11-11	14:45:35	GBP	8.4180	XLON	319	1556797399805224
2026-11-11	14:45:38	GBP	8.4160	XLON	405	1556797399805229
2026-11-11	14:45:43	GBP	8.4120	XLON	405	1556797399805240
2026-11-11	14:45:43	GBP	8.4140	XLON	91	1556797399805243
2026-11-11	09:45:43	USD	11.1800	IEXG	91	VHTF438420261111E
2026-11-11	09:45:43	USD	11.1800	IEXG	9	VHTF438520261111E
2026-11-11	09:45:43	USD	11.1800	IEXG	91	VHTF438620261111E
2026-11-11	09:45:43	USD	11.1800	IEXG	100	VHTF438720261111E
2026-11-11	09:45:44	USD	11.1800	UBSS	100	VHTF440420261111E
2026-11-11	09:45:44	USD	11.1800	UBSS	100	VHTF440520261111E
2026-11-11	09:45:44	USD	11.1800	MEMX	40	VHTF440620261111E
2026-11-11	09:45:44	USD	11.1800	MEMX	20	VHTF440720261111E
2026-11-11	09:45:44	USD	11.1800	MEMX	40	VHTF440820261111E
2026-11-11	09:45:44	USD	11.1800	PCSE	100	VHTF440920261111E
2026-11-11	09:45:44	USD	11.1800	PCSE	20	VHTF441020261111E
2026-11-11	14:46:36	GBP	8.4180	XLON	223	1556797399805447
2026-11-11	14:46:36	GBP	8.4180	XLON	58	1556797399805448
2026-11-11	14:46:36	GBP	8.4180	XLON	186	1556797399805449
2026-11-11	14:46:36	GBP	8.4120	XLON	23	1556797399805450
2026-11-11	14:46:36	GBP	8.4120	XLON	382	1556797399805451
2026-11-11	09:46:36	USD	11.1800	BATS	100	VHTF450120261111E
2026-11-11	09:46:36	USD	11.1800	BATS	100	VHTF450220261111E

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2026-11-11	09:46:36	USD	11.1800	IEXG	100	VHTF450320261111E
2026-11-11	09:46:36	USD	11.1800	BAML	100	VHTF450420261111E
2026-11-11	09:46:36	USD	11.1800	NASD	100	VHTF450520261111E
2026-11-11	09:46:36	USD	11.1800	NASD	100	VHTF450620261111E
2026-11-11	09:46:36	USD	11.1800	PCSE	120	VHTF450720261111E
2026-11-11	14:46:47	GBP	8.4060	XLON	258	1556797399805498
2026-11-11	14:46:47	GBP	8.4060	XLON	147	1556797399805499
2026-11-11	09:46:47	USD	11.1700	NASD	51	VHTF452720261111E
2026-11-11	14:47:37	GBP	8.4020	XLON	405	1556797399805631
2026-11-11	14:47:37	GBP	8.4080	XLON	35	1556797399805639
2026-11-11	14:47:37	GBP	8.4080	XLON	70	1556797399805640
2026-11-11	09:47:37	USD	11.1700	MEMX	50	VHTF466120261111E
2026-11-11	09:47:37	USD	11.1700	MEMX	50	VHTF466220261111E
2026-11-11	09:47:37	USD	11.1700	MEMX	50	VHTF466320261111E
2026-11-11	09:47:37	USD	11.1700	MEMX	50	VHTF466420261111E
2026-11-11	09:47:37	USD	11.1700	MEMX	20	VHTF466520261111E
2026-11-11	09:47:37	USD	11.1600	NASD	49	VHTF466620261111E
2026-11-11	09:47:37	USD	11.1600	NASD	100	VHTF466720261111E
2026-11-11	14:48:37	GBP	8.4120	XLON	386	1556797399805799
2026-11-11	14:48:37	GBP	8.4120	XLON	19	1556797399805800
2026-11-11	14:48:47	GBP	8.4120	XLON	290	1556797399805812
2026-11-11	14:48:47	GBP	8.4120	XLON	186	1556797399805813
2026-11-11	14:48:47	GBP	8.4120	XLON	692	1556797399805814
2026-11-11	14:48:48	GBP	8.4080	XLON	178	1556797399805816
2026-11-11	14:48:48	GBP	8.4080	XLON	227	1556797399805817
2026-11-11	14:48:57	GBP	8.4080	XLON	91	1556797399805843
2026-11-11	09:48:57	USD	11.1700	NASD	76	VHTF505320261111E
2026-11-11	09:48:57	USD	11.1700	PCSE	20	VHTF505420261111E
2026-11-11	09:48:57	USD	11.1700	PCSE	100	VHTF505520261111E
2026-11-11	09:49:29	USD	11.1700	NASD	7	VHTF518720261111E
2026-11-11	09:49:45	USD	11.1700	NASD	100	VHTF522020261111E
2026-11-11	14:50:07	GBP	8.4040	XLON	383	1556797399806057
2026-11-11	14:50:07	GBP	8.4040	XLON	22	1556797399806058
2026-11-11	09:50:07	USD	11.1700	IEXG	16	VHTF527420261111E
2026-11-11	09:50:07	USD	11.1700	BATS	200	VHTF527520261111E
2026-11-11	09:50:07	USD	11.1700	EDGX	200	VHTF527620261111E
2026-11-11	09:50:07	USD	11.1700	BATS	100	VHTF527720261111E
2026-11-11	09:50:07	USD	11.1700	EDGX	50	VHTF527820261111E
2026-11-11	09:50:07	USD	11.1700	BATS	100	VHTF527920261111E
2026-11-11	09:50:07	USD	11.1700	EDGX	50	VHTF528020261111E
2026-11-11	09:50:07	USD	11.1700	BATS	100	VHTF528120261111E
2026-11-11	14:51:27	GBP	8.4060	XLON	405	1556797399806411

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2026-11-11	09:51:27	USD	11.1700	NASD	200	VHTF549020261111E
2026-11-11	09:51:27	USD	11.1700	NASD	100	VHTF549120261111E
2026-11-11	09:51:27	USD	11.1700	UBSS	100	VHTF549220261111E
2026-11-11	09:51:27	USD	11.1700	ICBX	100	VHTF549320261111E
2026-11-11	09:51:27	USD	11.1700	PCSE	2	VHTF549420261111E
2026-11-11	09:51:27	USD	11.1700	PCSE	20	VHTF549520261111E
2026-11-11	14:51:33	GBP	8.4060	XLON	86	1556797399806420
2026-11-11	14:51:33	GBP	8.4060	XLON	170	1556797399806421
2026-11-11	14:51:33	GBP	8.4060	XLON	221	1556797399806431
2026-11-11	14:51:33	GBP	8.4060	XLON	150	1556797399806432
2026-11-11	14:51:34	GBP	8.4060	XLON	685	1556797399806434
2026-11-11	14:51:34	GBP	8.4060	XLON	125	1556797399806435
2026-11-11	14:51:34	GBP	8.4000	XLON	25	1556797399806437
2026-11-11	14:51:39	GBP	8.4000	XLON	164	1556797399806452
2026-11-11	14:51:41	GBP	8.4000	XLON	216	1556797399806456
2026-11-11	14:52:05	GBP	8.4000	XLON	405	1556797399806556
2026-11-11	14:52:16	GBP	8.4000	XLON	41	1556797399806599
2026-11-11	14:52:16	GBP	8.4000	XLON	31	1556797399806600
2026-11-11	09:52:16	USD	11.1600	BATS	50	VHTF559120261111E
2026-11-11	09:52:16	USD	11.1600	NASD	100	VHTF559220261111E
2026-11-11	14:52:30	GBP	8.3940	XLON	405	1556797399806618
2026-11-11	09:52:30	USD	11.1600	NASD	80	VHTF561520261111E
2026-11-11	09:52:30	USD	11.1600	NASD	100	VHTF561620261111E
2026-11-11	09:52:30	USD	11.1600	NASD	20	VHTF561720261111E
2026-11-11	09:52:30	USD	11.1600	NASD	75	VHTF561820261111E
2026-11-11	09:52:30	USD	11.1600	BAML	100	VHTF561920261111E
2026-11-11	14:53:12	GBP	8.4040	XLON	405	1556797399806743
2026-11-11	09:53:12	USD	11.1600	MEMX	50	VHTF568220261111E
2026-11-11	09:53:12	USD	11.1600	IEXG	100	VHTF568320261111E
2026-11-11	09:53:12	USD	11.1600	NASD	54	VHTF568420261111E
2026-11-11	14:53:45	GBP	8.4000	XLON	405	1556797399806842
2026-11-11	14:53:45	GBP	8.3940	XLON	403	1556797399806849
2026-11-11	14:53:45	GBP	8.3940	XLON	2	1556797399806850
2026-11-11	09:53:45	USD	11.1600	BAML	100	VHTF575720261111E
2026-11-11	09:53:45	USD	11.1600	KNMX	100	VHTF575820261111E
2026-11-11	09:53:45	USD	11.1600	BARX	100	VHTF575920261111E
2026-11-11	09:53:45	USD	11.1600	MEMX	50	VHTF576020261111E
2026-11-11	14:53:52	GBP	8.3900	XLON	405	1556797399806889
2026-11-11	09:53:52	USD	11.1500	BATS	100	VHTF578120261111E
2026-11-11	09:53:52	USD	11.1500	IEXG	100	VHTF578220261111E
2026-11-11	09:53:52	USD	11.1500	MEMX	100	VHTF578520261111E
2026-11-11	09:53:52	USD	11.1500	MEMX	20	VHTF578620261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	14:54:09	GBP	8.3900	XLON	150	1556797399806905
2026-11-11	14:54:09	GBP	8.3860	XLON	405	1556797399806906
2026-11-11	09:54:18	USD	11.1400	NASD	187	VHTF587620261111E
2026-11-11	09:54:18	USD	11.1400	NASD	137	VHTF587720261111E
2026-11-11	09:54:18	USD	11.1400	NASD	200	VHTF587820261111E
2026-11-11	09:54:18	USD	11.1400	NASD	13	VHTF587920261111E
2026-11-11	14:55:37	GBP	8.3860	XLON	169	1556797399807094
2026-11-11	14:55:37	GBP	8.3860	XLON	236	1556797399807095
2026-11-11	09:56:27	USD	11.1400	ICBX	100	VHTF639520261111E
2026-11-11	09:56:27	USD	11.1400	UBSS	100	VHTF639620261111E
2026-11-11	09:56:27	USD	11.1400	NASD	100	VHTF639720261111E
2026-11-11	09:56:27	USD	11.1400	PCSE	100	VHTF639820261111E
2026-11-11	09:56:27	USD	11.1400	MEMX	10	VHTF639920261111E
2026-11-11	14:56:30	GBP	8.3820	XLON	405	1556797399807339
2026-11-11	14:57:27	GBP	8.3860	XLON	405	1556797399807667
2026-11-11	09:58:06	USD	11.1400	UBSS	100	VHTF655120261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF655220261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF655320261111E
2026-11-11	09:58:07	USD	11.1400	MEMX	120	VHTF655420261111E
2026-11-11	09:58:07	USD	11.1400	MEMX	40	VHTF655520261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF655620261111E
2026-11-11	09:58:07	USD	11.1400	NYSE	100	VHTF655720261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF655820261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF655920261111E
2026-11-11	09:58:07	USD	11.1400	UBSS	100	VHTF656020261111E
2026-11-11	14:58:47	GBP	8.3820	XLON	405	1556797399807999
2026-11-11	09:58:47	USD	11.1300	TXSE	100	VHTF662220261111E
2026-11-11	09:58:47	USD	11.1300	BATS	5	VHTF662320261111E
2026-11-11	09:58:47	USD	11.1300	EDGX	100	VHTF662420261111E
2026-11-11	09:58:47	USD	11.1300	BAML	100	VHTF662520261111E
2026-11-11	09:58:47	USD	11.1300	UBSS	100	VHTF662620261111E
2026-11-11	09:58:47	USD	11.1300	BATS	5	VHTF662720261111E
2026-11-11	09:58:47	USD	11.1300	KNMX	100	VHTF662820261111E
2026-11-11	09:58:47	USD	11.1300	NASD	80	VHTF662920261111E
2026-11-11	09:58:47	USD	11.1300	BARX	100	VHTF663020261111E
2026-11-11	09:58:47	USD	11.1300	NASD	20	VHTF663120261111E
2026-11-11	09:58:47	USD	11.1300	NYSE	100	VHTF663220261111E
2026-11-11	09:58:47	USD	11.1300	PCSE	140	VHTF663320261111E
2026-11-11	14:59:07	GBP	8.3760	XLON	247	1556797399808057
2026-11-11	14:59:07	GBP	8.3760	XLON	158	1556797399808058
2026-11-11	15:00:25	GBP	8.3820	XLON	405	1556797399808335
2026-11-11	10:00:25	USD	11.1300	ICBX	100	VHTF685020261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	10:00:25	USD	11.1300	BATS	100	VHTF685120261111E
2026-11-11	10:00:25	USD	11.1300	EDGX	100	VHTF685220261111E
2026-11-11	10:00:25	USD	11.1300	PCSE	40	VHTF685320261111E
2026-11-11	15:00:30	GBP	8.3760	XLON	405	1556797399808370
2026-11-11	10:00:48	USD	11.1200	UBSS	100	VHTF692620261111E
2026-11-11	10:00:48	USD	11.1200	IEXG	40	VHTF692720261111E
2026-11-11	10:00:48	USD	11.1200	UBSS	100	VHTF692820261111E
2026-11-11	10:00:48	USD	11.1200	UBSS	100	VHTF692920261111E
2026-11-11	10:00:48	USD	11.1200	NASD	100	VHTF693020261111E
2026-11-11	10:00:48	USD	11.1200	NASD	100	VHTF693120261111E
2026-11-11	10:00:48	USD	11.1200	NASD	99	VHTF693220261111E
2026-11-11	15:00:57	GBP	8.3700	XLON	405	1556797399808410
2026-11-11	15:01:17	GBP	8.3660	XLON	307	1556797399808529
2026-11-11	15:01:17	GBP	8.3660	XLON	98	1556797399808530
2026-11-11	15:01:57	GBP	8.3660	XLON	240	1556797399808596
2026-11-11	15:02:47	GBP	8.3660	XLON	165	1556797399808765
2026-11-11	10:03:12	USD	11.1100	EDGX	100	VHTF705820261111E
2026-11-11	10:03:12	USD	11.1100	EDGX	100	VHTF705920261111E
2026-11-11	10:03:13	USD	11.1100	BATS	140	VHTF706020261111E
2026-11-11	10:03:13	USD	11.1100	EDGX	100	VHTF706120261111E
2026-11-11	10:03:13	USD	11.1100	BATS	100	VHTF706220261111E
2026-11-11	10:03:13	USD	11.1100	KNMX	1	VHTF706320261111E
2026-11-11	10:03:13	USD	11.1100	BAML	100	VHTF706420261111E
2026-11-11	10:03:13	USD	11.1100	UBSS	100	VHTF706520261111E
2026-11-11	10:03:13	USD	11.1100	NASD	100	VHTF706620261111E
2026-11-11	10:03:13	USD	11.1100	NASD	57	VHTF706720261111E
2026-11-11	15:03:32	GBP	8.3620	XLON	405	1556797399808842
2026-11-11	15:03:32	GBP	8.3580	XLON	405	1556797399808844
2026-11-11	15:03:32	GBP	8.3540	XLON	188	1556797399808847
2026-11-11	10:03:32	USD	11.1000	BATS	164	VHTF713720261111E
2026-11-11	10:03:32	USD	11.1000	NASD	100	VHTF713820261111E
2026-11-11	15:03:34	GBP	8.3540	XLON	217	1556797399808848
2026-11-11	15:03:35	GBP	8.3540	XLON	121	1556797399808849
2026-11-11	15:03:35	GBP	8.3540	XLON	121	1556797399808850
2026-11-11	15:03:35	GBP	8.3540	XLON	254	1556797399808853
2026-11-11	15:03:36	GBP	8.3540	XLON	150	1556797399808854
2026-11-11	10:04:06	USD	11.1000	NASD	100	VHTF729720261111E
2026-11-11	15:04:57	GBP	8.3580	XLON	405	1556797399809063
2026-11-11	15:05:19	GBP	8.3600	XLON	67	1556797399809158
2026-11-11	15:05:19	GBP	8.3600	XLON	186	1556797399809159
2026-11-11	10:05:19	USD	11.1000	BATS	100	VHTF734820261111E
2026-11-11	10:05:19	USD	11.1000	BATS	52	VHTF734920261111E

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2026-11-11	10:05:19	USD	11.1000	BATS	18	VHTF735020261111E
2026-11-11	10:05:19	USD	11.1000	BATS	100	VHTF735120261111E
2026-11-11	10:06:54	USD	11.1000	EDGX	129	VHTF746920261111E
2026-11-11	10:06:54	USD	11.1000	BATS	1	VHTF747020261111E
2026-11-11	10:06:54	USD	11.1000	BAML	100	VHTF747120261111E
2026-11-11	10:06:54	USD	11.1000	NASD	100	VHTF747220261111E
2026-11-11	10:06:54	USD	11.1000	BARX	124	VHTF747320261111E
2026-11-11	15:06:58	GBP	8.3540	XLON	405	1556797399809426
2026-11-11	15:07:59	GBP	8.3720	XLON	208	1556797399809533
2026-11-11	15:07:59	GBP	8.3720	XLON	184	1556797399809534
2026-11-11	10:07:59	USD	11.1100	BATS	3	VHTF752920261111E
2026-11-11	10:07:59	USD	11.1100	NASD	32	VHTF753020261111E
2026-11-11	10:07:59	USD	11.1100	NASD	1	VHTF753120261111E
2026-11-11	10:07:59	USD	11.1100	NASD	1	VHTF753220261111E
2026-11-11	15:08:16	GBP	8.3660	XLON	405	1556797399809578
2026-11-11	15:08:16	GBP	8.3620	XLON	129	1556797399809581
2026-11-11	15:08:16	GBP	8.3620	XLON	276	1556797399809582
2026-11-11	15:08:16	GBP	8.3580	XLON	100	1556797399809583
2026-11-11	10:08:16	USD	11.1100	BAML	159	VHTF754120261111E
2026-11-11	10:08:16	USD	11.1100	BATS	97	VHTF754220261111E
2026-11-11	10:08:16	USD	11.1100	EDGX	1	VHTF754320261111E
2026-11-11	10:08:16	USD	11.1100	KNMX	100	VHTF754420261111E
2026-11-11	10:08:16	USD	11.1100	ICBX	129	VHTF754520261111E
2026-11-11	10:08:16	USD	11.1100	NASD	66	VHTF754620261111E
2026-11-11	10:08:16	USD	11.1100	NASD	40	VHTF754720261111E
2026-11-11	10:08:16	USD	11.1100	NASD	140	VHTF754820261111E
2026-11-11	10:08:16	USD	11.1100	EDGX	99	VHTF754920261111E
2026-11-11	15:08:38	GBP	8.3580	XLON	305	1556797399809650
2026-11-11	15:09:43	GBP	8.3700	XLON	405	1556797399809731
2026-11-11	15:10:13	GBP	8.3780	XLON	398	1556797399809794
2026-11-11	15:10:13	GBP	8.3780	XLON	7	1556797399809795
2026-11-11	10:10:27	USD	11.1300	BATS	100	VHTF764520261111E
2026-11-11	10:10:27	USD	11.1300	BAML	100	VHTF764620261111E
2026-11-11	10:10:27	USD	11.1300	EDGX	100	VHTF764720261111E
2026-11-11	10:10:27	USD	11.1300	NASD	100	VHTF764820261111E
2026-11-11	10:10:27	USD	11.1300	KNMX	100	VHTF764920261111E
2026-11-11	10:10:27	USD	11.1300	ICBX	118	VHTF765020261111E
2026-11-11	10:10:27	USD	11.1300	NASD	76	VHTF765120261111E
2026-11-11	10:10:27	USD	11.1300	NASD	24	VHTF765220261111E
2026-11-11	15:10:28	GBP	8.3720	XLON	405	1556797399809811
2026-11-11	15:11:13	GBP	8.3760	XLON	405	1556797399809893
2026-11-11	15:12:57	GBP	8.3820	XLON	40	1556797399810072

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2026-11-11	15:12:57	GBP	8.3820	XLON	365	1556797399810073
2026-11-11	10:13:10	USD	11.1400	BAML	100	VHTF780620261111E
2026-11-11	10:13:10	USD	11.1400	KNMX	8	VHTF780720261111E
2026-11-11	10:13:10	USD	11.1400	EDGX	79	VHTF780820261111E
2026-11-11	10:13:10	USD	11.1400	BATS	26	VHTF780920261111E
2026-11-11	10:13:10	USD	11.1400	EDGX	21	VHTF781020261111E
2026-11-11	10:13:10	USD	11.1400	BATS	74	VHTF781120261111E
2026-11-11	10:13:10	USD	11.1400	KNMX	92	VHTF781220261111E
2026-11-11	10:13:10	USD	11.1400	UBSS	100	VHTF781320261111E
2026-11-11	10:13:10	USD	11.1400	ICBX	100	VHTF781420261111E
2026-11-11	10:13:10	USD	11.1400	BARX	100	VHTF781520261111E
2026-11-11	10:13:10	USD	11.1400	NASD	100	VHTF781620261111E
2026-11-11	15:13:13	GBP	8.3780	XLON	405	1556797399810111
2026-11-11	15:13:19	GBP	8.3740	XLON	405	1556797399810116
2026-11-11	15:13:19	GBP	8.3700	XLON	198	1556797399810119
2026-11-11	15:13:19	GBP	8.3700	XLON	207	1556797399810120
2026-11-11	10:13:19	USD	11.1300	NASD	62	VHTF782420261111E
2026-11-11	15:13:21	GBP	8.3660	XLON	405	1556797399810131
2026-11-11	15:14:47	GBP	8.3660	XLON	405	1556797399810275
2026-11-11	15:15:07	GBP	8.3620	XLON	227	1556797399810314
2026-11-11	15:15:07	GBP	8.3620	XLON	160	1556797399810315
2026-11-11	10:15:07	USD	11.1200	BAML	179	VHTF795320261111E
2026-11-11	10:15:07	USD	11.1200	EDGX	100	VHTF795420261111E
2026-11-11	10:15:07	USD	11.1200	BATS	100	VHTF795520261111E
2026-11-11	10:15:07	USD	11.1200	BAML	3	VHTF795620261111E
2026-11-11	10:15:07	USD	11.1200	BATS	12	VHTF795720261111E
2026-11-11	10:15:07	USD	11.1200	EDGX	19	VHTF795820261111E
2026-11-11	15:15:27	GBP	8.3620	XLON	18	1556797399810370
2026-11-11	15:15:57	GBP	8.3580	XLON	103	1556797399810397
2026-11-11	15:16:16	GBP	8.3580	XLON	102	1556797399810437
2026-11-11	15:16:16	GBP	8.3580	XLON	200	1556797399810438
2026-11-11	10:16:16	USD	11.1100	BAML	100	VHTF802820261111E
2026-11-11	10:16:16	USD	11.1100	KNMX	104	VHTF802920261111E
2026-11-11	10:16:16	USD	11.1100	BATS	117	VHTF803020261111E
2026-11-11	10:16:16	USD	11.1100	EDGX	128	VHTF803120261111E
2026-11-11	15:16:27	GBP	8.3540	XLON	339	1556797399810461
2026-11-11	15:16:27	GBP	8.3540	XLON	66	1556797399810462
2026-11-11	15:17:17	GBP	8.3580	XLON	397	1556797399810554
2026-11-11	15:17:17	GBP	8.3580	XLON	8	1556797399810555
2026-11-11	10:18:27	USD	11.1100	BAML	100	VHTF812620261111E
2026-11-11	10:18:27	USD	11.1100	BAML	300	VHTF812720261111E
2026-11-11	10:18:27	USD	11.1100	EDGX	100	VHTF812820261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	10:19:31	USD	11.1200	NASD	44	VHTF817620261111E
2026-11-11	10:19:31	USD	11.1200	NASD	1	VHTF817720261111E
2026-11-11	10:19:31	USD	11.1200	NASD	1	VHTF817820261111E
2026-11-11	10:19:31	USD	11.1200	NASD	54	VHTF817920261111E
2026-11-11	15:19:37	GBP	8.3620	XLON	405	1556797399810916
2026-11-11	10:19:37	USD	11.1200	TXSE	80	VHTF818420261111E
2026-11-11	10:19:37	USD	11.1200	TXSE	20	VHTF818520261111E
2026-11-11	10:19:37	USD	11.1200	BAML	100	VHTF818620261111E
2026-11-11	10:19:37	USD	11.1200	KNMX	153	VHTF818720261111E
2026-11-11	10:19:37	USD	11.1200	NASD	14	VHTF818820261111E
2026-11-11	10:19:37	USD	11.1200	ICBX	100	VHTF818920261111E
2026-11-11	10:19:37	USD	11.1200	BATS	100	VHTF819020261111E
2026-11-11	10:19:37	USD	11.1200	EDGX	100	VHTF819120261111E
2026-11-11	10:19:37	USD	11.1200	BARX	100	VHTF819220261111E
2026-11-11	10:19:37	USD	11.1200	NASD	14	VHTF819320261111E
2026-11-11	15:20:01	GBP	8.3640	XLON	405	1556797399810970
2026-11-11	15:20:01	GBP	8.3660	XLON	450	1556797399810971
2026-11-11	15:20:01	GBP	8.3660	XLON	187	1556797399810972
2026-11-11	15:20:01	GBP	8.3660	XLON	46	1556797399810973
2026-11-11	15:20:01	GBP	8.3660	XLON	127	1556797399810974
2026-11-11	10:20:01	USD	11.1200	NASD	13	VHTF822020261111E
2026-11-11	15:20:30	GBP	8.3640	XLON	165	1556797399811080
2026-11-11	15:20:31	GBP	8.3640	XLON	144	1556797399811084
2026-11-11	15:20:31	GBP	8.3640	XLON	130	1556797399811085
2026-11-11	15:20:37	GBP	8.3640	XLON	147	1556797399811095
2026-11-11	15:20:37	GBP	8.3640	XLON	70	1556797399811096
2026-11-11	15:20:37	GBP	8.3620	XLON	450	1556797399811097
2026-11-11	15:20:37	GBP	8.3620	XLON	187	1556797399811098
2026-11-11	15:20:37	GBP	8.3620	XLON	36	1556797399811099
2026-11-11	15:20:37	GBP	8.3640	XLON	137	1556797399811100
2026-11-11	10:20:37	USD	11.1100	UBSS	100	VHTF824320261111E
2026-11-11	10:20:37	USD	11.1100	UBSS	3	VHTF824420261111E
2026-11-11	15:20:40	GBP	8.3580	XLON	405	1556797399811103
2026-11-11	15:20:40	GBP	8.3580	XLON	450	1556797399811106
2026-11-11	15:20:40	GBP	8.3580	XLON	188	1556797399811107
2026-11-11	15:20:40	GBP	8.3600	XLON	172	1556797399811108
2026-11-11	10:20:40	USD	11.1100	BATS	100	VHTF825220261111E
2026-11-11	10:20:40	USD	11.1100	BATS	79	VHTF825320261111E
2026-11-11	10:20:40	USD	11.1100	NASD	100	VHTF825420261111E
2026-11-11	15:20:43	GBP	8.3540	XLON	405	1556797399811112
2026-11-11	15:21:20	GBP	8.3520	XLON	149	1556797399811237
2026-11-11	15:21:20	GBP	8.3540	XLON	92	1556797399811238

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	15:21:20	GBP	8.3540	XLON	150	1556797399811239
2026-11-11	15:21:20	GBP	8.3500	XLON	405	1556797399811240
2026-11-11	15:21:29	GBP	8.3500	XLON	202	1556797399811253
2026-11-11	15:21:29	GBP	8.3500	XLON	203	1556797399811254
2026-11-11	10:21:55	USD	11.1100	EDGX	9	VHTF836020261111E
2026-11-11	10:21:55	USD	11.1100	EDGX	95	VHTF836120261111E
2026-11-11	15:22:47	GBP	8.3580	XLON	405	1556797399811572
2026-11-11	15:22:47	GBP	8.3580	XLON	450	1556797399811573
2026-11-11	15:22:47	GBP	8.3580	XLON	50	1556797399811576
2026-11-11	15:22:47	GBP	8.3580	XLON	150	1556797399811577
2026-11-11	15:23:23	GBP	8.3580	XLON	405	1556797399811627
2026-11-11	10:23:41	USD	11.1100	BAML	104	VHTF854220261111E
2026-11-11	10:23:41	USD	11.1100	NASD	100	VHTF854320261111E
2026-11-11	10:23:41	USD	11.1100	UBSS	100	VHTF854420261111E
2026-11-11	10:23:41	USD	11.1100	ICBX	100	VHTF854520261111E
2026-11-11	10:23:41	USD	11.1100	UBSS	100	VHTF854620261111E
2026-11-11	10:23:41	USD	11.1100	BAML	9	VHTF854720261111E
2026-11-11	10:23:41	USD	11.1100	BAML	98	VHTF854820261111E
2026-11-11	10:23:41	USD	11.1100	NASD	57	VHTF854920261111E
2026-11-11	10:23:41	USD	11.1100	NASD	43	VHTF855020261111E
2026-11-11	15:23:42	GBP	8.3540	XLON	405	1556797399811698
2026-11-11	15:23:42	GBP	8.3560	XLON	187	1556797399811699
2026-11-11	15:23:42	GBP	8.3580	XLON	200	1556797399811700
2026-11-11	15:23:42	GBP	8.3580	XLON	59	1556797399811701
2026-11-11	15:24:27	GBP	8.3500	XLON	140	1556797399811802
2026-11-11	15:24:27	GBP	8.3500	XLON	265	1556797399811803
2026-11-11	15:26:34	GBP	8.3500	XLON	405	1556797399812151
2026-11-11	15:27:17	GBP	8.3520	XLON	405	1556797399812228
2026-11-11	15:28:17	GBP	8.3560	XLON	65	1556797399812338
2026-11-11	15:28:28	GBP	8.3580	XLON	450	1556797399812385
2026-11-11	10:28:28	USD	11.1100	BAML	100	VHTF887020261111E
2026-11-11	15:29:00	GBP	8.3520	XLON	405	1556797399812491
2026-11-11	10:29:01	USD	11.1000	BAML	100	VHTF897920261111E
2026-11-11	10:29:01	USD	11.1000	NASD	80	VHTF898020261111E
2026-11-11	10:29:01	USD	11.1000	NASD	192	VHTF898120261111E
2026-11-11	10:29:01	USD	11.1000	BATS	100	VHTF898220261111E
2026-11-11	10:29:01	USD	11.1000	EDGX	100	VHTF898320261111E
2026-11-11	15:29:07	GBP	8.3480	XLON	405	1556797399812507
2026-11-11	15:29:07	GBP	8.3480	XLON	281	1556797399812515
2026-11-11	15:29:07	GBP	8.3480	XLON	126	1556797399812516
2026-11-11	15:29:08	GBP	8.3440	XLON	405	1556797399812526
2026-11-11	15:29:09	GBP	8.3440	XLON	77	1556797399812533

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	15:29:09	GBP	8.3440	XLON	152	1556797399812534
2026-11-11	15:32:07	GBP	8.3440	XLON	2	1556797399813020
2026-11-11	15:32:07	GBP	8.3440	XLON	403	1556797399813021
2026-11-11	10:32:13	USD	11.0900	JPMX	1	VHTF976420261111E
2026-11-11	10:32:21	USD	11.0900	BATS	100	VHTF977320261111E
2026-11-11	10:32:21	USD	11.0900	NASD	80	VHTF977420261111E
2026-11-11	10:32:21	USD	11.0900	NASD	20	VHTF977520261111E
2026-11-11	10:32:21	USD	11.0900	EDGX	100	VHTF977620261111E
2026-11-11	15:33:05	GBP	8.3400	XLON	405	1556797399813131
2026-11-11	15:33:05	GBP	8.3360	XLON	405	1556797399813132
2026-11-11	15:33:05	GBP	8.3380	XLON	22	1556797399813144
2026-11-11	10:34:57	USD	11.1100	NASD	29	VHTF1002320261111E
2026-11-11	10:34:57	USD	11.1100	NASD	50	VHTF1002420261111E
2026-11-11	10:34:57	USD	11.1100	NASD	100	VHTF1002520261111E
2026-11-11	10:34:57	USD	11.1150	BATS	100	VHTF1002620261111E
2026-11-11	10:34:57	USD	11.1150	NYSE	100	VHTF1002720261111E
2026-11-11	10:35:42	USD	11.1200	TXSE	80	VHTF1007320261111E
2026-11-11	10:35:42	USD	11.1200	TXSE	20	VHTF1007420261111E
2026-11-11	10:35:42	USD	11.1200	UBSS	100	VHTF1007520261111E
2026-11-11	10:35:42	USD	11.1200	UBSS	100	VHTF1007620261111E
2026-11-11	10:35:42	USD	11.1200	ICBX	100	VHTF1007720261111E
2026-11-11	10:35:42	USD	11.1200	BATS	30	VHTF1007820261111E
2026-11-11	10:35:42	USD	11.1200	BATS	200	VHTF1007920261111E
2026-11-11	10:36:09	USD	11.1200	BAML	100	VHTF1013620261111E
2026-11-11	10:36:14	USD	11.1200	BAML	100	VHTF1014120261111E
2026-11-11	15:36:31	GBP	8.3660	XLON	399	1556797399813641
2026-11-11	15:36:31	GBP	8.3660	XLON	6	1556797399813642
2026-11-11	10:36:31	USD	11.1200	BATS	90	VHTF1016020261111E
2026-11-11	10:36:31	USD	11.1200	BATS	100	VHTF1016120261111E
2026-11-11	10:36:31	USD	11.1200	BAML	100	VHTF1016220261111E
2026-11-11	10:36:31	USD	11.1200	NASD	200	VHTF1016320261111E
2026-11-11	10:36:31	USD	11.1200	NASD	100	VHTF1016420261111E
2026-11-11	10:36:31	USD	11.1200	UBSS	100	VHTF1016520261111E
2026-11-11	10:36:31	USD	11.1200	EDGX	50	VHTF1016620261111E
2026-11-11	10:36:31	USD	11.1200	EDGX	50	VHTF1016720261111E
2026-11-11	15:36:43	GBP	8.3620	XLON	405	1556797399813659
2026-11-11	15:36:57	GBP	8.3580	XLON	405	1556797399813724
2026-11-11	10:36:57	USD	11.1100	BAML	100	VHTF1022420261111E
2026-11-11	10:36:57	USD	11.1100	KNMX	100	VHTF1022520261111E
2026-11-11	10:36:57	USD	11.1100	ICBX	100	VHTF1022620261111E
2026-11-11	10:36:57	USD	11.1100	BARX	100	VHTF1022720261111E
2026-11-11	15:37:37	GBP	8.3620	XLON	405	1556797399813813

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	10:37:40	USD	11.1100	KNMX	12	VHTF1037920261111E
2026-11-11	15:38:05	GBP	8.3560	XLON	156	1556797399813872
2026-11-11	15:38:07	GBP	8.3560	XLON	177	1556797399813873
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049120261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049220261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049320261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049420261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049520261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049620261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049720261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049820261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1049920261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1050020261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1050120261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1050220261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	100	VHTF1050320261111E
2026-11-11	10:38:34	USD	11.1100	UBSS	52	VHTF1050420261111E
2026-11-11	15:38:47	GBP	8.3560	XLON	72	1556797399813995
2026-11-11	15:39:47	GBP	8.3520	XLON	364	1556797399814171
2026-11-11	15:39:47	GBP	8.3520	XLON	41	1556797399814172
2026-11-11	15:40:26	GBP	8.3520	XLON	153	1556797399814274
2026-11-11	15:40:26	GBP	8.3520	XLON	252	1556797399814275
2026-11-11	15:40:39	GBP	8.3520	XLON	103	1556797399814320
2026-11-11	15:40:39	GBP	8.3520	XLON	302	1556797399814321
2026-11-11	15:41:27	GBP	8.3520	XLON	405	1556797399814359
2026-11-11	15:41:58	GBP	8.3520	XLON	405	1556797399814435
2026-11-11	15:42:37	GBP	8.3540	XLON	29	1556797399814519
2026-11-11	15:42:40	GBP	8.3540	XLON	706	1556797399814524
2026-11-11	15:42:41	GBP	8.3520	XLON	13	1556797399814525
2026-11-11	15:43:38	GBP	8.3520	XLON	392	1556797399814627
2026-11-11	15:44:57	GBP	8.3520	XLON	405	1556797399814769
2026-11-11	15:46:01	GBP	8.3480	XLON	405	1556797399814913
2026-11-11	10:46:01	USD	11.1000	INSR	100	VHTF1216920261111E
2026-11-11	10:46:01	USD	11.1000	NASD	200	VHTF1217020261111E
2026-11-11	15:46:32	GBP	8.3480	XLON	152	1556797399815063
2026-11-11	15:46:32	GBP	8.3480	XLON	128	1556797399815064
2026-11-11	10:46:32	USD	11.0900	BAML	100	VHTF1242720261111E
2026-11-11	10:46:32	USD	11.0900	NASD	6	VHTF1242820261111E
2026-11-11	10:46:32	USD	11.0900	NASD	40	VHTF1242920261111E
2026-11-11	10:46:32	USD	11.0900	ICBX	100	VHTF1243020261111E
2026-11-11	15:47:17	GBP	8.3420	XLON	405	1556797399815220
2026-11-11	15:48:07	GBP	8.3420	XLON	405	1556797399815331

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	15:48:07	GBP	8.3440	XLON	124	1556797399815332
2026-11-11	15:48:23	GBP	8.3380	XLON	200	1556797399815366
2026-11-11	10:49:49	USD	11.1050	NASD	50	VHTF1311320261111E
2026-11-11	10:49:49	USD	11.1050	NASD	50	VHTF1311420261111E
2026-11-11	10:49:49	USD	11.1050	NASD	50	VHTF1311520261111E
2026-11-11	10:49:49	USD	11.1050	PCSE	100	VHTF1311620261111E
2026-11-11	10:49:49	USD	11.1050	NASD	50	VHTF1311720261111E
2026-11-11	10:49:49	USD	11.1050	NASD	81	VHTF1311820261111E
2026-11-11	15:50:21	GBP	8.3560	XLON	13	1556797399815771
2026-11-11	15:50:21	GBP	8.3560	XLON	108	1556797399815772
2026-11-11	10:51:37	USD	11.1100	PCSE	69	VHTF1354320261111E
2026-11-11	10:51:57	USD	11.1100	EDGX	200	VHTF1365720261111E
2026-11-11	10:51:57	USD	11.1100	BATS	94	VHTF1365820261111E
2026-11-11	10:51:57	USD	11.1100	MEMX	100	VHTF1365920261111E
2026-11-11	10:51:57	USD	11.1100	UBSS	197	VHTF1366020261111E
2026-11-11	10:51:57	USD	11.1100	NYSE	13	VHTF1366120261111E
2026-11-11	10:51:57	USD	11.1100	IEXG	100	VHTF1366220261111E
2026-11-11	10:51:57	USD	11.1100	TXSE	100	VHTF1366320261111E
2026-11-11	10:51:57	USD	11.1100	IEXG	109	VHTF1366420261111E
2026-11-11	10:51:57	USD	11.1100	NASD	100	VHTF1366520261111E
2026-11-11	10:51:58	USD	11.1000	BAML	100	VHTF1366620261111E
2026-11-11	10:51:58	USD	11.1000	KNMX	100	VHTF1366720261111E
2026-11-11	10:51:58	USD	11.1000	BAML	300	VHTF1366820261111E
2026-11-11	15:52:45	GBP	8.3600	XLON	405	1556797399816232
2026-11-11	15:53:17	GBP	8.3560	XLON	405	1556797399816294
2026-11-11	10:53:17	USD	11.1000	BAML	100	VHTF1404720261111E
2026-11-11	10:53:25	USD	11.1300	BAML	100	VHTF1407320261111E
2026-11-11	10:53:25	USD	11.1300	TXSE	40	VHTF1407420261111E
2026-11-11	10:53:25	USD	11.1300	TXSE	60	VHTF1407520261111E
2026-11-11	10:53:25	USD	11.1300	NASD	100	VHTF1407620261111E
2026-11-11	10:53:25	USD	11.1300	NASD	160	VHTF1407720261111E
2026-11-11	10:53:25	USD	11.1300	NASD	40	VHTF1407820261111E
2026-11-11	10:53:25	USD	11.1300	KNMX	100	VHTF1407920261111E
2026-11-11	10:53:25	USD	11.1300	ICBX	100	VHTF1408020261111E
2026-11-11	10:53:25	USD	11.1300	UBSS	100	VHTF1408120261111E
2026-11-11	10:53:25	USD	11.1300	BARX	100	VHTF1408220261111E
2026-11-11	10:53:25	USD	11.1300	PCSE	180	VHTF1408320261111E
2026-11-11	10:53:25	USD	11.1300	PCSE	20	VHTF1408420261111E
2026-11-11	15:53:27	GBP	8.3780	XLON	405	1556797399816353
2026-11-11	10:54:31	USD	11.1300	NYSE	100	VHTF1426220261111E
2026-11-11	15:55:08	GBP	8.3820	XLON	405	1556797399816737
2026-11-11	15:55:32	GBP	8.3840	XLON	150	1556797399816816

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	15:55:46	GBP	8.3780	XLON	405	1556797399816850
2026-11-11	15:55:46	GBP	8.3800	XLON	152	1556797399816852
2026-11-11	15:55:46	GBP	8.3800	XLON	11	1556797399816853
2026-11-11	15:56:07	GBP	8.3780	XLON	344	1556797399816922
2026-11-11	15:56:11	GBP	8.3780	XLON	61	1556797399816933
2026-11-11	15:57:17	GBP	8.3780	XLON	43	1556797399817178
2026-11-11	15:57:17	GBP	8.3780	XLON	362	1556797399817179
2026-11-11	15:58:12	GBP	8.3780	XLON	92	1556797399817374
2026-11-11	10:58:12	USD	11.1400	BATS	6	VHTF1504820261111E
2026-11-11	10:59:24	USD	11.1400	BAML	100	VHTF1521220261111E
2026-11-11	10:59:24	USD	11.1400	ICBX	100	VHTF1521320261111E
2026-11-11	10:59:24	USD	11.1400	IEXG	100	VHTF1521420261111E
2026-11-11	10:59:24	USD	11.1400	IEXG	55	VHTF1521520261111E
2026-11-11	15:59:42	GBP	8.3820	XLON	405	1556797399817660
2026-11-11	10:59:42	USD	11.1400	BAML	100	VHTF1529120261111E
2026-11-11	10:59:42	USD	11.1400	BAML	100	VHTF1529220261111E
2026-11-11	10:59:42	USD	11.1400	NASD	200	VHTF1529320261111E
2026-11-11	10:59:42	USD	11.1400	PCSE	160	VHTF1529420261111E
2026-11-11	10:59:42	USD	11.1400	PCSE	40	VHTF1529520261111E
2026-11-11	10:59:46	USD	11.1400	BATS	54	VHTF1530320261111E
2026-11-11	10:59:46	USD	11.1400	MEMX	10	VHTF1530420261111E
2026-11-11	10:59:46	USD	11.1400	NASD	20	VHTF1530520261111E
2026-11-11	10:59:46	USD	11.1400	NASD	76	VHTF1530620261111E
2026-11-11	10:59:46	USD	11.1400	NASD	4	VHTF1530720261111E
2026-11-11	11:00:21	USD	11.1400	BATS	46	VHTF1537320261111E
2026-11-11	11:00:21	USD	11.1400	KNMX	100	VHTF1537420261111E
2026-11-11	11:00:21	USD	11.1400	BATS	58	VHTF1537520261111E
2026-11-11	11:00:21	USD	11.1400	EDGX	69	VHTF1537620261111E
2026-11-11	11:00:21	USD	11.1400	ICBX	100	VHTF1537720261111E
2026-11-11	11:00:21	USD	11.1400	BARX	100	VHTF1537820261111E
2026-11-11	16:00:37	GBP	8.3820	XLON	405	1556797399817884
2026-11-11	11:00:37	USD	11.1400	BAML	100	VHTF1541320261111E
2026-11-11	11:00:37	USD	11.1400	UBSS	100	VHTF1541420261111E
2026-11-11	16:04:47	GBP	8.3900	XLON	405	1556797399818747
2026-11-11	11:05:20	USD	11.1500	BAML	100	VHTF1682720261111E
2026-11-11	11:05:20	USD	11.1500	KNMX	3	VHTF1682820261111E
2026-11-11	11:05:20	USD	11.1500	BAML	100	VHTF1682920261111E
2026-11-11	11:05:20	USD	11.1500	BATS	200	VHTF1683020261111E
2026-11-11	11:05:20	USD	11.1500	KNMX	97	VHTF1683120261111E
2026-11-11	11:05:20	USD	11.1500	UBSS	100	VHTF1683220261111E
2026-11-11	11:05:20	USD	11.1500	NASD	148	VHTF1683320261111E
2026-11-11	11:05:20	USD	11.1500	NASD	100	VHTF1683420261111E

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2026-11-11	11:05:20	USD	11.1500	NASD	52	VHTF1683520261111E
2026-11-11	11:05:20	USD	11.1500	NASD	48	VHTF1683620261111E
2026-11-11	11:05:20	USD	11.1500	ICBX	100	VHTF1683720261111E
2026-11-11	11:05:20	USD	11.1500	UBSS	100	VHTF1683820261111E
2026-11-11	11:05:20	USD	11.1500	BARX	100	VHTF1683920261111E
2026-11-11	11:05:20	USD	11.1500	NASD	52	VHTF1684020261111E
2026-11-11	11:05:20	USD	11.1500	EDGX	100	VHTF1684120261111E
2026-11-11	11:05:20	USD	11.1500	EDGX	1	VHTF1684220261111E
2026-11-11	11:05:20	USD	11.1500	EDGX	99	VHTF1684320261111E
2026-11-11	16:06:05	GBP	8.3860	XLON	405	1556797399819202
2026-11-11	16:06:27	GBP	8.3820	XLON	405	1556797399819328
2026-11-11	16:06:57	GBP	8.3800	XLON	405	1556797399819417
2026-11-11	11:07:29	USD	11.1400	JPMX	5	VHTF1747720261111E
2026-11-11	16:07:47	GBP	8.3820	XLON	405	1556797399819596
2026-11-11	11:08:01	USD	11.1400	BAML	100	VHTF1764220261111E
2026-11-11	11:08:01	USD	11.1400	KNMX	100	VHTF1764320261111E
2026-11-11	11:08:01	USD	11.1400	BATS	101	VHTF1764420261111E
2026-11-11	11:08:01	USD	11.1400	BATS	42	VHTF1764520261111E
2026-11-11	11:08:01	USD	11.1400	BATS	59	VHTF1764620261111E
2026-11-11	11:08:01	USD	11.1400	ICBX	100	VHTF1764720261111E
2026-11-11	11:08:01	USD	11.1400	UBSS	100	VHTF1764820261111E
2026-11-11	11:08:01	USD	11.1400	EDGX	100	VHTF1764920261111E
2026-11-11	11:08:01	USD	11.1400	BARX	100	VHTF1765020261111E
2026-11-11	11:08:01	USD	11.1400	BATS	58	VHTF1765120261111E
2026-11-11	11:08:01	USD	11.1400	BATS	42	VHTF1765220261111E
2026-11-11	11:08:01	USD	11.1400	BATS	58	VHTF1765320261111E
2026-11-11	11:08:01	USD	11.1400	NASD	1	VHTF1765420261111E
2026-11-11	16:08:06	GBP	8.3840	XLON	341	1556797399819651
2026-11-11	16:08:06	GBP	8.3840	XLON	191	1556797399819652
2026-11-11	16:08:13	GBP	8.3840	XLON	456	1556797399819688
2026-11-11	16:08:43	GBP	8.3820	XLON	405	1556797399819822
2026-11-11	16:08:43	GBP	8.3840	XLON	120	1556797399819823
2026-11-11	16:08:43	GBP	8.3840	XLON	47	1556797399819824
2026-11-11	16:08:43	GBP	8.3840	XLON	126	1556797399819825
2026-11-11	16:09:37	GBP	8.3760	XLON	405	1556797399820015
2026-11-11	16:11:07	GBP	8.3720	XLON	405	1556797399820395
2026-11-11	11:11:07	USD	11.1300	EDGX	200	VHTF1875920261111E
2026-11-11	11:11:07	USD	11.1300	BATS	200	VHTF1876020261111E
2026-11-11	11:11:07	USD	11.1300	BAML	4	VHTF1876120261111E
2026-11-11	11:11:07	USD	11.1300	UBSS	1	VHTF1876220261111E
2026-11-11	11:11:07	USD	11.1300	KNMX	8	VHTF1876320261111E
2026-11-11	11:11:07	USD	11.1300	UBSS	1	VHTF1876420261111E

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2026-11-11	11:11:07	USD	11.1300	KNMX	92	VHTF1876520261111E
2026-11-11	11:11:07	USD	11.1300	UBSS	100	VHTF1876620261111E
2026-11-11	11:11:07	USD	11.1300	NASD	87	VHTF1876720261111E
2026-11-11	11:11:07	USD	11.1300	BARX	100	VHTF1876820261111E
2026-11-11	11:11:07	USD	11.1300	PCSE	40	VHTF1876920261111E
2026-11-11	11:11:07	USD	11.1300	PCSE	60	VHTF1877020261111E
2026-11-11	11:11:07	USD	11.1300	NASD	13	VHTF1877120261111E
2026-11-11	11:11:07	USD	11.1300	PCSE	40	VHTF1877220261111E
2026-11-11	11:11:07	USD	11.1300	PCSE	100	VHTF1877320261111E
2026-11-11	16:11:27	GBP	8.3680	XLON	292	1556797399820459
2026-11-11	16:11:27	GBP	8.3680	XLON	113	1556797399820460
2026-11-11	16:13:07	GBP	8.3680	XLON	405	1556797399820861
2026-11-11	16:13:17	GBP	8.3680	XLON	22	1556797399820915
2026-11-11	16:13:17	GBP	8.3680	XLON	150	1556797399820916
2026-11-11	16:14:17	GBP	8.3680	XLON	312	1556797399821159
2026-11-11	16:14:17	GBP	8.3680	XLON	93	1556797399821160
2026-11-11	11:14:24	USD	11.1350	IEXG	30	VHTF1928720261111E
2026-11-11	11:14:24	USD	11.1350	NASD	58	VHTF1928820261111E
2026-11-11	11:14:24	USD	11.1350	IEXG	100	VHTF1928920261111E
2026-11-11	11:14:24	USD	11.1350	NASD	12	VHTF1929020261111E
2026-11-11	16:16:52	GBP	8.3840	XLON	405	1556797399822109
2026-11-11	16:17:57	GBP	8.3820	XLON	181	1556797399822422
2026-11-11	16:17:57	GBP	8.3820	XLON	224	1556797399822423
2026-11-11	11:18:51	USD	11.1400	TXSE	100	VHTF2075920261111E
2026-11-11	11:18:51	USD	11.1400	KNMX	10	VHTF2076020261111E
2026-11-11	11:18:51	USD	11.1400	UBSS	1	VHTF2076120261111E
2026-11-11	11:18:51	USD	11.1400	IEXG	67	VHTF2076220261111E
2026-11-11	11:18:51	USD	11.1400	KNMX	25	VHTF2076320261111E
2026-11-11	16:18:52	GBP	8.3780	XLON	405	1556797399822709
2026-11-11	11:18:52	USD	11.1400	IEXG	33	VHTF2077020261111E
2026-11-11	11:18:52	USD	11.1400	IEXG	100	VHTF2077120261111E
2026-11-11	11:18:52	USD	11.1400	IEXG	100	VHTF2077220261111E
2026-11-11	11:18:52	USD	11.1400	NASD	200	VHTF2077320261111E
2026-11-11	11:18:52	USD	11.1400	NASD	100	VHTF2077420261111E
2026-11-11	11:18:52	USD	11.1400	NASD	100	VHTF2077520261111E
2026-11-11	11:18:52	USD	11.1400	UBSS	99	VHTF2077620261111E
2026-11-11	11:18:52	USD	11.1400	BATS	100	VHTF2077720261111E
2026-11-11	11:18:52	USD	11.1400	EDGX	100	VHTF2077820261111E
2026-11-11	11:18:52	USD	11.1400	BATS	100	VHTF2077920261111E
2026-11-11	11:18:52	USD	11.1400	EDGX	200	VHTF2078020261111E
2026-11-11	11:18:52	USD	11.1400	BATS	15	VHTF2078120261111E
2026-11-11	11:18:52	USD	11.1400	BATS	85	VHTF2078220261111E

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2026-11-11	11:18:52	USD	11.1400	PCSE	100	VHTF2078320261111E
2026-11-11	11:18:52	USD	11.1400	NASD	100	VHTF2078420261111E
2026-11-11	11:18:52	USD	11.1400	BATS	100	VHTF2078520261111E
2026-11-11	11:18:52	USD	11.1400	BATS	60	VHTF2078720261111E
2026-11-11	11:18:52	USD	11.1400	MEMX	100	VHTF2078820261111E
2026-11-11	16:19:07	GBP	8.3740	XLON	373	1556797399822777
2026-11-11	16:19:07	GBP	8.3740	XLON	32	1556797399822781
2026-11-11	16:19:09	GBP	8.3780	XLON	456	1556797399822787
2026-11-11	16:19:09	GBP	8.3780	XLON	110	1556797399822788
2026-11-11	11:20:27	USD	11.1400	BAML	100	VHTF2150920261111E
2026-11-11	11:20:27	USD	11.1400	UBSS	100	VHTF2151020261111E
2026-11-11	11:20:27	USD	11.1400	TXSE	200	VHTF2151120261111E
2026-11-11	11:20:45	USD	11.1400	NASD	30	VHTF2159020261111E
2026-11-11	11:20:45	USD	11.1400	NASD	67	VHTF2159120261111E
2026-11-11	16:21:07	GBP	8.3780	XLON	405	1556797399823448
2026-11-11	16:21:14	GBP	8.3800	XLON	50	1556797399823495
2026-11-11	11:22:02	USD	11.1500	INSR	100	VHTF2190720261111E
2026-11-11	11:22:07	USD	11.1500	BAML	43	VHTF2194320261111E
2026-11-11	11:22:07	USD	11.1500	BAML	131	VHTF2194420261111E
2026-11-11	11:22:07	USD	11.1500	KNMX	180	VHTF2194520261111E
2026-11-11	11:22:07	USD	11.1500	NASD	100	VHTF2194620261111E
2026-11-11	11:22:07	USD	11.1500	ICBX	100	VHTF2194720261111E
2026-11-11	11:22:07	USD	11.1500	NASD	28	VHTF2194820261111E
2026-11-11	11:22:07	USD	11.1500	UBSS	100	VHTF2194920261111E
2026-11-11	11:22:07	USD	11.1500	BATS	100	VHTF2195020261111E
2026-11-11	11:22:07	USD	11.1500	BATS	200	VHTF2195120261111E
2026-11-11	11:22:07	USD	11.1500	EDGX	100	VHTF2195220261111E
2026-11-11	11:22:07	USD	11.1500	EDGX	200	VHTF2195320261111E
2026-11-11	11:22:07	USD	11.1500	BARX	100	VHTF2195420261111E
2026-11-11	11:22:07	USD	11.1500	NASD	100	VHTF2195520261111E
2026-11-11	11:22:07	USD	11.1500	IEXG	25	VHTF2195620261111E
2026-11-11	11:22:07	USD	11.1500	IEXG	75	VHTF2195720261111E
2026-11-11	16:22:27	GBP	8.3840	XLON	405	1556797399823873
2026-11-11	16:22:57	GBP	8.3880	XLON	137	1556797399824030
2026-11-11	16:22:57	GBP	8.3880	XLON	268	1556797399824031
2026-11-11	11:22:57	USD	11.1500	BATS	100	VHTF2208720261111E
2026-11-11	11:22:57	USD	11.1500	NYSE	61	VHTF2208820261111E
2026-11-11	16:24:15	GBP	8.3840	XLON	210	1556797399824390
2026-11-11	16:24:15	GBP	8.3880	XLON	405	1556797399824393
2026-11-11	16:24:47	GBP	8.3840	XLON	195	1556797399824538
2026-11-11	16:25:29	GBP	8.3940	XLON	88	1556797399824755
2026-11-11	16:25:29	GBP	8.3940	XLON	157	1556797399824756

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2026-11-11	16:25:40	GBP	8.3940	XLON	248	1556797399824879
2026-11-11	16:25:40	GBP	8.3940	XLON	127	1556797399824880
2026-11-11	16:25:40	GBP	8.3940	XLON	112	1556797399824881
2026-11-11	16:25:40	GBP	8.3940	XLON	88	1556797399824882
2026-11-11	16:25:40	GBP	8.3900	XLON	405	1556797399824885
2026-11-11	16:25:47	GBP	8.3860	XLON	405	1556797399824915
2026-11-11	16:26:57	GBP	8.3900	XLON	53	1556797399825666
2026-11-11	16:27:07	GBP	8.3900	XLON	38	1556797399825732
2026-11-11	16:27:20	GBP	8.3900	XLON	405	1556797399825845
2026-11-11	16:27:28	GBP	8.3940	XLON	186	1556797399825914
2026-11-11	16:27:28	GBP	8.3940	XLON	47	1556797399825915
2026-11-11	16:27:28	GBP	8.3940	XLON	87	1556797399825916
2026-11-11	16:27:28	GBP	8.3960	XLON	87	1556797399825917
2026-11-11	16:27:28	GBP	8.3960	XLON	186	1556797399825918
2026-11-11	16:27:37	GBP	8.3900	XLON	230	1556797399825973
2026-11-11	16:27:37	GBP	8.3900	XLON	110	1556797399825974
2026-11-11	16:27:37	GBP	8.3900	XLON	186	1556797399825975
2026-11-11	16:27:37	GBP	8.3900	XLON	1	1556797399825979
2026-11-11	16:27:37	GBP	8.3900	XLON	1	1556797399825980
2026-11-11	16:27:37	GBP	8.3900	XLON	171	1556797399825981
2026-11-11	16:27:37	GBP	8.3900	XLON	1	1556797399825982
2026-11-11	16:27:37	GBP	8.3900	XLON	1	1556797399825983
2026-11-11	16:27:37	GBP	8.3900	XLON	171	1556797399825984
2026-11-11	16:28:10	GBP	8.3940	XLON	87	1556797399826153
2026-11-11	16:28:10	GBP	8.3940	XLON	150	1556797399826154
2026-11-11	16:28:27	GBP	8.3940	XLON	150	1556797399826258
2026-11-11	16:28:27	GBP	8.3940	XLON	86	1556797399826259
2026-11-11	11:28:27	USD	11.1600	UBSS	11	VHTF2390720261111E
2026-11-11	11:28:27	USD	11.1600	UBSS	10	VHTF2390820261111E
2026-11-11	11:28:27	USD	11.1600	BARX	100	VHTF2390920261111E
2026-11-11	11:28:27	USD	11.1600	BARX	100	VHTF2391020261111E
2026-11-11	11:28:27	USD	11.1600	IEXG	170	VHTF2391120261111E
2026-11-11	11:28:27	USD	11.1600	IEXG	582	VHTF2391220261111E
2026-11-11	11:28:41	USD	11.1600	UBSS	100	VHTF2393820261111E
2026-11-11	11:28:41	USD	11.1600	UBSS	11	VHTF2393920261111E
2026-11-11	16:28:42	GBP	8.3920	XLON	336	1556797399826403
2026-11-11	16:28:42	GBP	8.3920	XLON	69	1556797399826404
2026-11-11	16:28:42	GBP	8.3940	XLON	405	1556797399826410
2026-11-11	11:28:42	USD	11.1650	INCR	100	VHTF2394220261111E
2026-11-11	11:28:42	USD	11.1650	INCR	110	VHTF2394320261111E
2026-11-11	11:28:42	USD	11.1650	INCR	100	VHTF2394420261111E
2026-11-11	11:28:42	USD	11.1650	INCR	290	VHTF2394520261111E

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2026-11-11	11:28:42	USD	11.1650	INCR	100	VHTF2394620261111E
2026-11-11	11:28:42	USD	11.1650	INCR	110	VHTF2394720261111E
2026-11-11	11:28:42	USD	11.1650	INCR	290	VHTF2394820261111E
2026-11-11	11:28:42	USD	11.1650	INCR	100	VHTF2394920261111E
2026-11-11	11:28:42	USD	11.1650	INCR	110	VHTF2395020261111E
2026-11-11	11:28:42	USD	11.1650	INCR	290	VHTF2395120261111E
2026-11-11	11:28:42	USD	11.1650	INCR	13	VHTF2395220261111E
2026-11-11	16:28:43	GBP	8.3980	XLON	40	1556797399826414
2026-11-11	16:28:43	GBP	8.4000	XLON	85	1556797399826415
2026-11-11	16:28:43	GBP	8.4000	XLON	150	1556797399826416
2026-11-11	16:28:50	GBP	8.3960	XLON	405	1556797399826441
2026-11-11	16:28:50	GBP	8.3980	XLON	80	1556797399826442
2026-11-11	16:28:50	GBP	8.4000	XLON	101	1556797399826443
2026-11-11	16:28:50	GBP	8.4000	XLON	128	1556797399826444
2026-11-11	16:29:00	GBP	8.3980	XLON	229	1556797399826581
2026-11-11	16:29:00	GBP	8.3980	XLON	85	1556797399826582
2026-11-11	16:29:00	GBP	8.3980	XLON	10	1556797399826590
2026-11-11	16:29:00	GBP	8.3980	XLON	13	1556797399826591
2026-11-11	16:29:00	GBP	8.3980	XLON	10	1556797399826592
2026-11-11	16:29:00	GBP	8.3980	XLON	13	1556797399826593
2026-11-11	16:29:00	GBP	8.3980	XLON	10	1556797399826600
2026-11-11	16:29:00	GBP	8.3980	XLON	13	1556797399826601
2026-11-11	16:29:01	GBP	8.3980	XLON	10	1556797399826630
2026-11-11	16:29:01	GBP	8.3980	XLON	101	1556797399826632
2026-11-11	16:29:01	GBP	8.3980	XLON	24	1556797399826633
2026-11-11	16:29:01	GBP	8.3980	XLON	10	1556797399826634
2026-11-11	16:29:03	GBP	8.3980	XLON	47	1556797399826667
2026-11-11	16:29:03	GBP	8.3980	XLON	85	1556797399826668
2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826670
2026-11-11	16:29:03	GBP	8.3980	XLON	13	1556797399826671
2026-11-11	16:29:03	GBP	8.3980	XLON	13	1556797399826672
2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826673
2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826674
2026-11-11	16:29:03	GBP	8.3980	XLON	13	1556797399826675
2026-11-11	16:29:03	GBP	8.3980	XLON	152	1556797399826676
2026-11-11	16:29:03	GBP	8.3980	XLON	107	1556797399826677
2026-11-11	16:29:03	GBP	8.3980	XLON	24	1556797399826678
2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826679
2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826680
2026-11-11	16:29:03	GBP	8.3980	XLON	13	1556797399826681
2026-11-11	16:29:03	GBP	8.3980	XLON	152	1556797399826682
2026-11-11	16:29:03	GBP	8.3980	XLON	13	1556797399826683

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2026-11-11	16:29:03	GBP	8.3980	XLON	10	1556797399826684
2026-11-11	16:29:07	GBP	8.3960	XLON	47	1556797399826703
2026-11-11	16:29:07	GBP	8.3960	XLON	358	1556797399826704
2026-11-11	16:29:27	GBP	8.3960	XLON	405	1556797399826910
2026-11-11	16:29:27	GBP	8.3980	XLON	10	1556797399826917
2026-11-11	16:29:27	GBP	8.3980	XLON	13	1556797399826918
2026-11-11	16:29:27	GBP	8.3980	XLON	152	1556797399826919
2026-11-11	16:29:27	GBP	8.3980	XLON	13	1556797399826920
2026-11-11	16:29:27	GBP	8.3980	XLON	10	1556797399826921
2026-11-11	16:29:27	GBP	8.3980	XLON	10	1556797399826922
2026-11-11	16:29:27	GBP	8.3980	XLON	150	1556797399826923
2026-11-11	16:29:27	GBP	8.3980	XLON	13	1556797399826924
2026-11-11	16:29:27	GBP	8.3980	XLON	13	1556797399826925
2026-11-11	16:29:27	GBP	8.3980	XLON	10	1556797399826926
2026-11-11	16:29:30	GBP	8.3980	XLON	85	1556797399827019
2026-11-11	16:29:30	GBP	8.3980	XLON	10	1556797399827020
2026-11-11	16:29:30	GBP	8.3980	XLON	13	1556797399827021
2026-11-11	16:29:30	GBP	8.3980	XLON	137	1556797399827022
2026-11-11	16:29:30	GBP	8.3980	XLON	13	1556797399827023
2026-11-11	16:29:30	GBP	8.3980	XLON	10	1556797399827024
2026-11-11	16:29:30	GBP	8.3980	XLON	13	1556797399827035
2026-11-11	16:29:30	GBP	8.3980	XLON	13	1556797399827036
2026-11-11	16:29:30	GBP	8.3980	XLON	10	1556797399827037
2026-11-11	16:29:31	GBP	8.3980	XLON	21	1556797399827047
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827048
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827049
2026-11-11	16:29:31	GBP	8.3980	XLON	10	1556797399827050
2026-11-11	16:29:31	GBP	8.3980	XLON	10	1556797399827051
2026-11-11	16:29:31	GBP	8.3980	XLON	150	1556797399827052
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827053
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827054
2026-11-11	16:29:31	GBP	8.3980	XLON	10	1556797399827055
2026-11-11	16:29:31	GBP	8.3980	XLON	10	1556797399827060
2026-11-11	16:29:31	GBP	8.3980	XLON	150	1556797399827061
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827062
2026-11-11	16:29:31	GBP	8.3980	XLON	13	1556797399827063
2026-11-11	16:29:31	GBP	8.3980	XLON	10	1556797399827064
2026-11-11	16:29:32	GBP	8.3980	XLON	13	1556797399827076
2026-11-11	16:29:32	GBP	8.3980	XLON	13	1556797399827077
2026-11-11	16:29:32	GBP	8.3980	XLON	10	1556797399827078
2026-11-11	16:29:32	GBP	8.3980	XLON	10	1556797399827080
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827087

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2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827088
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827089
2026-11-11	16:29:33	GBP	8.3980	XLON	85	1556797399827090
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827091
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827092
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827093
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827094
2026-11-11	16:29:33	GBP	8.3980	XLON	152	1556797399827095
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827096
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827097
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827098
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827099
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827100
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827101
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827102
2026-11-11	16:29:33	GBP	8.3980	XLON	150	1556797399827103
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827114
2026-11-11	16:29:33	GBP	8.3980	XLON	13	1556797399827115
2026-11-11	16:29:33	GBP	8.3980	XLON	10	1556797399827116
2026-11-11	16:29:33	GBP	8.3980	XLON	152	1556797399827117
2026-11-11	16:29:34	GBP	8.3980	XLON	13	1556797399827142
2026-11-11	16:29:34	GBP	8.3980	XLON	13	1556797399827143
2026-11-11	16:29:34	GBP	8.3980	XLON	10	1556797399827144
2026-11-11	16:29:34	GBP	8.3980	XLON	152	1556797399827145
2026-11-11	16:29:34	GBP	8.3980	XLON	85	1556797399827146
2026-11-11	16:29:34	GBP	8.3980	XLON	13	1556797399827147
2026-11-11	16:29:34	GBP	8.3980	XLON	13	1556797399827148
2026-11-11	16:29:34	GBP	8.3980	XLON	10	1556797399827149
2026-11-11	16:29:34	GBP	8.3980	XLON	10	1556797399827150
2026-11-11	16:29:34	GBP	8.3980	XLON	152	1556797399827151
2026-11-11	16:29:34	GBP	8.3980	XLON	10	1556797399827152
2026-11-11	11:29:37	USD	11.1650	NASD	100	VHTF2409520261111E
2026-11-11	11:29:37	USD	11.1650	INCR	147	VHTF2409620261111E
2026-11-11	11:29:46	USD	11.1600	UBSS	10	VHTF2410620261111E
2026-11-11	16:29:52	GBP	8.3900	XLON	405	1556797399827442
2026-11-11	11:29:52	USD	11.1600	BAML	188	VHTF2411920261111E
2026-11-11	11:29:52	USD	11.1600	KNMX	100	VHTF2412020261111E
2026-11-11	11:29:52	USD	11.1600	NASD	86	VHTF2412120261111E
2026-11-11	11:29:52	USD	11.1600	ICBX	100	VHTF2412220261111E
2026-11-11	11:29:52	USD	11.1600	NASD	114	VHTF2412320261111E
2026-11-11	11:29:52	USD	11.1600	NASD	86	VHTF2412420261111E
2026-11-11	11:29:52	USD	11.1600	UBSS	100	VHTF2412520261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	11:29:52	USD	11.1600	BARX	100	VHTF2412620261111E
2026-11-11	11:29:52	USD	11.1600	BATS	10	VHTF2412720261111E
2026-11-11	11:29:52	USD	11.1600	BATS	90	VHTF2412820261111E
2026-11-11	11:29:52	USD	11.1600	EDGX	100	VHTF2412920261111E
2026-11-11	11:30:50	USD	11.1600	EDGX	100	VHTF2429920261111E
2026-11-11	11:30:50	USD	11.1600	MEMX	100	VHTF2430020261111E
2026-11-11	11:30:50	USD	11.1600	BATS	180	VHTF2430120261111E
2026-11-11	11:30:50	USD	11.1600	BATS	100	VHTF2430220261111E
2026-11-11	11:30:50	USD	11.1600	BATS	100	VHTF2430320261111E
2026-11-11	11:30:50	USD	11.1600	BAML	100	VHTF2430420261111E
2026-11-11	11:30:50	USD	11.1600	KNMX	100	VHTF2430520261111E
2026-11-11	11:30:50	USD	11.1600	NASD	100	VHTF2430620261111E
2026-11-11	11:30:50	USD	11.1600	NASD	118	VHTF2430720261111E
2026-11-11	11:30:50	USD	11.1600	ICBX	100	VHTF2430820261111E
2026-11-11	11:30:50	USD	11.1600	UBSS	100	VHTF2430920261111E
2026-11-11	11:30:50	USD	11.1600	BARX	100	VHTF2431020261111E
2026-11-11	11:30:50	USD	11.1600	NYSE	300	VHTF2431120261111E
2026-11-11	11:30:50	USD	11.1600	BIDS	100	VHTF2431220261111E
2026-11-11	11:33:15	USD	11.1500	IEXG	87	VHTF2475420261111E
2026-11-11	11:33:15	USD	11.1500	IEXG	13	VHTF2475520261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476220261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476320261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476420261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476520261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476620261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476720261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476820261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2476920261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2477020261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2477120261111E
2026-11-11	11:33:16	USD	11.1500	IEXG	100	VHTF2477220261111E
2026-11-11	11:33:22	USD	11.1500	EDGX	100	VHTF2489120261111E
2026-11-11	11:33:22	USD	11.1500	BATS	100	VHTF2489220261111E
2026-11-11	11:33:22	USD	11.1500	BATS	100	VHTF2489320261111E
2026-11-11	11:33:22	USD	11.1500	NASD	100	VHTF2489420261111E
2026-11-11	11:33:22	USD	11.1500	BAML	37	VHTF2489520261111E
2026-11-11	11:33:59	USD	11.1400	NASD	100	VHTF2498220261111E
2026-11-11	11:33:59	USD	11.1400	NASD	44	VHTF2498320261111E
2026-11-11	11:33:59	USD	11.1400	NASD	272	VHTF2498420261111E
2026-11-11	11:34:06	USD	11.1400	NASD	76	VHTF2499320261111E
2026-11-11	11:34:06	USD	11.1400	NASD	24	VHTF2499420261111E
2026-11-11	11:34:06	USD	11.1400	NASD	100	VHTF2499520261111E

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2026-11-11	11:34:06	USD	11.1400	NASD	34	VHTF2499620261111E
2026-11-11	11:34:06	USD	11.1400	NASD	76	VHTF2499720261111E
2026-11-11	11:34:06	USD	11.1400	NASD	4	VHTF2499820261111E
2026-11-11	11:34:33	USD	11.1100	NASD	50	VHTF2503520261111E
2026-11-11	11:34:34	USD	11.1100	NASD	22	VHTF2503820261111E
2026-11-11	11:34:34	USD	11.1100	NASD	28	VHTF2503920261111E
2026-11-11	11:34:34	USD	11.1100	NASD	78	VHTF2504020261111E
2026-11-11	11:34:34	USD	11.1100	NASD	13	VHTF2504120261111E
2026-11-11	11:34:34	USD	11.1100	NASD	34	VHTF2504220261111E
2026-11-11	11:34:55	USD	11.1200	BATS	136	VHTF2512720261111E
2026-11-11	11:34:55	USD	11.1200	NASD	68	VHTF2512820261111E
2026-11-11	11:34:55	USD	11.1200	NASD	32	VHTF2512920261111E
2026-11-11	11:36:27	USD	11.1200	BATS	1	VHTF2527420261111E
2026-11-11	11:36:57	USD	11.1200	BATS	1	VHTF2532420261111E
2026-11-11	11:37:53	USD	11.1200	BATS	78	VHTF2551720261111E
2026-11-11	11:37:53	USD	11.1200	EDGX	7	VHTF2551820261111E
2026-11-11	11:37:53	USD	11.1200	BAML	151	VHTF2551920261111E
2026-11-11	11:37:53	USD	11.1200	BAML	98	VHTF2552020261111E
2026-11-11	11:37:53	USD	11.1200	BATS	22	VHTF2552120261111E
2026-11-11	11:37:53	USD	11.1200	EDGX	93	VHTF2552220261111E
2026-11-11	11:37:53	USD	11.1200	BATS	78	VHTF2552320261111E
2026-11-11	11:37:53	USD	11.1200	NASD	197	VHTF2552420261111E
2026-11-11	11:37:53	USD	11.1200	ICBX	100	VHTF2552520261111E
2026-11-11	11:38:26	USD	11.1100	BATS	1	VHTF2559020261111E
2026-11-11	11:39:00	USD	11.1100	BATS	1	VHTF2562620261111E
2026-11-11	11:39:12	USD	11.1100	BATS	1	VHTF2564820261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567020261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567120261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567220261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567320261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567420261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567520261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567620261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567720261111E
2026-11-11	11:39:31	USD	11.1100	MEMX	80	VHTF2567820261111E
2026-11-11	11:39:31	USD	11.1100	UBSS	100	VHTF2567920261111E
2026-11-11	11:39:49	USD	11.1000	BATS	1	VHTF2570220261111E
2026-11-11	11:40:43	USD	11.1100	BATS	8	VHTF2580720261111E
2026-11-11	11:40:43	USD	11.1100	BATS	1	VHTF2580820261111E
2026-11-11	11:40:43	USD	11.1100	BATS	4	VHTF2580920261111E
2026-11-11	11:40:43	USD	11.1100	UBSS	93	VHTF2581020261111E
2026-11-11	11:47:05	USD	11.1100	MEMX	100	VHTF2760120261111E

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2026-11-11	11:47:05	USD	11.1100	EDGX	200	VHTF2760220261111E
2026-11-11	11:47:05	USD	11.1100	BATS	200	VHTF2760320261111E
2026-11-11	11:47:05	USD	11.1100	BATS	120	VHTF2760420261111E
2026-11-11	11:47:05	USD	11.1100	EDGX	160	VHTF2760520261111E
2026-11-11	11:47:05	USD	11.1100	TXSE	100	VHTF2760620261111E
2026-11-11	11:47:05	USD	11.1100	BATS	39	VHTF2760720261111E
2026-11-11	11:47:05	USD	11.1100	BAML	100	VHTF2760820261111E
2026-11-11	11:47:05	USD	11.1100	BATS	61	VHTF2760920261111E
2026-11-11	11:47:05	USD	11.1100	BAML	47	VHTF2761020261111E
2026-11-11	11:47:05	USD	11.1100	BAML	53	VHTF2761120261111E
2026-11-11	11:47:05	USD	11.1100	KNMX	100	VHTF2761220261111E
2026-11-11	11:47:05	USD	11.1100	ICBX	100	VHTF2761320261111E
2026-11-11	11:47:05	USD	11.1100	NASD	200	VHTF2761420261111E
2026-11-11	11:47:05	USD	11.1100	NASD	100	VHTF2761520261111E
2026-11-11	11:47:05	USD	11.1100	UBSS	2	VHTF2761620261111E
2026-11-11	11:47:05	USD	11.1100	BARX	100	VHTF2761720261111E
2026-11-11	11:47:05	USD	11.1100	NYSE	100	VHTF2761820261111E
2026-11-11	11:47:05	USD	11.1100	PCSE	100	VHTF2761920261111E
2026-11-11	11:47:05	USD	11.1100	IEXG	100	VHTF2762020261111E
2026-11-11	11:47:05	USD	11.1050	PCSE	100	VHTF2762120261111E
2026-11-11	11:48:01	USD	11.1000	UBSS	100	VHTF2785820261111E
2026-11-11	11:48:35	USD	11.1000	EDGX	100	VHTF2792420261111E
2026-11-11	11:48:35	USD	11.1000	BAML	100	VHTF2792520261111E
2026-11-11	11:48:35	USD	11.1000	BATS	100	VHTF2792620261111E
2026-11-11	11:48:35	USD	11.1000	NASD	100	VHTF2792720261111E
2026-11-11	11:48:35	USD	11.1000	KNMX	100	VHTF2792820261111E
2026-11-11	11:48:35	USD	11.1000	ICBX	100	VHTF2792920261111E
2026-11-11	11:48:35	USD	11.1000	BARX	100	VHTF2793020261111E
2026-11-11	11:48:35	USD	11.1000	NYSE	40	VHTF2793120261111E
2026-11-11	11:48:35	USD	11.0900	MEMX	60	VHTF2793220261111E
2026-11-11	11:51:51	USD	11.0900	NASD	134	VHTF2846020261111E
2026-11-11	11:52:00	USD	11.0900	NASD	1	VHTF2846920261111E
2026-11-11	11:52:00	USD	11.0900	IEXG	100	VHTF2847020261111E
2026-11-11	11:52:00	USD	11.0900	IEXG	95	VHTF2847120261111E
2026-11-11	12:00:52	USD	11.1000	BATS	4	VHTF2969620261111E
2026-11-11	12:00:52	USD	11.1000	BATS	4	VHTF2969720261111E
2026-11-11	12:04:39	USD	11.1000	JPMX	2	VHTF3020120261111E
2026-11-11	12:05:19	USD	11.1000	ICBX	100	VHTF3029720261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3029820261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3029920261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030020261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030120261111E

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2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030220261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030320261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030420261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030520261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030620261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030720261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030820261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3030920261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	100	VHTF3031020261111E
2026-11-11	12:05:19	USD	11.1000	UBSS	25	VHTF3031120261111E
2026-11-11	12:06:45	USD	11.1000	BAML	19	VHTF3045020261111E
2026-11-11	12:06:45	USD	11.1000	KNMX	36	VHTF3045120261111E
2026-11-11	12:06:45	USD	11.1000	UBSS	19	VHTF3045220261111E
2026-11-11	12:06:45	USD	11.1000	UBSS	100	VHTF3045320261111E
2026-11-11	12:06:49	USD	11.1000	UBSS	1	VHTF3045820261111E
2026-11-11	12:06:49	USD	11.1000	KNMX	11	VHTF3045920261111E
2026-11-11	12:06:49	USD	11.1000	BATS	37	VHTF3046020261111E
2026-11-11	12:06:49	USD	11.1000	BAML	81	VHTF3046120261111E
2026-11-11	12:06:49	USD	11.1000	BAML	92	VHTF3046220261111E
2026-11-11	12:06:49	USD	11.1000	KNMX	53	VHTF3046320261111E
2026-11-11	12:06:49	USD	11.1000	UBSS	2	VHTF3046420261111E
2026-11-11	12:06:49	USD	11.1000	UBSS	22	VHTF3046520261111E
2026-11-11	12:06:49	USD	11.1000	UBSS	78	VHTF3046620261111E
2026-11-11	12:06:49	USD	11.1000	NASD	100	VHTF3046720261111E
2026-11-11	12:06:49	USD	11.1000	ICBX	100	VHTF3046820261111E
2026-11-11	12:06:49	USD	11.1000	UBSS	78	VHTF3046920261111E
2026-11-11	12:06:49	USD	11.1000	BARX	100	VHTF3047020261111E
2026-11-11	12:06:49	USD	11.1000	PCSE	133	VHTF3047120261111E
2026-11-11	12:06:49	USD	11.1000	IEXG	2	VHTF3047220261111E
2026-11-11	12:06:55	USD	11.0950	MEMX	100	VHTF3047520261111E
2026-11-11	12:10:33	USD	11.1000	BARX	26	VHTF3085320261111E
2026-11-11	12:21:49	USD	11.1100	EDGX	200	VHTF3223720261111E
2026-11-11	12:21:49	USD	11.1100	EDGX	100	VHTF3223820261111E
2026-11-11	12:21:49	USD	11.1100	BAML	100	VHTF3223920261111E
2026-11-11	12:21:49	USD	11.1100	BAML	100	VHTF3224020261111E
2026-11-11	12:21:49	USD	11.1100	UBSS	98	VHTF3224120261111E
2026-11-11	12:21:49	USD	11.1100	ICBX	100	VHTF3224220261111E
2026-11-11	12:21:49	USD	11.1100	BATS	100	VHTF3224320261111E
2026-11-11	12:21:49	USD	11.1100	ICBX	89	VHTF3224420261111E
2026-11-11	12:21:49	USD	11.1100	KNMX	100	VHTF3224520261111E
2026-11-11	12:21:49	USD	11.1100	NASD	100	VHTF3224620261111E
2026-11-11	12:21:49	USD	11.1100	NASD	200	VHTF3224720261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	12:21:49	USD	11.1100	NASD	41	VHTF3224820261111E
2026-11-11	12:21:49	USD	11.1100	NASD	45	VHTF3224920261111E
2026-11-11	12:21:49	USD	11.1100	NASD	100	VHTF3225020261111E
2026-11-11	12:21:49	USD	11.1100	NASD	14	VHTF3225120261111E
2026-11-11	12:21:49	USD	11.1100	PCSE	155	VHTF3225220261111E
2026-11-11	12:21:49	USD	11.1100	BARX	100	VHTF3225320261111E
2026-11-11	12:21:49	USD	11.1100	BIDS	100	VHTF3225420261111E
2026-11-11	12:28:39	USD	11.1100	JPMX	1	VHTF3348620261111E
2026-11-11	12:28:51	USD	11.1100	JPMX	1	VHTF3350120261111E
2026-11-11	12:29:00	USD	11.1100	JPMX	3	VHTF3351020261111E
2026-11-11	12:29:04	USD	11.1100	JPMX	1	VHTF3351520261111E
2026-11-11	12:29:06	USD	11.1100	JPMX	1	VHTF3351720261111E
2026-11-11	12:29:17	USD	11.1100	JPMX	1	VHTF3353620261111E
2026-11-11	12:29:19	USD	11.1100	JPMX	2	VHTF3353720261111E
2026-11-11	12:29:24	USD	11.1100	JPMX	1	VHTF3354420261111E
2026-11-11	12:29:38	USD	11.1100	JPMX	1	VHTF3357920261111E
2026-11-11	12:29:39	USD	11.1100	JPMX	2	VHTF3358220261111E
2026-11-11	12:33:39	USD	11.1100	JPMX	1	VHTF3406520261111E
2026-11-11	12:33:43	USD	11.1100	BATS	200	VHTF3407020261111E
2026-11-11	12:33:43	USD	11.1100	BATS	100	VHTF3407120261111E
2026-11-11	12:33:43	USD	11.1100	EDGX	100	VHTF3407220261111E
2026-11-11	12:33:43	USD	11.1100	EDGX	100	VHTF3407320261111E
2026-11-11	12:33:43	USD	11.1100	EDGX	112	VHTF3407420261111E
2026-11-11	12:33:43	USD	11.1100	NASD	104	VHTF3407520261111E
2026-11-11	12:33:43	USD	11.1100	BAML	100	VHTF3407620261111E
2026-11-11	12:33:43	USD	11.1100	NASD	200	VHTF3407720261111E
2026-11-11	12:33:43	USD	11.1100	EDGX	1	VHTF3407820261111E
2026-11-11	12:33:43	USD	11.1100	BAML	182	VHTF3407920261111E
2026-11-11	12:33:43	USD	11.1100	NASD	83	VHTF3408020261111E
2026-11-11	12:33:43	USD	11.1100	UBSS	100	VHTF3408120261111E
2026-11-11	12:33:43	USD	11.1100	UBSS	100	VHTF3408220261111E
2026-11-11	12:33:43	USD	11.1100	PCSE	138	VHTF3408320261111E
2026-11-11	12:33:43	USD	11.1100	PCSE	187	VHTF3408420261111E
2026-11-11	12:33:43	USD	11.1100	IEXG	13	VHTF3408520261111E
2026-11-11	12:33:43	USD	11.1100	BIDS	100	VHTF3408620261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3432920261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433020261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433120261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433220261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433320261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433420261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433520261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433620261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433720261111E
2026-11-11	12:34:45	USD	11.1100	UBSS	100	VHTF3433820261111E
2026-11-11	12:35:01	USD	11.1100	BAML	100	VHTF3438220261111E
2026-11-11	12:35:01	USD	11.1100	MEMX	80	VHTF3438320261111E
2026-11-11	12:35:01	USD	11.1100	MEMX	120	VHTF3438420261111E
2026-11-11	12:35:01	USD	11.1100	NASD	76	VHTF3438520261111E
2026-11-11	12:35:01	USD	11.1100	NASD	100	VHTF3438620261111E
2026-11-11	12:35:01	USD	11.1100	NASD	24	VHTF3438720261111E
2026-11-11	12:35:01	USD	11.1100	UBSS	100	VHTF3438820261111E
2026-11-11	12:35:01	USD	11.1100	EDGX	100	VHTF3438920261111E
2026-11-11	12:35:01	USD	11.1100	NYSE	76	VHTF3439020261111E
2026-11-11	12:35:01	USD	11.1100	NYSE	24	VHTF3439120261111E
2026-11-11	12:45:18	USD	11.1000	BATS	100	VHTF3658220261111E
2026-11-11	12:45:18	USD	11.1000	EDGX	100	VHTF3658320261111E
2026-11-11	12:45:18	USD	11.1000	BATS	60	VHTF3658420261111E
2026-11-11	12:45:18	USD	11.1000	BAML	100	VHTF3658520261111E
2026-11-11	12:45:18	USD	11.1000	BATS	24	VHTF3658620261111E
2026-11-11	12:45:18	USD	11.1000	BATS	76	VHTF3658720261111E
2026-11-11	12:45:18	USD	11.1000	KNMX	12	VHTF3658820261111E
2026-11-11	12:45:18	USD	11.1000	UBSS	2	VHTF3658920261111E
2026-11-11	12:45:18	USD	11.1000	KNMX	36	VHTF3659020261111E
2026-11-11	12:45:18	USD	11.1000	UBSS	18	VHTF3659120261111E
2026-11-11	12:45:18	USD	11.1000	ICBX	100	VHTF3659220261111E
2026-11-11	12:45:18	USD	11.1000	UBSS	80	VHTF3659320261111E
2026-11-11	12:45:18	USD	11.1000	NASD	200	VHTF3659420261111E
2026-11-11	12:45:18	USD	11.1000	NASD	100	VHTF3659520261111E
2026-11-11	12:45:22	USD	11.0900	PCSE	120	VHTF3661020261111E
2026-11-11	12:45:22	USD	11.0900	NASD	176	VHTF3661120261111E
2026-11-11	12:52:32	USD	11.0800	BATS	103	VHTF3767920261111E
2026-11-11	12:52:32	USD	11.0800	EDGX	100	VHTF3768020261111E
2026-11-11	13:06:25	USD	11.0800	BATS	73	VHTF4040520261111E
2026-11-11	13:06:25	USD	11.0800	TXSE	100	VHTF4040620261111E
2026-11-11	13:06:25	USD	11.0800	BATS	27	VHTF4040720261111E
2026-11-11	13:06:25	USD	11.0800	BATS	8	VHTF4040820261111E
2026-11-11	13:06:25	USD	11.0800	BAML	1	VHTF4040920261111E
2026-11-11	13:06:25	USD	11.0800	BAML	1	VHTF4041020261111E
2026-11-11	13:06:25	USD	11.0800	UBSS	7	VHTF4041120261111E
2026-11-11	13:06:25	USD	11.0800	KNMX	41	VHTF4041220261111E
2026-11-11	13:06:25	USD	11.0800	BATS	100	VHTF4041320261111E
2026-11-11	13:06:25	USD	11.0800	BAML	98	VHTF4041420261111E
2026-11-11	13:06:25	USD	11.0800	UBSS	100	VHTF4041520261111E

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2026-11-11	13:06:25	USD	11.0800	BATS	10	VHTF4041620261111E
2026-11-11	13:06:25	USD	11.0800	KNMX	59	VHTF4041720261111E
2026-11-11	13:06:25	USD	11.0800	ICBX	100	VHTF4041820261111E
2026-11-11	13:06:25	USD	11.0800	NASD	200	VHTF4041920261111E
2026-11-11	13:06:25	USD	11.0800	EDGX	100	VHTF4042020261111E
2026-11-11	13:06:25	USD	11.0800	UBSS	31	VHTF4042120261111E
2026-11-11	13:06:25	USD	11.0800	BATS	82	VHTF4042220261111E
2026-11-11	13:06:25	USD	11.0800	NYSE	100	VHTF4042320261111E
2026-11-11	13:06:25	USD	11.0800	EDGX	100	VHTF4042420261111E
2026-11-11	13:06:25	USD	11.0800	NASD	98	VHTF4042520261111E
2026-11-11	13:06:25	USD	11.0800	PCSE	140	VHTF4042620261111E
2026-11-11	13:06:25	USD	11.0800	IEXG	61	VHTF4042720261111E
2026-11-11	13:06:25	USD	11.0800	NASD	102	VHTF4042820261111E
2026-11-11	13:06:25	USD	11.0800	PCSE	100	VHTF4042920261111E
2026-11-11	13:06:25	USD	11.0800	NASD	98	VHTF4043020261111E
2026-11-11	13:06:25	USD	11.0800	NASD	2	VHTF4043120261111E
2026-11-11	13:09:54	USD	11.0800	UBSS	100	VHTF4103920261111E
2026-11-11	13:09:54	USD	11.0800	BARX	100	VHTF4104020261111E
2026-11-11	13:09:54	USD	11.0800	UBSS	100	VHTF4104120261111E
2026-11-11	13:09:54	USD	11.0800	UBSS	100	VHTF4104220261111E
2026-11-11	13:11:56	USD	11.0800	UBSS	100	VHTF4128220261111E
2026-11-11	13:13:57	USD	11.0800	MEMX	140	VHTF4148820261111E
2026-11-11	13:13:57	USD	11.0800	BATS	100	VHTF4148920261111E
2026-11-11	13:13:57	USD	11.0800	EDGX	100	VHTF4149020261111E
2026-11-11	13:13:57	USD	11.0800	BAML	100	VHTF4149120261111E
2026-11-11	13:13:57	USD	11.0800	KNMX	9	VHTF4149220261111E
2026-11-11	13:13:57	USD	11.0800	UBSS	1	VHTF4149320261111E
2026-11-11	13:13:57	USD	11.0800	NASD	100	VHTF4149420261111E
2026-11-11	13:13:57	USD	11.0800	NASD	100	VHTF4149520261111E
2026-11-11	13:30:57	USD	11.1000	ITGI	100	VHTF4502120261111E
2026-11-11	13:35:16	USD	11.1100	TXSE	100	VHTF4661220261111E
2026-11-11	13:35:38	USD	11.1100	BAML	16	VHTF4676420261111E
2026-11-11	13:35:38	USD	11.1100	BAML	100	VHTF4676520261111E
2026-11-11	13:35:38	USD	11.1100	BAML	184	VHTF4676620261111E
2026-11-11	13:35:38	USD	11.1100	MEMX	200	VHTF4676720261111E
2026-11-11	13:35:38	USD	11.1100	NASD	100	VHTF4676820261111E
2026-11-11	13:35:38	USD	11.1100	ICBX	100	VHTF4676920261111E
2026-11-11	13:35:38	USD	11.1100	KNMX	100	VHTF4677020261111E
2026-11-11	13:35:38	USD	11.1100	KNMX	200	VHTF4677120261111E
2026-11-11	13:35:38	USD	11.1100	BATS	200	VHTF4677220261111E
2026-11-11	13:35:38	USD	11.1100	BATS	100	VHTF4677320261111E
2026-11-11	13:35:38	USD	11.1100	NASD	100	VHTF4677420261111E

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2026-11-11	13:35:38	USD	11.1100	NASD	200	VHTF4677520261111E
2026-11-11	13:35:38	USD	11.1100	NASD	100	VHTF4677620261111E
2026-11-11	13:35:38	USD	11.1100	BARX	100	VHTF4677720261111E
2026-11-11	13:35:38	USD	11.1100	EDGX	100	VHTF4677820261111E
2026-11-11	13:35:38	USD	11.1100	BARX	114	VHTF4677920261111E
2026-11-11	13:35:38	USD	11.1100	EDGX	100	VHTF4678020261111E
2026-11-11	13:35:38	USD	11.1100	EDGX	6	VHTF4678120261111E
2026-11-11	13:35:38	USD	11.1100	EDGX	9	VHTF4678220261111E
2026-11-11	13:35:38	USD	11.1100	EDGX	85	VHTF4678320261111E
2026-11-11	13:35:38	USD	11.1100	NYSE	5	VHTF4678420261111E
2026-11-11	13:35:38	USD	11.1100	PCSE	235	VHTF4678520261111E
2026-11-11	13:35:38	USD	11.1100	NYSE	95	VHTF4678620261111E
2026-11-11	13:35:38	USD	11.1100	PCSE	125	VHTF4678720261111E
2026-11-11	13:35:38	USD	11.1100	PCSE	40	VHTF4678820261111E
2026-11-11	13:35:38	USD	11.1100	IEXG	100	VHTF4678920261111E
2026-11-11	13:43:43	USD	11.1200	BARX	100	VHTF4881020261111E
2026-11-11	13:43:43	USD	11.1200	BAML	100	VHTF4881420261111E
2026-11-11	13:43:44	USD	11.1200	BAML	100	VHTF4881720261111E
2026-11-11	13:43:44	USD	11.1200	EPRL	80	VHTF4881820261111E
2026-11-11	13:43:44	USD	11.1200	EPRL	20	VHTF4881920261111E
2026-11-11	13:43:44	USD	11.1200	NASD	200	VHTF4882020261111E
2026-11-11	13:43:44	USD	11.1200	NASD	100	VHTF4882120261111E
2026-11-11	13:43:44	USD	11.1200	NASD	100	VHTF4882220261111E
2026-11-11	13:54:15	USD	11.1200	BATS	200	VHTF5141220261111E
2026-11-11	13:54:15	USD	11.1200	MEMX	100	VHTF5141320261111E
2026-11-11	13:54:15	USD	11.1200	BAML	103	VHTF5141420261111E
2026-11-11	13:54:15	USD	11.1200	BAML	100	VHTF5141520261111E
2026-11-11	13:54:15	USD	11.1200	MEMX	100	VHTF5141620261111E
2026-11-11	13:54:15	USD	11.1200	EDGX	2	VHTF5141720261111E
2026-11-11	13:54:15	USD	11.1200	NASD	200	VHTF5141820261111E
2026-11-11	13:54:15	USD	11.1200	KNMX	100	VHTF5141920261111E
2026-11-11	13:54:15	USD	11.1200	UBSS	100	VHTF5142020261111E
2026-11-11	13:54:15	USD	11.1200	UBSS	4	VHTF5142120261111E
2026-11-11	13:54:15	USD	11.1200	PCSE	100	VHTF5142220261111E
2026-11-11	13:54:15	USD	11.1200	PCSE	45	VHTF5142320261111E
2026-11-11	13:54:15	USD	11.1200	PCSE	35	VHTF5142420261111E
2026-11-11	13:54:15	USD	11.1200	PCSE	100	VHTF5142520261111E
2026-11-11	13:54:15	USD	11.1200	IEXG	81	VHTF5142620261111E
2026-11-11	13:54:15	USD	11.1150	PCSE	105	VHTF5142720261111E
2026-11-11	13:54:15	USD	11.1200	IEXG	100	VHTF5142820261111E
2026-11-11	13:56:11	USD	11.1100	BAML	100	VHTF5185420261111E
2026-11-11	13:56:11	USD	11.1100	UBSS	100	VHTF5185520261111E

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2026-11-11	13:56:11	USD	11.1100	KNMX	100	VHTF5185620261111E
2026-11-11	13:56:11	USD	11.1100	ICBX	100	VHTF5185720261111E
2026-11-11	13:56:11	USD	11.1100	BATS	100	VHTF5185820261111E
2026-11-11	13:56:11	USD	11.1100	EDGX	100	VHTF5185920261111E
2026-11-11	13:56:11	USD	11.1100	NYSE	20	VHTF5186020261111E
2026-11-11	13:56:11	USD	11.1100	NYSE	100	VHTF5186120261111E
2026-11-11	13:57:51	USD	11.1000	NASD	20	VHTF5238220261111E
2026-11-11	13:57:51	USD	11.1000	NASD	80	VHTF5238320261111E
2026-11-11	13:57:51	USD	11.1000	NASD	20	VHTF5238420261111E
2026-11-11	13:57:51	USD	11.1000	NASD	500	VHTF5238520261111E
2026-11-11	13:57:51	USD	11.1000	NASD	300	VHTF5238620261111E
2026-11-11	13:57:51	USD	11.1000	NASD	105	VHTF5238720261111E
2026-11-11	13:57:51	USD	11.1000	NASD	4	VHTF5238820261111E
2026-11-11	14:04:34	USD	11.1000	BARX	192	VHTF5457420261111E
2026-11-11	14:04:34	USD	11.1000	NASD	180	VHTF5457520261111E
2026-11-11	14:13:10	USD	11.1000	KNMX	100	VHTF5707520261111E
2026-11-11	14:13:10	USD	11.1000	BARX	100	VHTF5707620261111E
2026-11-11	14:13:10	USD	11.1000	ITGI	100	VHTF5707720261111E
2026-11-11	14:13:15	USD	11.1000	BAML	100	VHTF5708120261111E
2026-11-11	14:13:15	USD	11.1000	NASD	107	VHTF5708220261111E
2026-11-11	14:13:15	USD	11.1000	NASD	200	VHTF5708320261111E
2026-11-11	14:13:15	USD	11.1000	NASD	193	VHTF5708420261111E
2026-11-11	14:13:15	USD	11.1000	NASD	7	VHTF5708520261111E
2026-11-11	14:13:15	USD	11.1000	NYSE	100	VHTF5708620261111E
2026-11-11	14:15:35	USD	11.0900	BAML	100	VHTF5746920261111E
2026-11-11	14:15:35	USD	11.0900	NASD	20	VHTF5747020261111E
2026-11-11	14:15:35	USD	11.0900	NASD	68	VHTF5747120261111E
2026-11-11	14:28:43	USD	11.1200	NASD	9	VHTF5979120261111E
2026-11-11	14:28:43	USD	11.1200	NASD	11	VHTF5979220261111E
2026-11-11	14:28:43	USD	11.1200	NASD	11	VHTF5979320261111E
2026-11-11	14:28:43	USD	11.1200	NASD	11	VHTF5979420261111E
2026-11-11	14:28:43	USD	11.1200	NASD	176	VHTF5979520261111E
2026-11-11	14:28:43	USD	11.1200	NASD	5	VHTF5979620261111E
2026-11-11	14:28:43	USD	11.1200	NASD	5	VHTF5979720261111E
2026-11-11	14:28:43	USD	11.1200	NASD	5	VHTF5979820261111E
2026-11-11	14:28:56	USD	11.1200	BAML	100	VHTF5982920261111E
2026-11-11	14:28:56	USD	11.1200	BAML	200	VHTF5983020261111E
2026-11-11	14:28:56	USD	11.1200	NASD	17	VHTF5983120261111E
2026-11-11	14:28:56	USD	11.1200	NASD	27	VHTF5983220261111E
2026-11-11	14:28:56	USD	11.1200	NASD	140	VHTF5983320261111E
2026-11-11	14:28:56	USD	11.1200	NASD	33	VHTF5983420261111E
2026-11-11	14:28:56	USD	11.1200	NASD	183	VHTF5983520261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	14:28:56	USD	11.1200	NASD	67	VHTF5983620261111E
2026-11-11	14:28:56	USD	11.1200	PCSE	100	VHTF5983720261111E
2026-11-11	14:28:56	USD	11.1200	NYSE	100	VHTF5983820261111E
2026-11-11	14:28:56	USD	11.1200	PCSE	100	VHTF5983920261111E
2026-11-11	14:28:56	USD	11.1200	PCSE	48	VHTF5984020261111E
2026-11-11	14:28:56	USD	11.1200	IEXG	100	VHTF5984120261111E
2026-11-11	14:28:56	USD	11.1150	NASD	152	VHTF5984220261111E
2026-11-11	14:31:04	USD	11.1200	PCSE	140	VHTF6012920261111E
2026-11-11	14:31:04	USD	11.1200	BAML	100	VHTF6013020261111E
2026-11-11	14:31:04	USD	11.1200	NASD	76	VHTF6013120261111E
2026-11-11	14:31:04	USD	11.1200	NASD	24	VHTF6013220261111E
2026-11-11	14:31:04	USD	11.1200	NASD	100	VHTF6013320261111E
2026-11-11	14:31:04	USD	11.1200	NASD	76	VHTF6013420261111E
2026-11-11	14:32:38	USD	11.1200	NASD	33	VHTF6040220261111E
2026-11-11	14:32:38	USD	11.1200	NASD	4	VHTF6040320261111E
2026-11-11	14:32:38	USD	11.1200	NASD	33	VHTF6040420261111E
2026-11-11	14:32:38	USD	11.1200	NASD	5	VHTF6040520261111E
2026-11-11	14:32:38	USD	11.1200	NASD	4	VHTF6040620261111E
2026-11-11	14:32:38	USD	11.1200	NASD	121	VHTF6040720261111E
2026-11-11	14:33:18	USD	11.1200	KNMX	100	VHTF6049520261111E
2026-11-11	14:33:18	USD	11.1200	TXSE	100	VHTF6049620261111E
2026-11-11	14:33:18	USD	11.1200	MEMX	140	VHTF6049720261111E
2026-11-11	14:33:18	USD	11.1200	IEXG	200	VHTF6049820261111E
2026-11-11	14:33:18	USD	11.1200	IEXG	100	VHTF6049920261111E
2026-11-11	14:33:18	USD	11.1200	NASD	200	VHTF6050020261111E
2026-11-11	14:33:18	USD	11.1200	NASD	100	VHTF6050120261111E
2026-11-11	14:33:18	USD	11.1200	NYSE	100	VHTF6050220261111E
2026-11-11	14:33:18	USD	11.1200	NASD	200	VHTF6050320261111E
2026-11-11	14:33:18	USD	11.1200	NASD	200	VHTF6050420261111E
2026-11-11	14:33:18	USD	11.1200	NASD	89	VHTF6050520261111E
2026-11-11	14:33:18	USD	11.1200	NASD	11	VHTF6050620261111E
2026-11-11	14:33:18	USD	11.1100	NASD	74	VHTF6050720261111E
2026-11-11	14:39:12	USD	11.1200	BATS	10	VHTF6131520261111E
2026-11-11	14:46:54	USD	11.1200	BATS	30	VHTF6228820261111E
2026-11-11	14:46:54	USD	11.1200	UBSS	100	VHTF6228920261111E
2026-11-11	14:46:54	USD	11.1200	ICBX	100	VHTF6229020261111E
2026-11-11	14:46:54	USD	11.1200	BATS	7	VHTF6229120261111E
2026-11-11	14:46:54	USD	11.1200	EDGX	71	VHTF6229220261111E
2026-11-11	14:46:54	USD	11.1200	BATS	100	VHTF6229320261111E
2026-11-11	14:50:42	USD	11.1200	INSR	100	VHTF6304720261111E
2026-11-11	14:53:09	USD	11.1200	INSR	100	VHTF6341420261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6341520261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	14:53:09	USD	11.1200	UBSS	10	VHTF6341620261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6341720261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6341820261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6341920261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6342020261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6342120261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	100	VHTF6342220261111E
2026-11-11	14:53:09	USD	11.1200	UBSS	46	VHTF6342320261111E
2026-11-11	14:53:17	USD	11.1200	UBSS	100	VHTF6343320261111E
2026-11-11	14:53:17	USD	11.1200	UBSS	100	VHTF6343420261111E
2026-11-11	14:53:19	USD	11.1200	UBSS	100	VHTF6343720261111E
2026-11-11	14:53:19	USD	11.1200	UBSS	100	VHTF6343820261111E
2026-11-11	14:53:26	USD	11.1200	INSR	100	VHTF6346620261111E
2026-11-11	14:55:28	USD	11.1200	INSR	100	VHTF6388020261111E
2026-11-11	14:55:28	USD	11.1200	NASD	340	VHTF6388120261111E
2026-11-11	14:55:58	USD	11.1100	BAML	8	VHTF6395320261111E
2026-11-11	14:55:58	USD	11.1100	KNMX	14	VHTF6395420261111E
2026-11-11	14:55:58	USD	11.1100	UBSS	2	VHTF6395520261111E
2026-11-11	15:00:10	USD	11.1100	BARX	100	VHTF6493820261111E
2026-11-11	15:02:01	USD	11.1100	BARX	100	VHTF6529420261111E
2026-11-11	15:02:19	USD	11.1100	BAML	200	VHTF6537320261111E
2026-11-11	15:02:19	USD	11.1100	EDGX	12	VHTF6537420261111E
2026-11-11	15:02:19	USD	11.1100	KNMX	100	VHTF6537520261111E
2026-11-11	15:02:19	USD	11.1100	BATS	200	VHTF6537620261111E
2026-11-11	15:02:19	USD	11.1100	ICBX	100	VHTF6537720261111E
2026-11-11	15:02:19	USD	11.1100	NASD	100	VHTF6537820261111E
2026-11-11	15:02:19	USD	11.1100	NASD	100	VHTF6537920261111E
2026-11-11	15:02:19	USD	11.1100	PCSE	175	VHTF6538020261111E
2026-11-11	15:02:19	USD	11.1100	UBSS	100	VHTF6538120261111E
2026-11-11	15:02:19	USD	11.1100	EDGX	100	VHTF6538220261111E
2026-11-11	15:02:19	USD	11.1100	UBSS	31	VHTF6538320261111E
2026-11-11	15:02:19	USD	11.1100	UBSS	64	VHTF6538420261111E
2026-11-11	15:02:19	USD	11.1100	UBSS	36	VHTF6538520261111E
2026-11-11	15:02:19	USD	11.1100	EDGX	88	VHTF6538620261111E
2026-11-11	15:02:19	USD	11.1100	BARX	100	VHTF6538720261111E
2026-11-11	15:02:19	USD	11.1100	IEXG	64	VHTF6538820261111E
2026-11-11	15:02:19	USD	11.1100	NASD	100	VHTF6538920261111E
2026-11-11	15:04:18	USD	11.1100	MEMX	200	VHTF6588320261111E
2026-11-11	15:04:18	USD	11.1100	EDGX	100	VHTF6588420261111E
2026-11-11	15:04:18	USD	11.1100	BATS	100	VHTF6588520261111E
2026-11-11	15:04:18	USD	11.1100	BATS	100	VHTF6588620261111E
2026-11-11	15:04:18	USD	11.1100	BAML	3	VHTF6588720261111E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-11	15:04:18	USD	11.1100	NASD	100	VHTF6588820261111E
2026-11-11	15:04:18	USD	11.1100	KNMX	100	VHTF6588920261111E
2026-11-11	15:04:18	USD	11.1100	NASD	100	VHTF6589020261111E
2026-11-11	15:04:18	USD	11.1100	BAML	97	VHTF6589120261111E
2026-11-11	15:04:18	USD	11.1100	ICBX	100	VHTF6589220261111E
2026-11-11	15:04:18	USD	11.1100	PCSE	100	VHTF6589320261111E
2026-11-11	15:10:15	USD	11.1100	BARX	8	VHTF6692720261111E
2026-11-11	15:13:47	USD	11.1100	JPMX	5	VHTF6745720261111E
2026-11-11	15:15:32	USD	11.1200	NASD	10	VHTF6775620261111E
2026-11-11	15:15:32	USD	11.1200	NASD	4	VHTF6775720261111E
2026-11-11	15:15:32	USD	11.1200	EDGX	1	VHTF6775820261111E
2026-11-11	15:15:32	USD	11.1200	UBSS	100	VHTF6775920261111E
2026-11-11	15:15:32	USD	11.1200	PCSE	21	VHTF6776020261111E
2026-11-11	15:15:32	USD	11.1200	PCSE	3	VHTF6776120261111E
2026-11-11	15:15:32	USD	11.1200	PCSE	20	VHTF6776220261111E
2026-11-11	15:15:32	USD	11.1200	PCSE	16	VHTF6776320261111E
2026-11-11	15:15:32	USD	11.1200	IEXG	100	VHTF6776420261111E
2026-11-11	15:16:43	USD	11.1200	BATS	106	VHTF6802520261111E
2026-11-11	15:16:43	USD	11.1200	UBSS	5	VHTF6802620261111E
2026-11-11	15:16:43	USD	11.1200	BAML	5	VHTF6802720261111E
2026-11-11	15:16:43	USD	11.1200	BATS	94	VHTF6802820261111E
2026-11-11	15:16:43	USD	11.1200	BATS	200	VHTF6802920261111E
2026-11-11	15:16:43	USD	11.1200	KNMX	100	VHTF6803020261111E
2026-11-11	15:16:43	USD	11.1200	ICBX	100	VHTF6803120261111E
2026-11-11	15:16:43	USD	11.1200	UBSS	95	VHTF6803220261111E
2026-11-11	15:16:43	USD	11.1200	PCSE	360	VHTF6803320261111E
2026-11-11	15:16:43	USD	11.1200	PCSE	188	VHTF6803420261111E
2026-11-11	15:16:43	USD	11.1200	NYSE	100	VHTF6803520261111E
2026-11-11	15:16:43	USD	11.1200	IEXG	40	VHTF6803620261111E
2026-11-11	15:16:43	USD	11.1200	IEXG	60	VHTF6803720261111E
2026-11-11	15:16:43	USD	11.1200	NASD	200	VHTF6803820261111E
2026-11-11	15:16:43	USD	11.1200	IEXG	185	VHTF6803920261111E
2026-11-11	15:16:43	USD	11.1200	IEXG	100	VHTF6804020261111E
2026-11-11	15:16:43	USD	11.1200	NASD	4	VHTF6804120261111E
2026-11-11	15:16:43	USD	11.1200	NASD	96	VHTF6804220261111E
2026-11-11	15:31:33	USD	11.1500	MEMX	100	VHTF7315520261111E
2026-11-11	15:31:33	USD	11.1500	BAML	100	VHTF7315620261111E
2026-11-11	15:31:33	USD	11.1500	EDGX	84	VHTF7315720261111E
2026-11-11	15:31:33	USD	11.1500	BAML	100	VHTF7315820261111E
2026-11-11	15:31:33	USD	11.1500	KNMX	100	VHTF7315920261111E
2026-11-11	15:31:33	USD	11.1500	KNMX	100	VHTF7316020261111E
2026-11-11	15:31:33	USD	11.1500	NASD	41	VHTF7316120261111E

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2026-11-11	15:31:33	USD	11.1500	NASD	200	VHTF7316220261111E
2026-11-11	15:31:33	USD	11.1500	ICBX	100	VHTF7316320261111E
2026-11-11	15:31:33	USD	11.1500	ICBX	100	VHTF7316420261111E
2026-11-11	15:31:33	USD	11.1500	NASD	59	VHTF7316520261111E
2026-11-11	15:31:33	USD	11.1500	NASD	100	VHTF7316620261111E
2026-11-11	15:31:33	USD	11.1500	BATS	100	VHTF7316720261111E
2026-11-11	15:31:33	USD	11.1500	EDGX	100	VHTF7316820261111E
2026-11-11	15:31:33	USD	11.1500	BATS	75	VHTF7316920261111E
2026-11-11	15:31:33	USD	11.1500	EDGX	16	VHTF7317020261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	100	VHTF7317120261111E
2026-11-11	15:31:33	USD	11.1500	NYSE	100	VHTF7317220261111E
2026-11-11	15:31:33	USD	11.1500	BATS	25	VHTF7317320261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	175	VHTF7317420261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	4	VHTF7317520261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	36	VHTF7317620261111E
2026-11-11	15:31:33	USD	11.1500	IEXG	100	VHTF7317720261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	100	VHTF7317820261111E
2026-11-11	15:31:33	USD	11.1500	BARX	100	VHTF7317920261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	100	VHTF7318020261111E
2026-11-11	15:31:33	USD	11.1500	BARX	71	VHTF7318120261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	45	VHTF7318220261111E
2026-11-11	15:31:33	USD	11.1500	PCSE	100	VHTF7318320261111E
2026-11-11	15:31:33	USD	11.1500	BATS	100	VHTF7318420261111E
2026-11-11	15:34:39	USD	11.1500	EDGX	100	VHTF7441020261111E
2026-11-11	15:34:39	USD	11.1500	EPRL	100	VHTF7441120261111E
2026-11-11	15:34:39	USD	11.1500	EDGX	100	VHTF7441220261111E
2026-11-11	15:34:39	USD	11.1500	MEMX	200	VHTF7441320261111E
2026-11-11	15:34:39	USD	11.1500	BAML	100	VHTF7441420261111E
2026-11-11	15:34:39	USD	11.1500	BATS	140	VHTF7441520261111E
2026-11-11	15:34:39	USD	11.1500	BATS	80	VHTF7441620261111E
2026-11-11	15:34:39	USD	11.1500	BATS	100	VHTF7441720261111E
2026-11-11	15:34:39	USD	11.1500	BATS	20	VHTF7441820261111E
2026-11-11	15:34:39	USD	11.1500	NYSE	86	VHTF7441920261111E
2026-11-11	15:34:39	USD	11.1500	PCSE	181	VHTF7442020261111E
2026-11-11	15:34:39	USD	11.1500	NASD	100	VHTF7442120261111E
2026-11-11	15:34:39	USD	11.1500	NASD	100	VHTF7442220261111E
2026-11-11	15:34:39	USD	11.1500	NASD	100	VHTF7442320261111E
2026-11-11	15:34:39	USD	11.1500	NYSE	14	VHTF7442420261111E
2026-11-11	15:34:39	USD	11.1500	NASD	100	VHTF7442520261111E
2026-11-11	15:34:39	USD	11.1500	BARX	100	VHTF7442620261111E
2026-11-11	15:35:54	USD	11.1500	BATS	100	VHTF7495620261111E
2026-11-11	15:35:54	USD	11.1500	MEMX	100	VHTF7495720261111E

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2026-11-11	15:35:54	USD	11.1500	EDGX	100	VHTF7495820261111E
2026-11-11	15:35:54	USD	11.1500	BAML	2	VHTF7495920261111E
2026-11-11	15:35:54	USD	11.1500	KNMX	100	VHTF7496020261111E
2026-11-11	15:35:54	USD	11.1500	UBSS	100	VHTF7496120261111E
2026-11-11	15:35:54	USD	11.1500	NASD	100	VHTF7496220261111E
2026-11-11	15:35:54	USD	11.1500	NASD	100	VHTF7496320261111E
2026-11-11	15:35:54	USD	11.1500	PCSE	100	VHTF7496420261111E
2026-11-11	15:35:54	USD	11.1500	PCSE	40	VHTF7496520261111E
2026-11-11	15:35:54	USD	11.1500	BARX	131	VHTF7496620261111E
2026-11-11	15:35:55	USD	11.1400	NASD	13	VHTF7496920261111E
2026-11-11	15:42:20	USD	11.1250	NASD	50	VHTF7741320261111E
2026-11-11	15:44:13	USD	11.1300	TXSE	40	VHTF7812820261111E
2026-11-11	15:44:13	USD	11.1300	TXSE	60	VHTF7812920261111E
2026-11-11	15:44:13	USD	11.1300	BATS	100	VHTF7813020261111E
2026-11-11	15:44:13	USD	11.1300	PCSE	200	VHTF7813120261111E
2026-11-11	15:44:13	USD	11.1300	NYSE	100	VHTF7813220261111E
2026-11-11	15:44:13	USD	11.1300	PCSE	100	VHTF7813320261111E
2026-11-11	15:44:13	USD	11.1300	BAML	152	VHTF7813420261111E
2026-11-11	15:44:13	USD	11.1300	NASD	99	VHTF7813520261111E
2026-11-11	15:44:13	USD	11.1300	NASD	100	VHTF7813620261111E
2026-11-11	15:44:13	USD	11.1300	IEXG	100	VHTF7813720261111E
2026-11-11	15:48:20	USD	11.1300	UBSS	100	VHTF8071720261111E
2026-11-11	15:48:20	USD	11.1300	BAML	82	VHTF8071820261111E
2026-11-11	15:48:20	USD	11.1250	KNMX	50	VHTF8071920261111E
2026-11-11	15:48:20	USD	11.1300	KNMX	50	VHTF8072020261111E
2026-11-11	15:48:20	USD	11.1300	UBSS	100	VHTF8072120261111E
2026-11-11	15:48:20	USD	11.1300	INCR	100	VHTF8072220261111E
2026-11-11	15:48:20	USD	11.1300	KNMX	150	VHTF8072320261111E
2026-11-11	15:48:20	USD	11.1300	UBSS	2	VHTF8072420261111E
2026-11-11	15:48:20	USD	11.1300	INCR	55	VHTF8072520261111E
2026-11-11	15:48:20	USD	11.1300	BARX	100	VHTF8072620261111E
2026-11-11	15:48:20	USD	11.1300	BARX	200	VHTF8072720261111E
2026-11-11	15:48:20	USD	11.1300	BARX	93	VHTF8072820261111E
2026-11-12	09:17:18	GBP	8.3280	CHIX	405	1300006RP
2026-11-12	09:17:18	GBP	8.3320	XLON	405	1557415875065050
2026-11-12	09:17:18	GBP	8.3280	XLON	343	1557415875065055
2026-11-12	09:17:18	GBP	8.3280	XLON	62	1557415875065056
2026-11-12	09:17:20	GBP	8.3220	CHIX	183	1300006RU
2026-11-12	09:17:20	GBP	8.3220	CHIX	27	1300006RV
2026-11-12	09:17:20	GBP	8.3220	CHIX	195	1300006RW
2026-11-12	09:17:20	GBP	8.3240	XLON	405	1557415875065059
2026-11-12	09:17:57	GBP	8.3160	CHIX	405	1300006T9

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	09:17:57	GBP	8.3120	CHIX	57	1300006TB
2026-11-12	09:17:57	GBP	8.3120	CHIX	237	1300006TC
2026-11-12	09:17:57	GBP	8.3180	XLON	405	1557415875065110
2026-11-12	09:22:09	GBP	8.3080	XLON	405	1557415875065464
2026-11-12	09:23:57	GBP	8.3220	XLON	405	1557415875065674
2026-11-12	09:24:42	GBP	8.3020	XLON	405	1557415875065824
2026-11-12	09:30:51	GBP	8.3260	CHIX	405	1300007L7
2026-11-12	09:30:51	GBP	8.3320	XLON	405	1557415875066378
2026-11-12	09:30:51	GBP	8.3280	XLON	405	1557415875066382
2026-11-12	09:34:39	GBP	8.3080	XLON	405	1557415875066725
2026-11-12	09:38:11	GBP	8.3020	XLON	405	1557415875066977
2026-11-12	09:40:17	GBP	8.3060	CHIX	405	13000086E
2026-11-12	09:41:03	GBP	8.3000	XLON	405	1557415875067162
2026-11-12	09:41:25	GBP	8.2960	XLON	405	1557415875067180
2026-11-12	09:45:50	GBP	8.3080	XLON	405	1557415875067456
2026-11-12	09:46:20	GBP	8.3040	XLON	405	1557415875067480
2026-11-12	09:48:29	GBP	8.2960	CHIX	405	1300008KF
2026-11-12	09:56:09	GBP	8.2980	XLON	405	1557415875068337
2026-11-12	10:03:09	GBP	8.3040	XLON	405	1557415875068805
2026-11-12	10:04:25	GBP	8.2980	CHIX	405	1300009GE
2026-11-12	10:04:25	GBP	8.3020	XLON	405	1557415875068910
2026-11-12	10:04:25	GBP	8.2980	XLON	405	1557415875068912
2026-11-12	10:10:07	GBP	8.2940	XLON	405	1557415875069318
2026-11-12	10:10:11	GBP	8.2940	CHIX	405	1300009Q6
2026-11-12	10:12:43	GBP	8.2960	XLON	405	1557415875069518
2026-11-12	10:17:41	GBP	8.3100	XLON	405	1557415875069844
2026-11-12	10:17:50	GBP	8.3040	CHIX	405	130000A30
2026-11-12	10:17:50	GBP	8.3060	XLON	405	1557415875069864
2026-11-12	10:17:50	GBP	8.3060	XLON	29	1557415875069866
2026-11-12	10:17:50	GBP	8.3060	XLON	376	1557415875069867
2026-11-12	10:17:50	GBP	8.3000	XLON	405	1557415875069869
2026-11-12	10:23:40	GBP	8.3060	XLON	405	1557415875070345
2026-11-12	10:23:42	GBP	8.3020	XLON	405	1557415875070358
2026-11-12	10:26:16	GBP	8.3020	XLON	405	1557415875070555
2026-11-12	10:26:21	GBP	8.2980	XLON	405	1557415875070581
2026-11-12	10:28:38	GBP	8.3020	CHIX	405	130000AM6
2026-11-12	10:28:38	GBP	8.3000	XLON	30	1557415875070765
2026-11-12	10:28:38	GBP	8.3000	XLON	375	1557415875070766
2026-11-12	10:35:05	GBP	8.2980	XLON	405	1557415875071169
2026-11-12	10:45:06	GBP	8.3020	CHIX	6	130000BGL
2026-11-12	10:45:06	GBP	8.3040	XLON	405	1557415875072146
2026-11-12	10:45:08	GBP	8.3020	CHIX	35	130000BGN

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	10:49:37	GBP	8.3100	CHIX	405	130000BOY
2026-11-12	10:49:37	GBP	8.3100	XLON	34	1557415875072461
2026-11-12	10:49:37	GBP	8.3100	XLON	24	1557415875072462
2026-11-12	10:49:37	GBP	8.3100	XLON	347	1557415875072463
2026-11-12	10:50:17	GBP	8.3060	CHIX	405	130000BQH
2026-11-12	10:50:17	GBP	8.3040	XLON	294	1557415875072530
2026-11-12	10:50:17	GBP	8.3040	XLON	25	1557415875072531
2026-11-12	10:50:17	GBP	8.3040	XLON	28	1557415875072532
2026-11-12	10:50:17	GBP	8.3040	XLON	58	1557415875072533
2026-11-12	10:54:13	GBP	8.3200	XLON	405	1557415875072860
2026-11-12	10:55:55	GBP	8.3160	XLON	405	1557415875072979
2026-11-12	11:12:21	GBP	8.3200	CHIX	405	130000CRR
2026-11-12	11:12:21	GBP	8.3200	XLON	405	1557415875074175
2026-11-12	11:12:22	GBP	8.3200	XLON	182	1557415875074178
2026-11-12	11:12:23	GBP	8.3200	XLON	10	1557415875074179
2026-11-12	11:12:23	GBP	8.3200	XLON	182	1557415875074180
2026-11-12	11:14:19	GBP	8.3160	CHIX	405	130000CVW
2026-11-12	11:14:19	GBP	8.3160	XLON	405	1557415875074321
2026-11-12	11:15:52	GBP	8.3200	XLON	59	1557415875074386
2026-11-12	11:15:52	GBP	8.3200	XLON	308	1557415875074387
2026-11-12	11:19:48	GBP	8.3120	XLON	405	1557415875074585
2026-11-12	11:19:51	GBP	8.3120	XLON	125	1557415875074589
2026-11-12	11:19:51	GBP	8.3120	XLON	196	1557415875074590
2026-11-12	11:25:09	GBP	8.3100	CHIX	297	130000DC0
2026-11-12	11:25:09	GBP	8.3100	CHIX	108	130000DC1
2026-11-12	11:25:09	GBP	8.3120	XLON	405	1557415875074862
2026-11-12	11:25:09	GBP	8.3080	XLON	123	1557415875074866
2026-11-12	11:25:09	GBP	8.3080	XLON	282	1557415875074868
2026-11-12	11:25:51	GBP	8.3080	XLON	250	1557415875074950
2026-11-12	11:25:51	GBP	8.3080	XLON	150	1557415875074951
2026-11-12	11:26:23	GBP	8.3100	XLON	202	1557415875074963
2026-11-12	11:37:21	GBP	8.3240	XLON	293	1557415875075579
2026-11-12	11:37:55	GBP	8.3180	CHIX	153	130000E0H
2026-11-12	11:37:55	GBP	8.3240	XLON	162	1557415875075621
2026-11-12	11:39:36	GBP	8.3240	CHIX	405	130000E34
2026-11-12	11:39:36	GBP	8.3260	XLON	405	1557415875075721
2026-11-12	11:41:13	GBP	8.3220	XLON	405	1557415875075836
2026-11-12	11:44:14	GBP	8.3180	XLON	124	1557415875076108
2026-11-12	11:44:14	GBP	8.3180	XLON	281	1557415875076109
2026-11-12	11:49:57	GBP	8.3120	CHIX	405	130000EKB
2026-11-12	11:51:43	GBP	8.3120	XLON	89	1557415875076444
2026-11-12	11:51:43	GBP	8.3120	XLON	316	1557415875076445

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	11:57:54	GBP	8.3160	XLON	190	1557415875076753
2026-11-12	11:57:54	GBP	8.3160	XLON	132	1557415875076754
2026-11-12	12:01:27	GBP	8.3120	XLON	405	1557415875076952
2026-11-12	12:08:45	GBP	8.3220	CHIX	405	130000FKS
2026-11-12	12:08:45	GBP	8.3220	XLON	44	1557415875077517
2026-11-12	12:08:45	GBP	8.3220	XLON	31	1557415875077518
2026-11-12	12:08:45	GBP	8.3220	XLON	26	1557415875077519
2026-11-12	12:08:45	GBP	8.3220	XLON	177	1557415875077520
2026-11-12	12:08:45	GBP	8.3220	XLON	35	1557415875077521
2026-11-12	12:08:45	GBP	8.3220	XLON	4	1557415875077522
2026-11-12	12:14:01	GBP	8.3220	XLON	32	1557415875078093
2026-11-12	12:14:01	GBP	8.3220	XLON	24	1557415875078094
2026-11-12	12:14:01	GBP	8.3220	XLON	32	1557415875078095
2026-11-12	12:18:08	GBP	8.3280	XLON	1	1557415875078480
2026-11-12	12:19:01	GBP	8.3280	CHIX	405	130000GCT
2026-11-12	12:19:01	GBP	8.3280	XLON	305	1557415875078523
2026-11-12	12:19:01	GBP	8.3280	XLON	99	1557415875078524
2026-11-12	12:20:54	GBP	8.3280	XLON	150	1557415875078585
2026-11-12	12:20:54	GBP	8.3280	XLON	166	1557415875078586
2026-11-12	12:24:06	GBP	8.3280	XLON	189	1557415875078785
2026-11-12	12:24:06	GBP	8.3280	XLON	228	1557415875078786
2026-11-12	12:24:09	GBP	8.3220	CHIX	33	130000GN9
2026-11-12	12:24:20	GBP	8.3220	CHIX	372	130000GO8
2026-11-12	12:24:20	GBP	8.3220	XLON	405	1557415875078826
2026-11-12	12:25:08	GBP	8.3180	XLON	405	1557415875078924
2026-11-12	12:25:19	GBP	8.3160	CHIX	185	130000GR9
2026-11-12	12:29:01	GBP	8.3220	CHIX	25	130000GWF
2026-11-12	12:29:55	GBP	8.3220	CHIX	53	130000GYV
2026-11-12	12:29:55	GBP	8.3220	CHIX	327	130000GYW
2026-11-12	12:30:31	GBP	8.3180	XLON	405	1557415875079319
2026-11-12	12:39:01	GBP	8.3280	CHIX	405	130000HID
2026-11-12	12:39:01	GBP	8.3260	XLON	381	1557415875079948
2026-11-12	12:39:01	GBP	8.3260	XLON	24	1557415875079949
2026-11-12	12:42:08	GBP	8.3320	XLON	458	1557415875080153
2026-11-12	12:45:02	GBP	8.3260	XLON	405	1557415875080380
2026-11-12	12:45:02	GBP	8.3260	XLON	261	1557415875080382
2026-11-12	12:45:58	GBP	8.3260	XLON	73	1557415875080472
2026-11-12	12:45:58	GBP	8.3260	XLON	150	1557415875080473
2026-11-12	12:47:32	GBP	8.3200	CHIX	405	130000HYF
2026-11-12	12:47:32	GBP	8.3220	XLON	405	1557415875080589
2026-11-12	12:47:32	GBP	8.3180	XLON	405	1557415875080590
2026-11-12	12:47:55	GBP	8.3180	XLON	157	1557415875080610

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	12:51:59	GBP	8.3140	XLON	405	1557415875080833
2026-11-12	12:52:25	GBP	8.3100	XLON	405	1557415875080897
2026-11-12	12:53:15	GBP	8.3140	XLON	352	1557415875080925
2026-11-12	12:54:51	GBP	8.3240	XLON	132	1557415875081001
2026-11-12	12:54:51	GBP	8.3240	XLON	150	1557415875081002
2026-11-12	12:57:10	GBP	8.3240	XLON	190	1557415875081102
2026-11-12	13:00:17	GBP	8.3180	XLON	405	1557415875081307
2026-11-12	13:00:17	GBP	8.3240	XLON	267	1557415875081309
2026-11-12	13:00:17	GBP	8.3240	XLON	219	1557415875081310
2026-11-12	13:00:17	GBP	8.3240	XLON	126	1557415875081311
2026-11-12	13:00:17	GBP	8.3240	XLON	149	1557415875081312
2026-11-12	13:00:24	GBP	8.3160	CHIX	405	130000IQN
2026-11-12	13:00:37	GBP	8.3180	XLON	105	1557415875081338
2026-11-12	13:00:37	GBP	8.3180	XLON	250	1557415875081339
2026-11-12	13:00:54	GBP	8.3180	XLON	98	1557415875081357
2026-11-12	13:00:54	GBP	8.3180	XLON	250	1557415875081358
2026-11-12	13:07:00	GBP	8.3220	CHIX	405	130000J98
2026-11-12	13:07:00	GBP	8.3240	XLON	405	1557415875081921
2026-11-12	13:07:36	GBP	8.3360	XLON	267	1557415875082586
2026-11-12	13:07:36	GBP	8.3360	XLON	187	1557415875082587
2026-11-12	13:07:36	GBP	8.3360	XLON	134	1557415875082588
2026-11-12	13:07:36	GBP	8.3380	XLON	187	1557415875082589
2026-11-12	13:07:36	GBP	8.3380	XLON	35	1557415875082590
2026-11-12	13:07:41	GBP	8.3280	XLON	405	1557415875082852
2026-11-12	13:07:50	GBP	8.3280	XLON	141	1557415875083008
2026-11-12	13:07:50	GBP	8.3280	XLON	176	1557415875083009
2026-11-12	13:07:55	GBP	8.3280	XLON	141	1557415875083089
2026-11-12	13:07:55	GBP	8.3280	XLON	12	1557415875083094
2026-11-12	13:07:55	GBP	8.3280	XLON	10	1557415875083095
2026-11-12	13:07:55	GBP	8.3280	XLON	6	1557415875083096
2026-11-12	13:07:55	GBP	8.3280	XLON	3	1557415875083097
2026-11-12	13:08:04	GBP	8.3240	XLON	405	1557415875083220
2026-11-12	13:08:06	GBP	8.3220	XLON	110	1557415875083249
2026-11-12	13:08:06	GBP	8.3220	XLON	190	1557415875083250
2026-11-12	13:08:06	GBP	8.3220	XLON	345	1557415875083252
2026-11-12	13:08:22	GBP	8.3180	XLON	405	1557415875083443
2026-11-12	13:08:22	GBP	8.3220	XLON	172	1557415875083444
2026-11-12	13:08:22	GBP	8.3220	XLON	266	1557415875083445
2026-11-12	13:08:32	GBP	8.3180	XLON	172	1557415875083602
2026-11-12	13:08:32	GBP	8.3180	XLON	8	1557415875083603
2026-11-12	13:08:32	GBP	8.3180	XLON	177	1557415875083604
2026-11-12	13:08:32	GBP	8.3180	XLON	8	1557415875083612

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2026-11-12	13:08:32	GBP	8.3180	XLON	271	1557415875083613
2026-11-12	13:08:32	GBP	8.3180	XLON	212	1557415875083614
2026-11-12	13:08:51	GBP	8.3120	XLON	405	1557415875083893
2026-11-12	13:08:51	GBP	8.3140	XLON	17	1557415875083895
2026-11-12	13:09:34	GBP	8.3100	XLON	31	1557415875084176
2026-11-12	13:09:34	GBP	8.3100	XLON	374	1557415875084177
2026-11-12	13:09:34	GBP	8.3140	XLON	33	1557415875084178
2026-11-12	13:09:34	GBP	8.3140	XLON	250	1557415875084179
2026-11-12	13:09:34	GBP	8.3060	XLON	405	1557415875084187
2026-11-12	13:09:40	GBP	8.3000	XLON	405	1557415875084208
2026-11-12	13:09:54	GBP	8.2940	XLON	405	1557415875084345
2026-11-12	13:09:54	GBP	8.2880	XLON	405	1557415875084349
2026-11-12	13:09:57	GBP	8.2940	XLON	79	1557415875084440
2026-11-12	13:09:57	GBP	8.2940	XLON	326	1557415875084441
2026-11-12	13:10:57	GBP	8.2900	XLON	405	1557415875084749
2026-11-12	13:10:58	GBP	8.2860	XLON	405	1557415875084751
2026-11-12	13:11:01	GBP	8.2840	CHIX	405	130000KZY
2026-11-12	13:11:04	GBP	8.2800	XLON	405	1557415875084780
2026-11-12	13:11:05	GBP	8.2740	XLON	345	1557415875084781
2026-11-12	13:11:45	GBP	8.2740	XLON	60	1557415875085114
2026-11-12	13:16:07	GBP	8.2740	XLON	191	1557415875085874
2026-11-12	13:16:07	GBP	8.2740	XLON	214	1557415875085875
2026-11-12	13:16:07	GBP	8.2700	XLON	405	1557415875085877
2026-11-12	13:21:45	GBP	8.2760	CHIX	405	130000M9C
2026-11-12	13:21:45	GBP	8.2760	XLON	405	1557415875086638
2026-11-12	13:28:18	GBP	8.2840	CHIX	405	130000MSC
2026-11-12	13:28:18	GBP	8.2840	XLON	405	1557415875087152
2026-11-12	13:29:32	GBP	8.2800	XLON	405	1557415875087269
2026-11-12	13:33:20	GBP	8.2860	XLON	17	1557415875087660
2026-11-12	13:35:51	GBP	8.2760	XLON	405	1557415875087946
2026-11-12	13:35:56	GBP	8.2740	CHIX	405	130000NJP
2026-11-12	13:35:56	GBP	8.2720	XLON	405	1557415875087995
2026-11-12	13:41:50	GBP	8.2840	XLON	405	1557415875088595
2026-11-12	13:45:21	GBP	8.2820	CHIX	405	130000OJM
2026-11-12	13:45:22	GBP	8.2800	XLON	405	1557415875088917
2026-11-12	13:46:10	GBP	8.2780	CHIX	405	130000OL6
2026-11-12	13:46:10	GBP	8.2760	XLON	405	1557415875088999
2026-11-12	13:53:00	GBP	8.2920	CHIX	405	130000PC9
2026-11-12	13:53:00	GBP	8.2920	XLON	405	1557415875089864
2026-11-12	13:53:00	GBP	8.2880	XLON	405	1557415875089866
2026-11-12	13:56:12	GBP	8.2880	CHIX	405	130000PLR
2026-11-12	13:56:12	GBP	8.2880	XLON	405	1557415875090242

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2026-11-12	14:01:11	GBP	8.2880	XLON	405	1557415875090728
2026-11-12	14:02:04	GBP	8.2840	XLON	405	1557415875090847
2026-11-12	14:03:32	GBP	8.2880	XLON	405	1557415875091062
2026-11-12	14:04:51	GBP	8.2840	XLON	405	1557415875091185
2026-11-12	14:08:14	GBP	8.2840	XLON	405	1557415875091467
2026-11-12	14:12:31	GBP	8.2900	XLON	405	1557415875091869
2026-11-12	14:12:31	GBP	8.2920	XLON	176	1557415875091872
2026-11-12	14:12:41	GBP	8.2880	CHIX	405	130000RDL
2026-11-12	14:12:44	GBP	8.2860	XLON	405	1557415875091931
2026-11-12	14:14:40	GBP	8.2840	CHIX	149	130000RKM
2026-11-12	14:20:30	GBP	8.2840	CHIX	256	130000S4A
2026-11-12	14:20:30	GBP	8.2780	CHIX	405	130000S4I
2026-11-12	14:20:30	GBP	8.2800	XLON	405	1557415875092948
2026-11-12	14:20:30	GBP	8.2760	XLON	405	1557415875092952
2026-11-12	14:21:32	GBP	8.2740	XLON	405	1557415875093061
2026-11-12	14:24:32	GBP	8.2760	XLON	50	1557415875093320
2026-11-12	14:24:32	GBP	8.2760	XLON	150	1557415875093321
2026-11-12	14:26:58	GBP	8.2780	CHIX	405	130000SQL
2026-11-12	14:27:10	GBP	8.2760	XLON	339	1557415875093714
2026-11-12	14:27:10	GBP	8.2760	XLON	66	1557415875093715
2026-11-12	14:27:50	GBP	8.2820	CHIX	405	130000SU8
2026-11-12	14:27:50	GBP	8.2820	XLON	405	1557415875093770
2026-11-12	14:28:10	GBP	8.2760	XLON	405	1557415875093852
2026-11-12	14:29:38	GBP	8.2700	CHIX	405	130000T35
2026-11-12	14:29:38	GBP	8.2700	XLON	405	1557415875094005
2026-11-12	14:29:59	GBP	8.2680	XLON	356	1557415875094033
2026-11-12	14:29:59	GBP	8.2680	XLON	49	1557415875094034
2026-11-12	14:29:59	GBP	8.2640	XLON	405	1557415875094037
2026-11-12	14:30:03	GBP	8.2640	XLON	400	1557415875094335
2026-11-12	14:30:03	GBP	8.2640	XLON	180	1557415875094336
2026-11-12	14:30:06	GBP	8.2580	XLON	405	1557415875094406
2026-11-12	14:30:07	GBP	8.2620	XLON	53	1557415875094410
2026-11-12	14:30:07	GBP	8.2620	XLON	455	1557415875094411
2026-11-12	14:30:28	GBP	8.2860	XLON	456	1557415875094646
2026-11-12	14:30:28	GBP	8.2860	XLON	354	1557415875094647
2026-11-12	14:30:29	GBP	8.2860	XLON	174	1557415875094648
2026-11-12	14:30:29	GBP	8.2860	XLON	426	1557415875094649
2026-11-12	14:30:29	GBP	8.2860	XLON	210	1557415875094650
2026-11-12	14:30:29	GBP	8.2860	XLON	246	1557415875094653
2026-11-12	14:30:29	GBP	8.2860	XLON	400	1557415875094654
2026-11-12	14:30:29	GBP	8.2860	XLON	164	1557415875094655
2026-11-12	14:30:46	GBP	8.3040	XLON	259	1557415875094807

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	14:30:46	GBP	8.3040	XLON	146	1557415875094808
2026-11-12	14:30:46	GBP	8.3080	XLON	405	1557415875094815
2026-11-12	14:30:46	GBP	8.3140	XLON	149	1557415875094829
2026-11-12	14:30:46	GBP	8.3140	XLON	400	1557415875094830
2026-11-12	14:30:46	GBP	8.3140	XLON	261	1557415875094831
2026-11-12	09:30:46	USD	11.0200	EDGX	50	VHTF106520261112E
2026-11-12	14:31:17	GBP	8.3300	CHIX	405	130000U0W
2026-11-12	14:31:17	GBP	8.3300	XLON	405	1557415875095150
2026-11-12	09:31:30	USD	11.0600	BAML	200	VHTF114020261112E
2026-11-12	09:31:30	USD	11.0600	KNMX	100	VHTF114120261112E
2026-11-12	09:31:30	USD	11.0600	UBSS	100	VHTF114220261112E
2026-11-12	09:31:30	USD	11.0600	BARX	100	VHTF114320261112E
2026-11-12	09:31:30	USD	11.0600	IEXG	219	VHTF114420261112E
2026-11-12	09:31:30	USD	11.0600	BATS	100	VHTF114520261112E
2026-11-12	09:31:30	USD	11.0600	KNMX	172	VHTF114620261112E
2026-11-12	09:31:30	USD	11.0600	EDGX	100	VHTF114720261112E
2026-11-12	09:31:30	USD	11.0600	UBSS	100	VHTF114820261112E
2026-11-12	09:31:30	USD	11.0600	JPMX	100	VHTF114920261112E
2026-11-12	09:31:30	USD	11.0600	NASD	100	VHTF115020261112E
2026-11-12	09:31:30	USD	11.0600	IEXG	81	VHTF115120261112E
2026-11-12	09:31:30	USD	11.0600	PCSE	100	VHTF115220261112E
2026-11-12	09:31:30	USD	11.0600	NYSE	100	VHTF115320261112E
2026-11-12	09:31:30	USD	11.0600	IEXG	100	VHTF115420261112E
2026-11-12	14:31:34	GBP	8.3260	CHIX	405	130000U3N
2026-11-12	14:31:34	GBP	8.3260	XLON	405	1557415875095261
2026-11-12	14:31:42	GBP	8.3220	CHIX	405	130000U66
2026-11-12	14:31:42	GBP	8.3220	XLON	405	1557415875095389
2026-11-12	14:31:42	GBP	8.3180	XLON	185	1557415875095391
2026-11-12	14:31:42	GBP	8.3180	XLON	220	1557415875095392
2026-11-12	14:31:42	GBP	8.3280	XLON	183	1557415875095398
2026-11-12	09:31:42	USD	11.0500	BATS	100	VHTF117420261112E
2026-11-12	09:31:42	USD	11.0500	BATS	100	VHTF117520261112E
2026-11-12	09:31:42	USD	11.0500	EDGX	100	VHTF117620261112E
2026-11-12	09:31:42	USD	11.0500	UBSS	100	VHTF117720261112E
2026-11-12	09:31:42	USD	11.0500	NASD	200	VHTF117820261112E
2026-11-12	09:31:42	USD	11.0500	NYSE	200	VHTF117920261112E
2026-11-12	09:31:42	USD	11.0500	INSR	100	VHTF118020261112E
2026-11-12	09:31:42	USD	11.0500	IEXG	100	VHTF118120261112E
2026-11-12	09:31:42	USD	11.0500	NASD	100	VHTF118220261112E
2026-11-12	09:31:42	USD	11.0500	NASD	100	VHTF118320261112E
2026-11-12	09:31:42	USD	11.0500	NASD	100	VHTF118420261112E
2026-11-12	09:31:42	USD	11.0500	NASD	50	VHTF118520261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	09:31:44	USD	11.0500	UBSS	100	VHTF118720261112E
2026-11-12	09:31:44	USD	11.0500	EDGX	27	VHTF118820261112E
2026-11-12	09:31:44	USD	11.0500	NASD	100	VHTF118920261112E
2026-11-12	09:31:44	USD	11.0500	UBSS	300	VHTF119020261112E
2026-11-12	09:31:44	USD	11.0500	NASD	100	VHTF119120261112E
2026-11-12	09:31:44	USD	11.0500	NASD	100	VHTF119220261112E
2026-11-12	14:32:10	GBP	8.3220	XLON	405	1557415875095588
2026-11-12	14:32:11	GBP	8.3220	CHIX	405	130000UC3
2026-11-12	14:32:35	GBP	8.3180	CHIX	405	130000UH8
2026-11-12	14:32:35	GBP	8.3180	XLON	405	1557415875095959
2026-11-12	09:32:35	USD	11.0500	KNMX	33	VHTF134520261112E
2026-11-12	09:32:35	USD	11.0500	BATS	100	VHTF134620261112E
2026-11-12	09:32:35	USD	11.0500	EDGX	100	VHTF134720261112E
2026-11-12	14:32:36	GBP	8.3140	CHIX	405	130000UHE
2026-11-12	14:32:39	GBP	8.3120	XLON	405	1557415875096036
2026-11-12	09:32:39	USD	11.0400	PCSE	100	VHTF135420261112E
2026-11-12	09:32:39	USD	11.0400	NYSE	100	VHTF135520261112E
2026-11-12	14:32:45	GBP	8.3120	XLON	2	1557415875096109
2026-11-12	14:32:45	GBP	8.3120	XLON	1	1557415875096110
2026-11-12	14:32:58	GBP	8.3180	XLON	405	1557415875096192
2026-11-12	14:33:00	GBP	8.3180	XLON	85	1557415875096205
2026-11-12	14:33:00	GBP	8.3180	XLON	188	1557415875096206
2026-11-12	14:33:05	GBP	8.3180	XLON	85	1557415875096230
2026-11-12	14:33:05	GBP	8.3180	XLON	282	1557415875096231
2026-11-12	14:33:05	GBP	8.3120	XLON	402	1557415875096234
2026-11-12	14:34:00	GBP	8.3100	CHIX	405	130000UV2
2026-11-12	14:34:00	GBP	8.3060	CHIX	405	130000UV7
2026-11-12	14:34:00	GBP	8.3080	XLON	405	1557415875096517
2026-11-12	09:34:00	USD	11.0300	EDGX	100	VHTF152720261112E
2026-11-12	09:34:00	USD	11.0300	BATS	120	VHTF152820261112E
2026-11-12	09:34:00	USD	11.0300	BATS	100	VHTF152920261112E
2026-11-12	09:34:00	USD	11.0300	UBSS	100	VHTF153020261112E
2026-11-12	14:34:33	GBP	8.3160	CHIX	405	130000V1L
2026-11-12	14:34:33	GBP	8.3160	XLON	405	1557415875096708
2026-11-12	14:34:33	GBP	8.3160	XLON	460	1557415875096709
2026-11-12	14:34:33	GBP	8.3160	XLON	26	1557415875096714
2026-11-12	14:34:33	GBP	8.3160	XLON	38	1557415875096715
2026-11-12	14:34:33	GBP	8.3160	XLON	16	1557415875096716
2026-11-12	14:34:33	GBP	8.3160	XLON	11	1557415875096717
2026-11-12	09:35:09	USD	11.0300	PCSE	20	VHTF163520261112E
2026-11-12	09:35:09	USD	11.0300	NASD	100	VHTF163620261112E
2026-11-12	09:35:09	USD	11.0300	IEXG	58	VHTF163720261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	09:35:09	USD	11.0300	EDGX	100	VHTF163820261112E
2026-11-12	09:35:09	USD	11.0300	NASD	83	VHTF163920261112E
2026-11-12	09:35:09	USD	11.0300	NASD	100	VHTF164020261112E
2026-11-12	09:35:09	USD	11.0300	NASD	17	VHTF164120261112E
2026-11-12	09:35:09	USD	11.0300	MEMX	100	VHTF164220261112E
2026-11-12	14:35:21	GBP	8.3120	CHIX	405	130000V96
2026-11-12	14:35:21	GBP	8.3120	XLON	405	1557415875096960
2026-11-12	14:35:28	GBP	8.3160	CHIX	405	130000VAO
2026-11-12	14:35:28	GBP	8.3160	XLON	405	1557415875097036
2026-11-12	09:35:28	USD	11.0400	NASD	79	VHTF176220261112E
2026-11-12	09:35:28	USD	11.0400	BAML	100	VHTF176320261112E
2026-11-12	09:35:28	USD	11.0400	EDGX	32	VHTF176420261112E
2026-11-12	09:35:28	USD	11.0400	KNMX	100	VHTF176520261112E
2026-11-12	09:35:28	USD	11.0400	ONEC	100	VHTF176620261112E
2026-11-12	09:35:28	USD	11.0400	BARX	100	VHTF176720261112E
2026-11-12	09:35:29	USD	11.0400	NYSE	100	VHTF177020261112E
2026-11-12	09:35:29	USD	11.0400	NASD	21	VHTF177120261112E
2026-11-12	14:35:55	GBP	8.3200	XLON	405	1557415875097147
2026-11-12	14:36:12	GBP	8.3140	CHIX	87	130000VH4
2026-11-12	14:36:12	GBP	8.3140	CHIX	80	130000VH5
2026-11-12	14:36:12	GBP	8.3140	XLON	405	1557415875097254
2026-11-12	09:36:12	USD	11.0400	EDGX	100	VHTF183820261112E
2026-11-12	09:36:12	USD	11.0400	UBSS	100	VHTF183920261112E
2026-11-12	14:36:13	GBP	8.3140	CHIX	200	130000VH6
2026-11-12	09:36:13	USD	11.0300	PCSE	80	VHTF184020261112E
2026-11-12	14:36:15	GBP	8.3180	XLON	9	1557415875097272
2026-11-12	14:36:15	GBP	8.3180	XLON	175	1557415875097273
2026-11-12	14:36:15	GBP	8.3180	XLON	14	1557415875097274
2026-11-12	14:36:15	GBP	8.3180	XLON	3	1557415875097275
2026-11-12	14:36:15	GBP	8.3180	XLON	7	1557415875097276
2026-11-12	09:36:15	USD	11.0300	NASD	46	VHTF184120261112E
2026-11-12	09:36:50	USD	11.0300	BATS	100	VHTF187620261112E
2026-11-12	09:36:50	USD	11.0300	NASD	54	VHTF187720261112E
2026-11-12	09:36:50	USD	11.0250	BATS	100	VHTF187820261112E
2026-11-12	14:36:51	GBP	8.3100	CHIX	405	130000VOV
2026-11-12	14:36:51	GBP	8.3100	XLON	405	1557415875097484
2026-11-12	14:36:54	GBP	8.3100	XLON	405	1557415875097491
2026-11-12	09:36:54	USD	11.0300	BATS	70	VHTF188220261112E
2026-11-12	09:36:54	USD	11.0300	BATS	30	VHTF188320261112E
2026-11-12	09:36:54	USD	11.0300	NYSE	100	VHTF188420261112E
2026-11-12	14:37:10	GBP	8.3140	XLON	380	1557415875097541
2026-11-12	14:37:24	GBP	8.3140	XLON	25	1557415875097584

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2026-11-12	14:37:35	GBP	8.3140	XLON	405	1557415875097626
2026-11-12	14:38:36	GBP	8.3120	CHIX	405	130000W3G
2026-11-12	14:38:36	GBP	8.3100	XLON	405	1557415875097875
2026-11-12	09:38:36	USD	11.0300	EDGX	100	VHTF202720261112E
2026-11-12	09:38:36	USD	11.0300	MEMX	100	VHTF202820261112E
2026-11-12	09:38:36	USD	11.0300	BATS	100	VHTF202920261112E
2026-11-12	09:38:36	USD	11.0300	NASD	100	VHTF203020261112E
2026-11-12	09:38:36	USD	11.0300	UBSS	100	VHTF203120261112E
2026-11-12	09:38:36	USD	11.0300	ICBX	100	VHTF203220261112E
2026-11-12	09:38:36	USD	11.0300	BATS	100	VHTF203320261112E
2026-11-12	09:38:36	USD	11.0300	NASD	100	VHTF203420261112E
2026-11-12	09:38:36	USD	11.0300	PCSE	176	VHTF203520261112E
2026-11-12	09:38:36	USD	11.0300	IEXG	121	VHTF203620261112E
2026-11-12	09:38:48	USD	11.0300	NASD	20	VHTF204920261112E
2026-11-12	14:38:51	GBP	8.3120	CHIX	405	130000W4L
2026-11-12	09:38:51	USD	11.0300	MEMX	100	VHTF205720261112E
2026-11-12	09:38:51	USD	11.0300	PCSE	100	VHTF205820261112E
2026-11-12	09:38:51	USD	11.0300	PCSE	40	VHTF205920261112E
2026-11-12	09:38:51	USD	11.0300	EDGX	100	VHTF206020261112E
2026-11-12	14:39:46	GBP	8.3280	XLON	405	1557415875098068
2026-11-12	14:40:12	GBP	8.3240	CHIX	405	130000WCB
2026-11-12	14:40:12	GBP	8.3240	XLON	405	1557415875098136
2026-11-12	09:40:14	USD	11.0500	UBSS	25	VHTF223220261112E
2026-11-12	09:40:14	USD	11.0500	EDGX	100	VHTF223320261112E
2026-11-12	09:40:14	USD	11.0500	BATS	100	VHTF223420261112E
2026-11-12	09:40:14	USD	11.0500	BATS	100	VHTF223520261112E
2026-11-12	14:40:45	GBP	8.3240	XLON	405	1557415875098293
2026-11-12	14:40:55	GBP	8.3260	XLON	260	1557415875098365
2026-11-12	14:40:55	GBP	8.3260	XLON	188	1557415875098366
2026-11-12	09:42:01	USD	11.0500	INSR	100	VHTF282620261112E
2026-11-12	09:42:02	USD	11.0500	UBSS	100	VHTF282820261112E
2026-11-12	09:42:02	USD	11.0500	ICBX	100	VHTF282920261112E
2026-11-12	09:42:02	USD	11.0500	UBSS	100	VHTF283020261112E
2026-11-12	09:42:02	USD	11.0500	IEXG	73	VHTF283120261112E
2026-11-12	09:42:02	USD	11.0500	EDGX	50	VHTF283220261112E
2026-11-12	14:42:03	GBP	8.3220	CHIX	405	130000WRI
2026-11-12	14:42:03	GBP	8.3180	CHIX	405	130000WRP
2026-11-12	14:42:03	GBP	8.3240	XLON	405	1557415875098643
2026-11-12	14:42:03	GBP	8.3240	XLON	452	1557415875098646
2026-11-12	14:42:03	GBP	8.3240	XLON	19	1557415875098647
2026-11-12	14:42:03	GBP	8.3240	XLON	128	1557415875098648
2026-11-12	14:42:03	GBP	8.3240	XLON	9	1557415875098649

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2026-11-12	14:42:03	GBP	8.3240	XLON	24	1557415875098650
2026-11-12	14:42:03	GBP	8.3200	XLON	405	1557415875098654
2026-11-12	14:42:03	GBP	8.3140	XLON	405	1557415875098657
2026-11-12	09:42:03	USD	11.0500	EDGX	134	VHTF283920261112E
2026-11-12	09:42:03	USD	11.0500	MEMX	140	VHTF284020261112E
2026-11-12	09:42:03	USD	11.0500	EDGX	16	VHTF284120261112E
2026-11-12	09:42:03	USD	11.0500	BATS	200	VHTF284220261112E
2026-11-12	09:42:03	USD	11.0500	NASD	100	VHTF284320261112E
2026-11-12	09:42:03	USD	11.0500	BAML	100	VHTF284420261112E
2026-11-12	09:42:03	USD	11.0500	NASD	12	VHTF284520261112E
2026-11-12	09:42:03	USD	11.0500	UBSS	70	VHTF284620261112E
2026-11-12	09:42:03	USD	11.0500	NASD	188	VHTF284720261112E
2026-11-12	09:42:03	USD	11.0500	TXSE	100	VHTF284820261112E
2026-11-12	09:42:03	USD	11.0500	BIDS	100	VHTF284920261112E
2026-11-12	09:42:03	USD	11.0400	BAML	100	VHTF285020261112E
2026-11-12	09:42:03	USD	11.0400	NASD	100	VHTF285120261112E
2026-11-12	09:42:03	USD	11.0400	NASD	100	VHTF285220261112E
2026-11-12	14:42:04	GBP	8.3100	XLON	64	1557415875098675
2026-11-12	14:42:04	GBP	8.3100	XLON	341	1557415875098676
2026-11-12	14:42:04	GBP	8.3100	XLON	452	1557415875098677
2026-11-12	09:42:04	USD	11.0300	NASD	80	VHTF285320261112E
2026-11-12	14:42:05	GBP	8.3040	XLON	405	1557415875098683
2026-11-12	14:42:05	GBP	8.2980	XLON	405	1557415875098684
2026-11-12	14:42:07	GBP	8.2960	XLON	405	1557415875098694
2026-11-12	14:42:31	GBP	8.3000	XLON	405	1557415875098794
2026-11-12	14:43:25	GBP	8.2960	XLON	405	1557415875098987
2026-11-12	14:43:28	GBP	8.2980	XLON	251	1557415875099001
2026-11-12	14:43:29	GBP	8.2980	XLON	150	1557415875099002
2026-11-12	09:43:29	USD	11.0100	EDGX	100	VHTF334220261112E
2026-11-12	09:43:29	USD	11.0100	BAML	100	VHTF334320261112E
2026-11-12	09:43:29	USD	11.0100	UBSS	100	VHTF334420261112E
2026-11-12	09:43:29	USD	11.0100	TXSE	80	VHTF334520261112E
2026-11-12	09:43:29	USD	11.0100	NASD	100	VHTF334620261112E
2026-11-12	14:43:57	GBP	8.3000	XLON	236	1557415875099056
2026-11-12	14:43:57	GBP	8.3000	XLON	174	1557415875099057
2026-11-12	14:43:57	GBP	8.3000	XLON	54	1557415875099062
2026-11-12	14:43:57	GBP	8.3000	XLON	351	1557415875099063
2026-11-12	14:44:51	GBP	8.3100	XLON	440	1557415875099292
2026-11-12	09:45:29	USD	11.0300	ICBX	100	VHTF449820261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF449920261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450020261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450120261112E

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2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450220261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450320261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450420261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450520261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450620261112E
2026-11-12	09:45:29	USD	11.0300	UBSS	100	VHTF450720261112E
2026-11-12	09:45:29	USD	11.0300	BAML	100	VHTF451220261112E
2026-11-12	09:45:29	USD	11.0300	BAML	100	VHTF451320261112E
2026-11-12	09:46:35	USD	11.0400	BATS	32	VHTF493320261112E
2026-11-12	09:46:35	USD	11.0400	BATS	68	VHTF493420261112E
2026-11-12	09:46:35	USD	11.0400	NASD	100	VHTF493520261112E
2026-11-12	14:46:44	GBP	8.3260	XLON	405	1557415875099726
2026-11-12	14:46:44	GBP	8.3280	XLON	423	1557415875099727
2026-11-12	14:46:44	GBP	8.3280	XLON	281	1557415875099728
2026-11-12	09:46:44	USD	11.0500	UBSS	100	VHTF498320261112E
2026-11-12	09:46:44	USD	11.0500	NASD	20	VHTF498420261112E
2026-11-12	09:46:44	USD	11.0500	PCSE	100	VHTF498520261112E
2026-11-12	09:46:44	USD	11.0500	PCSE	20	VHTF498620261112E
2026-11-12	09:46:44	USD	11.0500	MEMX	60	VHTF498720261112E
2026-11-12	09:46:44	USD	11.0500	MEMX	20	VHTF498820261112E
2026-11-12	09:46:44	USD	11.0500	MEMX	20	VHTF498920261112E
2026-11-12	09:46:47	USD	11.0450	MEMX	100	VHTF499320261112E
2026-11-12	14:47:59	GBP	8.3340	XLON	405	1557415875099887
2026-11-12	09:47:59	USD	11.0500	IEXG	99	VHTF516320261112E
2026-11-12	09:47:59	USD	11.0500	IEXG	16	VHTF516420261112E
2026-11-12	14:48:05	GBP	8.3340	CHIX	405	130000XYC
2026-11-12	14:48:05	GBP	8.3340	XLON	405	1557415875099901
2026-11-12	14:49:50	GBP	8.3340	XLON	405	1557415875100182
2026-11-12	14:49:50	GBP	8.3380	XLON	238	1557415875100183
2026-11-12	14:49:50	GBP	8.3380	XLON	200	1557415875100184
2026-11-12	09:50:02	USD	11.0500	EDGX	100	VHTF554120261112E
2026-11-12	09:50:02	USD	11.0500	MEMX	100	VHTF554220261112E
2026-11-12	09:50:02	USD	11.0500	BATS	100	VHTF554320261112E
2026-11-12	09:50:02	USD	11.0500	BAML	100	VHTF554420261112E
2026-11-12	09:50:02	USD	11.0500	ONEC	100	VHTF554520261112E
2026-11-12	09:50:02	USD	11.0500	TXSE	100	VHTF554620261112E
2026-11-12	09:50:02	USD	11.0500	KNMX	100	VHTF554720261112E
2026-11-12	09:50:02	USD	11.0500	ICBX	100	VHTF554820261112E
2026-11-12	09:50:02	USD	11.0500	UBSS	100	VHTF554920261112E
2026-11-12	09:50:02	USD	11.0500	MSCO	100	VHTF555020261112E
2026-11-12	09:50:02	USD	11.0500	NASD	100	VHTF555120261112E
2026-11-12	09:50:02	USD	11.0500	NASD	200	VHTF555220261112E

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2026-11-12	09:50:02	USD	11.0500	PCSE	100	VHTF555320261112E
2026-11-12	14:50:42	GBP	8.3300	XLON	282	1557415875100400
2026-11-12	14:50:42	GBP	8.3300	XLON	123	1557415875100401
2026-11-12	14:50:47	GBP	8.3280	CHIX	405	130000YEB
2026-11-12	09:50:47	USD	11.0500	EDGX	67	VHTF576720261112E
2026-11-12	09:50:47	USD	11.0500	BATS	61	VHTF576820261112E
2026-11-12	09:50:47	USD	11.0500	BATS	39	VHTF576920261112E
2026-11-12	09:50:47	USD	11.0500	EDGX	33	VHTF577020261112E
2026-11-12	09:50:47	USD	11.0500	NASD	100	VHTF577120261112E
2026-11-12	14:51:43	GBP	8.3260	XLON	190	1557415875100561
2026-11-12	14:51:43	GBP	8.3260	XLON	215	1557415875100562
2026-11-12	14:52:04	GBP	8.3240	CHIX	405	130000YLI
2026-11-12	14:52:07	GBP	8.3280	XLON	288	1557415875100611
2026-11-12	14:52:08	GBP	8.3280	XLON	288	1557415875100612
2026-11-12	09:52:30	USD	11.0400	BATS	100	VHTF610620261112E
2026-11-12	09:52:30	USD	11.0400	EDGX	100	VHTF610720261112E
2026-11-12	14:52:42	GBP	8.3260	XLON	405	1557415875100682
2026-11-12	09:52:56	USD	11.0400	BARX	100	VHTF618620261112E
2026-11-12	09:53:02	USD	11.0400	EDGX	100	VHTF621720261112E
2026-11-12	09:53:02	USD	11.0400	BATS	100	VHTF621820261112E
2026-11-12	09:53:02	USD	11.0400	NASD	100	VHTF621920261112E
2026-11-12	09:53:02	USD	11.0400	UBSS	100	VHTF622020261112E
2026-11-12	09:53:02	USD	11.0400	PCSE	100	VHTF622120261112E
2026-11-12	14:53:08	GBP	8.3200	XLON	217	1557415875100768
2026-11-12	14:55:07	GBP	8.3240	XLON	270	1557415875101051
2026-11-12	14:55:07	GBP	8.3240	XLON	200	1557415875101052
2026-11-12	09:55:09	USD	11.0300	INSR	100	VHTF661520261112E
2026-11-12	14:55:11	GBP	8.3200	CHIX	405	130000Z1E
2026-11-12	14:55:11	GBP	8.3240	XLON	439	1557415875101065
2026-11-12	14:55:11	GBP	8.3240	XLON	250	1557415875101066
2026-11-12	14:55:11	GBP	8.3200	XLON	188	1557415875101067
2026-11-12	14:55:11	GBP	8.3160	XLON	405	1557415875101072
2026-11-12	09:55:11	USD	11.0300	EDGX	100	VHTF661820261112E
2026-11-12	09:55:11	USD	11.0300	BATS	100	VHTF661920261112E
2026-11-12	09:55:11	USD	11.0300	UBSS	100	VHTF662020261112E
2026-11-12	09:55:11	USD	11.0300	NASD	45	VHTF662120261112E
2026-11-12	09:55:11	USD	11.0300	NASD	100	VHTF662220261112E
2026-11-12	09:55:11	USD	11.0300	NASD	55	VHTF662320261112E
2026-11-12	09:55:12	USD	11.0200	NASD	100	VHTF662420261112E
2026-11-12	14:55:29	GBP	8.3140	CHIX	405	130000Z3C
2026-11-12	14:55:29	GBP	8.3140	XLON	270	1557415875101124
2026-11-12	14:55:29	GBP	8.3140	XLON	7	1557415875101125

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2026-11-12	14:55:29	GBP	8.3140	XLON	188	1557415875101126
2026-11-12	14:55:29	GBP	8.3140	XLON	8	1557415875101127
2026-11-12	14:55:29	GBP	8.3140	XLON	265	1557415875101128
2026-11-12	14:55:55	GBP	8.3140	XLON	135	1557415875101237
2026-11-12	14:55:55	GBP	8.3140	XLON	200	1557415875101238
2026-11-12	14:55:55	GBP	8.3140	XLON	269	1557415875101246
2026-11-12	14:55:55	GBP	8.3140	XLON	200	1557415875101247
2026-11-12	14:55:56	GBP	8.3140	XLON	269	1557415875101249
2026-11-12	14:55:56	GBP	8.3140	XLON	200	1557415875101250
2026-11-12	14:55:56	GBP	8.3140	XLON	269	1557415875101251
2026-11-12	14:55:56	GBP	8.3140	XLON	200	1557415875101252
2026-11-12	14:55:57	GBP	8.3140	XLON	269	1557415875101255
2026-11-12	14:55:57	GBP	8.3140	XLON	200	1557415875101256
2026-11-12	14:55:57	GBP	8.3140	XLON	269	1557415875101257
2026-11-12	14:55:57	GBP	8.3140	XLON	141	1557415875101258
2026-11-12	14:55:57	GBP	8.3140	XLON	269	1557415875101264
2026-11-12	14:55:57	GBP	8.3140	XLON	149	1557415875101265
2026-11-12	14:55:58	GBP	8.3140	XLON	269	1557415875101266
2026-11-12	09:56:26	USD	11.0200	BARX	100	VHTF693020261112E
2026-11-12	09:56:26	USD	11.0200	UBSS	5	VHTF693120261112E
2026-11-12	14:56:54	GBP	8.3360	XLON	10	1557415875101564
2026-11-12	14:56:54	GBP	8.3360	XLON	225	1557415875101565
2026-11-12	09:56:54	USD	11.0400	EDGX	50	VHTF700620261112E
2026-11-12	09:56:54	USD	11.0400	BATS	100	VHTF700720261112E
2026-11-12	14:56:56	GBP	8.3400	CHIX	405	130000ZH9
2026-11-12	14:56:56	GBP	8.3400	XLON	405	1557415875101577
2026-11-12	14:57:10	GBP	8.3360	CHIX	405	130000ZIM
2026-11-12	14:57:10	GBP	8.3340	XLON	405	1557415875101656
2026-11-12	14:57:10	GBP	8.3380	XLON	177	1557415875101658
2026-11-12	14:57:10	GBP	8.3380	XLON	209	1557415875101659
2026-11-12	14:57:10	GBP	8.3400	XLON	209	1557415875101660
2026-11-12	14:57:10	GBP	8.3400	XLON	116	1557415875101661
2026-11-12	14:57:10	GBP	8.3400	XLON	99	1557415875101662
2026-11-12	09:57:10	USD	11.0500	BATS	100	VHTF703520261112E
2026-11-12	09:57:10	USD	11.0500	BATS	93	VHTF703620261112E
2026-11-12	09:57:10	USD	11.0500	UBSS	100	VHTF703720261112E
2026-11-12	09:57:10	USD	11.0500	PCSE	80	VHTF703820261112E
2026-11-12	09:57:10	USD	11.0500	PCSE	20	VHTF703920261112E
2026-11-12	09:57:10	USD	11.0500	NASD	100	VHTF704020261112E
2026-11-12	14:57:17	GBP	8.3320	CHIX	405	130000ZJU
2026-11-12	14:58:08	GBP	8.3300	XLON	405	1557415875101859
2026-11-12	14:59:02	GBP	8.3280	CHIX	405	130000ZWJ

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2026-11-12	09:59:02	USD	11.0400	TXSE	100	VHTF734420261112E
2026-11-12	09:59:02	USD	11.0400	NASD	200	VHTF734520261112E
2026-11-12	14:59:03	GBP	8.3260	XLON	405	1557415875102172
2026-11-12	14:59:16	GBP	8.3220	CHIX	405	130000ZYN
2026-11-12	09:59:31	USD	11.0300	BARX	100	VHTF738620261112E
2026-11-12	14:59:44	GBP	8.3200	CHIX	405	13000102D
2026-11-12	14:59:44	GBP	8.3200	XLON	405	1557415875102345
2026-11-12	09:59:44	USD	11.0300	BATS	100	VHTF741520261112E
2026-11-12	09:59:44	USD	11.0300	EDGX	100	VHTF741620261112E
2026-11-12	09:59:44	USD	11.0300	MEMX	100	VHTF741720261112E
2026-11-12	09:59:44	USD	11.0300	MEMX	8	VHTF741820261112E
2026-11-12	09:59:44	USD	11.0300	MEMX	92	VHTF741920261112E
2026-11-12	09:59:44	USD	11.0300	NASD	100	VHTF742020261112E
2026-11-12	09:59:44	USD	11.0300	PCSE	40	VHTF742120261112E
2026-11-12	09:59:44	USD	11.0300	PCSE	55	VHTF742220261112E
2026-11-12	09:59:44	USD	11.0300	PCSE	105	VHTF742320261112E
2026-11-12	15:00:41	GBP	8.3300	CHIX	405	13000109R
2026-11-12	15:00:41	GBP	8.3280	XLON	405	1557415875102605
2026-11-12	10:00:42	USD	11.0400	BAML	100	VHTF753920261112E
2026-11-12	10:00:42	USD	11.0400	KNMX	100	VHTF754020261112E
2026-11-12	10:00:42	USD	11.0400	ICBX	100	VHTF754120261112E
2026-11-12	10:00:42	USD	11.0400	PCSE	26	VHTF754220261112E
2026-11-12	10:00:42	USD	11.0400	BARX	100	VHTF754320261112E
2026-11-12	10:00:42	USD	11.0400	PCSE	14	VHTF754420261112E
2026-11-12	10:00:42	USD	11.0400	PCSE	100	VHTF754520261112E
2026-11-12	10:00:42	USD	11.0400	BATS	100	VHTF754620261112E
2026-11-12	10:00:42	USD	11.0400	EDGX	100	VHTF754720261112E
2026-11-12	10:00:42	USD	11.0400	EDGX	100	VHTF754820261112E
2026-11-12	10:00:42	USD	11.0400	BATS	100	VHTF754920261112E
2026-11-12	10:00:42	USD	11.0400	NASD	20	VHTF755020261112E
2026-11-12	10:00:42	USD	11.0400	BATS	100	VHTF755120261112E
2026-11-12	10:00:43	USD	11.0400	BATS	40	VHTF755220261112E
2026-11-12	15:00:45	GBP	8.3280	XLON	405	1557415875102613
2026-11-12	15:00:52	GBP	8.3260	CHIX	405	1300010BP
2026-11-12	10:00:52	USD	11.0400	NASD	90	VHTF757320261112E
2026-11-12	15:00:53	GBP	8.3280	XLON	370	1557415875102668
2026-11-12	15:00:53	GBP	8.3280	XLON	134	1557415875102669
2026-11-12	15:01:08	GBP	8.3200	CHIX	405	1300010EG
2026-11-12	15:01:08	GBP	8.3220	XLON	405	1557415875102737
2026-11-12	15:01:45	GBP	8.3200	XLON	192	1557415875102879
2026-11-12	10:02:02	USD	11.0300	UBSS	100	VHTF779420261112E
2026-11-12	15:02:05	GBP	8.3200	XLON	1	1557415875102974

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2026-11-12	15:02:05	GBP	8.3200	XLON	212	1557415875102975
2026-11-12	15:02:53	GBP	8.3300	XLON	232	1557415875103169
2026-11-12	10:02:53	USD	11.0400	NASD	100	VHTF797020261112E
2026-11-12	10:02:53	USD	11.0400	NASD	120	VHTF797120261112E
2026-11-12	10:03:27	USD	11.0400	UBSS	89	VHTF803420261112E
2026-11-12	10:03:29	USD	11.0400	KNMX	127	VHTF803720261112E
2026-11-12	10:03:29	USD	11.0400	UBSS	11	VHTF803820261112E
2026-11-12	10:03:29	USD	11.0400	NASD	100	VHTF803920261112E
2026-11-12	10:03:29	USD	11.0400	KNMX	100	VHTF804020261112E
2026-11-12	10:03:29	USD	11.0400	UBSS	100	VHTF804120261112E
2026-11-12	15:04:43	GBP	8.3320	CHIX	405	1300010ZK
2026-11-12	10:04:43	USD	11.0400	EDGX	100	VHTF818520261112E
2026-11-12	10:04:43	USD	11.0400	BATS	100	VHTF818620261112E
2026-11-12	10:04:43	USD	11.0400	BAML	21	VHTF818720261112E
2026-11-12	10:04:43	USD	11.0400	UBSS	76	VHTF818820261112E
2026-11-12	10:04:43	USD	11.0400	UBSS	21	VHTF818920261112E
2026-11-12	15:04:48	GBP	8.3300	XLON	405	1557415875103485
2026-11-12	10:05:14	USD	11.0400	BATS	100	VHTF823620261112E
2026-11-12	15:06:34	GBP	8.3260	CHIX	405	13000117V
2026-11-12	15:06:34	GBP	8.3260	XLON	405	1557415875103817
2026-11-12	15:06:34	GBP	8.3260	XLON	244	1557415875103819
2026-11-12	15:06:34	GBP	8.3260	XLON	111	1557415875103820
2026-11-12	15:06:34	GBP	8.3260	XLON	188	1557415875103821
2026-11-12	15:06:34	GBP	8.3280	XLON	141	1557415875103822
2026-11-12	15:06:34	GBP	8.3280	XLON	126	1557415875103823
2026-11-12	10:06:34	USD	11.0400	ICBX	100	VHTF845820261112E
2026-11-12	10:06:34	USD	11.0400	KNMX	100	VHTF845920261112E
2026-11-12	10:06:34	USD	11.0400	UBSS	100	VHTF846020261112E
2026-11-12	10:06:34	USD	11.0300	NASD	100	VHTF846120261112E
2026-11-12	15:06:42	GBP	8.3220	CHIX	405	13000118W
2026-11-12	15:06:42	GBP	8.3220	XLON	405	1557415875103870
2026-11-12	15:06:42	GBP	8.3220	XLON	392	1557415875103871
2026-11-12	15:06:42	GBP	8.3220	XLON	111	1557415875103872
2026-11-12	10:06:42	USD	11.0300	NASD	100	VHTF847420261112E
2026-11-12	10:06:42	USD	11.0300	BATS	100	VHTF847520261112E
2026-11-12	15:06:45	GBP	8.3220	XLON	181	1557415875103932
2026-11-12	15:06:45	GBP	8.3220	XLON	84	1557415875103933
2026-11-12	15:06:45	GBP	8.3220	XLON	111	1557415875103934
2026-11-12	15:07:30	GBP	8.3220	XLON	405	1557415875104038
2026-11-12	15:07:30	GBP	8.3160	XLON	405	1557415875104042
2026-11-12	15:07:30	GBP	8.3160	XLON	153	1557415875104052
2026-11-12	15:07:30	GBP	8.3160	XLON	231	1557415875104053

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2026-11-12	15:07:30	GBP	8.3160	XLON	106	1557415875104054
2026-11-12	10:07:30	USD	11.0300	BATS	100	VHTF853120261112E
2026-11-12	10:07:30	USD	11.0300	EDGX	50	VHTF853220261112E
2026-11-12	10:07:30	USD	11.0300	NASD	96	VHTF853320261112E
2026-11-12	10:07:30	USD	11.0200	BATS	100	VHTF853420261112E
2026-11-12	10:07:32	USD	11.0200	NASD	66	VHTF853820261112E
2026-11-12	15:07:33	GBP	8.3120	XLON	209	1557415875104083
2026-11-12	15:07:33	GBP	8.3120	XLON	196	1557415875104084
2026-11-12	15:08:25	GBP	8.3140	XLON	243	1557415875104227
2026-11-12	10:08:25	USD	11.0200	BATS	100	VHTF866820261112E
2026-11-12	10:08:25	USD	11.0200	EDGX	50	VHTF866920261112E
2026-11-12	10:08:25	USD	11.0200	NASD	100	VHTF867020261112E
2026-11-12	10:08:25	USD	11.0200	NASD	61	VHTF867120261112E
2026-11-12	10:08:25	USD	11.0200	NASD	121	VHTF867220261112E
2026-11-12	15:10:42	GBP	8.3320	XLON	24	1557415875104671
2026-11-12	15:10:42	GBP	8.3320	XLON	20	1557415875104672
2026-11-12	10:10:42	USD	11.0400	IEXG	12	VHTF897720261112E
2026-11-12	15:11:14	GBP	8.3360	XLON	405	1557415875104795
2026-11-12	15:11:15	GBP	8.3360	CHIX	405	1300011WD
2026-11-12	15:12:58	GBP	8.3400	CHIX	405	13000127E
2026-11-12	15:12:58	GBP	8.3360	CHIX	405	13000127O
2026-11-12	15:12:58	GBP	8.3420	XLON	405	1557415875105129
2026-11-12	15:12:58	GBP	8.3380	XLON	405	1557415875105132
2026-11-12	10:12:58	USD	11.0500	BAML	100	VHTF951420261112E
2026-11-12	10:12:58	USD	11.0500	KNMX	100	VHTF951520261112E
2026-11-12	10:12:58	USD	11.0500	ICBX	100	VHTF951620261112E
2026-11-12	10:12:58	USD	11.0500	PCSE	67	VHTF951720261112E
2026-11-12	10:12:58	USD	11.0500	BARX	100	VHTF951820261112E
2026-11-12	10:12:58	USD	11.0500	BAML	100	VHTF951920261112E
2026-11-12	10:12:58	USD	11.0500	BAML	164	VHTF952020261112E
2026-11-12	10:12:58	USD	11.0500	KNMX	249	VHTF952120261112E
2026-11-12	10:12:58	USD	11.0500	ICBX	100	VHTF952220261112E
2026-11-12	10:12:58	USD	11.0500	ICBX	200	VHTF952320261112E
2026-11-12	10:12:58	USD	11.0500	BARX	157	VHTF952420261112E
2026-11-12	10:12:58	USD	11.0500	NASD	100	VHTF952520261112E
2026-11-12	15:13:36	GBP	8.3320	CHIX	405	1300012CJ
2026-11-12	15:13:36	GBP	8.3320	XLON	405	1557415875105270
2026-11-12	15:13:36	GBP	8.3280	XLON	405	1557415875105275
2026-11-12	15:13:36	GBP	8.3320	XLON	360	1557415875105276
2026-11-12	15:13:36	GBP	8.3320	XLON	250	1557415875105277
2026-11-12	10:13:36	USD	11.0400	BATS	100	VHTF961820261112E
2026-11-12	10:13:36	USD	11.0400	UBSS	100	VHTF961920261112E

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2026-11-12	10:13:36	USD	11.0400	NASD	114	VHTF962020261112E
2026-11-12	15:14:01	GBP	8.3240	XLON	405	1557415875105359
2026-11-12	15:14:04	GBP	8.3220	CHIX	149	1300012FK
2026-11-12	15:14:12	GBP	8.3200	XLON	405	1557415875105413
2026-11-12	10:15:11	USD	11.0200	UBSS	100	VHTF996120261112E
2026-11-12	10:15:11	USD	11.0200	UBSS	100	VHTF996220261112E
2026-11-12	10:15:11	USD	11.0200	UBSS	100	VHTF996320261112E
2026-11-12	10:15:11	USD	11.0200	NASD	100	VHTF996420261112E
2026-11-12	10:15:11	USD	11.0200	NASD	60	VHTF996520261112E
2026-11-12	15:15:17	GBP	8.3140	CHIX	405	1300012N1
2026-11-12	15:15:17	GBP	8.3140	XLON	405	1557415875105628
2026-11-12	10:15:40	USD	11.0200	NASD	100	VHTF1004820261112E
2026-11-12	10:15:40	USD	11.0200	NASD	198	VHTF1004920261112E
2026-11-12	15:16:26	GBP	8.3180	XLON	405	1557415875105858
2026-11-12	15:16:53	GBP	8.3200	XLON	405	1557415875105987
2026-11-12	15:17:20	GBP	8.3200	CHIX	405	1300012YX
2026-11-12	15:17:20	GBP	8.3160	XLON	420	1557415875106040
2026-11-12	10:17:20	USD	11.0200	UBSS	100	VHTF1028320261112E
2026-11-12	10:18:06	USD	11.0100	NASD	100	VHTF1040720261112E
2026-11-12	10:18:06	USD	11.0100	NASD	100	VHTF1040820261112E
2026-11-12	10:18:06	USD	11.0100	NASD	100	VHTF1040920261112E
2026-11-12	10:18:06	USD	11.0100	NASD	100	VHTF1041020261112E
2026-11-12	10:18:07	USD	11.0100	NASD	100	VHTF1041120261112E
2026-11-12	15:18:37	GBP	8.3140	XLON	405	1557415875106263
2026-11-12	15:18:45	GBP	8.3160	XLON	319	1557415875106276
2026-11-12	10:18:52	USD	11.0100	UBSS	102	VHTF1047020261112E
2026-11-12	15:19:46	GBP	8.3200	XLON	192	1557415875106480
2026-11-12	15:20:09	GBP	8.3200	CHIX	405	1300013E2
2026-11-12	15:20:09	GBP	8.3200	XLON	405	1557415875106514
2026-11-12	15:20:09	GBP	8.3200	XLON	483	1557415875106518
2026-11-12	15:20:09	GBP	8.3200	XLON	128	1557415875106519
2026-11-12	10:20:18	USD	11.0100	KNMX	100	VHTF1062520261112E
2026-11-12	10:20:18	USD	11.0100	EDGX	100	VHTF1062620261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	100	VHTF1063120261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	100	VHTF1063220261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	100	VHTF1063320261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	100	VHTF1063420261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	100	VHTF1063520261112E
2026-11-12	10:20:21	USD	11.0100	UBSS	69	VHTF1063620261112E
2026-11-12	15:20:28	GBP	8.3160	XLON	405	1557415875106588
2026-11-12	15:20:32	GBP	8.3140	CHIX	148	1300013HJ
2026-11-12	15:20:35	GBP	8.3140	CHIX	257	1300013I9

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2026-11-12	15:20:35	GBP	8.3160	XLON	85	1557415875106641
2026-11-12	15:20:35	GBP	8.3160	XLON	178	1557415875106642
2026-11-12	15:20:35	GBP	8.3160	XLON	11	1557415875106643
2026-11-12	15:21:45	GBP	8.3120	XLON	405	1557415875106837
2026-11-12	15:22:26	GBP	8.3120	XLON	405	1557415875106979
2026-11-12	15:22:27	GBP	8.3200	CHIX	209	1300013UA
2026-11-12	15:22:27	GBP	8.3200	CHIX	19	1300013UB
2026-11-12	15:22:27	GBP	8.3240	XLON	405	1557415875107007
2026-11-12	10:22:27	USD	11.0000	UBSS	100	VHTF11143202611112E
2026-11-12	10:22:27	USD	11.0000	UBSS	100	VHTF11144202611112E
2026-11-12	10:22:27	USD	11.0000	UBSS	100	VHTF11145202611112E
2026-11-12	10:22:27	USD	11.0000	UBSS	100	VHTF11146202611112E
2026-11-12	10:22:27	USD	11.0000	UBSS	100	VHTF11147202611112E
2026-11-12	10:22:27	USD	11.0000	UBSS	6	VHTF11148202611112E
2026-11-12	10:22:27	USD	11.0000	PCSE	60	VHTF11149202611112E
2026-11-12	15:22:28	GBP	8.3300	XLON	405	1557415875107041
2026-11-12	15:24:38	GBP	8.3260	CHIX	405	13000145N
2026-11-12	15:24:38	GBP	8.3200	CHIX	177	13000145Y
2026-11-12	15:24:38	GBP	8.3260	XLON	405	1557415875107616
2026-11-12	15:24:38	GBP	8.3200	XLON	405	1557415875107622
2026-11-12	10:24:38	USD	11.0200	UBSS	100	VHTF11430202611112E
2026-11-12	10:24:38	USD	11.0200	BARX	103	VHTF11431202611112E
2026-11-12	10:24:38	USD	11.0100	UBSS	1	VHTF11432202611112E
2026-11-12	10:24:38	USD	11.0100	NASD	20	VHTF11433202611112E
2026-11-12	15:24:39	GBP	8.3160	XLON	395	1557415875107624
2026-11-12	15:24:39	GBP	8.3160	XLON	10	1557415875107625
2026-11-12	15:24:42	GBP	8.3180	XLON	405	1557415875107645
2026-11-12	15:24:54	GBP	8.3140	CHIX	405	13000148A
2026-11-12	15:24:54	GBP	8.3140	XLON	405	1557415875107669
2026-11-12	15:25:34	GBP	8.3140	XLON	405	1557415875107821
2026-11-12	15:25:49	GBP	8.3100	XLON	302	1557415875107884
2026-11-12	15:26:22	GBP	8.3100	XLON	103	1557415875107930
2026-11-12	15:28:28	GBP	8.3220	XLON	139	1557415875108388
2026-11-12	10:29:18	USD	11.0300	BATS	4	VHTF11995202611112E
2026-11-12	10:29:18	USD	11.0300	NASD	20	VHTF11996202611112E
2026-11-12	10:29:18	USD	11.0300	NASD	35	VHTF11997202611112E
2026-11-12	10:29:20	USD	11.0300	INSR	100	VHTF12004202611112E
2026-11-12	15:29:28	GBP	8.3320	XLON	405	1557415875108541
2026-11-12	15:29:30	GBP	8.3300	CHIX	405	13000151E
2026-11-12	15:30:02	GBP	8.3280	XLON	405	1557415875108645
2026-11-12	10:30:02	USD	11.0300	UBSS	200	VHTF12095202611112E
2026-11-12	10:30:02	USD	11.0300	BARX	100	VHTF12096202611112E

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2026-11-12	10:30:02	USD	11.0300	PCSE	121	VHTF1209720261112E
2026-11-12	10:30:02	USD	11.0300	PCSE	121	VHTF1209820261112E
2026-11-12	10:30:02	USD	11.0300	PCSE	38	VHTF1209920261112E
2026-11-12	10:30:46	USD	11.0300	BATS	87	VHTF1222320261112E
2026-11-12	15:31:46	GBP	8.3320	CHIX	405	1300015G8
2026-11-12	15:31:46	GBP	8.3300	XLON	405	1557415875109182
2026-11-12	15:31:46	GBP	8.3280	XLON	405	1557415875109187
2026-11-12	10:31:46	USD	11.0300	IEXG	100	VHTF1233720261112E
2026-11-12	10:31:46	USD	11.0300	IEXG	35	VHTF1233820261112E
2026-11-12	10:31:46	USD	11.0300	BAML	100	VHTF1233920261112E
2026-11-12	10:31:46	USD	11.0300	EDGX	100	VHTF1234020261112E
2026-11-12	10:31:46	USD	11.0300	KNMX	100	VHTF1234120261112E
2026-11-12	10:31:46	USD	11.0300	ICBX	100	VHTF1234220261112E
2026-11-12	10:31:46	USD	11.0300	UBSS	42	VHTF1234320261112E
2026-11-12	10:31:46	USD	11.0300	BARX	100	VHTF1234420261112E
2026-11-12	10:31:46	USD	11.0300	PCSE	180	VHTF1234520261112E
2026-11-12	10:31:46	USD	11.0300	NASD	100	VHTF1234620261112E
2026-11-12	15:31:48	GBP	8.3280	XLON	405	1557415875109200
2026-11-12	15:31:54	GBP	8.3260	CHIX	405	1300015HO
2026-11-12	15:31:55	GBP	8.3240	XLON	405	1557415875109221
2026-11-12	15:31:56	GBP	8.3200	XLON	405	1557415875109227
2026-11-12	15:31:58	GBP	8.3200	CHIX	405	1300015J6
2026-11-12	10:31:58	USD	11.0150	BATS	90	VHTF1237220261112E
2026-11-12	10:31:59	USD	11.0150	BATS	90	VHTF1237320261112E
2026-11-12	15:32:58	GBP	8.3240	XLON	290	1557415875109551
2026-11-12	10:32:58	USD	11.0200	EDGX	100	VHTF1259020261112E
2026-11-12	10:32:58	USD	11.0200	BAML	44	VHTF1259120261112E
2026-11-12	10:32:58	USD	11.0200	KNMX	100	VHTF1259220261112E
2026-11-12	10:32:58	USD	11.0200	UBSS	34	VHTF1259320261112E
2026-11-12	10:32:58	USD	11.0200	BATS	3	VHTF1259420261112E
2026-11-12	10:32:58	USD	11.0200	BATS	97	VHTF1259520261112E
2026-11-12	15:33:00	GBP	8.3220	XLON	405	1557415875109555
2026-11-12	10:33:00	USD	11.0200	EDGX	100	VHTF1260020261112E
2026-11-12	10:33:00	USD	11.0200	NASD	100	VHTF1260120261112E
2026-11-12	10:33:00	USD	11.0200	PCSE	140	VHTF1260220261112E
2026-11-12	10:33:00	USD	11.0200	NYSE	200	VHTF1260320261112E
2026-11-12	10:33:04	USD	11.0200	BATS	126	VHTF1261420261112E
2026-11-12	10:33:04	USD	11.0200	NASD	100	VHTF1261520261112E
2026-11-12	15:33:36	GBP	8.3320	XLON	473	1557415875109674
2026-11-12	10:33:36	USD	11.0300	BATS	132	VHTF1265420261112E
2026-11-12	15:35:15	GBP	8.3380	CHIX	405	130001637
2026-11-12	15:35:15	GBP	8.3380	XLON	305	1557415875109970

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2026-11-12	15:35:15	GBP	8.3380	XLON	100	1557415875109971
2026-11-12	15:35:39	GBP	8.3380	XLON	810	1557415875110102
2026-11-12	15:35:39	GBP	8.3380	XLON	810	1557415875110105
2026-11-12	10:35:39	USD	11.0400	BAML	100	VHTF1297020261112E
2026-11-12	10:35:39	USD	11.0400	KNMX	186	VHTF1297120261112E
2026-11-12	10:35:39	USD	11.0400	BAML	170	VHTF1297220261112E
2026-11-12	10:35:39	USD	11.0400	KNMX	257	VHTF1297320261112E
2026-11-12	10:35:39	USD	11.0400	NASD	59	VHTF1297420261112E
2026-11-12	15:35:40	GBP	8.3380	XLON	810	1557415875110106
2026-11-12	15:35:40	GBP	8.3380	XLON	369	1557415875110107
2026-11-12	15:36:24	GBP	8.3400	CHIX	405	13000169G
2026-11-12	15:36:24	GBP	8.3400	XLON	405	1557415875110227
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1342720261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	93	VHTF1342820261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1342920261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1343020261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1343120261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1343220261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1343320261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	100	VHTF1343420261112E
2026-11-12	10:38:34	USD	11.0400	UBSS	70	VHTF1343520261112E
2026-11-12	15:38:56	GBP	8.3420	XLON	330	1557415875110763
2026-11-12	15:38:56	GBP	8.3400	XLON	405	1557415875110765
2026-11-12	15:39:01	GBP	8.3400	XLON	443	1557415875110827
2026-11-12	15:39:01	GBP	8.3400	XLON	187	1557415875110828
2026-11-12	15:39:13	GBP	8.3400	XLON	194	1557415875110860
2026-11-12	15:39:13	GBP	8.3400	XLON	146	1557415875110861
2026-11-12	15:39:14	GBP	8.3360	XLON	405	1557415875110862
2026-11-12	15:39:21	GBP	8.3360	CHIX	405	1300016O3
2026-11-12	15:40:00	GBP	8.3320	XLON	405	1557415875111014
2026-11-12	15:40:10	GBP	8.3300	CHIX	405	1300016RJ
2026-11-12	15:40:10	GBP	8.3280	XLON	405	1557415875111079
2026-11-12	10:40:10	USD	11.0300	NASD	100	VHTF1369120261112E
2026-11-12	10:40:28	USD	11.0200	NASD	183	VHTF1371920261112E
2026-11-12	15:40:58	GBP	8.3260	XLON	106	1557415875111250
2026-11-12	10:41:34	USD	11.0200	NASD	1	VHTF1392020261112E
2026-11-12	10:41:34	USD	11.0200	BATS	100	VHTF1392120261112E
2026-11-12	10:41:34	USD	11.0200	EDGX	172	VHTF1392220261112E
2026-11-12	15:42:33	GBP	8.3380	XLON	405	1557415875111601
2026-11-12	15:46:07	GBP	8.3460	XLON	405	1557415875112150
2026-11-12	15:46:07	GBP	8.3460	XLON	289	1557415875112152
2026-11-12	15:47:13	GBP	8.3420	XLON	405	1557415875112317

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2026-11-12	15:48:05	GBP	8.3420	CHIX	400	13000181C
2026-11-12	15:48:14	GBP	8.3420	CHIX	5	13000182X
2026-11-12	10:48:19	USD	11.0450	NASD	32	VHTF1462120261112E
2026-11-12	10:48:19	USD	11.0450	NASD	93	VHTF1462220261112E
2026-11-12	15:49:00	GBP	8.3480	XLON	403	1557415875112727
2026-11-12	10:49:06	USD	11.0450	NASD	91	VHTF1467620261112E
2026-11-12	10:49:06	USD	11.0450	NASD	100	VHTF1467720261112E
2026-11-12	10:49:16	USD	11.0400	BATS	83	VHTF1472120261112E
2026-11-12	10:49:16	USD	11.0400	UBSS	100	VHTF1472220261112E
2026-11-12	10:49:16	USD	11.0400	ICBX	100	VHTF1472320261112E
2026-11-12	10:49:16	USD	11.0400	IEXG	98	VHTF1472420261112E
2026-11-12	15:49:18	GBP	8.3420	CHIX	405	13000189X
2026-11-12	15:49:18	GBP	8.3420	XLON	405	1557415875112774
2026-11-12	10:49:18	USD	11.0400	BATS	200	VHTF1473120261112E
2026-11-12	10:49:18	USD	11.0400	EDGX	100	VHTF1473220261112E
2026-11-12	10:49:18	USD	11.0400	BAML	100	VHTF1473320261112E
2026-11-12	10:49:18	USD	11.0400	KNMX	100	VHTF1473420261112E
2026-11-12	10:49:18	USD	11.0400	NASD	160	VHTF1473520261112E
2026-11-12	10:49:18	USD	11.0400	NASD	52	VHTF1473620261112E
2026-11-12	10:49:18	USD	11.0400	ICBX	100	VHTF1473720261112E
2026-11-12	10:49:18	USD	11.0400	NASD	148	VHTF1473820261112E
2026-11-12	15:50:07	GBP	8.3420	XLON	405	1557415875112884
2026-11-12	15:50:30	GBP	8.3420	CHIX	405	1300018EP
2026-11-12	15:51:04	GBP	8.3500	XLON	242	1557415875113108
2026-11-12	15:51:10	GBP	8.3560	CHIX	72	1300018KL
2026-11-12	15:51:10	GBP	8.3560	CHIX	218	1300018KM
2026-11-12	10:52:05	USD	11.0700	KNMX	100	VHTF1499120261112E
2026-11-12	10:52:05	USD	11.0700	BARX	100	VHTF1499220261112E
2026-11-12	15:52:06	GBP	8.3620	CHIX	405	1300018SU
2026-11-12	15:52:06	GBP	8.3620	XLON	370	1557415875113478
2026-11-12	10:52:06	USD	11.0700	UBSS	100	VHTF1499420261112E
2026-11-12	10:52:06	USD	11.0700	EDGX	40	VHTF1499520261112E
2026-11-12	10:52:06	USD	11.0700	MEMX	100	VHTF1499620261112E
2026-11-12	10:52:06	USD	11.0700	EDGX	40	VHTF1499720261112E
2026-11-12	10:52:06	USD	11.0700	MEMX	100	VHTF1499820261112E
2026-11-12	10:52:06	USD	11.0700	BAML	32	VHTF1499920261112E
2026-11-12	10:52:06	USD	11.0700	NASD	100	VHTF1500020261112E
2026-11-12	10:52:06	USD	11.0700	NASD	100	VHTF1500120261112E
2026-11-12	10:52:06	USD	11.0700	BATS	100	VHTF1500220261112E
2026-11-12	10:52:06	USD	11.0700	EDGX	20	VHTF1500320261112E
2026-11-12	10:52:06	USD	11.0700	PCSE	320	VHTF1500420261112E
2026-11-12	15:52:07	GBP	8.3600	XLON	405	1557415875113480

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	15:52:22	GBP	8.3560	CHIX	115	1300018W0
2026-11-12	15:52:22	GBP	8.3560	XLON	405	1557415875113636
2026-11-12	15:52:23	GBP	8.3560	XLON	286	1557415875113642
2026-11-12	15:52:23	GBP	8.3560	XLON	187	1557415875113643
2026-11-12	15:52:25	GBP	8.3500	XLON	405	1557415875113654
2026-11-12	15:53:29	GBP	8.3460	XLON	156	1557415875113876
2026-11-12	15:53:29	GBP	8.3460	XLON	249	1557415875113877
2026-11-12	15:57:34	GBP	8.3440	CHIX	405	1300019WE
2026-11-12	15:57:36	GBP	8.3420	XLON	24	1557415875115224
2026-11-12	10:57:42	USD	11.0550	NASD	47	VHTF1586320261112E
2026-11-12	15:57:43	GBP	8.3420	XLON	381	1557415875115256
2026-11-12	10:58:02	USD	11.0550	IEXG	100	VHTF1589920261112E
2026-11-12	10:58:21	USD	11.0550	IEXG	89	VHTF1593020261112E
2026-11-12	15:58:54	GBP	8.3480	XLON	302	1557415875115594
2026-11-12	15:58:54	GBP	8.3460	XLON	405	1557415875115597
2026-11-12	10:58:54	USD	11.0600	BATS	7	VHTF1601920261112E
2026-11-12	10:58:54	USD	11.0600	EDGX	23	VHTF1602020261112E
2026-11-12	10:58:54	USD	11.0600	EDGX	32	VHTF1602120261112E
2026-11-12	10:58:54	USD	11.0600	BAML	3	VHTF1602220261112E
2026-11-12	10:58:54	USD	11.0600	KNMX	9	VHTF1602320261112E
2026-11-12	10:58:54	USD	11.0600	IEXG	113	VHTF1602420261112E
2026-11-12	10:58:54	USD	11.0600	IEXG	87	VHTF1602520261112E
2026-11-12	15:58:55	GBP	8.3520	XLON	276	1557415875115602
2026-11-12	10:59:20	USD	11.0600	TXSE	100	VHTF1605120261112E
2026-11-12	10:59:20	USD	11.0600	UBSS	100	VHTF1605220261112E
2026-11-12	10:59:20	USD	11.0600	ICBX	100	VHTF1605320261112E
2026-11-12	10:59:24	USD	11.0600	IEXG	113	VHTF1606520261112E
2026-11-12	10:59:24	USD	11.0600	IEXG	87	VHTF1606620261112E
2026-11-12	10:59:24	USD	11.0600	IEXG	13	VHTF1606720261112E
2026-11-12	15:59:38	GBP	8.3500	CHIX	405	130001A8X
2026-11-12	15:59:38	GBP	8.3520	XLON	154	1557415875115833
2026-11-12	15:59:38	GBP	8.3520	XLON	150	1557415875115834
2026-11-12	15:59:38	GBP	8.3480	XLON	405	1557415875115835
2026-11-12	10:59:38	USD	11.0600	IEXG	100	VHTF1608020261112E
2026-11-12	10:59:38	USD	11.0600	MEMX	160	VHTF1608120261112E
2026-11-12	10:59:38	USD	11.0600	NASD	100	VHTF1608220261112E
2026-11-12	10:59:38	USD	11.0600	NASD	200	VHTF1608320261112E
2026-11-12	10:59:38	USD	11.0600	NYSE	100	VHTF1608420261112E
2026-11-12	15:59:39	GBP	8.3460	CHIX	405	130001A93
2026-11-12	15:59:39	GBP	8.3480	XLON	168	1557415875115836
2026-11-12	15:59:39	GBP	8.3480	XLON	154	1557415875115837
2026-11-12	15:59:39	GBP	8.3480	XLON	178	1557415875115838

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2026-11-12	16:00:05	GBP	8.3500	CHIX	405	130001ABV
2026-11-12	16:00:05	GBP	8.3500	XLON	405	1557415875115981
2026-11-12	16:00:05	GBP	8.3500	XLON	380	1557415875115984
2026-11-12	11:00:05	USD	11.0600	IEXG	30	VHTF1612820261112E
2026-11-12	11:00:05	USD	11.0600	IEXG	70	VHTF1612920261112E
2026-11-12	16:01:23	GBP	8.3500	XLON	405	1557415875116403
2026-11-12	11:01:25	USD	11.0600	UBSS	2	VHTF1627220261112E
2026-11-12	11:01:44	USD	11.0600	ICBX	100	VHTF1628720261112E
2026-11-12	11:01:45	USD	11.0600	ICBX	100	VHTF1628820261112E
2026-11-12	11:01:45	USD	11.0600	IEXG	200	VHTF1628920261112E
2026-11-12	11:01:45	USD	11.0600	KNMX	100	VHTF1629020261112E
2026-11-12	11:01:45	USD	11.0600	BARX	100	VHTF1629120261112E
2026-11-12	11:01:45	USD	11.0600	IEXG	100	VHTF1629220261112E
2026-11-12	11:01:54	USD	11.0600	UBSS	100	VHTF1630320261112E
2026-11-12	11:01:54	USD	11.0600	UBSS	1,048	VHTF1630420261112E
2026-11-12	16:02:00	GBP	8.3460	CHIX	405	130001AQJ
2026-11-12	16:02:00	GBP	8.3440	XLON	405	1557415875116557
2026-11-12	16:02:00	GBP	8.3440	XLON	269	1557415875116563
2026-11-12	16:02:00	GBP	8.3440	XLON	148	1557415875116564
2026-11-12	16:02:01	GBP	8.3400	XLON	349	1557415875116569
2026-11-12	16:02:14	GBP	8.3400	XLON	56	1557415875116617
2026-11-12	16:02:14	GBP	8.3400	XLON	176	1557415875116618
2026-11-12	16:02:14	GBP	8.3400	XLON	170	1557415875116619
2026-11-12	16:02:14	GBP	8.3340	XLON	405	1557415875116623
2026-11-12	11:02:14	USD	11.0500	NASD	100	VHTF1633420261112E
2026-11-12	11:02:14	USD	11.0500	BATS	100	VHTF1633520261112E
2026-11-12	11:02:14	USD	11.0500	BATS	2	VHTF1633620261112E
2026-11-12	16:03:17	GBP	8.3400	XLON	242	1557415875116792
2026-11-12	16:03:18	GBP	8.3400	XLON	243	1557415875116798
2026-11-12	11:03:37	USD	11.0500	BATS	60	VHTF1649020261112E
2026-11-12	11:03:37	USD	11.0600	BATS	50	VHTF1649120261112E
2026-11-12	11:03:37	USD	11.0600	NASD	20	VHTF1649220261112E
2026-11-12	16:03:50	GBP	8.3520	CHIX	234	130001B46
2026-11-12	16:03:50	GBP	8.3520	CHIX	171	130001B47
2026-11-12	11:03:50	USD	11.0600	BATS	50	VHTF1650920261112E
2026-11-12	11:03:50	USD	11.0600	UBSS	29	VHTF1651020261112E
2026-11-12	11:03:50	USD	11.0600	NASD	80	VHTF1651120261112E
2026-11-12	16:03:54	GBP	8.3500	XLON	180	1557415875116911
2026-11-12	16:03:54	GBP	8.3500	XLON	187	1557415875116912
2026-11-12	11:03:54	USD	11.0600	NASD	99	VHTF1651320261112E
2026-11-12	16:03:55	GBP	8.3500	XLON	187	1557415875116916
2026-11-12	16:03:55	GBP	8.3500	XLON	128	1557415875116917

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	16:04:06	GBP	8.3460	XLON	405	1557415875116929
2026-11-12	16:04:08	GBP	8.3440	XLON	405	1557415875116950
2026-11-12	16:06:06	GBP	8.3540	XLON	280	1557415875117409
2026-11-12	16:07:27	GBP	8.3560	XLON	586	1557415875118019
2026-11-12	16:07:31	GBP	8.3560	CHIX	405	130001BVR
2026-11-12	16:07:31	GBP	8.3560	XLON	405	1557415875118025
2026-11-12	16:07:31	GBP	8.3580	XLON	182	1557415875118027
2026-11-12	16:07:31	GBP	8.3580	XLON	187	1557415875118028
2026-11-12	16:07:37	GBP	8.3540	XLON	405	1557415875118052
2026-11-12	16:07:39	GBP	8.3560	XLON	172	1557415875118055
2026-11-12	16:09:08	GBP	8.3600	XLON	83	1557415875118429
2026-11-12	16:09:08	GBP	8.3580	XLON	405	1557415875118430
2026-11-12	11:09:08	USD	11.0700	BATS	1	VHTF1702920261112E
2026-11-12	11:09:08	USD	11.0700	BATS	1	VHTF1703020261112E
2026-11-12	11:09:08	USD	11.0700	BATS	50	VHTF1703120261112E
2026-11-12	11:09:08	USD	11.0700	BATS	110	VHTF1703220261112E
2026-11-12	11:09:08	USD	11.0700	IEXG	100	VHTF1703520261112E
2026-11-12	16:09:25	GBP	8.3580	XLON	305	1557415875118493
2026-11-12	11:09:25	USD	11.0700	IEXG	100	VHTF1706220261112E
2026-11-12	11:09:25	USD	11.0700	IEXG	30	VHTF1706320261112E
2026-11-12	11:09:25	USD	11.0700	IEXG	70	VHTF1706420261112E
2026-11-12	11:09:25	USD	11.0700	NASD	100	VHTF1706520261112E
2026-11-12	16:09:27	GBP	8.3580	XLON	100	1557415875118516
2026-11-12	11:09:29	USD	11.0700	UBSS	100	VHTF1706620261112E
2026-11-12	16:09:35	GBP	8.3580	CHIX	405	130001C8I
2026-11-12	16:09:35	GBP	8.3580	XLON	405	1557415875118541
2026-11-12	11:09:35	USD	11.0700	NASD	200	VHTF1707520261112E
2026-11-12	11:09:35	USD	11.0700	PCSE	100	VHTF1707620261112E
2026-11-12	11:09:49	USD	11.0700	NASD	21	VHTF1710220261112E
2026-11-12	11:09:49	USD	11.0700	UBSS	100	VHTF1710320261112E
2026-11-12	11:09:49	USD	11.0700	NASD	79	VHTF1710420261112E
2026-11-12	11:09:49	USD	11.0700	EDGX	100	VHTF1710520261112E
2026-11-12	11:09:49	USD	11.0700	BATS	1	VHTF1710820261112E
2026-11-12	11:09:54	USD	11.0700	NASD	100	VHTF1712920261112E
2026-11-12	11:09:54	USD	11.0700	BATS	100	VHTF1713020261112E
2026-11-12	16:10:00	GBP	8.3600	XLON	405	1557415875118621
2026-11-12	16:10:00	GBP	8.3600	XLON	151	1557415875118622
2026-11-12	11:10:00	USD	11.0700	NASD	2	VHTF1713420261112E
2026-11-12	11:10:00	USD	11.0700	NASD	1	VHTF1713720261112E
2026-11-12	11:10:00	USD	11.0700	NASD	100	VHTF1713820261112E
2026-11-12	16:10:18	GBP	8.3580	CHIX	58	130001CDC
2026-11-12	16:10:18	GBP	8.3580	CHIX	347	130001CDD

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2026-11-12	16:10:18	GBP	8.3580	XLON	405	1557415875118686
2026-11-12	16:10:18	GBP	8.3600	XLON	191	1557415875118690
2026-11-12	11:10:18	USD	11.0700	UBSS	100	VHTF1716920261112E
2026-11-12	16:10:19	GBP	8.3580	XLON	405	1557415875118696
2026-11-12	16:10:19	GBP	8.3580	XLON	405	1557415875118709
2026-11-12	11:10:19	USD	11.0700	UBSS	100	VHTF1717020261112E
2026-11-12	11:10:19	USD	11.0700	NASD	1	VHTF1717120261112E
2026-11-12	11:10:19	USD	11.0700	NASD	96	VHTF1717220261112E
2026-11-12	11:10:19	USD	11.0700	NASD	100	VHTF1717420261112E
2026-11-12	11:10:19	USD	11.0700	BATS	72	VHTF1717520261112E
2026-11-12	16:10:20	GBP	8.3600	XLON	405	1557415875118735
2026-11-12	16:10:21	GBP	8.3540	XLON	405	1557415875118753
2026-11-12	16:10:28	GBP	8.3540	XLON	405	1557415875118812
2026-11-12	16:10:28	GBP	8.3540	XLON	139	1557415875118821
2026-11-12	16:10:28	GBP	8.3540	XLON	136	1557415875118828
2026-11-12	16:10:34	GBP	8.3500	XLON	199	1557415875118928
2026-11-12	16:10:34	GBP	8.3500	XLON	206	1557415875118929
2026-11-12	16:11:27	GBP	8.3560	XLON	203	1557415875119221
2026-11-12	16:11:28	GBP	8.3620	CHIX	405	130001COZ
2026-11-12	16:11:28	GBP	8.3620	XLON	405	1557415875119224
2026-11-12	16:11:28	GBP	8.3600	XLON	810	1557415875119233
2026-11-12	16:11:28	GBP	8.3600	XLON	810	1557415875119241
2026-11-12	16:11:29	GBP	8.3600	XLON	810	1557415875119249
2026-11-12	16:11:29	GBP	8.3600	XLON	810	1557415875119254
2026-11-12	16:11:29	GBP	8.3600	XLON	810	1557415875119275
2026-11-12	16:11:30	GBP	8.3600	XLON	489	1557415875119309
2026-11-12	16:11:30	GBP	8.3600	XLON	321	1557415875119310
2026-11-12	16:11:30	GBP	8.3600	XLON	810	1557415875119332
2026-11-12	16:11:30	GBP	8.3600	XLON	435	1557415875119340
2026-11-12	16:11:30	GBP	8.3600	XLON	375	1557415875119341
2026-11-12	11:11:30	USD	11.0700	BATS	60	VHTF1734920261112E
2026-11-12	11:11:30	USD	11.0700	BAML	100	VHTF1735020261112E
2026-11-12	11:11:30	USD	11.0700	KNMX	106	VHTF1735120261112E
2026-11-12	11:11:30	USD	11.0700	NASD	100	VHTF1735220261112E
2026-11-12	11:11:30	USD	11.0700	NASD	87	VHTF1735320261112E
2026-11-12	16:11:31	GBP	8.3600	XLON	810	1557415875119347
2026-11-12	16:11:31	GBP	8.3600	XLON	810	1557415875119351
2026-11-12	16:11:32	GBP	8.3600	XLON	5	1557415875119352
2026-11-12	16:11:32	GBP	8.3600	XLON	805	1557415875119353
2026-11-12	16:11:32	GBP	8.3600	XLON	810	1557415875119354
2026-11-12	16:11:32	GBP	8.3600	XLON	37	1557415875119355
2026-11-12	16:11:32	GBP	8.3600	XLON	773	1557415875119356

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2026-11-12	16:11:33	GBP	8.3600	XLON	810	1557415875119357
2026-11-12	16:11:33	GBP	8.3600	XLON	37	1557415875119359
2026-11-12	16:11:33	GBP	8.3600	XLON	773	1557415875119360
2026-11-12	16:11:33	GBP	8.3580	XLON	405	1557415875119362
2026-11-12	16:11:33	GBP	8.3540	XLON	405	1557415875119367
2026-11-12	11:11:34	USD	11.0700	NASD	13	VHTF1737020261112E
2026-11-12	11:11:54	USD	11.0700	NASD	87	VHTF1739820261112E
2026-11-12	16:12:04	GBP	8.3560	XLON	405	1557415875119631
2026-11-12	11:12:04	USD	11.0700	BATS	185	VHTF1744820261112E
2026-11-12	11:12:04	USD	11.0700	NASD	100	VHTF1744920261112E
2026-11-12	16:12:37	GBP	8.3620	XLON	6	1557415875119870
2026-11-12	16:12:37	GBP	8.3620	XLON	187	1557415875119871
2026-11-12	16:12:59	GBP	8.3620	XLON	75	1557415875120184
2026-11-12	16:12:59	GBP	8.3620	XLON	197	1557415875120185
2026-11-12	16:13:02	GBP	8.3620	XLON	37	1557415875120230
2026-11-12	16:13:02	GBP	8.3620	XLON	137	1557415875120231
2026-11-12	16:13:02	GBP	8.3620	XLON	280	1557415875120232
2026-11-12	11:13:14	USD	11.0700	EDGX	120	VHTF1751620261112E
2026-11-12	11:13:14	USD	11.0700	UBSS	48	VHTF1751720261112E
2026-11-12	11:13:14	USD	11.0700	BATS	181	VHTF1751820261112E
2026-11-12	11:13:14	USD	11.0700	BATS	100	VHTF1751920261112E
2026-11-12	11:13:35	USD	11.0700	NASD	100	VHTF1754920261112E
2026-11-12	11:13:35	USD	11.0700	NASD	162	VHTF1755020261112E
2026-11-12	16:13:36	GBP	8.3540	CHIX	394	130001D98
2026-11-12	16:13:36	GBP	8.3540	CHIX	11	130001D99
2026-11-12	16:13:36	GBP	8.3520	XLON	405	1557415875120891
2026-11-12	16:13:36	GBP	8.3560	XLON	148	1557415875120892
2026-11-12	16:13:36	GBP	8.3560	XLON	182	1557415875120893
2026-11-12	16:13:36	GBP	8.3560	XLON	130	1557415875120894
2026-11-12	16:13:36	GBP	8.3580	XLON	175	1557415875120895
2026-11-12	16:13:36	GBP	8.3580	XLON	175	1557415875120896
2026-11-12	16:13:42	GBP	8.3540	XLON	129	1557415875120945
2026-11-12	16:13:42	GBP	8.3540	XLON	10	1557415875120946
2026-11-12	16:13:42	GBP	8.3540	XLON	135	1557415875120947
2026-11-12	11:14:11	USD	11.0600	BATS	127	VHTF1760220261112E
2026-11-12	11:14:11	USD	11.0600	BATS	100	VHTF1760320261112E
2026-11-12	11:15:00	USD	11.0600	NASD	100	VHTF1786220261112E
2026-11-12	11:15:00	USD	11.0600	BATS	100	VHTF1786320261112E
2026-11-12	16:15:14	GBP	8.3520	XLON	343	1557415875121460
2026-11-12	16:16:00	GBP	8.3520	XLON	62	1557415875121694
2026-11-12	11:16:13	USD	11.0600	NASD	100	VHTF1809620261112E
2026-11-12	11:16:13	USD	11.0600	BAML	134	VHTF1809720261112E

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2026-11-12	11:16:13	USD	11.0600	NASD	7	VHTF1809820261112E
2026-11-12	11:16:13	USD	11.0600	EDGX	100	VHTF1809920261112E
2026-11-12	16:16:14	GBP	8.3460	CHIX	405	130001DS1
2026-11-12	16:16:14	GBP	8.3520	XLON	310	1557415875121774
2026-11-12	16:16:14	GBP	8.3520	XLON	187	1557415875121775
2026-11-12	16:16:14	GBP	8.3480	XLON	405	1557415875121776
2026-11-12	16:16:14	GBP	8.3440	XLON	405	1557415875121782
2026-11-12	11:19:18	USD	11.0500	UBSS	100	VHTF1841320261112E
2026-11-12	11:19:49	USD	11.0500	UBSS	100	VHTF1846920261112E
2026-11-12	11:19:52	USD	11.0500	UBSS	100	VHTF1847320261112E
2026-11-12	11:19:52	USD	11.0500	ICBX	100	VHTF1847420261112E
2026-11-12	16:19:55	GBP	8.3440	XLON	405	1557415875122708
2026-11-12	11:19:56	USD	11.0500	NASD	100	VHTF1848120261112E
2026-11-12	11:19:56	USD	11.0500	BAML	100	VHTF1848220261112E
2026-11-12	11:19:56	USD	11.0500	BATS	100	VHTF1848320261112E
2026-11-12	11:19:56	USD	11.0500	ICBX	100	VHTF1848420261112E
2026-11-12	11:19:56	USD	11.0500	KNMX	100	VHTF1848520261112E
2026-11-12	11:19:56	USD	11.0500	EDGX	100	VHTF1848620261112E
2026-11-12	11:19:56	USD	11.0500	BARX	100	VHTF1848720261112E
2026-11-12	11:19:56	USD	11.0500	PCSE	120	VHTF1848820261112E
2026-11-12	11:19:56	USD	11.0500	BATS	13	VHTF1848920261112E
2026-11-12	11:19:56	USD	11.0500	EDGX	100	VHTF1849020261112E
2026-11-12	11:19:56	USD	11.0500	BATS	87	VHTF1849120261112E
2026-11-12	11:19:56	USD	11.0500	NASD	100	VHTF1849220261112E
2026-11-12	11:19:56	USD	11.0500	BATS	191	VHTF1849320261112E
2026-11-12	11:19:56	USD	11.0500	NASD	100	VHTF1849420261112E
2026-11-12	16:19:58	GBP	8.3440	XLON	405	1557415875122716
2026-11-12	16:20:02	GBP	8.3440	CHIX	405	130001ELY
2026-11-12	11:20:26	USD	11.0500	BATS	100	VHTF1861820261112E
2026-11-12	11:20:26	USD	11.0500	NASD	100	VHTF1861920261112E
2026-11-12	16:20:37	GBP	8.3440	XLON	405	1557415875122963
2026-11-12	16:21:02	GBP	8.3440	CHIX	405	130001EZT
2026-11-12	16:21:02	GBP	8.3460	XLON	133	1557415875123088
2026-11-12	16:21:02	GBP	8.3460	XLON	62	1557415875123089
2026-11-12	16:21:02	GBP	8.3460	XLON	163	1557415875123090
2026-11-12	16:21:02	GBP	8.3460	XLON	123	1557415875123091
2026-11-12	16:21:03	GBP	8.3400	CHIX	405	130001EZY
2026-11-12	16:21:04	GBP	8.3380	XLON	405	1557415875123095
2026-11-12	16:22:34	GBP	8.3440	XLON	405	1557415875123470
2026-11-12	16:22:34	GBP	8.3440	XLON	405	1557415875123474
2026-11-12	16:22:52	GBP	8.3480	XLON	405	1557415875123563
2026-11-12	16:22:53	GBP	8.3480	CHIX	405	130001FDT

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2026-11-12	16:22:53	GBP	8.3500	XLON	126	1557415875123567
2026-11-12	16:22:53	GBP	8.3500	XLON	123	1557415875123568
2026-11-12	16:22:53	GBP	8.3500	XLON	127	1557415875123575
2026-11-12	16:22:53	GBP	8.3500	XLON	133	1557415875123576
2026-11-12	16:23:36	GBP	8.3500	XLON	137	1557415875123796
2026-11-12	16:23:36	GBP	8.3500	XLON	137	1557415875123797
2026-11-12	16:24:01	GBP	8.3500	XLON	277	1557415875123930
2026-11-12	16:24:01	GBP	8.3500	XLON	150	1557415875123931
2026-11-12	16:24:01	GBP	8.3500	XLON	119	1557415875123932
2026-11-12	16:25:07	GBP	8.3480	CHIX	405	130001FX2
2026-11-12	16:25:07	GBP	8.3480	XLON	405	1557415875124246
2026-11-12	16:25:16	GBP	8.3480	CHIX	20	130001FXY
2026-11-12	11:25:51	USD	11.0550	NASD	23	VHTF1913320261112E
2026-11-12	11:25:51	USD	11.0550	INCR	9	VHTF1913420261112E
2026-11-12	16:26:07	GBP	8.3440	XLON	231	1557415875124634
2026-11-12	11:26:12	USD	11.0550	PCSE	125	VHTF1915920261112E
2026-11-12	11:26:12	USD	11.0550	NYSE	100	VHTF1916020261112E
2026-11-12	11:26:30	USD	11.0550	BATS	100	VHTF1919520261112E
2026-11-12	11:26:30	USD	11.0550	UBSS	100	VHTF1919620261112E
2026-11-12	11:26:30	USD	11.0550	NASD	100	VHTF1919720261112E
2026-11-12	11:26:30	USD	11.0550	IEXG	100	VHTF1919820261112E
2026-11-12	11:26:30	USD	11.0550	PCSE	124	VHTF1919920261112E
2026-11-12	11:26:30	USD	11.0550	NYSE	100	VHTF1920020261112E
2026-11-12	16:26:47	GBP	8.3500	CHIX	55	130001GIX
2026-11-12	16:26:47	GBP	8.3500	CHIX	46	130001GIY
2026-11-12	16:26:47	GBP	8.3480	CHIX	323	130001GJ1
2026-11-12	16:26:47	GBP	8.3500	XLON	11	1557415875124912
2026-11-12	16:26:47	GBP	8.3500	XLON	100	1557415875124913
2026-11-12	16:27:00	GBP	8.3480	CHIX	35	130001GL5
2026-11-12	16:27:00	GBP	8.3480	CHIX	94	130001GL6
2026-11-12	16:27:00	GBP	8.3480	CHIX	188	130001GL7
2026-11-12	16:27:00	GBP	8.3480	CHIX	64	130001GL8
2026-11-12	16:27:00	GBP	8.3480	XLON	70	1557415875125009
2026-11-12	16:27:00	GBP	8.3480	XLON	135	1557415875125010
2026-11-12	16:27:00	GBP	8.3480	XLON	121	1557415875125011
2026-11-12	16:27:00	GBP	8.3480	XLON	185	1557415875125012
2026-11-12	16:27:00	GBP	8.3480	XLON	9	1557415875125020
2026-11-12	16:27:00	GBP	8.3480	XLON	185	1557415875125021
2026-11-12	16:27:01	GBP	8.3480	CHIX	32	130001GLD
2026-11-12	16:27:01	GBP	8.3480	CHIX	28	130001GLE
2026-11-12	16:27:01	GBP	8.3480	CHIX	29	130001GLF
2026-11-12	16:27:01	GBP	8.3480	CHIX	188	130001GLG

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2026-11-12	16:27:47	GBP	8.3500	XLON	150	1557415875125322
2026-11-12	16:27:47	GBP	8.3500	XLON	185	1557415875125323
2026-11-12	16:28:25	GBP	8.3540	CHIX	249	130001H27
2026-11-12	16:28:25	GBP	8.3540	CHIX	250	130001H28
2026-11-12	16:28:25	GBP	8.3540	CHIX	143	130001H29
2026-11-12	16:28:25	GBP	8.3540	CHIX	8	130001H2A
2026-11-12	16:28:25	GBP	8.3520	XLON	117	1557415875125521
2026-11-12	16:28:25	GBP	8.3520	XLON	323	1557415875125523
2026-11-12	11:28:25	USD	11.0600	IEXG	100	VHTF1941120261112E
2026-11-12	11:28:25	USD	11.0600	BATS	200	VHTF1941220261112E
2026-11-12	11:28:25	USD	11.0600	EDGX	200	VHTF1941320261112E
2026-11-12	11:28:25	USD	11.0600	NASD	200	VHTF1941420261112E
2026-11-12	11:28:25	USD	11.0600	NASD	100	VHTF1941520261112E
2026-11-12	16:28:27	GBP	8.3520	XLON	117	1557415875125530
2026-11-12	16:28:27	GBP	8.3520	XLON	53	1557415875125531
2026-11-12	16:28:27	GBP	8.3520	XLON	117	1557415875125532
2026-11-12	16:28:27	GBP	8.3520	XLON	100	1557415875125533
2026-11-12	16:28:27	GBP	8.3480	XLON	323	1557415875125535
2026-11-12	16:28:27	GBP	8.3520	XLON	53	1557415875125536
2026-11-12	16:28:27	GBP	8.3520	XLON	191	1557415875125537
2026-11-12	16:28:27	GBP	8.3520	XLON	55	1557415875125538
2026-11-12	16:28:27	GBP	8.3520	XLON	36	1557415875125539
2026-11-12	16:28:27	GBP	8.3520	XLON	43	1557415875125540
2026-11-12	16:28:39	GBP	8.3560	XLON	45	1557415875125662
2026-11-12	16:28:39	GBP	8.3560	XLON	34	1557415875125663
2026-11-12	16:28:39	GBP	8.3560	XLON	41	1557415875125664
2026-11-12	16:28:39	GBP	8.3560	XLON	133	1557415875125665
2026-11-12	16:28:39	GBP	8.3540	XLON	323	1557415875125677
2026-11-12	11:28:39	USD	11.0600	PCSE	5	VHTF1942620261112E
2026-11-12	11:28:39	USD	11.0700	BAML	200	VHTF1942820261112E
2026-11-12	11:28:39	USD	11.0700	BAML	200	VHTF1942920261112E
2026-11-12	11:28:39	USD	11.0700	IEXG	100	VHTF1943020261112E
2026-11-12	11:28:39	USD	11.0700	EPRL	100	VHTF1943120261112E
2026-11-12	11:28:41	USD	11.0700	INSR	100	VHTF1943620261112E
2026-11-12	11:28:42	USD	11.0700	ICBX	100	VHTF1944120261112E
2026-11-12	11:28:42	USD	11.0700	UBSS	100	VHTF1944220261112E
2026-11-12	16:28:44	GBP	8.3580	XLON	323	1557415875125781
2026-11-12	11:28:44	USD	11.0700	IEXG	100	VHTF1944820261112E
2026-11-12	11:28:44	USD	11.0700	TXSE	100	VHTF1944920261112E
2026-11-12	11:28:44	USD	11.0700	NASD	100	VHTF1945020261112E
2026-11-12	11:28:44	USD	11.0700	NASD	800	VHTF1945120261112E
2026-11-12	11:28:44	USD	11.0700	NASD	70	VHTF1945220261112E

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2026-11-12	11:28:44	USD	11.0700	NASD	300	VHTF1945320261112E
2026-11-12	16:28:45	GBP	8.3560	CHIX	323	130001H7L
2026-11-12	11:28:45	USD	11.0700	EDGX	142	VHTF1945420261112E
2026-11-12	11:28:45	USD	11.0700	BATS	100	VHTF1945520261112E
2026-11-12	11:28:45	USD	11.0700	UBSS	25	VHTF1945620261112E
2026-11-12	11:28:45	USD	11.0700	UBSS	75	VHTF1945720261112E
2026-11-12	11:28:45	USD	11.0700	EDGX	46	VHTF1945820261112E
2026-11-12	16:28:59	GBP	8.3580	XLON	323	1557415875125894
2026-11-12	16:28:59	GBP	8.3620	XLON	53	1557415875125906
2026-11-12	16:28:59	GBP	8.3620	XLON	276	1557415875125907
2026-11-12	16:28:59	GBP	8.3620	XLON	85	1557415875125908
2026-11-12	16:28:59	GBP	8.3620	XLON	35	1557415875125909
2026-11-12	16:28:59	GBP	8.3620	XLON	42	1557415875125910
2026-11-12	16:28:59	GBP	8.3620	XLON	53	1557415875125911
2026-11-12	16:28:59	GBP	8.3620	XLON	85	1557415875125912
2026-11-12	16:28:59	GBP	8.3620	XLON	45	1557415875125913
2026-11-12	16:28:59	GBP	8.3620	XLON	42	1557415875125914
2026-11-12	16:28:59	GBP	8.3620	XLON	24	1557415875125918
2026-11-12	16:28:59	GBP	8.3620	XLON	85	1557415875125919
2026-11-12	16:28:59	GBP	8.3620	XLON	35	1557415875125920
2026-11-12	16:28:59	GBP	8.3620	XLON	42	1557415875125921
2026-11-12	16:28:59	GBP	8.3620	XLON	180	1557415875125922
2026-11-12	11:28:59	USD	11.0700	BATS	100	VHTF1948920261112E
2026-11-12	11:28:59	USD	11.0700	BATS	227	VHTF1949020261112E
2026-11-12	16:29:01	GBP	8.3600	XLON	323	1557415875125961
2026-11-12	16:29:01	GBP	8.3640	XLON	82	1557415875125975
2026-11-12	16:29:01	GBP	8.3640	XLON	147	1557415875125976
2026-11-12	16:29:01	GBP	8.3640	XLON	84	1557415875125977
2026-11-12	16:29:01	GBP	8.3640	XLON	34	1557415875125978
2026-11-12	16:29:01	GBP	8.3640	XLON	41	1557415875125979
2026-11-12	16:29:02	GBP	8.3640	XLON	82	1557415875125982
2026-11-12	16:29:02	GBP	8.3640	XLON	134	1557415875125983
2026-11-12	16:29:02	GBP	8.3640	XLON	84	1557415875125984
2026-11-12	16:29:02	GBP	8.3640	XLON	44	1557415875125985
2026-11-12	16:29:02	GBP	8.3640	XLON	41	1557415875125986
2026-11-12	16:29:02	GBP	8.3640	XLON	82	1557415875126000
2026-11-12	16:29:02	GBP	8.3640	XLON	182	1557415875126001
2026-11-12	16:29:02	GBP	8.3640	XLON	84	1557415875126002
2026-11-12	16:29:02	GBP	8.3640	XLON	34	1557415875126003
2026-11-12	16:29:02	GBP	8.3640	XLON	41	1557415875126004
2026-11-12	16:29:02	GBP	8.3640	XLON	82	1557415875126005
2026-11-12	16:29:02	GBP	8.3640	XLON	134	1557415875126006

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2026-11-12	16:29:02	GBP	8.3640	XLON	94	1557415875126007
2026-11-12	16:29:02	GBP	8.3640	XLON	34	1557415875126008
2026-11-12	16:29:02	GBP	8.3640	XLON	41	1557415875126009
2026-11-12	16:29:03	GBP	8.3640	XLON	82	1557415875126022
2026-11-12	16:29:03	GBP	8.3640	XLON	197	1557415875126023
2026-11-12	16:29:03	GBP	8.3640	XLON	84	1557415875126024
2026-11-12	16:29:03	GBP	8.3640	XLON	34	1557415875126025
2026-11-12	16:29:03	GBP	8.3640	XLON	41	1557415875126026
2026-11-12	16:29:03	GBP	8.3640	XLON	82	1557415875126027
2026-11-12	16:29:03	GBP	8.3640	XLON	144	1557415875126028
2026-11-12	16:29:03	GBP	8.3640	XLON	84	1557415875126029
2026-11-12	16:29:03	GBP	8.3640	XLON	34	1557415875126030
2026-11-12	16:29:03	GBP	8.3640	XLON	41	1557415875126031
2026-11-12	16:29:03	GBP	8.3640	XLON	100	1557415875126032
2026-11-12	16:29:03	GBP	8.3640	XLON	84	1557415875126033
2026-11-12	16:29:03	GBP	8.3640	XLON	34	1557415875126034
2026-11-12	16:29:03	GBP	8.3640	XLON	41	1557415875126035
2026-11-12	16:29:03	GBP	8.3640	XLON	134	1557415875126036
2026-11-12	16:29:04	GBP	8.3640	XLON	100	1557415875126044
2026-11-12	16:29:05	GBP	8.3560	CHIX	323	130001HFD
2026-11-12	16:29:05	GBP	8.3540	CHIX	239	130001HFK
2026-11-12	16:29:05	GBP	8.3600	XLON	323	1557415875126049
2026-11-12	16:29:17	GBP	8.3620	CHIX	4	130001HJX
2026-11-12	16:29:17	GBP	8.3620	XLON	323	1557415875126137
2026-11-12	16:29:17	GBP	8.3660	XLON	116	1557415875126141
2026-11-12	16:29:17	GBP	8.3660	XLON	100	1557415875126142
2026-11-12	16:29:19	GBP	8.3660	XLON	120	1557415875126151
2026-11-12	16:29:19	GBP	8.3660	XLON	184	1557415875126152
2026-11-12	16:29:19	GBP	8.3660	XLON	100	1557415875126153
2026-11-12	16:29:27	GBP	8.3620	XLON	323	1557415875126227
2026-11-12	16:29:27	GBP	8.3640	XLON	34	1557415875126231
2026-11-12	16:29:27	GBP	8.3640	XLON	41	1557415875126232
2026-11-12	16:29:27	GBP	8.3640	XLON	200	1557415875126233
2026-11-12	11:29:27	USD	11.0700	BATS	20	VHTF1951620261112E
2026-11-12	16:29:39	GBP	8.3660	XLON	323	1557415875126410
2026-11-12	16:29:39	GBP	8.3660	XLON	323	1557415875126418
2026-11-12	16:29:41	GBP	8.3660	XLON	100	1557415875126433
2026-11-12	16:29:41	GBP	8.3620	XLON	61	1557415875126448
2026-11-12	16:29:52	GBP	8.3700	XLON	100	1557415875126558
2026-11-12	11:30:57	USD	11.0700	BAML	166	VHTF1962620261112E
2026-11-12	11:30:57	USD	11.0700	BATS	100	VHTF1962720261112E
2026-11-12	11:30:57	USD	11.0700	BATS	300	VHTF1962820261112E

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2026-11-12	11:31:23	USD	11.0700	BAML	181	VHTF1970420261112E
2026-11-12	11:31:32	USD	11.0700	EDGX	134	VHTF1971220261112E
2026-11-12	11:31:32	USD	11.0700	BATS	100	VHTF1971320261112E
2026-11-12	11:31:32	USD	11.0700	BAML	100	VHTF1971420261112E
2026-11-12	11:31:32	USD	11.0700	KNMX	100	VHTF1971520261112E
2026-11-12	11:31:32	USD	11.0700	UBSS	36	VHTF1971620261112E
2026-11-12	11:31:32	USD	11.0600	BATS	100	VHTF1971720261112E
2026-11-12	11:31:32	USD	11.0600	BAML	31	VHTF1971820261112E
2026-11-12	11:31:32	USD	11.0600	BAML	101	VHTF1971920261112E
2026-11-12	11:34:29	USD	11.0500	EDGX	10	VHTF2013020261112E
2026-11-12	11:34:29	USD	11.0500	EDGX	2	VHTF2013120261112E
2026-11-12	11:34:29	USD	11.0500	KNMX	100	VHTF2013220261112E
2026-11-12	11:34:29	USD	11.0500	BARX	100	VHTF2013320261112E
2026-11-12	11:34:29	USD	11.0500	ITGI	100	VHTF2013420261112E
2026-11-12	11:34:29	USD	11.0500	BATS	100	VHTF2013520261112E
2026-11-12	11:34:29	USD	11.0500	PCSE	220	VHTF2013620261112E
2026-11-12	11:34:29	USD	11.0500	NYSE	100	VHTF2013720261112E
2026-11-12	11:34:29	USD	11.0500	NASD	100	VHTF2013820261112E
2026-11-12	11:34:33	USD	11.0500	NASD	100	VHTF2014120261112E
2026-11-12	11:34:46	USD	11.0400	IEXG	40	VHTF2015620261112E
2026-11-12	11:34:47	USD	11.0400	BAML	100	VHTF2015820261112E
2026-11-12	11:34:47	USD	11.0400	BAML	300	VHTF2015920261112E
2026-11-12	11:34:54	USD	11.0300	NASD	14	VHTF2016420261112E
2026-11-12	11:34:54	USD	11.0300	NASD	86	VHTF2016520261112E
2026-11-12	11:34:54	USD	11.0300	NASD	100	VHTF2016620261112E
2026-11-12	11:34:54	USD	11.0300	NASD	100	VHTF2016720261112E
2026-11-12	11:34:54	USD	11.0300	NASD	100	VHTF2016820261112E
2026-11-12	11:34:54	USD	11.0300	NASD	100	VHTF2016920261112E
2026-11-12	11:34:54	USD	11.0300	NASD	67	VHTF2017020261112E
2026-11-12	11:35:26	USD	11.0100	NASD	72	VHTF2026320261112E
2026-11-12	11:39:28	USD	11.0000	BAML	100	VHTF2061020261112E
2026-11-12	11:39:28	USD	11.0000	EDGX	100	VHTF2061120261112E
2026-11-12	11:39:28	USD	11.0000	BATS	200	VHTF2061220261112E
2026-11-12	11:39:28	USD	11.0000	MEMX	40	VHTF2061320261112E
2026-11-12	11:39:28	USD	11.0000	KNMX	100	VHTF2061420261112E
2026-11-12	11:39:28	USD	11.0000	UBSS	100	VHTF2061520261112E
2026-11-12	11:39:28	USD	11.0000	NASD	200	VHTF2061620261112E
2026-11-12	11:39:28	USD	11.0000	BIDS	100	VHTF2061720261112E
2026-11-12	11:41:02	USD	10.9900	BAML	100	VHTF2073520261112E
2026-11-12	11:41:02	USD	10.9900	KNMX	100	VHTF2073620261112E
2026-11-12	11:41:02	USD	10.9900	ICBX	100	VHTF2073720261112E
2026-11-12	11:41:02	USD	10.9900	UBSS	100	VHTF2073820261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	11:41:02	USD	10.9900	BARX	100	VHTF2073920261112E
2026-11-12	11:41:03	USD	10.9900	BATS	100	VHTF2074020261112E
2026-11-12	11:41:03	USD	10.9900	EDGX	100	VHTF2074120261112E
2026-11-12	11:41:03	USD	10.9900	NASD	199	VHTF2074220261112E
2026-11-12	11:41:03	USD	10.9900	EDGX	100	VHTF2074320261112E
2026-11-12	11:41:03	USD	10.9900	BATS	300	VHTF2074420261112E
2026-11-12	11:41:03	USD	10.9900	EDGX	100	VHTF2074520261112E
2026-11-12	11:41:03	USD	10.9900	EDGX	200	VHTF2074620261112E
2026-11-12	11:41:49	USD	10.9900	KNMX	100	VHTF2080220261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	100	VHTF2080320261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	100	VHTF2080420261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	100	VHTF2080520261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	100	VHTF2080620261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	100	VHTF2080720261112E
2026-11-12	11:41:49	USD	10.9900	UBSS	36	VHTF2080820261112E
2026-11-12	11:42:38	USD	10.9800	EDGX	169	VHTF2090820261112E
2026-11-12	11:48:35	USD	10.9950	BATS	61	VHTF2167120261112E
2026-11-12	11:49:21	USD	10.9950	IEXG	50	VHTF2176720261112E
2026-11-12	11:49:21	USD	10.9950	IEXG	43	VHTF2176820261112E
2026-11-12	11:49:21	USD	10.9950	IEXG	7	VHTF2176920261112E
2026-11-12	11:49:21	USD	10.9950	NASD	90	VHTF2177020261112E
2026-11-12	11:49:26	USD	10.9950	NASD	96	VHTF2177520261112E
2026-11-12	11:50:05	USD	10.9900	BAML	100	VHTF2184320261112E
2026-11-12	11:50:10	USD	10.9900	BAML	100	VHTF2185520261112E
2026-11-12	11:50:10	USD	10.9900	ICBX	100	VHTF2185620261112E
2026-11-12	11:50:10	USD	10.9900	NASD	100	VHTF2185720261112E
2026-11-12	11:50:10	USD	10.9900	IEXG	85	VHTF2185820261112E
2026-11-12	11:50:10	USD	10.9900	BARX	100	VHTF2185920261112E
2026-11-12	11:50:10	USD	10.9900	MEMX	20	VHTF2186020261112E
2026-11-12	11:51:55	USD	10.9950	IEXG	9	VHTF2212920261112E
2026-11-12	11:53:58	USD	10.9950	NASD	100	VHTF2241320261112E
2026-11-12	11:53:58	USD	10.9950	IEXG	25	VHTF2241420261112E
2026-11-12	11:53:58	USD	10.9950	INCR	100	VHTF2241520261112E
2026-11-12	11:53:58	USD	10.9950	INCR	44	VHTF2241620261112E
2026-11-12	11:54:08	USD	10.9950	IEXG	75	VHTF2243020261112E
2026-11-12	11:54:08	USD	10.9950	IEXG	25	VHTF2243120261112E
2026-11-12	11:54:08	USD	10.9950	NASD	83	VHTF2243220261112E
2026-11-12	11:54:20	USD	10.9950	IEXG	100	VHTF2244820261112E
2026-11-12	11:54:20	USD	10.9950	NASD	5	VHTF2244920261112E
2026-11-12	11:54:47	USD	10.9950	IEXG	84	VHTF2249020261112E
2026-11-12	11:54:47	USD	10.9950	IEXG	18	VHTF2249120261112E
2026-11-12	11:55:12	USD	10.9900	EDGX	182	VHTF2254320261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	11:56:26	USD	10.9900	EDGX	18	VHTF2276120261112E
2026-11-12	11:56:26	USD	10.9900	UBSS	57	VHTF2276220261112E
2026-11-12	11:56:36	USD	10.9900	BAML	100	VHTF2278220261112E
2026-11-12	11:56:36	USD	10.9900	KNMX	100	VHTF2278320261112E
2026-11-12	11:56:36	USD	10.9900	ICBX	100	VHTF2278420261112E
2026-11-12	11:56:36	USD	10.9900	UBSS	100	VHTF2278520261112E
2026-11-12	11:56:36	USD	10.9900	NASD	62	VHTF2278620261112E
2026-11-12	11:56:36	USD	10.9900	NASD	38	VHTF2278720261112E
2026-11-12	11:56:36	USD	10.9900	NASD	200	VHTF2278820261112E
2026-11-12	11:56:36	USD	10.9900	BARX	100	VHTF2278920261112E
2026-11-12	11:56:36	USD	10.9900	IEXG	37	VHTF2279020261112E
2026-11-12	11:56:36	USD	10.9900	NASD	300	VHTF2279120261112E
2026-11-12	11:56:36	USD	10.9900	BATS	9	VHTF2279220261112E
2026-11-12	11:56:36	USD	10.9900	EDGX	12	VHTF2279320261112E
2026-11-12	11:56:36	USD	10.9900	BATS	91	VHTF2279420261112E
2026-11-12	11:56:36	USD	10.9900	EDGX	88	VHTF2279520261112E
2026-11-12	11:57:39	USD	10.9900	EDGX	100	VHTF2299620261112E
2026-11-12	11:57:39	USD	10.9900	UBSS	79	VHTF2299720261112E
2026-11-12	11:58:51	USD	10.9900	EDGX	100	VHTF2321020261112E
2026-11-12	11:58:51	USD	10.9900	UBSS	80	VHTF2321120261112E
2026-11-12	12:00:07	USD	10.9900	EDGX	100	VHTF2361520261112E
2026-11-12	12:00:07	USD	10.9900	UBSS	75	VHTF2361620261112E
2026-11-12	12:00:57	USD	10.9900	BAML	100	VHTF2372420261112E
2026-11-12	12:00:57	USD	10.9900	KNMX	100	VHTF2372520261112E
2026-11-12	12:00:57	USD	10.9900	BARX	100	VHTF2372620261112E
2026-11-12	12:00:57	USD	10.9900	NASD	100	VHTF2372720261112E
2026-11-12	12:00:57	USD	10.9900	NASD	200	VHTF2372820261112E
2026-11-12	12:01:27	USD	10.9900	UBSS	100	VHTF2380820261112E
2026-11-12	12:03:49	USD	10.9900	BARX	100	VHTF2426220261112E
2026-11-12	12:03:49	USD	10.9900	KNMX	100	VHTF2426320261112E
2026-11-12	12:03:49	USD	10.9900	KNMX	244	VHTF2426820261112E
2026-11-12	12:03:49	USD	10.9900	KNMX	18	VHTF2426920261112E
2026-11-12	12:03:49	USD	10.9900	BARX	294	VHTF2427020261112E
2026-11-12	12:03:49	USD	10.9900	KNMX	100	VHTF2427120261112E
2026-11-12	12:03:49	USD	10.9900	KNMX	38	VHTF2427220261112E
2026-11-12	12:04:38	USD	10.9800	UBSS	100	VHTF2440820261112E
2026-11-12	12:04:38	USD	10.9800	UBSS	10	VHTF2440920261112E
2026-11-12	12:04:38	USD	10.9800	UBSS	100	VHTF2441020261112E
2026-11-12	12:04:38	USD	10.9800	UBSS	34	VHTF2441120261112E
2026-11-12	12:09:41	USD	10.9900	UBSS	100	VHTF2526620261112E
2026-11-12	12:10:51	USD	10.9900	ICBX	100	VHTF2552820261112E
2026-11-12	12:11:34	USD	10.9900	BAML	100	VHTF2561520261112E

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2026-11-12	12:11:34	USD	10.9900	KNMX	22	VHTF2561620261112E
2026-11-12	12:11:34	USD	10.9900	UBSS	100	VHTF2561720261112E
2026-11-12	12:11:34	USD	10.9900	KNMX	78	VHTF2561820261112E
2026-11-12	12:11:34	USD	10.9900	NASD	49	VHTF2561920261112E
2026-11-12	12:11:34	USD	10.9900	NYSE	100	VHTF2562020261112E
2026-11-12	12:11:43	USD	10.9900	BATS	50	VHTF2564220261112E
2026-11-12	12:11:43	USD	10.9900	EDGX	4	VHTF2564320261112E
2026-11-12	12:11:43	USD	10.9900	BATS	8	VHTF2564420261112E
2026-11-12	12:12:12	USD	10.9900	UBSS	100	VHTF2570520261112E
2026-11-12	12:12:12	USD	10.9900	BATS	42	VHTF2570620261112E
2026-11-12	12:12:12	USD	10.9900	EDGX	100	VHTF2570720261112E
2026-11-12	12:12:12	USD	10.9900	EDGX	87	VHTF2570820261112E
2026-11-12	12:23:47	USD	11.0100	NASD	200	VHTF2765120261112E
2026-11-12	12:23:47	USD	11.0100	MEMX	86	VHTF2765220261112E
2026-11-12	12:23:47	USD	11.0100	BATS	165	VHTF2765320261112E
2026-11-12	12:23:47	USD	11.0100	BATS	35	VHTF2765420261112E
2026-11-12	12:23:47	USD	11.0100	PCSE	120	VHTF2765520261112E
2026-11-12	12:23:47	USD	11.0100	NYSE	100	VHTF2765620261112E
2026-11-12	12:23:48	USD	11.0050	MEMX	100	VHTF2765820261112E
2026-11-12	12:26:23	USD	11.0100	EDGX	22	VHTF2816820261112E
2026-11-12	12:26:23	USD	11.0100	BATS	7	VHTF2816920261112E
2026-11-12	12:26:23	USD	11.0100	BATS	75	VHTF2817020261112E
2026-11-12	12:26:23	USD	11.0100	EDGX	4	VHTF2817120261112E
2026-11-12	12:26:23	USD	11.0100	BATS	8	VHTF2817220261112E
2026-11-12	12:26:23	USD	11.0100	BATS	10	VHTF2817320261112E
2026-11-12	12:27:02	USD	11.0100	BATS	90	VHTF2825120261112E
2026-11-12	12:28:14	USD	11.0100	BAML	100	VHTF2855020261112E
2026-11-12	12:28:14	USD	11.0100	KNMX	100	VHTF2855120261112E
2026-11-12	12:28:14	USD	11.0100	ICBX	100	VHTF2855220261112E
2026-11-12	12:28:14	USD	11.0100	BARX	100	VHTF2855320261112E
2026-11-12	12:28:14	USD	11.0100	EDGX	6	VHTF2855420261112E
2026-11-12	12:28:14	USD	11.0100	NASD	100	VHTF2855520261112E
2026-11-12	12:28:14	USD	11.0100	NASD	100	VHTF2855620261112E
2026-11-12	12:28:16	USD	11.0100	BATS	100	VHTF2856120261112E
2026-11-12	12:28:16	USD	11.0100	EDGX	100	VHTF2856220261112E
2026-11-12	12:28:16	USD	11.0100	BATS	52	VHTF2856320261112E
2026-11-12	12:28:16	USD	11.0100	BATS	48	VHTF2856420261112E
2026-11-12	12:28:16	USD	11.0100	BAML	100	VHTF2856520261112E
2026-11-12	12:28:16	USD	11.0100	UBSS	100	VHTF2856620261112E
2026-11-12	12:28:16	USD	11.0100	NASD	189	VHTF2856720261112E
2026-11-12	12:28:16	USD	11.0100	NASD	111	VHTF2856820261112E
2026-11-12	12:28:16	USD	11.0100	NASD	100	VHTF2856920261112E

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2026-11-12	12:28:16	USD	11.0100	BATS	100	VHTF2857020261112E
2026-11-12	12:28:16	USD	11.0100	BATS	43	VHTF2857120261112E
2026-11-12	12:28:16	USD	11.0100	BATS	44	VHTF2857220261112E
2026-11-12	12:28:16	USD	11.0100	NYSE	100	VHTF2857320261112E
2026-11-12	12:32:06	USD	11.0000	BATS	160	VHTF2913720261112E
2026-11-12	12:38:20	USD	11.0000	EDGX	180	VHTF3008220261112E
2026-11-12	12:38:20	USD	11.0000	UBSS	5	VHTF3008320261112E
2026-11-12	12:39:01	USD	11.0000	EDGX	100	VHTF3022620261112E
2026-11-12	12:39:01	USD	11.0000	UBSS	82	VHTF3022720261112E
2026-11-12	12:39:45	USD	11.0000	EDGX	100	VHTF3031720261112E
2026-11-12	12:39:45	USD	11.0000	UBSS	84	VHTF3031820261112E
2026-11-12	12:41:20	USD	11.0000	UBSS	100	VHTF3058020261112E
2026-11-12	12:41:20	USD	11.0000	UBSS	32	VHTF3058120261112E
2026-11-12	12:41:29	USD	11.0000	BAML	100	VHTF3059620261112E
2026-11-12	12:41:29	USD	11.0000	BAML	42	VHTF3059720261112E
2026-11-12	12:41:29	USD	11.0000	BAML	300	VHTF3059820261112E
2026-11-12	12:41:29	USD	11.0000	BAML	6	VHTF3059920261112E
2026-11-12	12:41:29	USD	11.0000	BAML	241	VHTF3060020261112E
2026-11-12	12:41:29	USD	11.0000	NASD	40	VHTF3060120261112E
2026-11-12	12:45:19	USD	11.0000	BATS	5	VHTF3121120261112E
2026-11-12	12:45:19	USD	11.0000	BATS	4	VHTF3121220261112E
2026-11-12	12:45:19	USD	11.0000	BATS	91	VHTF3121320261112E
2026-11-12	12:45:19	USD	11.0000	EDGX	100	VHTF3121420261112E
2026-11-12	12:45:19	USD	11.0000	EDGX	47	VHTF3121520261112E
2026-11-12	12:45:19	USD	11.0000	NASD	51	VHTF3121620261112E
2026-11-12	12:45:19	USD	11.0000	NASD	49	VHTF3121720261112E
2026-11-12	12:45:19	USD	11.0000	UBSS	1	VHTF3121820261112E
2026-11-12	12:45:19	USD	11.0000	UBSS	99	VHTF3121920261112E
2026-11-12	12:48:42	USD	10.9900	UBSS	2	VHTF3163020261112E
2026-11-12	12:52:16	USD	11.0000	EDGX	13	VHTF3219020261112E
2026-11-12	12:52:16	USD	11.0000	EDGX	87	VHTF3219120261112E
2026-11-12	12:52:16	USD	11.0000	NASD	18	VHTF3219220261112E
2026-11-12	12:52:16	USD	11.0000	NASD	3	VHTF3219320261112E
2026-11-12	12:52:16	USD	11.0000	NASD	9	VHTF3219420261112E
2026-11-12	12:52:16	USD	11.0000	NASD	1	VHTF3219520261112E
2026-11-12	12:52:16	USD	11.0000	NASD	69	VHTF3219620261112E
2026-11-12	12:54:17	USD	11.0000	EDGX	20	VHTF3251720261112E
2026-11-12	12:54:17	USD	11.0000	BATS	6	VHTF3251820261112E
2026-11-12	12:54:17	USD	11.0000	EDGX	19	VHTF3251920261112E
2026-11-12	12:54:17	USD	11.0000	BATS	94	VHTF3252020261112E
2026-11-12	12:54:17	USD	11.0000	EDGX	7	VHTF3252120261112E
2026-11-12	12:54:22	USD	11.0000	EDGX	100	VHTF3252820261112E

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2026-11-12	12:54:22	USD	11.0000	BATS	100	VHTF3252920261112E
2026-11-12	12:54:22	USD	11.0000	BAML	100	VHTF3253020261112E
2026-11-12	12:54:22	USD	11.0000	KNMX	100	VHTF3253120261112E
2026-11-12	12:54:22	USD	11.0000	UBSS	2	VHTF3253220261112E
2026-11-12	12:54:22	USD	11.0000	ICBX	132	VHTF3253320261112E
2026-11-12	12:54:22	USD	11.0000	NASD	100	VHTF3253420261112E
2026-11-12	12:54:22	USD	11.0000	NASD	100	VHTF3253520261112E
2026-11-12	12:54:22	USD	11.0000	PCSE	160	VHTF3253620261112E
2026-11-12	12:56:35	USD	11.0000	BATS	124	VHTF3293520261112E
2026-11-12	12:56:35	USD	11.0000	NASD	100	VHTF3293620261112E
2026-11-12	13:00:45	USD	11.0000	BAML	103	VHTF3380820261112E
2026-11-12	13:04:50	USD	10.9900	EDGX	100	VHTF3470120261112E
2026-11-12	13:04:50	USD	10.9900	BATS	100	VHTF3470220261112E
2026-11-12	13:04:50	USD	10.9900	BAML	100	VHTF3470320261112E
2026-11-12	13:04:50	USD	10.9900	KNMX	100	VHTF3470420261112E
2026-11-12	13:04:50	USD	10.9900	ICBX	100	VHTF3470520261112E
2026-11-12	13:04:50	USD	10.9900	UBSS	100	VHTF3470620261112E
2026-11-12	13:04:50	USD	10.9900	NASD	100	VHTF3470720261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	100	VHTF3654820261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	2	VHTF3654920261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	9	VHTF3655020261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	100	VHTF3655120261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	2	VHTF3655220261112E
2026-11-12	13:12:29	USD	10.9900	UBSS	100	VHTF3655320261112E
2026-11-12	13:12:29	USD	10.9800	UBSS	2	VHTF3655420261112E
2026-11-12	13:12:29	USD	10.9800	NASD	60	VHTF3655520261112E
2026-11-12	13:12:29	USD	10.9800	BATS	100	VHTF3655620261112E
2026-11-12	13:12:29	USD	10.9800	EDGX	100	VHTF3655720261112E
2026-11-12	13:18:54	USD	10.9800	EDGX	76	VHTF3727720261112E
2026-11-12	13:18:54	USD	10.9800	EDGX	1	VHTF3727820261112E
2026-11-12	13:18:54	USD	10.9800	EDGX	4	VHTF3727920261112E
2026-11-12	13:18:54	USD	10.9800	NASD	7	VHTF3728020261112E
2026-11-12	13:18:54	USD	10.9800	NASD	1	VHTF3728120261112E
2026-11-12	13:18:54	USD	10.9800	NASD	1	VHTF3728220261112E
2026-11-12	13:18:54	USD	10.9800	NASD	1	VHTF3728320261112E
2026-11-12	13:18:54	USD	10.9800	NASD	3	VHTF3728420261112E
2026-11-12	13:18:54	USD	10.9800	NASD	9	VHTF3728520261112E
2026-11-12	13:20:01	USD	10.9800	BATS	62	VHTF3740520261112E
2026-11-12	13:20:01	USD	10.9800	EDGX	19	VHTF3740620261112E
2026-11-12	13:20:01	USD	10.9800	KNMX	9	VHTF3740720261112E
2026-11-12	13:20:01	USD	10.9800	BAML	31	VHTF3740820261112E
2026-11-12	13:20:01	USD	10.9800	UBSS	32	VHTF3740920261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	13:20:01	USD	10.9800	KNMX	91	VHTF3741020261112E
2026-11-12	13:20:01	USD	10.9800	ICBX	100	VHTF3741120261112E
2026-11-12	13:20:01	USD	10.9800	BAML	69	VHTF3741220261112E
2026-11-12	13:20:01	USD	10.9800	NASD	62	VHTF3741320261112E
2026-11-12	13:20:01	USD	10.9800	UBSS	68	VHTF3741420261112E
2026-11-12	13:20:01	USD	10.9800	BARX	100	VHTF3741520261112E
2026-11-12	13:20:01	USD	10.9800	NASD	16	VHTF3741620261112E
2026-11-12	13:20:01	USD	10.9800	NASD	100	VHTF3741720261112E
2026-11-12	13:20:01	USD	10.9800	NYSE	100	VHTF3741820261112E
2026-11-12	13:20:01	USD	10.9800	PCSE	191	VHTF3741920261112E
2026-11-12	13:20:01	USD	10.9800	PCSE	9	VHTF3742020261112E
2026-11-12	13:25:29	USD	10.9800	UBSS	100	VHTF3813820261112E
2026-11-12	13:25:43	USD	10.9800	BATS	100	VHTF3816020261112E
2026-11-12	13:25:43	USD	10.9800	BATS	40	VHTF3816120261112E
2026-11-12	13:25:43	USD	10.9800	BAML	100	VHTF3816220261112E
2026-11-12	13:25:43	USD	10.9800	EDGX	100	VHTF3816320261112E
2026-11-12	13:25:43	USD	10.9800	BATS	100	VHTF3816420261112E
2026-11-12	13:25:43	USD	10.9800	EPRL	100	VHTF3816520261112E
2026-11-12	13:25:43	USD	10.9800	KNMX	100	VHTF3816620261112E
2026-11-12	13:25:43	USD	10.9800	UBSS	28	VHTF3816720261112E
2026-11-12	13:25:43	USD	10.9800	ICBX	100	VHTF3816820261112E
2026-11-12	13:25:43	USD	10.9800	UBSS	72	VHTF3816920261112E
2026-11-12	13:25:43	USD	10.9800	NASD	59	VHTF3817020261112E
2026-11-12	13:25:43	USD	10.9800	NASD	200	VHTF3817120261112E
2026-11-12	13:25:43	USD	10.9800	BARX	100	VHTF3817220261112E
2026-11-12	13:25:45	USD	10.9800	NASD	156	VHTF3817620261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913220261112E
2026-11-12	13:35:31	USD	11.0000	ICBX	100	VHTF3913320261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913420261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913520261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913620261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913720261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913820261112E
2026-11-12	13:35:31	USD	11.0000	UBSS	100	VHTF3913920261112E
2026-11-12	13:35:31	USD	11.0000	MEMX	100	VHTF3914020261112E
2026-11-12	13:35:31	USD	11.0000	ICBX	519	VHTF3914120261112E
2026-11-12	13:35:31	USD	11.0000	NASD	228	VHTF3914220261112E
2026-11-12	13:35:31	USD	11.0000	NASD	172	VHTF3914320261112E
2026-11-12	13:40:05	USD	11.0000	NASD	100	VHTF3981920261112E
2026-11-12	13:40:05	USD	11.0000	BATS	111	VHTF3982020261112E
2026-11-12	13:40:05	USD	11.0000	BATS	4	VHTF3982120261112E
2026-11-12	13:40:05	USD	11.0000	BATS	55	VHTF3982220261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	13:45:23	USD	10.9900	EDGX	100	VHTF4083320261112E
2026-11-12	13:45:23	USD	10.9900	KNMX	100	VHTF4083420261112E
2026-11-12	13:45:23	USD	10.9900	BAML	100	VHTF4083520261112E
2026-11-12	13:45:23	USD	10.9900	NASD	100	VHTF4083620261112E
2026-11-12	13:45:23	USD	10.9900	ICBX	186	VHTF4083720261112E
2026-11-12	13:45:23	USD	10.9900	BARX	197	VHTF4083820261112E
2026-11-12	13:46:06	USD	10.9900	BATS	100	VHTF4106820261112E
2026-11-12	13:46:06	USD	10.9900	NASD	100	VHTF4106920261112E
2026-11-12	13:50:00	USD	10.9800	EDGX	100	VHTF4205520261112E
2026-11-12	13:50:00	USD	10.9800	BAML	199	VHTF4205620261112E
2026-11-12	13:50:00	USD	10.9800	EDGX	2	VHTF4205720261112E
2026-11-12	13:50:00	USD	10.9800	UBSS	25	VHTF4205820261112E
2026-11-12	13:50:00	USD	10.9800	NASD	100	VHTF4205920261112E
2026-11-12	13:50:00	USD	10.9800	NASD	60	VHTF4206020261112E
2026-11-12	13:50:00	USD	10.9800	NASD	177	VHTF4206120261112E
2026-11-12	13:57:38	USD	10.9800	UBSS	3	VHTF4357420261112E
2026-11-12	13:57:38	USD	10.9800	BAML	100	VHTF4357520261112E
2026-11-12	13:57:38	USD	10.9800	KNMX	100	VHTF4357620261112E
2026-11-12	13:57:38	USD	10.9800	TXSE	100	VHTF4357720261112E
2026-11-12	13:57:38	USD	10.9800	BATS	100	VHTF4357820261112E
2026-11-12	13:57:38	USD	10.9800	MEMX	100	VHTF4357920261112E
2026-11-12	13:57:38	USD	10.9800	ICBX	100	VHTF4358020261112E
2026-11-12	13:57:38	USD	10.9800	NASD	100	VHTF4358120261112E
2026-11-12	13:57:38	USD	10.9800	BARX	100	VHTF4358220261112E
2026-11-12	13:57:38	USD	10.9800	NASD	200	VHTF4358320261112E
2026-11-12	13:57:38	USD	10.9800	EDGX	100	VHTF4358420261112E
2026-11-12	14:00:31	USD	10.9700	EDGX	100	VHTF4415020261112E
2026-11-12	14:00:31	USD	10.9700	BATS	100	VHTF4415120261112E
2026-11-12	14:00:31	USD	10.9700	BAML	100	VHTF4415220261112E
2026-11-12	14:00:31	USD	10.9700	KNMX	115	VHTF4415320261112E
2026-11-12	14:00:31	USD	10.9700	NASD	20	VHTF4415420261112E
2026-11-12	14:00:31	USD	10.9700	NASD	100	VHTF4415520261112E
2026-11-12	14:00:45	USD	10.9600	NASD	74	VHTF4418920261112E
2026-11-12	14:02:18	USD	10.9600	BATS	113	VHTF4465420261112E
2026-11-12	14:02:18	USD	10.9600	NASD	100	VHTF4465520261112E
2026-11-12	14:03:44	USD	10.9500	NASD	20	VHTF4498920261112E
2026-11-12	14:03:44	USD	10.9500	BATS	100	VHTF4499020261112E
2026-11-12	14:03:44	USD	10.9500	NASD	100	VHTF4499120261112E
2026-11-12	14:06:52	USD	10.9600	BATS	100	VHTF4552320261112E
2026-11-12	14:06:52	USD	10.9600	EDGX	173	VHTF4552420261112E
2026-11-12	14:17:28	USD	10.9700	BATS	1	VHTF4711320261112E
2026-11-12	14:17:28	USD	10.9700	EDGX	4	VHTF4711420261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	14:20:02	USD	10.9750	NASD	42	VHTF4760920261112E
2026-11-12	14:20:37	USD	10.9800	BAML	200	VHTF4771720261112E
2026-11-12	14:20:37	USD	10.9800	BATS	100	VHTF4771820261112E
2026-11-12	14:20:37	USD	10.9800	NASD	93	VHTF4771920261112E
2026-11-12	14:20:37	USD	10.9800	NYSE	300	VHTF4772020261112E
2026-11-12	14:20:37	USD	10.9800	PCSE	100	VHTF4772120261112E
2026-11-12	14:20:37	USD	10.9800	NASD	7	VHTF4772220261112E
2026-11-12	14:21:47	USD	10.9800	BAML	22	VHTF4785020261112E
2026-11-12	14:21:47	USD	10.9800	BAML	78	VHTF4785120261112E
2026-11-12	14:21:47	USD	10.9800	KNMX	44	VHTF4785220261112E
2026-11-12	14:21:47	USD	10.9800	UBSS	22	VHTF4785320261112E
2026-11-12	14:21:47	USD	10.9800	UBSS	78	VHTF4785420261112E
2026-11-12	14:21:47	USD	10.9800	BATS	100	VHTF4785520261112E
2026-11-12	14:21:47	USD	10.9800	BAML	100	VHTF4785620261112E
2026-11-12	14:21:47	USD	10.9800	KNMX	100	VHTF4785720261112E
2026-11-12	14:21:47	USD	10.9800	ICBX	100	VHTF4785820261112E
2026-11-12	14:21:47	USD	10.9800	NASD	210	VHTF4785920261112E
2026-11-12	14:21:47	USD	10.9800	NASD	90	VHTF4786020261112E
2026-11-12	14:21:47	USD	10.9800	NASD	100	VHTF4786120261112E
2026-11-12	14:21:47	USD	10.9800	BARX	100	VHTF4786220261112E
2026-11-12	14:21:47	USD	10.9800	PCSE	120	VHTF4786320261112E
2026-11-12	14:23:30	USD	10.9700	BAML	100	VHTF4809920261112E
2026-11-12	14:23:30	USD	10.9700	BAML	300	VHTF4810020261112E
2026-11-12	14:27:33	USD	10.9600	BAML	101	VHTF4865920261112E
2026-11-12	14:27:33	USD	10.9600	EDGX	100	VHTF4866020261112E
2026-11-12	14:27:33	USD	10.9600	NASD	100	VHTF4866120261112E
2026-11-12	14:27:33	USD	10.9600	BATS	100	VHTF4866220261112E
2026-11-12	14:27:33	USD	10.9600	PCSE	80	VHTF4866320261112E
2026-11-12	14:31:40	USD	10.9500	BAML	101	VHTF4912920261112E
2026-11-12	14:31:40	USD	10.9500	BAML	299	VHTF4913020261112E
2026-11-12	14:31:40	USD	10.9500	BAML	24	VHTF4913120261112E
2026-11-12	14:31:40	USD	10.9500	BAML	713	VHTF4913220261112E
2026-11-12	14:37:25	USD	10.9500	BAML	100	VHTF4978620261112E
2026-11-12	14:37:25	USD	10.9500	NASD	45	VHTF4978720261112E
2026-11-12	14:37:25	USD	10.9500	NASD	55	VHTF4978820261112E
2026-11-12	14:37:25	USD	10.9500	BARX	104	VHTF4978920261112E
2026-11-12	14:37:25	USD	10.9500	PCSE	20	VHTF4979020261112E
2026-11-12	14:45:12	USD	10.9400	EDGX	51	VHTF5057920261112E
2026-11-12	14:45:12	USD	10.9400	BAML	100	VHTF5058020261112E
2026-11-12	14:45:12	USD	10.9400	KNMX	100	VHTF5058120261112E
2026-11-12	14:45:12	USD	10.9400	NASD	40	VHTF5058220261112E
2026-11-12	14:45:12	USD	10.9400	UBSS	100	VHTF5058320261112E

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2026-11-12	14:45:12	USD	10.9400	ICBX	100	VHTF5058420261112E
2026-11-12	14:45:12	USD	10.9400	NASD	60	VHTF5058520261112E
2026-11-12	14:45:12	USD	10.9400	NASD	100	VHTF5058620261112E
2026-11-12	14:45:12	USD	10.9400	ITGI	100	VHTF5058720261112E
2026-11-12	14:45:12	USD	10.9400	NASD	100	VHTF5058820261112E
2026-11-12	14:45:12	USD	10.9400	BARX	100	VHTF5058920261112E
2026-11-12	14:55:11	USD	10.9400	BATS	8	VHTF5178520261112E
2026-11-12	14:55:11	USD	10.9400	BATS	1	VHTF5178620261112E
2026-11-12	14:55:11	USD	10.9400	BATS	2	VHTF5178720261112E
2026-11-12	14:55:35	USD	10.9400	BAML	100	VHTF5187020261112E
2026-11-12	14:55:35	USD	10.9400	BAML	100	VHTF5187120261112E
2026-11-12	14:55:35	USD	10.9400	BATS	200	VHTF5187220261112E
2026-11-12	14:55:35	USD	10.9400	BATS	129	VHTF5187320261112E
2026-11-12	14:55:35	USD	10.9400	NASD	7	VHTF5187420261112E
2026-11-12	14:55:35	USD	10.9400	EDGX	3	VHTF5187520261112E
2026-11-12	14:55:35	USD	10.9400	PCSE	100	VHTF5187620261112E
2026-11-12	14:55:35	USD	10.9400	NASD	1	VHTF5187720261112E
2026-11-12	14:57:33	USD	10.9400	BAML	100	VHTF5207120261112E
2026-11-12	14:57:33	USD	10.9400	BATS	100	VHTF5207220261112E
2026-11-12	14:57:33	USD	10.9400	NASD	400	VHTF5207320261112E
2026-11-12	14:57:33	USD	10.9400	IEXG	167	VHTF5207420261112E
2026-11-12	14:57:33	USD	10.9400	NASD	190	VHTF5207520261112E
2026-11-12	14:57:33	USD	10.9400	PCSE	115	VHTF5207620261112E
2026-11-12	14:57:33	USD	10.9400	PCSE	125	VHTF5207720261112E
2026-11-12	15:00:02	USD	10.9400	BAML	100	VHTF5240520261112E
2026-11-12	15:00:03	USD	10.9400	BAML	100	VHTF5240820261112E
2026-11-12	15:00:03	USD	10.9400	EDGX	100	VHTF5240920261112E
2026-11-12	15:00:03	USD	10.9400	NASD	7	VHTF5241020261112E
2026-11-12	15:00:03	USD	10.9400	PCSE	97	VHTF5241120261112E
2026-11-12	15:00:03	USD	10.9400	NASD	100	VHTF5241220261112E
2026-11-12	15:00:06	USD	10.9400	NASD	193	VHTF5242320261112E
2026-11-12	15:00:21	USD	10.9400	PCSE	1	VHTF5245820261112E
2026-11-12	15:00:29	USD	10.9400	BATS	200	VHTF5250120261112E
2026-11-12	15:00:29	USD	10.9400	PCSE	142	VHTF5250220261112E
2026-11-12	15:01:49	USD	10.9300	BAML	100	VHTF5271920261112E
2026-11-12	15:01:49	USD	10.9300	KNMX	100	VHTF5272020261112E
2026-11-12	15:01:49	USD	10.9300	NASD	2	VHTF5272120261112E
2026-11-12	15:01:49	USD	10.9300	ICBX	100	VHTF5272220261112E
2026-11-12	15:01:49	USD	10.9300	NASD	54	VHTF5272320261112E
2026-11-12	15:01:49	USD	10.9300	NASD	18	VHTF5272420261112E
2026-11-12	15:01:49	USD	10.9300	NASD	46	VHTF5272520261112E
2026-11-12	15:01:49	USD	10.9300	BARX	100	VHTF5272620261112E

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2026-11-12	15:10:06	USD	10.9350	IEXG	68	VHTF5412220261112E
2026-11-12	15:10:06	USD	10.9350	IEXG	32	VHTF5412320261112E
2026-11-12	15:10:56	USD	10.9350	PCSE	100	VHTF5424620261112E
2026-11-12	15:10:57	USD	10.9350	IEXG	1	VHTF5424720261112E
2026-11-12	15:11:36	USD	10.9350	IEXG	10	VHTF5429820261112E
2026-11-12	15:12:15	USD	10.9450	NASD	100	VHTF5436520261112E
2026-11-12	15:12:15	USD	10.9450	INCR	100	VHTF5436620261112E
2026-11-12	15:12:30	USD	10.9450	NASD	109	VHTF5440320261112E
2026-11-12	15:12:30	USD	10.9450	IEXG	100	VHTF5440420261112E
2026-11-12	15:12:45	USD	10.9450	NASD	95	VHTF5444720261112E
2026-11-12	15:12:45	USD	10.9450	NASD	3	VHTF5444820261112E
2026-11-12	15:12:45	USD	10.9450	NASD	96	VHTF5444920261112E
2026-11-12	15:13:12	USD	10.9450	NASD	95	VHTF5452820261112E
2026-11-12	15:13:55	USD	10.9450	NASD	95	VHTF5467120261112E
2026-11-12	15:14:08	USD	10.9450	NASD	96	VHTF5470220261112E
2026-11-12	15:14:51	USD	10.9450	NASD	89	VHTF5487920261112E
2026-11-12	15:15:04	USD	10.9450	NYSE	100	VHTF5492920261112E
2026-11-12	15:15:32	USD	10.9450	NASD	98	VHTF5499620261112E
2026-11-12	15:16:17	USD	10.9450	IEXG	95	VHTF5507920261112E
2026-11-12	15:16:43	USD	10.9450	NASD	97	VHTF5512520261112E
2026-11-12	15:17:23	USD	10.9450	IEXG	93	VHTF5521320261112E
2026-11-12	15:17:29	USD	10.9450	NASD	95	VHTF5522520261112E
2026-11-12	15:17:54	USD	10.9450	NASD	105	VHTF5527820261112E
2026-11-12	15:17:58	USD	10.9400	BAML	200	VHTF5528820261112E
2026-11-12	15:19:22	USD	10.9500	EDGX	3	VHTF5552820261112E
2026-11-12	15:19:22	USD	10.9500	BATS	1	VHTF5552920261112E
2026-11-12	15:19:22	USD	10.9500	BATS	160	VHTF5553020261112E
2026-11-12	15:19:22	USD	10.9500	BATS	39	VHTF5553120261112E
2026-11-12	15:21:34	USD	10.9550	NASD	100	VHTF5614320261112E
2026-11-12	15:23:12	USD	10.9600	BAML	100	VHTF5642420261112E
2026-11-12	15:23:12	USD	10.9600	BAML	100	VHTF5642520261112E
2026-11-12	15:23:12	USD	10.9600	MEMX	100	VHTF5642620261112E
2026-11-12	15:23:12	USD	10.9600	MEMX	100	VHTF5642720261112E
2026-11-12	15:23:12	USD	10.9600	BATS	20	VHTF5642820261112E
2026-11-12	15:23:12	USD	10.9600	BATS	80	VHTF5642920261112E
2026-11-12	15:23:12	USD	10.9600	PCSE	100	VHTF5643020261112E
2026-11-12	15:23:12	USD	10.9600	PCSE	660	VHTF5643120261112E
2026-11-12	15:23:12	USD	10.9600	IEXG	100	VHTF5643220261112E
2026-11-12	15:23:12	USD	10.9600	NYSE	100	VHTF5643320261112E
2026-11-12	15:26:16	USD	10.9500	EDGX	4	VHTF5703020261112E
2026-11-12	15:26:16	USD	10.9500	BAML	100	VHTF5703120261112E
2026-11-12	15:26:16	USD	10.9500	BATS	185	VHTF5703220261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	15:26:16	USD	10.9500	BATS	300	VHTF5703320261112E
2026-11-12	15:26:16	USD	10.9500	EDGX	96	VHTF5703420261112E
2026-11-12	15:26:16	USD	10.9500	BATS	15	VHTF5703520261112E
2026-11-12	15:26:16	USD	10.9500	NASD	200	VHTF5703620261112E
2026-11-12	15:26:16	USD	10.9500	UBSS	2	VHTF5703720261112E
2026-11-12	15:26:16	USD	10.9500	NYSE	200	VHTF5703820261112E
2026-11-12	15:26:16	USD	10.9500	PCSE	240	VHTF5703920261112E
2026-11-12	15:29:14	USD	10.9500	UBSS	95	VHTF5786420261112E
2026-11-12	15:29:16	USD	10.9500	BAML	10	VHTF5786720261112E
2026-11-12	15:29:16	USD	10.9500	KNMX	10	VHTF5786820261112E
2026-11-12	15:29:16	USD	10.9500	UBSS	5	VHTF5786920261112E
2026-11-12	15:29:16	USD	10.9500	BAML	7	VHTF5787020261112E
2026-11-12	15:29:16	USD	10.9500	NASD	44	VHTF5787120261112E
2026-11-12	15:29:16	USD	10.9500	KNMX	13	VHTF5787220261112E
2026-11-12	15:29:16	USD	10.9500	NASD	57	VHTF5787320261112E
2026-11-12	15:29:16	USD	10.9500	UBSS	13	VHTF5787420261112E
2026-11-12	15:29:16	USD	10.9500	NASD	443	VHTF5787520261112E
2026-11-12	15:30:13	USD	10.9500	UBSS	21	VHTF5807720261112E
2026-11-12	15:30:13	USD	10.9500	BAML	100	VHTF5807820261112E
2026-11-12	15:30:13	USD	10.9500	KNMX	100	VHTF5807920261112E
2026-11-12	15:30:13	USD	10.9500	NASD	160	VHTF5808020261112E
2026-11-12	15:30:13	USD	10.9500	NASD	100	VHTF5808120261112E
2026-11-12	15:30:13	USD	10.9500	ICBX	100	VHTF5808220261112E
2026-11-12	15:30:13	USD	10.9500	BARX	124	VHTF5808320261112E
2026-11-12	15:30:13	USD	10.9500	NASD	100	VHTF5808420261112E
2026-11-12	15:30:13	USD	10.9500	NASD	66	VHTF5808520261112E
2026-11-12	15:30:13	USD	10.9500	NASD	100	VHTF5808620261112E
2026-11-12	15:30:13	USD	10.9500	NASD	28	VHTF5808720261112E
2026-11-12	15:30:20	USD	10.9500	NASD	100	VHTF5811020261112E
2026-11-12	15:32:20	USD	10.9500	BATS	1	VHTF5856020261112E
2026-11-12	15:32:42	USD	10.9500	BATS	3	VHTF5867120261112E
2026-11-12	15:32:42	USD	10.9500	EDGX	4	VHTF5867220261112E
2026-11-12	15:32:42	USD	10.9500	BAML	182	VHTF5867320261112E
2026-11-12	15:32:42	USD	10.9500	UBSS	83	VHTF5867420261112E
2026-11-12	15:32:42	USD	10.9500	NASD	100	VHTF5867520261112E
2026-11-12	15:35:52	USD	10.9500	BAML	100	VHTF5985620261112E
2026-11-12	15:35:52	USD	10.9500	BATS	180	VHTF5985720261112E
2026-11-12	15:35:52	USD	10.9500	NASD	84	VHTF5985820261112E
2026-11-12	15:35:53	USD	10.9500	NASD	16	VHTF5986720261112E
2026-11-12	15:36:00	USD	10.9500	EPRL	6	VHTF5987820261112E
2026-11-12	15:38:33	USD	10.9500	BATS	15	VHTF6117620261112E
2026-11-12	15:38:33	USD	10.9500	BAML	100	VHTF6117720261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	15:38:33	USD	10.9500	KNMX	100	VHTF6117820261112E
2026-11-12	15:38:33	USD	10.9500	ICBX	100	VHTF6117920261112E
2026-11-12	15:38:33	USD	10.9500	NYSE	37	VHTF6118020261112E
2026-11-12	15:38:33	USD	10.9500	BARX	100	VHTF6118120261112E
2026-11-12	15:38:33	USD	10.9500	NYSE	63	VHTF6118220261112E
2026-11-12	15:38:33	USD	10.9500	BATS	3	VHTF6118520261112E
2026-11-12	15:41:35	USD	10.9500	EDGX	100	VHTF6239320261112E
2026-11-12	15:41:35	USD	10.9500	UBSS	100	VHTF6239420261112E
2026-11-12	15:41:48	USD	10.9500	BAML	100	VHTF6250020261112E
2026-11-12	15:41:48	USD	10.9500	BATS	3	VHTF6250120261112E
2026-11-12	15:41:48	USD	10.9500	NASD	100	VHTF6250220261112E
2026-11-12	15:41:48	USD	10.9500	NASD	100	VHTF6250320261112E
2026-11-12	15:41:48	USD	10.9500	PCSE	100	VHTF6250420261112E
2026-11-12	15:45:17	USD	10.9500	BATS	92	VHTF6382720261112E
2026-11-12	15:45:17	USD	10.9500	UBSS	2	VHTF6382820261112E
2026-11-12	15:45:17	USD	10.9500	UBSS	98	VHTF6382920261112E
2026-11-12	15:45:25	USD	10.9450	UBSS	7	VHTF6390020261112E
2026-11-12	15:45:35	USD	10.9500	UBSS	100	VHTF6398520261112E
2026-11-12	15:45:35	USD	10.9500	UBSS	84	VHTF6398620261112E
2026-11-12	15:45:42	USD	10.9450	IEXG	31	VHTF6408020261112E
2026-11-12	15:45:52	USD	10.9450	IEXG	21	VHTF6411920261112E
2026-11-12	15:45:52	USD	10.9450	IEXG	12	VHTF6412220261112E
2026-11-12	15:45:52	USD	10.9450	IEXG	12	VHTF6414220261112E
2026-11-12	15:45:53	USD	10.9450	IEXG	12	VHTF6414320261112E
2026-11-12	15:45:53	USD	10.9450	IEXG	12	VHTF6414420261112E
2026-11-12	15:45:53	USD	10.9450	IEXG	12	VHTF6414520261112E
2026-11-12	15:45:54	USD	10.9450	IEXG	12	VHTF6415220261112E
2026-11-12	15:45:54	USD	10.9450	IEXG	7	VHTF6415420261112E
2026-11-12	15:45:54	USD	10.9450	IEXG	12	VHTF6415720261112E
2026-11-12	15:45:55	USD	10.9450	IEXG	12	VHTF6415820261112E
2026-11-12	15:45:55	USD	10.9450	IEXG	12	VHTF6415920261112E
2026-11-12	15:45:55	USD	10.9450	IEXG	6	VHTF6416020261112E
2026-11-12	15:45:55	USD	10.9450	IEXG	6	VHTF6416220261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6416320261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6416420261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6416520261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6416620261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6417120261112E
2026-11-12	15:45:56	USD	10.9450	IEXG	6	VHTF6417220261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	6	VHTF6417320261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	6	VHTF6417820261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	4	VHTF6417920261112E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-12	15:45:57	USD	10.9450	IEXG	1	VHTF6418020261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	6	VHTF6418120261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	6	VHTF6418620261112E
2026-11-12	15:45:57	USD	10.9450	IEXG	5	VHTF6418720261112E
2026-11-12	15:46:03	USD	10.9450	UBSS	18	VHTF6423020261112E
2026-11-12	15:46:03	USD	10.9450	IEXG	92	VHTF6423120261112E
2026-11-12	15:46:30	USD	10.9500	BARX	96	VHTF6444520261112E
2026-11-12	15:46:30	USD	10.9500	CGXS	20	VHTF6444620261112E
2026-11-12	15:46:30	USD	10.9500	CGXS	100	VHTF6444720261112E
2026-11-12	15:46:57	USD	10.9600	BATS	200	VHTF6469920261112E
2026-11-12	15:47:11	USD	10.9600	BARX	45	VHTF6481020261112E
2026-11-12	15:47:11	USD	10.9600	MEMX	100	VHTF6481120261112E
2026-11-12	15:47:21	USD	10.9600	UBSS	11	VHTF6489420261112E
2026-11-12	15:47:21	USD	10.9600	BARX	45	VHTF6489520261112E
2026-11-12	15:47:30	USD	10.9600	CGXS	139	VHTF6497220261112E
2026-11-12	15:47:41	USD	10.9600	BATS	97	VHTF6514720261112E
2026-11-12	15:47:41	USD	10.9600	UBSS	100	VHTF6514820261112E
2026-11-12	15:48:00	USD	10.9600	KNMX	95	VHTF6532620261112E
2026-11-12	15:48:00	USD	10.9600	KNMX	100	VHTF6532720261112E
2026-11-13	09:31:35	USD	11.6000	UBSS	100	VHTF114220261113E
2026-11-13	09:31:35	USD	11.6000	MSCO	100	VHTF114320261113E
2026-11-13	09:31:36	USD	11.6000	NASD	200	VHTF115220261113E
2026-11-13	12:02:08	USD	11.6000	PCSE	100	VHTF3332520261113E
2026-11-13	12:02:08	USD	11.5950	BATS	300	VHTF3333620261113E
2026-11-13	12:02:08	USD	11.5950	NASD	200	VHTF3333720261113E
2026-11-13	12:03:21	USD	11.6000	NASD	120	VHTF3372720261113E
2026-11-13	12:44:50	USD	11.6000	NYSE	100	VHTF4679820261113E
2026-11-13	12:44:50	USD	11.6000	NYSE	80	VHTF4679920261113E
2026-11-13	12:44:50	USD	11.6000	UBSS	100	VHTF4680020261113E
2026-11-13	12:44:50	USD	11.6000	NASD	100	VHTF4680120261113E
2026-11-13	12:45:31	USD	11.5950	BAML	100	VHTF4708520261113E
2026-11-13	12:45:31	USD	11.5950	UBSS	100	VHTF4708620261113E
2026-11-13	12:45:31	USD	11.5950	MSCO	100	VHTF4708720261113E
2026-11-13	12:45:31	USD	11.5950	IEXG	100	VHTF4708820261113E
2026-11-13	13:25:29	USD	11.6000	PCSE	120	VHTF6003020261113E
2026-11-13	13:25:29	USD	11.6000	MEMX	100	VHTF6003120261113E
2026-11-13	13:25:29	USD	11.6000	NYSE	100	VHTF6003220261113E
2026-11-13	13:25:29	USD	11.6000	UBSS	97	VHTF6003320261113E
2026-11-13	13:25:29	USD	11.6000	UBSS	3	VHTF6003420261113E
2026-11-13	13:25:29	USD	11.6000	NASD	300	VHTF6003520261113E
2026-11-13	13:25:41	USD	11.5900	MEMX	180	VHTF6010120261113E
2026-11-13	13:25:41	USD	11.5900	UBSS	36	VHTF6010220261113E

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2026-11-13	13:26:14	USD	11.6000	INCR	69	VHTF6020820261113E
2026-11-13	13:26:14	USD	11.6000	INCR	31	VHTF6020920261113E
2026-11-13	13:26:14	USD	11.6000	UBSS	100	VHTF6021020261113E
2026-11-13	13:26:14	USD	11.6000	UBSS	100	VHTF6021120261113E
2026-11-13	13:26:14	USD	11.6000	UBSS	86	VHTF6021220261113E
2026-11-13	13:27:44	USD	11.5900	PCSE	100	VHTF6094820261113E
2026-11-13	13:27:44	USD	11.5900	UBSS	100	VHTF6094920261113E
2026-11-13	13:27:44	USD	11.5800	NASD	100	VHTF6095020261113E
2026-11-13	13:27:44	USD	11.5700	NYSE	120	VHTF6095120261113E
2026-11-13	13:37:53	USD	11.6000	MEMX	300	VHTF6373820261113E
2026-11-13	13:37:53	USD	11.6000	NASD	300	VHTF6373920261113E
2026-11-13	13:37:53	USD	11.6000	PCSE	244	VHTF6374020261113E
2026-11-13	13:41:53	USD	11.6000	INCR	100	VHTF6462520261113E
2026-11-13	13:41:53	USD	11.6000	UBSS	100	VHTF6462620261113E
2026-11-13	13:41:53	USD	11.6000	UBSS	100	VHTF6462720261113E
2026-11-13	13:41:54	USD	11.6000	UBSS	100	VHTF6462820261113E
2026-11-13	13:41:54	USD	11.6000	UBSS	12	VHTF6462920261113E
2026-11-13	13:41:54	USD	11.6000	NASD	140	VHTF6463020261113E
2026-11-13	13:45:46	USD	11.6000	PCSE	220	VHTF6615720261113E
2026-11-13	13:45:46	USD	11.6000	UBSS	100	VHTF6615820261113E
2026-11-13	13:45:46	USD	11.6000	NYSE	100	VHTF6615920261113E
2026-11-13	13:45:46	USD	11.6000	NASD	100	VHTF6616020261113E
2026-11-13	13:50:26	USD	11.6000	BATS	100	VHTF6762320261113E
2026-11-13	13:50:26	USD	11.6000	NASD	200	VHTF6762420261113E
2026-11-13	13:50:26	USD	11.6000	BATS	100	VHTF6762520261113E
2026-11-13	13:50:26	USD	11.6000	NYSE	100	VHTF6762620261113E
2026-11-13	13:50:26	USD	11.6000	PCSE	240	VHTF6762720261113E
2026-11-13	13:54:18	USD	11.6000	BATS	120	VHTF6864420261113E
2026-11-13	13:54:18	USD	11.5950	BAML	100	VHTF6864520261113E
2026-11-13	13:54:18	USD	11.5950	IEXG	133	VHTF6864620261113E
2026-11-13	13:54:18	USD	11.5950	BAML	80	VHTF6864720261113E
2026-11-13	13:54:23	USD	11.5900	MEMX	140	VHTF6866520261113E
2026-11-13	14:00:11	USD	11.6000	MEMX	100	VHTF7001220261113E
2026-11-13	14:00:11	USD	11.6000	UBSS	97	VHTF7001320261113E
2026-11-13	14:00:11	USD	11.6000	UBSS	3	VHTF7001420261113E
2026-11-13	14:00:11	USD	11.6000	MSCO	100	VHTF7001520261113E
2026-11-13	14:00:11	USD	11.6000	PCSE	100	VHTF7001620261113E
2026-11-13	14:00:11	USD	11.6000	PCSE	160	VHTF7001720261113E
2026-11-13	14:00:11	USD	11.6000	UBSS	97	VHTF7001820261113E
2026-11-13	14:00:43	USD	11.6000	INCR	100	VHTF7011820261113E
2026-11-13	14:00:43	USD	11.6000	NASD	20	VHTF7011920261113E
2026-11-13	14:00:43	USD	11.6000	NASD	160	VHTF7012020261113E

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2026-11-13	14:01:11	USD	11.5900	INCR	133	VHTF7028120261113E
2026-11-13	14:01:11	USD	11.5900	INCR	5	VHTF7028220261113E
2026-11-13	14:01:11	USD	11.5900	UBSS	100	VHTF7028320261113E
2026-11-13	14:01:11	USD	11.5900	PCSE	80	VHTF7028420261113E
2026-11-13	14:02:09	USD	11.6000	UBSS	100	VHTF7062320261113E
2026-11-13	14:02:53	USD	11.6000	UBSS	110	VHTF7085620261113E
2026-11-13	14:02:53	USD	11.6000	UBSS	100	VHTF7085720261113E
2026-11-13	14:02:53	USD	11.6000	NASD	80	VHTF7085820261113E
2026-11-13	14:06:08	USD	11.5900	INCR	81	VHTF7183620261113E
2026-11-13	14:06:08	USD	11.5900	UBSS	92	VHTF7183720261113E
2026-11-13	14:06:08	USD	11.5900	UBSS	100	VHTF7183820261113E
2026-11-13	14:06:08	USD	11.5900	UBSS	100	VHTF7183920261113E
2026-11-13	14:07:39	USD	11.5950	INCR	100	VHTF7223220261113E
2026-11-13	14:07:39	USD	11.5950	INCR	37	VHTF7223320261113E
2026-11-13	14:07:39	USD	11.5950	INCR	63	VHTF7223420261113E
2026-11-13	14:07:39	USD	11.5950	INCR	100	VHTF7223520261113E
2026-11-13	14:07:39	USD	11.5950	INCR	37	VHTF7223620261113E
2026-11-13	14:09:33	USD	11.6000	UBSS	163	VHTF7271620261113E
2026-11-13	14:09:33	USD	11.6000	UBSS	100	VHTF7271720261113E
2026-11-13	14:09:33	USD	11.6000	UBSS	100	VHTF7271820261113E
2026-11-13	14:09:33	USD	11.6000	UBSS	100	VHTF7271920261113E
2026-11-13	14:09:44	USD	11.6000	UBSS	100	VHTF7276320261113E
2026-11-13	14:09:44	USD	11.6000	UBSS	95	VHTF7276420261113E
2026-11-13	14:09:45	USD	11.6000	UBSS	100	VHTF7276720261113E
2026-11-13	14:09:45	USD	11.6000	NASD	100	VHTF7276820261113E
2026-11-13	14:09:45	USD	11.6000	PCSE	200	VHTF7276920261113E
2026-11-13	14:09:45	USD	11.6000	NYSE	200	VHTF7277020261113E
2026-11-13	14:09:45	USD	11.6000	UBSS	173	VHTF7277120261113E
2026-11-13	14:10:18	USD	11.5900	UBSS	185	VHTF7290120261113E
2026-11-13	14:11:25	USD	11.5900	INCR	162	VHTF7328320261113E
2026-11-13	14:11:25	USD	11.5900	INCR	25	VHTF7328420261113E
2026-11-13	14:11:25	USD	11.5900	PCSE	40	VHTF7328520261113E
2026-11-13	14:19:14	USD	11.5900	IEXG	363	VHTF7693520261113E
2026-11-13	14:19:14	USD	11.5900	XCIS	100	VHTF7693620261113E
2026-11-13	14:20:00	USD	11.5900	PCSE	360	VHTF7708920261113E
2026-11-13	14:20:00	USD	11.5900	NYSE	100	VHTF7709020261113E
2026-11-13	14:20:01	USD	11.6000	UBSS	100	VHTF7709120261113E
2026-11-13	14:20:01	USD	11.6000	MEMX	100	VHTF7709220261113E
2026-11-13	14:20:01	USD	11.6000	NASD	200	VHTF7709320261113E
2026-11-13	14:20:01	USD	11.6000	PCSE	280	VHTF7709420261113E
2026-11-13	14:20:01	USD	11.6000	INCR	6	VHTF7709720261113E
2026-11-13	14:20:01	USD	11.6000	INCR	94	VHTF7709820261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	14:20:01	USD	11.6000	INCR	161	VHTF7709920261113E
2026-11-13	14:20:01	USD	11.6000	INCR	200	VHTF7710020261113E
2026-11-13	14:20:01	USD	11.6000	INCR	200	VHTF7710120261113E
2026-11-13	14:20:01	USD	11.6000	INCR	200	VHTF7710220261113E
2026-11-13	14:20:01	USD	11.6000	INCR	112	VHTF7710320261113E
2026-11-13	14:20:01	USD	11.6000	INCR	23	VHTF7710420261113E
2026-11-13	14:21:32	USD	11.6000	NASD	100	VHTF7754620261113E
2026-11-13	14:21:32	USD	11.6000	MEMX	120	VHTF7754720261113E
2026-11-13	14:21:56	USD	11.5900	UBSS	100	VHTF7766120261113E
2026-11-13	14:21:56	USD	11.5900	MEMX	40	VHTF7766220261113E
2026-11-13	14:22:05	USD	11.5800	UBSS	136	VHTF7768320261113E
2026-11-13	14:22:28	USD	11.5700	UBSS	185	VHTF7778020261113E
2026-11-13	14:27:47	USD	11.5700	INCR	100	VHTF7883320261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883420261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883520261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883620261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883720261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883820261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	100	VHTF7883920261113E
2026-11-13	14:27:47	USD	11.5700	UBSS	30	VHTF7884020261113E
2026-11-13	14:27:47	USD	11.5700	BATS	80	VHTF7884120261113E
2026-11-13	14:27:48	USD	11.5600	INCR	100	VHTF7884720261113E
2026-11-13	14:27:49	USD	11.5600	INCR	100	VHTF7884920261113E
2026-11-13	14:27:49	USD	11.5600	INCR	100	VHTF7885420261113E
2026-11-13	14:27:49	USD	11.5600	INCR	200	VHTF7885520261113E
2026-11-13	14:27:49	USD	11.5600	INCR	200	VHTF7885620261113E
2026-11-13	14:27:49	USD	11.5600	INCR	76	VHTF7885720261113E
2026-11-13	14:29:13	USD	11.5600	INCR	142	VHTF7915020261113E
2026-11-13	14:29:13	USD	11.5600	UBSS	42	VHTF7915120261113E
2026-11-13	14:29:13	USD	11.5600	INCR	54	VHTF7915220261113E
2026-11-13	14:29:13	USD	11.5600	UBSS	72	VHTF7915320261113E
2026-11-13	14:29:13	USD	11.5600	UBSS	100	VHTF7915420261113E
2026-11-13	14:29:13	USD	11.5600	UBSS	1	VHTF7915520261113E
2026-11-13	14:29:39	USD	11.5600	NASD	80	VHTF7924820261113E
2026-11-13	14:29:39	USD	11.5600	UBSS	100	VHTF7924920261113E
2026-11-13	14:29:39	USD	11.5600	UBSS	94	VHTF7925020261113E
2026-11-13	14:31:28	USD	11.5600	INCR	104	VHTF7976820261113E
2026-11-13	14:31:28	USD	11.5600	INCR	200	VHTF7976920261113E
2026-11-13	14:31:28	USD	11.5600	INCR	128	VHTF7977020261113E
2026-11-13	14:33:15	USD	11.5600	BATS	60	VHTF8009920261113E
2026-11-13	14:33:15	USD	11.5600	MSCO	100	VHTF8010020261113E
2026-11-13	14:33:43	USD	11.5600	UBSS	100	VHTF8020920261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	14:33:43	USD	11.5600	UBSS	8	VHTF8021020261113E
2026-11-13	14:33:43	USD	11.5600	BATS	120	VHTF8021120261113E
2026-11-13	14:33:44	USD	11.5500	INCR	100	VHTF8021220261113E
2026-11-13	14:33:44	USD	11.5500	INCR	200	VHTF8021320261113E
2026-11-13	14:33:44	USD	11.5500	INCR	123	VHTF8021420261113E
2026-11-13	14:34:48	USD	11.5900	UBSS	100	VHTF8044720261113E
2026-11-13	14:36:50	USD	11.6000	UBSS	100	VHTF8087420261113E
2026-11-13	14:36:50	USD	11.6000	MSCO	100	VHTF8087520261113E
2026-11-13	14:36:50	USD	11.6000	NASD	100	VHTF8087620261113E
2026-11-13	14:36:50	USD	11.6000	PCSE	100	VHTF8087720261113E
2026-11-13	14:36:50	USD	11.5900	EPRL	60	VHTF8087820261113E
2026-11-13	14:36:56	USD	11.5800	INCR	100	VHTF8090320261113E
2026-11-13	14:37:10	USD	11.5800	UBSS	100	VHTF8093920261113E
2026-11-13	14:37:10	USD	11.5800	UBSS	50	VHTF8094020261113E
2026-11-13	14:37:10	USD	11.5800	BATS	80	VHTF8094120261113E
2026-11-13	14:37:37	USD	11.5700	INCR	100	VHTF8103220261113E
2026-11-13	14:37:37	USD	11.5700	UBSS	100	VHTF8103320261113E
2026-11-13	14:37:37	USD	11.5700	UBSS	100	VHTF8103420261113E
2026-11-13	14:37:37	USD	11.5700	UBSS	46	VHTF8103520261113E
2026-11-13	14:37:56	USD	11.5600	UBSS	102	VHTF8110920261113E
2026-11-13	14:38:11	USD	11.5600	UBSS	107	VHTF8113520261113E
2026-11-13	14:39:16	USD	11.5900	UBSS	100	VHTF8143020261113E
2026-11-13	14:39:21	USD	11.5800	INCR	106	VHTF8144120261113E
2026-11-13	14:39:21	USD	11.5800	INCR	100	VHTF8144220261113E
2026-11-13	14:39:21	USD	11.5800	INCR	98	VHTF8144320261113E
2026-11-13	14:39:58	USD	11.5800	UBSS	100	VHTF8163120261113E
2026-11-13	14:39:58	USD	11.5800	UBSS	25	VHTF8163220261113E
2026-11-13	14:40:09	USD	11.5600	UBSS	105	VHTF8167720261113E
2026-11-13	14:42:20	USD	11.5700	NASD	99	VHTF8219420261113E
2026-11-13	14:43:10	USD	11.5700	PCSE	160	VHTF8239520261113E
2026-11-13	14:43:10	USD	11.5700	BATS	200	VHTF8239620261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252220261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252320261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252420261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252520261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252620261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252720261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252820261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	100	VHTF8252920261113E
2026-11-13	14:43:51	USD	11.5700	UBSS	33	VHTF8253020261113E
2026-11-13	14:44:17	USD	11.5600	UBSS	108	VHTF8265620261113E
2026-11-13	14:45:34	USD	11.5700	BATS	160	VHTF8291620261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	14:48:26	USD	11.5850	UBSS	111	VHTF8347620261113E
2026-11-13	14:48:26	USD	11.5850	IEXG	100	VHTF8347720261113E
2026-11-13	14:48:26	USD	11.5850	IEXG	100	VHTF8347820261113E
2026-11-13	14:48:26	USD	11.5850	UBSS	100	VHTF8347920261113E
2026-11-13	14:48:26	USD	11.5800	TXSE	20	VHTF8348020261113E
2026-11-13	14:48:26	USD	11.5800	TXSE	80	VHTF8348120261113E
2026-11-13	14:48:26	USD	11.5800	MEMX	100	VHTF8348220261113E
2026-11-13	14:48:26	USD	11.5800	UBSS	100	VHTF8348320261113E
2026-11-13	14:48:26	USD	11.5800	PCSE	200	VHTF8348420261113E
2026-11-13	14:48:26	USD	11.5800	PCSE	60	VHTF8348520261113E
2026-11-13	14:48:26	USD	11.5700	NASD	100	VHTF8348620261113E
2026-11-13	14:48:26	USD	11.5700	PCSE	100	VHTF8348720261113E
2026-11-13	14:48:26	USD	11.5700	PCSE	20	VHTF8348820261113E
2026-11-13	14:48:26	USD	11.5700	PCSE	20	VHTF8348920261113E
2026-11-13	14:49:39	USD	11.5600	JPMX	1	VHTF8378320261113E
2026-11-13	14:51:59	USD	11.5650	BARX	96	VHTF8425120261113E
2026-11-13	14:51:59	USD	11.5650	UBSS	100	VHTF8425220261113E
2026-11-13	14:51:59	USD	11.5650	IEXG	100	VHTF8425320261113E
2026-11-13	14:51:59	USD	11.5650	UBSS	132	VHTF8425420261113E
2026-11-13	14:52:10	USD	11.5650	IEXG	114	VHTF8431020261113E
2026-11-13	14:52:27	USD	11.5650	INCR	103	VHTF8438220261113E
2026-11-13	14:53:21	USD	11.5700	UBSS	100	VHTF8452920261113E
2026-11-13	14:53:21	USD	11.5700	NASD	42	VHTF8453020261113E
2026-11-13	14:53:21	USD	11.5700	PCSE	100	VHTF8453120261113E
2026-11-13	14:53:21	USD	11.5700	NASD	58	VHTF8453220261113E
2026-11-13	14:53:21	USD	11.5700	NYSE	100	VHTF8453320261113E
2026-11-13	14:53:21	USD	11.5700	PCSE	80	VHTF8453420261113E
2026-11-13	14:53:21	USD	11.5700	UBSS	9	VHTF8453520261113E
2026-11-13	14:53:21	USD	11.5700	UBSS	91	VHTF8453620261113E
2026-11-13	14:54:46	USD	11.5650	IEXG	100	VHTF8489520261113E
2026-11-13	14:55:23	USD	11.5650	UBSS	100	VHTF8506820261113E
2026-11-13	14:55:23	USD	11.5650	IEXG	100	VHTF8506920261113E
2026-11-13	14:55:23	USD	11.5650	UBSS	148	VHTF8507020261113E
2026-11-13	14:55:51	USD	11.5650	BAML	118	VHTF8515620261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8518620261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8518720261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8518820261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8518920261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8519020261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8519120261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8519220261113E
2026-11-13	14:55:54	USD	11.5600	UBSS	100	VHTF8519320261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	14:55:54	USD	11.5600	UBSS	73	VHTF8519420261113E
2026-11-13	15:00:30	USD	11.5500	JPMX	100	VHTF8638320261113E
2026-11-13	15:00:30	USD	11.5500	JPMX	426	VHTF8638420261113E
2026-11-13	15:01:16	USD	11.5550	UBSS	128	VHTF8665820261113E
2026-11-13	15:01:16	USD	11.5550	IEXG	100	VHTF8665920261113E
2026-11-13	15:01:41	USD	11.5550	IEXG	100	VHTF8681920261113E
2026-11-13	15:01:42	USD	11.5550	CGXS	106	VHTF8682020261113E
2026-11-13	15:01:42	USD	11.5550	IEXG	200	VHTF8682120261113E
2026-11-13	15:01:42	USD	11.5550	CGXS	100	VHTF8682220261113E
2026-11-13	15:05:03	USD	11.5550	UBSS	100	VHTF8786920261113E
2026-11-13	15:05:03	USD	11.5550	IEXG	100	VHTF8787020261113E
2026-11-13	15:05:29	USD	11.5550	BATS	97	VHTF8803020261113E
2026-11-13	15:05:29	USD	11.5550	BATS	100	VHTF8803120261113E
2026-11-13	15:06:07	USD	11.5600	KNMX	100	VHTF8836420261113E
2026-11-13	15:06:07	USD	11.5600	UBSS	100	VHTF8836520261113E
2026-11-13	15:06:07	USD	11.5600	BARX	38	VHTF8836620261113E
2026-11-13	15:06:38	USD	11.5600	UBSS	100	VHTF8851420261113E
2026-11-13	15:06:38	USD	11.5600	INCR	91	VHTF8851520261113E
2026-11-13	15:06:43	USD	11.5550	NASD	100	VHTF8854220261113E
2026-11-13	15:06:43	USD	11.5550	IEXG	76	VHTF8854320261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865420261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865520261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865620261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865720261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865820261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8865920261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8866020261113E
2026-11-13	15:07:04	USD	11.5550	INCR	100	VHTF8866120261113E
2026-11-13	15:07:04	USD	11.5550	INCR	91	VHTF8866220261113E
2026-11-13	15:09:33	USD	11.5550	JPMX	1	VHTF8933620261113E
2026-11-13	15:09:39	USD	11.5550	JPMX	1	VHTF8936620261113E
2026-11-13	15:09:39	USD	11.5550	JPMX	7	VHTF8936720261113E
2026-11-13	15:10:41	USD	11.5600	BATY	100	VHTF8965320261113E
2026-11-13	15:10:41	USD	11.5600	IEXG	243	VHTF8965420261113E
2026-11-13	15:10:41	USD	11.5600	XCIS	100	VHTF8965520261113E
2026-11-13	15:11:15	USD	11.5600	KNMX	100	VHTF8988720261113E
2026-11-13	15:11:15	USD	11.5600	BARX	16	VHTF8988820261113E
2026-11-13	15:11:15	USD	11.5600	KNMX	100	VHTF8988920261113E
2026-11-13	15:11:54	USD	11.5600	BAML	96	VHTF9005720261113E
2026-11-13	15:11:54	USD	11.5600	INCR	100	VHTF9005820261113E
2026-11-13	15:11:54	USD	11.5600	INCR	50	VHTF9005920261113E
2026-11-13	15:12:38	USD	11.5600	UBSS	100	VHTF9025020261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	15:12:38	USD	11.5600	BAML	100	VHTF9025120261113E
2026-11-13	15:12:38	USD	11.5600	BAML	61	VHTF9025220261113E
2026-11-13	15:13:08	USD	11.5600	UBSS	100	VHTF9041820261113E
2026-11-13	15:13:08	USD	11.5600	UBSS	11	VHTF9041920261113E
2026-11-13	15:13:08	USD	11.5600	BAML	25	VHTF9042020261113E
2026-11-13	15:13:39	USD	11.5600	UBSS	100	VHTF9057620261113E
2026-11-13	15:13:39	USD	11.5600	INCR	66	VHTF9057720261113E
2026-11-13	15:13:39	USD	11.5600	INCR	34	VHTF9057820261113E
2026-11-13	15:13:39	USD	11.5600	INCR	66	VHTF9057920261113E
2026-11-13	15:14:09	USD	11.5550	INCR	100	VHTF9079820261113E
2026-11-13	15:14:11	USD	11.5550	INCR	100	VHTF9080220261113E
2026-11-13	15:14:25	USD	11.5550	INCR	76	VHTF9092420261113E
2026-11-13	15:14:25	USD	11.5550	INCR	24	VHTF9092520261113E
2026-11-13	15:14:25	USD	11.5550	INCR	4	VHTF9092620261113E
2026-11-13	15:14:25	USD	11.5550	INCR	70	VHTF9092720261113E
2026-11-13	15:14:25	USD	11.5550	INCR	26	VHTF9092820261113E
2026-11-13	15:14:25	USD	11.5550	INCR	74	VHTF9092920261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093020261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093120261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093220261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093320261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093420261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093520261113E
2026-11-13	15:14:25	USD	11.5550	INCR	100	VHTF9093620261113E
2026-11-13	15:14:25	USD	11.5550	INCR	96	VHTF9093720261113E
2026-11-13	15:14:37	USD	11.5550	UBSS	91	VHTF9098420261113E
2026-11-13	15:14:57	USD	11.5550	UBSS	100	VHTF9109620261113E
2026-11-13	15:14:57	USD	11.5550	UBSS	48	VHTF9109720261113E
2026-11-13	15:16:37	USD	11.5500	UBSS	100	VHTF9151920261113E
2026-11-13	15:16:37	USD	11.5500	UBSS	100	VHTF9152020261113E
2026-11-13	15:16:37	USD	11.5500	UBSS	100	VHTF9152120261113E
2026-11-13	15:16:37	USD	11.5500	UBSS	700	VHTF9152220261113E
2026-11-13	15:16:37	USD	11.5500	NASD	100	VHTF9152320261113E
2026-11-13	15:17:33	USD	11.5500	BATS	100	VHTF9183820261113E
2026-11-13	15:17:33	USD	11.5500	MEMX	78	VHTF9183920261113E
2026-11-13	15:17:41	USD	11.5700	UBSS	100	VHTF9187020261113E
2026-11-13	15:17:41	USD	11.5700	BATS	140	VHTF9187120261113E
2026-11-13	15:17:41	USD	11.5700	NASD	100	VHTF9187220261113E
2026-11-13	15:17:41	USD	11.5600	INCR	6	VHTF9187320261113E
2026-11-13	15:17:41	USD	11.5600	UBSS	100	VHTF9187420261113E
2026-11-13	15:17:41	USD	11.5600	INCR	94	VHTF9187520261113E
2026-11-13	15:17:41	USD	11.5600	UBSS	100	VHTF9187620261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	15:17:41	USD	11.5600	UBSS	56	VHTF9187720261113E
2026-11-13	15:19:14	USD	11.5400	UBSS	100	VHTF9234820261113E
2026-11-13	15:19:14	USD	11.5400	UBSS	143	VHTF9235120261113E
2026-11-13	15:19:14	USD	11.5400	NASD	80	VHTF9235220261113E
2026-11-13	15:19:31	USD	11.5400	UBSS	100	VHTF9246720261113E
2026-11-13	15:19:31	USD	11.5400	UBSS	100	VHTF9246820261113E
2026-11-13	15:19:31	USD	11.5400	MEMX	140	VHTF9246920261113E
2026-11-13	15:19:31	USD	11.5400	UBSS	172	VHTF9247020261113E
2026-11-13	15:21:34	USD	11.5200	TXSE	100	VHTF9328320261113E
2026-11-13	15:21:34	USD	11.5200	UBSS	100	VHTF9328420261113E
2026-11-13	15:21:35	USD	11.5200	UBSS	193	VHTF9328520261113E
2026-11-13	15:22:26	USD	11.5100	UBSS	137	VHTF9345020261113E
2026-11-13	15:22:26	USD	11.5100	UBSS	100	VHTF9346520261113E
2026-11-13	15:22:26	USD	11.5100	NASD	120	VHTF9347020261113E
2026-11-13	15:23:03	USD	11.5200	UBSS	172	VHTF9364220261113E
2026-11-13	15:24:24	USD	11.5500	INCR	100	VHTF9411820261113E
2026-11-13	15:24:24	USD	11.5500	INCR	200	VHTF9411920261113E
2026-11-13	15:24:24	USD	11.5500	BATS	100	VHTF9412020261113E
2026-11-13	15:24:24	USD	11.5400	PCSE	120	VHTF9412120261113E
2026-11-13	15:25:26	USD	11.5500	MEMX	120	VHTF9446020261113E
2026-11-13	15:25:26	USD	11.5550	UBSS	19	VHTF9446120261113E
2026-11-13	15:25:26	USD	11.5500	UBSS	100	VHTF9446220261113E
2026-11-13	15:25:26	USD	11.5400	BATS	100	VHTF9446320261113E
2026-11-13	15:25:26	USD	11.5300	TXSE	80	VHTF9446420261113E
2026-11-13	15:25:26	USD	11.5300	TXSE	20	VHTF9446520261113E
2026-11-13	15:25:26	USD	11.5400	INCR	100	VHTF9446620261113E
2026-11-13	15:25:26	USD	11.5400	INCR	200	VHTF9446720261113E
2026-11-13	15:25:26	USD	11.5400	INCR	89	VHTF9446820261113E
2026-11-13	15:25:43	USD	11.5300	UBSS	100	VHTF9457420261113E
2026-11-13	15:25:43	USD	11.5300	UBSS	84	VHTF9457520261113E
2026-11-13	15:25:50	USD	11.5300	UBSS	104	VHTF9462220261113E
2026-11-13	15:28:37	USD	11.5500	MEMX	40	VHTF9557720261113E
2026-11-13	15:28:37	USD	11.5500	MEMX	60	VHTF9557820261113E
2026-11-13	15:28:37	USD	11.5500	MEMX	100	VHTF9557920261113E
2026-11-13	15:28:37	USD	11.5500	PCSE	40	VHTF9558020261113E
2026-11-13	15:28:37	USD	11.5500	PCSE	160	VHTF9558120261113E
2026-11-13	15:28:37	USD	11.5500	UBSS	100	VHTF9558220261113E
2026-11-13	15:28:37	USD	11.5500	NASD	100	VHTF9558320261113E
2026-11-13	15:28:37	USD	11.5500	MSCO	100	VHTF9558420261113E
2026-11-13	15:28:37	USD	11.5500	UBSS	7	VHTF9558520261113E
2026-11-13	15:28:37	USD	11.5500	PCSE	20	VHTF9558620261113E
2026-11-13	15:28:37	USD	11.5400	INCR	100	VHTF9558920261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9591820261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	23	VHTF9591920261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	46	VHTF9592020261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	54	VHTF9592120261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592220261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592320261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592420261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592520261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592620261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592720261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592820261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	100	VHTF9592920261113E
2026-11-13	15:29:33	USD	11.5400	UBSS	27	VHTF9593020261113E
2026-11-13	15:29:45	USD	11.5400	UBSS	100	VHTF9601920261113E
2026-11-13	15:29:45	USD	11.5400	UBSS	4	VHTF9602020261113E
2026-11-13	15:30:00	USD	11.5400	UBSS	100	VHTF9611720261113E
2026-11-13	15:30:00	USD	11.5400	UBSS	6	VHTF9611820261113E
2026-11-13	15:33:48	USD	11.5450	NASD	100	VHTF9754420261113E
2026-11-13	15:33:48	USD	11.5450	NASD	121	VHTF9754520261113E
2026-11-13	15:34:05	USD	11.5500	UBSS	100	VHTF9759920261113E
2026-11-13	15:34:05	USD	11.5500	UBSS	86	VHTF9760020261113E
2026-11-13	15:34:28	USD	11.5500	UBSS	11	VHTF9767720261113E
2026-11-13	15:34:49	USD	11.5500	BATY	100	VHTF9781220261113E
2026-11-13	15:34:49	USD	11.5500	IEXG	99	VHTF9781320261113E
2026-11-13	15:34:49	USD	11.5500	XCIS	200	VHTF9781420261113E
2026-11-13	15:35:09	USD	11.5500	BAML	4	VHTF9789820261113E
2026-11-13	15:35:09	USD	11.5500	BAML	200	VHTF9789920261113E
2026-11-13	15:35:11	USD	11.5450	INCR	100	VHTF9792920261113E
2026-11-13	15:35:12	USD	11.5450	NASD	100	VHTF9793420261113E
2026-11-13	15:36:00	USD	11.5500	UBSS	11	VHTF9814520261113E
2026-11-13	15:36:09	USD	11.5500	BATY	100	VHTF9818420261113E
2026-11-13	15:36:09	USD	11.5500	IEXG	100	VHTF9818520261113E
2026-11-13	15:36:09	USD	11.5500	IEXG	100	VHTF9818620261113E
2026-11-13	15:36:09	USD	11.5500	IEXG	43	VHTF9818720261113E
2026-11-13	15:36:09	USD	11.5500	XCIS	100	VHTF9818820261113E
2026-11-13	15:36:24	USD	11.5400	UBSS	60	VHTF9826820261113E
2026-11-13	15:36:24	USD	11.5400	INCR	100	VHTF9826920261113E
2026-11-13	15:36:24	USD	11.5400	UBSS	40	VHTF9827020261113E
2026-11-13	15:36:24	USD	11.5400	UBSS	60	VHTF9827120261113E
2026-11-13	15:36:24	USD	11.5400	UBSS	40	VHTF9827220261113E
2026-11-13	15:36:24	USD	11.5400	NYSE	100	VHTF9827320261113E
2026-11-13	15:36:24	USD	11.5400	NYSE	20	VHTF9827420261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	15:36:24	USD	11.5350	IEXG	100	VHTF9827520261113E
2026-11-13	15:36:24	USD	11.5300	PCSE	120	VHTF9827620261113E
2026-11-13	15:36:24	USD	11.5300	TXSE	100	VHTF9827720261113E
2026-11-13	15:36:24	USD	11.5300	NASD	80	VHTF9827820261113E
2026-11-13	15:36:24	USD	11.5300	NASD	120	VHTF9827920261113E
2026-11-13	15:37:01	USD	11.5400	NASD	300	VHTF9847120261113E
2026-11-13	15:37:01	USD	11.5400	BATS	120	VHTF9847220261113E
2026-11-13	15:37:01	USD	11.5400	UBSS	100	VHTF9847320261113E
2026-11-13	15:37:01	USD	11.5400	UBSS	89	VHTF9847420261113E
2026-11-13	15:37:01	USD	11.5400	NYSE	100	VHTF9847520261113E
2026-11-13	15:37:54	USD	11.5600	UBSS	100	VHTF9877620261113E
2026-11-13	15:37:54	USD	11.5600	NASD	100	VHTF9877720261113E
2026-11-13	15:37:54	USD	11.5600	NASD	180	VHTF9877820261113E
2026-11-13	15:37:54	USD	11.5600	NASD	20	VHTF9877920261113E
2026-11-13	15:37:55	USD	11.5600	UBSS	162	VHTF9878020261113E
2026-11-13	15:37:55	USD	11.5600	UBSS	773	VHTF9878120261113E
2026-11-13	15:37:55	USD	11.5500	UBSS	29	VHTF9879820261113E
2026-11-13	15:38:05	USD	11.5500	UBSS	100	VHTF9921120261113E
2026-11-13	15:38:05	USD	11.5500	UBSS	73	VHTF9921220261113E
2026-11-13	15:38:42	USD	11.5300	UBSS	100	VHTF9965020261113E
2026-11-13	15:38:42	USD	11.5300	INCR	39	VHTF9965120261113E
2026-11-13	15:38:42	USD	11.5300	UBSS	100	VHTF9965220261113E
2026-11-13	15:38:42	USD	11.5300	UBSS	77	VHTF9965320261113E
2026-11-13	15:38:42	USD	11.5300	PCSE	80	VHTF9965420261113E
2026-11-13	15:39:05	USD	11.5100	UBSS	126	VHTF9979620261113E
2026-11-13	15:39:05	USD	11.5100	UBSS	109	VHTF9979820261113E
2026-11-13	15:41:16	USD	11.5000	UBSS	100	VHTF10070720261113E
2026-11-13	15:41:16	USD	11.5000	UBSS	182	VHTF10070820261113E
2026-11-13	15:41:16	USD	11.5000	UBSS	100	VHTF10070920261113E
2026-11-13	15:41:16	USD	11.5000	UBSS	100	VHTF10071020261113E
2026-11-13	15:41:16	USD	11.5000	MEMX	138	VHTF10071120261113E
2026-11-13	15:41:16	USD	11.5000	MEMX	102	VHTF10071220261113E
2026-11-13	15:41:16	USD	11.5000	NYSE	100	VHTF10071320261113E
2026-11-13	15:41:16	USD	11.5000	MEMX	180	VHTF10071420261113E
2026-11-13	15:41:16	USD	11.5000	NASD	100	VHTF10071520261113E
2026-11-13	15:41:16	USD	11.5000	UBSS	100	VHTF10071620261113E
2026-11-13	15:41:53	USD	11.4900	UBSS	100	VHTF10127720261113E
2026-11-13	15:41:53	USD	11.4900	UBSS	100	VHTF10128020261113E
2026-11-13	15:42:02	USD	11.5000	UBSS	190	VHTF10137720261113E
2026-11-13	15:42:02	USD	11.5000	NASD	100	VHTF10137820261113E
2026-11-13	15:42:28	USD	11.4900	UBSS	100	VHTF10172220261113E
2026-11-13	15:42:28	USD	11.4900	UBSS	100	VHTF10172820261113E

Date	Time (BST or EST)	Currency	Price	Trading venue	Quantity	Transaction reference number
2026-11-13	15:42:28	USD	11.4900	PCSE	120	VHTF10172920261113E
2026-11-13	15:43:39	USD	11.4900	UBSS	100	VHTF10259620261113E
2026-11-13	15:43:39	USD	11.4900	UBSS	185	VHTF10259720261113E
2026-11-13	15:43:39	USD	11.4900	UBSS	100	VHTF10259920261113E
2026-11-13	15:43:39	USD	11.4900	BAML	173	VHTF10260020261113E
2026-11-13	15:43:39	USD	11.4900	EPRL	100	VHTF10260120261113E
2026-11-13	15:43:39	USD	11.4800	BATS	20	VHTF10260220261113E
2026-11-13	15:43:39	USD	11.4900	MEMX	220	VHTF10260320261113E
2026-11-13	15:43:39	USD	11.4900	IEXG	100	VHTF10260420261113E
2026-11-13	15:43:39	USD	11.4900	UBSS	100	VHTF10260520261113E
2026-11-13	15:43:39	USD	11.4800	IEXG	100	VHTF10260620261113E
2026-11-13	15:43:39	USD	11.4800	IEXG	100	VHTF10260720261113E
2026-11-13	15:45:11	USD	11.4700	UBSS	100	VHTF10345320261113E
2026-11-13	15:45:11	USD	11.4700	UBSS	100	VHTF10345420261113E
2026-11-13	15:46:43	USD	11.4700	IEXG	200	VHTF10442520261113E
2026-11-13	15:46:43	USD	11.4700	IEXG	133	VHTF10442620261113E
2026-11-13	15:46:43	USD	11.4700	XCIS	100	VHTF10442720261113E
2026-11-13	15:46:57	USD	11.4700	INCR	100	VHTF10468120261113E
2026-11-13	15:46:57	USD	11.4700	INCR	180	VHTF10468220261113E
2026-11-13	15:47:20	USD	11.4700	MEMX	25	VHTF10496620261113E
2026-11-13	15:47:20	USD	11.4700	BATS	3	VHTF10496720261113E
2026-11-13	15:47:20	USD	11.4700	MEMX	10	VHTF10496820261113E
2026-11-13	15:47:20	USD	11.4700	NQPX	100	VHTF10496920261113E
2026-11-13	15:47:20	USD	11.4700	IEXG	100	VHTF10497020261113E
2026-11-13	15:47:20	USD	11.4700	IEXG	100	VHTF10497120261113E
2026-11-13	15:47:20	USD	11.4700	XCIS	100	VHTF10497220261113E
2026-11-13	15:47:45	USD	11.4700	MEMX	45	VHTF10522020261113E
2026-11-13	15:47:45	USD	11.4700	BATS	60	VHTF10522120261113E
2026-11-13	15:47:45	USD	11.4700	MEMX	56	VHTF10522220261113E
2026-11-13	15:47:45	USD	11.4700	NASD	205	VHTF10522320261113E
2026-11-13	15:47:45	USD	11.4700	XCIS	13	VHTF10522420261113E
2026-11-13	15:47:45	USD	11.4700	XCIS	100	VHTF10522520261113E
2026-11-13	15:47:45	USD	11.4700	XCIS	10	VHTF10522620261113E
2026-11-13	15:48:00	USD	11.4700	IEXG	113	VHTF10535320261113E
2026-11-13	15:48:00	USD	11.4700	XCIS	74	VHTF10535420261113E
2026-11-13	15:48:00	USD	11.4700	XCIS	100	VHTF10535520261113E