Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
RBC Europe Limited	03-Nov-2026	08:01:46	258	284.8	XLON	00351279421TRLO0
RBC Europe Limited	03-Nov-2026	08:01:46	279	284.8	BATE	00351279422TRLO0
RBC Europe Limited	03-Nov-2026	08:01:46	281	284.8	CHIX	00351279423TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	526	284.8	CHIX	00351282121TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	235	284.8	BATE	00351282122TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	443	284.8	CHIX	00351282123TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	1457	284.8	XLON	00351282124TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	374	284.8	TRQX	00351282125TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	992	284.8	CHIX	00351282126TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	327	284.8	BATE	00351282127TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	842	284.8	XLON	00351282128TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	279	284.8	CHIX	00351282129TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	735	284.8	XLON	00351282130TRLO0
RBC Europe Limited	03-Nov-2026	08:26:55	158	284.8	TRQX	00351282131TRLO0
RBC Europe Limited	03-Nov-2026	08:50:23	271	284.6	BATE	00351284045TRLO0
RBC Europe Limited	03-Nov-2026	08:50:23	497	284.6	CHIX	00351284046TRLO0
RBC Europe Limited	03-Nov-2026	08:50:23	265	284.6	XLON	00351284047TRLO0
RBC Europe Limited	03-Nov-2026	08:50:23	266	284.6	CHIX	00351284048TRLO0
RBC Europe Limited	03-Nov-2026	08:50:23	267	284.6	TRQX	00351284049TRLO0
RBC Europe Limited	03-Nov-2026	08:53:26	266	286	BATE	00351284312TRLO0
RBC Europe Limited	03-Nov-2026	08:53:26	2679	286	CHIX	00351284313TRLO0
RBC Europe Limited	03-Nov-2026	09:23:34	255	289.8	CHIX	00351286471TRLO0
RBC Europe Limited	03-Nov-2026	09:24:06	1975	290	CHIX	00351286502TRLO0
RBC Europe Limited	03-Nov-2026	09:24:08	542	290	CHIX	00351286508TRLO0
RBC Europe Limited	03-Nov-2026	09:35:03	167	289.8	CHIX	00351287274TRLO0
RBC Europe Limited	03-Nov-2026	09:35:03	600	289.8	CHIX	00351287275TRLO0
RBC Europe Limited	03-Nov-2026	09:35:03	1531	289.8	CHIX	00351287276TRLO0
RBC Europe Limited	03-Nov-2026	09:35:03	791	289.6	CHIX	00351287277TRLO0
RBC Europe Limited	03-Nov-2026	09:35:03	1335	289.6	CHIX	00351287278TRLO0
RBC Europe Limited	03-Nov-2026	09:55:14	275	289.2	CHIX	00351288514TRLO0
RBC Europe Limited	03-Nov-2026	09:55:14	261	289.2	CHIX	00351288515TRLO0
RBC Europe Limited	03-Nov-2026	10:04:11	261	289.2	BATE	00351289045TRLO0
RBC Europe Limited	03-Nov-2026	10:04:11	255	289.2	CHIX	00351289046TRLO0
RBC Europe Limited	03-Nov-2026	10:05:00	18	289.2	CHIX	00351289096TRLO0
RBC Europe Limited	03-Nov-2026	10:05:00	571	289.2	CHIX	00351289097TRLO0
RBC Europe Limited	03-Nov-2026	10:07:49	111	289.2	CHIX	00351289236TRLO0
RBC Europe Limited	03-Nov-2026	10:07:49	259	289.2	CHIX	00351289237TRLO0
RBC Europe Limited	03-Nov-2026	10:19:55	254	288.8	BATE	00351289969TRLO0
RBC Europe Limited	03-Nov-2026	10:19:55	268	288.8	CHIX	00351289970TRLO0
RBC Europe Limited	03-Nov-2026	10:19:55	568	288.8	CHIX	00351289971TRLO0
RBC Europe Limited	03-Nov-2026	10:19:55	264	288.8	TRQX	00351289972TRLO0
RBC Europe Limited	03-Nov-2026	10:19:55	260	288.8	XLON	00351289973TRLO0
RBC Europe Limited	03-Nov-2026	10:20:00	286	288.6	CHIX	00351289977TRLO0
RBC Europe Limited	03-Nov-2026	10:20:00	250	288.6	CHIX	00351289978TRLO0
RBC Europe Limited	03-Nov-2026	10:44:34	5	288	BATE	00351291592TRLO0
RBC Europe Limited	03-Nov-2026	10:46:26	7	288	BATE	00351291723TRLO0
RBC Europe Limited	03-Nov-2026	10:50:45	539	288	CHIX	00351291937TRLO0
RBC Europe Limited	03-Nov-2026	10:50:45	250	288	BATE	00351291938TRLO0
RBC Europe Limited	03-Nov-2026	10:50:45	252	288	BATE	00351291939TRLO0
RBC Europe Limited	03-Nov-2026	10:50:45	265	288	CHIX	00351291940TRLO0
RBC Europe Limited	03-Nov-2026	10:50:45	258	288	CHIX	00351291941TRLO0
RBC Europe Limited	03-Nov-2026	11:01:34	254	287.4	BATE	00351292755TRLO0
RBC Europe Limited	03-Nov-2026	11:01:34	261	287.4	BATE	00351292756TRLO0
RBC Europe Limited	03-Nov-2026	11:01:34	1757	287.4	CHIX	00351292757TRLO0
RBC Europe Limited	03-Nov-2026	11:01:34	260	287.4	XLON	00351292758TRLO0
RBC Europe Limited	03-Nov-2026	11:01:34	265	287.4	TRQX	00351292759TRLO0
RBC Europe Limited	03-Nov-2026	11:21:27	509	287	BATE	00351294068TRLO0
RBC Europe Limited	03-Nov-2026	11:21:27	880	287	CHIX	00351294069TRLO0
RBC Europe Limited	03-Nov-2026	11:23:27	258	286.8	CHIX	00351294205TRLO0
RBC Europe Limited	03-Nov-2026	11:23:27	272	286.8	BATE	00351294206TRLO0
RBC Europe Limited	03-Nov-2026	11:23:27	254	286.8	TRQX	00351294207TRLO0
RBC Europe Limited	03-Nov-2026	11:32:26	4	286.2	CHIX	00351294714TRLO0
RBC Europe Limited	03-Nov-2026	11:34:00	1026	286.2	CHIX	00351294783TRLO0
RBC Europe Limited	03-Nov-2026	11:34:00	254	286.2	BATE	00351294784TRLO0
RBC Europe Limited	03-Nov-2026	11:47:38	4	286	BATE	00351295356TRLO0
RBC Europe Limited	03-Nov-2026	11:49:31	5	286	BATE	00351295446TRLO0
RBC Europe Limited	03-Nov-2026	11:49:31	250	286	BATE	00351295447TRLO0
RBC Europe Limited	03-Nov-2026	11:49:31	39	286	BATE	00351295448TRLO0
RBC Europe Limited	03-Nov-2026	11:49:31	216	286	BATE	00351295449TRLO0
RBC Europe Limited	03-Nov-2026	11:49:31	787	286	CHIX	00351295450TRLO0
RBC Europe Limited	03-Nov-2026	11:51:04	274	286.2	BATE	00351295539TRLO0
RBC Europe Limited	03-Nov-2026	11:53:09	455	286	BATE	00351295735TRLO0
RBC Europe Limited	03-Nov-2026	12:11:06	252	285.6	BATE	00351297143TRLO0
RBC Europe Limited	03-Nov-2026	12:11:06	377	285.6	CHIX	00351297144TRLO0
RBC Europe Limited	03-Nov-2026	12:11:06	263	285.6	BATE	00351297145TRLO0
RBC Europe Limited	03-Nov-2026	12:11:06	262	285.6	XLON	00351297146TRLO0
RBC Europe Limited	03-Nov-2026	12:11:06	263	285.6	XLON	00351297147TRLO0
RBC Europe Limited	03-Nov-2026	12:43:02	92	286	XLON	00351298774TRLO0
RBC Europe Limited	03-Nov-2026	12:43:46	798	286	CHIX	00351298805TRLO0
RBC Europe Limited	03-Nov-2026	12:43:46	525	286	TRQX	00351298806TRLO0
RBC Europe Limited	03-Nov-2026	12:43:46	675	286	XLON	00351298807TRLO0
RBC Europe Limited	03-Nov-2026	12:43:46	769	286	XLON	00351298808TRLO0
RBC Europe Limited	03-Nov-2026	12:43:46	792	286	XLON	00351298809TRLO0
RBC Europe Limited	03-Nov-2026	12:45:25	115	286	CHIX	00351298892TRLO0
RBC Europe Limited	03-Nov-2026	12:47:57	152	286.2	BATE	00351299087TRLO0
RBC Europe Limited	03-Nov-2026	12:59:32	2	286	BATE	00351299737TRLO0
RBC Europe Limited	03-Nov-2026	13:01:18	18	286	BATE	00351299851TRLO0
RBC Europe Limited	03-Nov-2026	13:02:03	368	286	CHIX	00351299886TRLO0
RBC Europe Limited	03-Nov-2026	13:02:03	238	286	BATE	00351299887TRLO0
RBC Europe Limited	03-Nov-2026	13:02:03	267	286	BATE	00351299888TRLO0
RBC Europe Limited	03-Nov-2026	13:02:03	260	286	XLON	00351299889TRLO0
RBC Europe Limited	03-Nov-2026	13:02:03	255	286	TRQX	00351299890TRLO0
RBC Europe Limited	03-Nov-2026	13:16:49	8	285.4	BATE	00351300537TRLO0
RBC Europe Limited	03-Nov-2026	13:24:34	2247	286	CHIX	00351301113TRLO0

RBC Europe Limited	03-Nov-2026	13:24:48	258	287	CHIX	00351301117TRLO0
RBC Europe Limited	03-Nov-2026	13:24:48	284	286.8	XLON	00351301118TRLO0
RBC Europe Limited	03-Nov-2026	13:25:05	258	286.8	CHIX	00351301144TRLO0
RBC Europe Limited	03-Nov-2026	13:27:24	382	287.2	CHIX	00351301465TRLO0
RBC Europe Limited	03-Nov-2026	13:31:13	253	288	BATE	00351302296TRLO0
RBC Europe Limited	03-Nov-2026	13:39:20	261	288.2	BATE	00351304123TRLO0
RBC Europe Limited	03-Nov-2026	13:39:20	505	288.2	CHIX	00351304124TRLO0
RBC Europe Limited	03-Nov-2026	13:39:20	258	288.2	CHIX	00351304125TRLO0
RBC Europe Limited	03-Nov-2026	13:39:20	795	288.2	XLON	00351304126TRLO0
RBC Europe Limited	03-Nov-2026	13:39:20	272	288.2	TRQX	00351304127TRLO0
RBC Europe Limited	03-Nov-2026	13:41:55	293	287.6	BATE	00351304558TRLO0
RBC Europe Limited	03-Nov-2026	13:41:55	260	287.6	CHIX	00351304559TRLO0
RBC Europe Limited	03-Nov-2026	13:44:31	10	287.8	BATE	00351304869TRLO0
RBC Europe Limited	03-Nov-2026	13:48:19	200	287.8	BATE	00351305371TRLO0
RBC Europe Limited	03-Nov-2026	13:48:19	370	287.8	BATE	00351305372TRLO0
RBC Europe Limited	03-Nov-2026	13:48:19	254	287.8	CHIX	00351305373TRLO0
RBC Europe Limited	03-Nov-2026	14:02:03	1010	288.6	BATE	00351306663TRLO0
RBC Europe Limited	03-Nov-2026	14:02:03	259	288.6	TRQX	00351306664TRLO0
RBC Europe Limited	03-Nov-2026	14:02:03	263	288.6	XLON	00351306665TRLO0
RBC Europe Limited	03-Nov-2026	14:02:03	259	288.6	TRQX	00351306666TRLO0
RBC Europe Limited	03-Nov-2026	14:02:03	254	288.6	XLON	00351306667TRLO0
RBC Europe Limited	03-Nov-2026	14:02:45	300	288.2	BATE	00351306729TRLO0
RBC Europe Limited	03-Nov-2026	14:05:00	100	288.4	CHIX	00351306912TRLO0
RBC Europe Limited	03-Nov-2026	14:06:23	165	288.4	CHIX	00351307116TRLO0
RBC Europe Limited	03-Nov-2026	14:06:23	267	288.4	CHIX	00351307117TRLO0
RBC Europe Limited	03-Nov-2026	14:06:33	6	288.2	BATE	00351307138TRLO0
RBC Europe Limited	03-Nov-2026	14:06:33	194	288.2	BATE	00351307139TRLO0
RBC Europe Limited	03-Nov-2026	14:06:33	411	288.2	BATE	00351307140TRLO0
RBC Europe Limited	03-Nov-2026	14:06:44	255	288.2	BATE	00351307161TRLO0
RBC Europe Limited	03-Nov-2026	14:07:39	303	288.2	BATE	00351307228TRLO0
RBC Europe Limited	03-Nov-2026	14:09:34	275	288.2	CHIX	00351307346TRLO0
RBC Europe Limited	03-Nov-2026	14:23:05	259	288.4	BATE	00351308614TRLO0
RBC Europe Limited	03-Nov-2026	14:23:05	258	288.4	BATE	00351308615TRLO0
RBC Europe Limited	03-Nov-2026	14:23:05	264	288.4	CHIX	00351308616TRLO0
RBC Europe Limited	03-Nov-2026	14:23:05	257	288.4	CHIX	00351308617TRLO0
RBC Europe Limited	03-Nov-2026	14:23:05	254	288.4	TRQX	00351308618TRLO0
RBC Europe Limited	03-Nov-2026	14:23:50	298	287.8	BATE	00351308704TRLO0
RBC Europe Limited	03-Nov-2026	14:24:31	3	287.6	BATE	00351308765TRLO0
RBC Europe Limited	03-Nov-2026	14:25:23	352	287.6	BATE	00351308927TRLO0
RBC Europe Limited	03-Nov-2026	14:34:01	385	287.2	CHIX	00351310493TRLO0
RBC Europe Limited	03-Nov-2026	14:34:01	273	287.2	BATE	00351310494TRLO0
RBC Europe Limited	03-Nov-2026	14:34:01	252	287.2	BATE	00351310495TRLO0
RBC Europe Limited	03-Nov-2026	14:34:01	270	287.2	BATE	00351310496TRLO0
RBC Europe Limited	03-Nov-2026	14:34:01	257	287.2	XLON	00351310497TRLO0
RBC Europe Limited	03-Nov-2026	14:37:06	307	287.4	CHIX	00351311420TRLO0
RBC Europe Limited	03-Nov-2026	14:37:06	546	287.4	CHIX	00351311421TRLO0
RBC Europe Limited	03-Nov-2026	14:37:06	1061	287.4	CHIX	00351311422TRLO0
RBC Europe Limited	03-Nov-2026	14:37:06	529	287.4	XLON	00351311423TRLO0
RBC Europe Limited	03-Nov-2026	14:37:06	3034	287.4	XLON	00351311424TRLO0
RBC Europe Limited	03-Nov-2026	14:40:39	288	287.4	BATE	00351312257TRLO0
RBC Europe Limited	03-Nov-2026	14:42:04	300	287.4	BATE	00351312593TRLO0
RBC Europe Limited	03-Nov-2026	14:42:04	261	287.4	TRQX	00351312594TRLO0
RBC Europe Limited	03-Nov-2026	14:42:04	269	287.4	TRQX	00351312595TRLO0
RBC Europe Limited	03-Nov-2026	14:42:04	175	287.4	BATE	00351312596TRLO0
RBC Europe Limited	03-Nov-2026	14:42:04	115	287.4	BATE	00351312597TRLO0
RBC Europe Limited	03-Nov-2026	14:42:06	98	287.4	CHIX	00351312612TRLO0
RBC Europe Limited	03-Nov-2026	14:45:22	275	287.8	BATE	00351313624TRLO0
RBC Europe Limited	03-Nov-2026	14:46:21	830	287.6	BATE	00351313873TRLO0
RBC Europe Limited	03-Nov-2026	14:46:21	466	287.6	CHIX	00351313874TRLO0
RBC Europe Limited	03-Nov-2026	14:46:21	607	287.6	CHIX	00351313875TRLO0
RBC Europe Limited	03-Nov-2026	14:46:21	264	287.6	XLON	00351313876TRLO0
RBC Europe Limited	03-Nov-2026	14:47:11	172	287.4	CHIX	00351314051TRLO0
RBC Europe Limited	03-Nov-2026	14:47:11	784	287.4	CHIX	00351314054TRLO0
RBC Europe Limited	03-Nov-2026	14:47:11	271	287.4	TRQX	00351314056TRLO0
RBC Europe Limited	03-Nov-2026	14:47:47	1457	287.2	CHIX	00351314202TRLO0
RBC Europe Limited	03-Nov-2026	14:47:47	488	287	CHIX	00351314205TRLO0
RBC Europe Limited	03-Nov-2026	14:50:57	288	286.8	BATE	00351315012TRLO0
RBC Europe Limited	03-Nov-2026	14:59:45	6	287	BATE	00351316746TRLO0
RBC Europe Limited	03-Nov-2026	15:00:22	104	287	XLON	00351317186TRLO0
RBC Europe Limited	03-Nov-2026	15:00:32	142	287	BATE	00351317298TRLO0
RBC Europe Limited	03-Nov-2026	15:00:42	137	287	BATE	00351317460TRLO0
RBC Europe Limited	03-Nov-2026	15:00:42	525	287	CHIX	00351317461TRLO0
RBC Europe Limited	03-Nov-2026	15:00:42	536	287	CHIX	00351317462TRLO0
RBC Europe Limited	03-Nov-2026	15:00:42	522	287	CHIX	00351317463TRLO0
RBC Europe Limited	03-Nov-2026	15:00:42	435	287	XLON	00351317464TRLO0
RBC Europe Limited	03-Nov-2026	15:02:31	7	286.4	BATE	00351317998TRLO0
RBC Europe Limited	03-Nov-2026	15:03:34	280	286.4	BATE	00351318201TRLO0
RBC Europe Limited	03-Nov-2026	15:03:34	266	286.4	BATE	00351318202TRLO0
RBC Europe Limited	03-Nov-2026	15:03:34	1107	286.4	CHIX	00351318203TRLO0
RBC Europe Limited	03-Nov-2026	15:03:34	266	286.4	XLON	00351318204TRLO0
RBC Europe Limited	03-Nov-2026	15:03:34	261	286.4	TRQX	00351318205TRLO0
RBC Europe Limited	03-Nov-2026	15:05:26	10	285.8	BATE	00351318595TRLO0
RBC Europe Limited	03-Nov-2026	15:06:01	256	285.8	BATE	00351318745TRLO0
RBC Europe Limited	03-Nov-2026	15:06:01	261	285.8	CHIX	00351318746TRLO0
RBC Europe Limited	03-Nov-2026	15:06:01	275	285.8	TRQX	00351318747TRLO0
RBC Europe Limited	03-Nov-2026	15:06:01	258	285.8	XLON	00351318748TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	733	285.4	CHIX	00351320065TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	554	285.4	BATE	00351320066TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	533	285.4	TRQX	00351320067TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	266	285.2	BATE	00351320068TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	226	285.2	XLON	00351320069TRLO0
RBC Europe Limited	03-Nov-2026	15:12:58	73	285.2	XLON	00351320070TRLO0
RBC Europe Limited	03-Nov-2026	15:15:59	258	285.4	CHIX	00351320686TRLO0
RBC Europe Limited	03-Nov-2026	15:15:59	263	285.4	BATE	00351320687TRLO0
RBC Europe Limited	03-Nov-2026	15:30:22	6	285.4	BATE	00351323612TRLO0
RBC Europe Limited	03-Nov-2026	15:30:22	257	285.4	BATE	00351323613TRLO0

RBC Europe Limited	03-Nov-2026	15:30:22	106	285.4	TRQX	00351323614TRLO0
RBC Europe Limited	03-Nov-2026	15:30:22	43	285.4	BATE	00351323615TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	7	285.4	BATE	00351323994TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	498	285.4	BATE	00351323995TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	789	285.4	CHIX	00351323996TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	3034	285.4	CHIX	00351323997TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	154	285.4	TRQX	00351323998TRLO0
RBC Europe Limited	03-Nov-2026	15:32:35	540	285.4	TRQX	00351323999TRLO0
RBC Europe Limited	03-Nov-2026	15:32:47	1445	285	BATE	00351324062TRLO0
RBC Europe Limited	03-Nov-2026	15:37:12	1500	285.6	CHIX	00351325074TRLO0
RBC Europe Limited	03-Nov-2026	15:38:16	1675	285.2	CHIX	00351325300TRLO0
RBC Europe Limited	03-Nov-2026	15:54:34	277	286.4	BATE	00351328406TRLO0
RBC Europe Limited	03-Nov-2026	15:54:34	833	286.4	BATE	00351328407TRLO0
RBC Europe Limited	03-Nov-2026	15:54:34	2848	286.4	CHIX	00351328408TRLO0
RBC Europe Limited	03-Nov-2026	15:55:30	524	286.4	BATE	00351328611TRLO0
RBC Europe Limited	03-Nov-2026	15:55:30	258	286.4	XLON	00351328612TRLO0
RBC Europe Limited	03-Nov-2026	15:55:30	271	286.4	TRQX	00351328613TRLO0
RBC Europe Limited	03-Nov-2026	15:56:16	273	286.2	BATE	00351328758TRLO0
RBC Europe Limited	03-Nov-2026	15:56:16	267	286.2	TRQX	00351328759TRLO0
RBC Europe Limited	03-Nov-2026	15:57:07	620	286	CHIX	00351328938TRLO0
RBC Europe Limited	03-Nov-2026	16:00:11	467	285.8	BATE	00351329939TRLO0
RBC Europe Limited	03-Nov-2026	16:00:11	233	285.8	BATE	00351329940TRLO0
RBC Europe Limited	03-Nov-2026	16:00:11	37	285.8	BATE	00351329941TRLO0
RBC Europe Limited	03-Nov-2026	16:00:41	268	285.8	BATE	00351330061TRLO0
RBC Europe Limited	03-Nov-2026	16:00:41	271	285.8	TRQX	00351330062TRLO0
RBC Europe Limited	03-Nov-2026	16:01:11	543	285.6	XLON	00351330186TRLO0
RBC Europe Limited	03-Nov-2026	16:01:35	199	285.6	XLON	00351330327TRLO0
RBC Europe Limited	03-Nov-2026	16:01:55	275	285.6	BATE	00351330409TRLO0
RBC Europe Limited	03-Nov-2026	16:03:47	270	285.4	BATE	00351330925TRLO0
RBC Europe Limited	03-Nov-2026	16:03:47	260	285.4	TRQX	00351330926TRLO0
RBC Europe Limited	03-Nov-2026	16:11:04	251	285.8	CHIX	00351333025TRLO0
RBC Europe Limited	03-Nov-2026	16:16:20	528	286	BATE	00351334459TRLO0
RBC Europe Limited	03-Nov-2026	16:16:20	767	286	CHIX	00351334460TRLO0
RBC Europe Limited	03-Nov-2026	16:16:20	542	286	CHIX	00351334461TRLO0
RBC Europe Limited	03-Nov-2026	16:20:49	536	286.4	BATE	00351335695TRLO0
RBC Europe Limited	03-Nov-2026	16:20:49	293	286.4	CHIX	00351335696TRLO0
RBC Europe Limited	03-Nov-2026	16:20:49	1436	286.4	CHIX	00351335697TRLO0
RBC Europe Limited	03-Nov-2026	16:20:49	262	286.4	TRQX	00351335698TRLO0
RBC Europe Limited	03-Nov-2026	16:20:49	270	286.4	TRQX	00351335699TRLO0
RBC Europe Limited	03-Nov-2026	16:25:12	1904	286.8	XLON	00351337346TRLO0
RBC Europe Limited	03-Nov-2026	16:25:49	1845	286.6	XLON	00351337588TRLO0
RBC Europe Limited	04-Nov-2026	08:29:20	2993	284.4	CHIX	00351391994TRLO0
RBC Europe Limited	04-Nov-2026	08:29:23	2993	283	CHIX	00351391999TRLO0
RBC Europe Limited	04-Nov-2026	08:29:29	1431	282.6	CHIX	00351392005TRLO0
RBC Europe Limited	04-Nov-2026	08:29:32	250	282.8	CHIX	00351392019TRLO0
RBC Europe Limited	04-Nov-2026	08:34:19	249	283.8	CHIX	00351392727TRLO0
RBC Europe Limited	04-Nov-2026	08:34:19	256	283.8	CHIX	00351392728TRLO0
RBC Europe Limited	04-Nov-2026	08:35:30	541	283.8	CHIX	00351392857TRLO0
RBC Europe Limited	04-Nov-2026	08:36:03	275	283.4	CHIX	00351392934TRLO0
RBC Europe Limited	04-Nov-2026	09:08:23	145	285.4	CHIX	00351396783TRLO0
RBC Europe Limited	04-Nov-2026	09:08:23	784	285.4	BATE	00351396784TRLO0
RBC Europe Limited	04-Nov-2026	09:08:23	783	285.4	CHIX	00351396785TRLO0
RBC Europe Limited	04-Nov-2026	09:08:23	98	285.4	CHIX	00351396786TRLO0
RBC Europe Limited	04-Nov-2026	09:08:38	7	285.6	CHIX	00351396832TRLO0
RBC Europe Limited	04-Nov-2026	09:08:57	1036	285.6	CHIX	00351396878TRLO0
RBC Europe Limited	04-Nov-2026	09:08:57	173	285.4	CHIX	00351396879TRLO0
RBC Europe Limited	04-Nov-2026	09:09:33	46	285.4	CHIX	00351396999TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	82	285.4	CHIX	00351397402TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	1113	285.4	CHIX	00351397403TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	68	285.2	BATE	00351397404TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	185	285.2	BATE	00351397405TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	688	285.2	CHIX	00351397406TRLO0
RBC Europe Limited	04-Nov-2026	09:13:26	528	284.8	CHIX	00351397407TRLO0
RBC Europe Limited	04-Nov-2026	09:15:37	162	284.4	CHIX	00351397659TRLO0
RBC Europe Limited	04-Nov-2026	09:15:37	90	284.4	CHIX	00351397660TRLO0
RBC Europe Limited	04-Nov-2026	09:21:06	256	285	CHIX	00351398438TRLO0
RBC Europe Limited	04-Nov-2026	09:27:29	295	285	CHIX	00351399398TRLO0
RBC Europe Limited	04-Nov-2026	09:28:50	299	284.8	CHIX	00351399577TRLO0
RBC Europe Limited	04-Nov-2026	09:28:52	266	284.8	CHIX	00351399578TRLO0
RBC Europe Limited	04-Nov-2026	09:31:00	261	284.4	BATE	00351399946TRLO0
RBC Europe Limited	04-Nov-2026	09:34:34	7	284.4	BATE	00351400586TRLO0
RBC Europe Limited	04-Nov-2026	09:34:34	2	284.4	BATE	00351400587TRLO0
RBC Europe Limited	04-Nov-2026	09:52:03	243	285.8	CHIX	00351403237TRLO0
RBC Europe Limited	04-Nov-2026	10:01:30	514	285.8	BATE	00351404312TRLO0
RBC Europe Limited	04-Nov-2026	10:01:30	279	285.8	CHIX	00351404313TRLO0
RBC Europe Limited	04-Nov-2026	10:01:30	519	285.8	CHIX	00351404314TRLO0
RBC Europe Limited	04-Nov-2026	10:01:30	258	285.8	XLON	00351404315TRLO0
RBC Europe Limited	04-Nov-2026	10:01:30	782	285.8	XLON	00351404316TRLO0
RBC Europe Limited	04-Nov-2026	10:20:26	262	286	CHIX	00351406961TRLO0
RBC Europe Limited	04-Nov-2026	10:20:26	508	286	BATE	00351406962TRLO0
RBC Europe Limited	04-Nov-2026	10:20:26	522	286	CHIX	00351406963TRLO0
RBC Europe Limited	04-Nov-2026	10:20:28	55	285.8	CHIX	00351406973TRLO0
RBC Europe Limited	04-Nov-2026	10:32:52	208	286.4	BATE	00351408662TRLO0
RBC Europe Limited	04-Nov-2026	10:32:54	55	286.2	BATE	00351408665TRLO0
RBC Europe Limited	04-Nov-2026	10:35:23	261	286.4	CHIX	00351409039TRLO0
RBC Europe Limited	04-Nov-2026	10:37:20	433	286.2	BATE	00351409261TRLO0
RBC Europe Limited	04-Nov-2026	10:37:20	258	286.2	CHIX	00351409262TRLO0
RBC Europe Limited	04-Nov-2026	10:37:20	771	286.2	CHIX	00351409263TRLO0
RBC Europe Limited	04-Nov-2026	10:37:20	512	286.2	XLON	00351409264TRLO0
RBC Europe Limited	04-Nov-2026	10:37:36	868	286	CHIX	00351409314TRLO0
RBC Europe Limited	04-Nov-2026	10:42:41	5	285.8	BATE	00351410224TRLO0
RBC Europe Limited	04-Nov-2026	10:45:14	5	285.8	BATE	00351410571TRLO0
RBC Europe Limited	04-Nov-2026	10:46:35	5	285.8	BATE	00351410744TRLO0
RBC Europe Limited	04-Nov-2026	10:48:40	5	285.8	BATE	00351411076TRLO0
RBC Europe Limited	04-Nov-2026	10:49:20	4	285.8	BATE	00351411155TRLO0
RBC Europe Limited	04-Nov-2026	10:49:37	5	285.8	BATE	00351411201TRLO0

RBC Europe Limited	04-Nov-2026	10:59:52	265	286.8	BATE	00351412577TRLO0
RBC Europe Limited	04-Nov-2026	10:59:52	232	286.6	CHIX	00351412578TRLO0
RBC Europe Limited	04-Nov-2026	11:00:01	424	286.6	CHIX	00351412598TRLO0
RBC Europe Limited	04-Nov-2026	11:15:00	257	286.4	BATE	00351414266TRLO0
RBC Europe Limited	04-Nov-2026	11:15:00	265	286.4	CHIX	00351414267TRLO0
RBC Europe Limited	04-Nov-2026	11:15:00	248	286.4	CHIX	00351414268TRLO0
RBC Europe Limited	04-Nov-2026	11:15:00	265	286.4	XLON	00351414269TRLO0
RBC Europe Limited	04-Nov-2026	11:15:00	516	286.4	CHIX	00351414270TRLO0
RBC Europe Limited	04-Nov-2026	11:41:55	24	286.8	XLON	00351418564TRLO0
RBC Europe Limited	04-Nov-2026	11:49:37	3	286.8	BATE	00351419659TRLO0
RBC Europe Limited	04-Nov-2026	11:49:37	3	286.8	BATE	00351419660TRLO0
RBC Europe Limited	04-Nov-2026	11:49:50	1	286.8	BATE	00351419690TRLO0
RBC Europe Limited	04-Nov-2026	11:49:50	4	286.8	BATE	00351419691TRLO0
RBC Europe Limited	04-Nov-2026	11:49:54	4	286.8	BATE	00351419697TRLO0
RBC Europe Limited	04-Nov-2026	11:49:56	4	286.8	BATE	00351419702TRLO0
RBC Europe Limited	04-Nov-2026	12:09:20	874	286.8	BATE	00351422562TRLO0
RBC Europe Limited	04-Nov-2026	12:09:20	520	286.8	CHIX	00351422563TRLO0
RBC Europe Limited	04-Nov-2026	12:09:20	777	286.8	CHIX	00351422564TRLO0
RBC Europe Limited	04-Nov-2026	12:09:20	489	286.8	XLON	00351422565TRLO0
RBC Europe Limited	04-Nov-2026	12:09:20	801	286.8	XLON	00351422566TRLO0
RBC Europe Limited	04-Nov-2026	12:34:28	522	287	CHIX	00351426964TRLO0
RBC Europe Limited	04-Nov-2026	12:34:28	507	287	BATE	00351426965TRLO0
RBC Europe Limited	04-Nov-2026	12:34:28	1862	287	CHIX	00351426966TRLO0
RBC Europe Limited	04-Nov-2026	12:34:28	518	287	TRQX	00351426967TRLO0
RBC Europe Limited	04-Nov-2026	12:34:28	529	287	XLON	00351426968TRLO0
RBC Europe Limited	04-Nov-2026	12:47:59	249	287.8	BATE	00351430101TRLO0
RBC Europe Limited	04-Nov-2026	12:47:59	260	287.8	CHIX	00351430102TRLO0
RBC Europe Limited	04-Nov-2026	12:47:59	263	287.8	CHIX	00351430103TRLO0
RBC Europe Limited	04-Nov-2026	12:47:59	249	287.8	TRQX	00351430104TRLO0
RBC Europe Limited	04-Nov-2026	12:47:59	76	287.6	CHIX	00351430105TRLO0
RBC Europe Limited	04-Nov-2026	12:49:52	100	287.6	CHIX	00351430473TRLO0
RBC Europe Limited	04-Nov-2026	12:50:19	254	287.6	XLON	00351430554TRLO0
RBC Europe Limited	04-Nov-2026	12:56:59	4	287.6	BATE	00351432152TRLO0
RBC Europe Limited	04-Nov-2026	12:57:51	27	287.6	BATE	00351432398TRLO0
RBC Europe Limited	04-Nov-2026	12:59:33	3	287.6	BATE	00351432684TRLO0
RBC Europe Limited	04-Nov-2026	12:59:33	4	287.6	BATE	00351432685TRLO0
RBC Europe Limited	04-Nov-2026	13:22:51	262	288.2	CHIX	00351437640TRLO0
RBC Europe Limited	04-Nov-2026	13:27:43	89	288.2	CHIX	00351438448TRLO0
RBC Europe Limited	04-Nov-2026	13:28:45	24	288	CHIX	00351438600TRLO0
RBC Europe Limited	04-Nov-2026	13:44:53	4	289	BATE	00351442577TRLO0
RBC Europe Limited	04-Nov-2026	13:50:18	1134	289.6	CHIX	00351443746TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	2083	289.2	BATE	00351449459TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	643	289.2	CHIX	00351449460TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	681	289.2	CHIX	00351449461TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	354	289.2	CHIX	00351449462TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	1089	289.2	XLON	00351449463TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	1646	289.2	CHIX	00351449464TRLO0
RBC Europe Limited	04-Nov-2026	14:11:39	1347	289.2	CHIX	00351449465TRLO0
RBC Europe Limited	04-Nov-2026	14:15:45	266	288.6	BATE	00351450906TRLO0
RBC Europe Limited	04-Nov-2026	14:15:45	1639	288.6	CHIX	00351450907TRLO0
RBC Europe Limited	04-Nov-2026	14:15:45	271	288.6	TRQX	00351450908TRLO0
RBC Europe Limited	04-Nov-2026	14:15:45	1497	288.4	CHIX	00351450909TRLO0
RBC Europe Limited	04-Nov-2026	14:16:08	262	288.4	CHIX	00351451095TRLO0
RBC Europe Limited	04-Nov-2026	14:17:09	250	288.2	CHIX	00351451426TRLO0
RBC Europe Limited	04-Nov-2026	14:18:18	253	288	CHIX	00351451776TRLO0
RBC Europe Limited	04-Nov-2026	14:18:49	176	288	CHIX	00351451907TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	530	289	BATE	00351462502TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	283	289	CHIX	00351462503TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	62	289	CHIX	00351462504TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	445	289	CHIX	00351462505TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	334	289	CHIX	00351462506TRLO0
RBC Europe Limited	04-Nov-2026	14:37:41	2482	289	CHIX	00351462507TRLO0
RBC Europe Limited	04-Nov-2026	14:41:49	941	289	CHIX	00351464667TRLO0
RBC Europe Limited	04-Nov-2026	14:47:12	298	289.8	CHIX	00351467797TRLO0
RBC Europe Limited	04-Nov-2026	14:47:12	808	289.8	BATE	00351467798TRLO0
RBC Europe Limited	04-Nov-2026	14:47:12	557	289.8	CHIX	00351467799TRLO0
RBC Europe Limited	04-Nov-2026	14:47:12	2386	289.8	CHIX	00351467800TRLO0
RBC Europe Limited	04-Nov-2026	14:47:12	531	289.8	TRQX	00351467801TRLO0
RBC Europe Limited	04-Nov-2026	14:58:26	2993	290.2	CHIX	00351475147TRLO0
RBC Europe Limited	04-Nov-2026	15:03:53	60	289.8	CHIX	00351478697TRLO0
RBC Europe Limited	04-Nov-2026	15:05:54	806	290	BATE	00351479925TRLO0
RBC Europe Limited	04-Nov-2026	15:05:54	1639	290	CHIX	00351479926TRLO0
RBC Europe Limited	04-Nov-2026	15:08:13	10	289.8	BATE	00351481339TRLO0
RBC Europe Limited	04-Nov-2026	15:09:09	403	289.8	CHIX	00351481923TRLO0
RBC Europe Limited	04-Nov-2026	15:09:09	170	289.8	CHIX	00351481924TRLO0
RBC Europe Limited	04-Nov-2026	15:10:31	77	289.8	CHIX	00351482766TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	265	289.8	BATE	00351483991TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	210	289.8	TRQX	00351483992TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	269	289.8	BATE	00351483993TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	874	289.8	CHIX	00351483994TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	735	289.8	CHIX	00351483995TRLO0
RBC Europe Limited	04-Nov-2026	15:12:17	326	289.8	TRQX	00351483996TRLO0
RBC Europe Limited	04-Nov-2026	15:18:09	540	289.6	BATE	00351488048TRLO0
RBC Europe Limited	04-Nov-2026	15:18:09	274	289.6	CHIX	00351488049TRLO0
RBC Europe Limited	04-Nov-2026	15:18:09	536	289.6	CHIX	00351488050TRLO0
RBC Europe Limited	04-Nov-2026	15:18:09	532	289.6	XLON	00351488051TRLO0
RBC Europe Limited	04-Nov-2026	15:19:51	269	289.8	BATE	00351489058TRLO0
RBC Europe Limited	04-Nov-2026	15:19:51	269	289.8	CHIX	00351489059TRLO0
RBC Europe Limited	04-Nov-2026	15:19:51	1059	289.6	CHIX	00351489060TRLO0
RBC Europe Limited	04-Nov-2026	15:20:21	584	289.6	CHIX	00351489396TRLO0
RBC Europe Limited	04-Nov-2026	15:22:30	275	289.4	BATE	00351490725TRLO0
RBC Europe Limited	04-Nov-2026	15:26:36	7	289.2	BATE	00351493708TRLO0
RBC Europe Limited	04-Nov-2026	15:29:47	11	289.2	BATE	00351495374TRLO0
RBC Europe Limited	04-Nov-2026	15:30:24	9	289.8	CHIX	00351495748TRLO0
RBC Europe Limited	04-Nov-2026	15:39:17	547	290.4	BATE	00351501132TRLO0
RBC Europe Limited	04-Nov-2026	15:39:17	1566	290.4	CHIX	00351501135TRLO0

RBC Europe Limited	04-Nov-2026	15:39:17	785	290.4	XLON	00351501139TRLO0
RBC Europe Limited	04-Nov-2026	15:39:17	545	290.4	XLON	00351501141TRLO0
RBC Europe Limited	04-Nov-2026	15:39:17	780	290.4	XLON	00351501144TRLO0
RBC Europe Limited	04-Nov-2026	15:40:12	260	290.2	BATE	00351501702TRLO0
RBC Europe Limited	04-Nov-2026	15:40:12	1390	290.2	CHIX	00351501704TRLO0
RBC Europe Limited	04-Nov-2026	15:43:35	1680	290	CHIX	00351503905TRLO0
RBC Europe Limited	04-Nov-2026	15:46:22	1131	289.6	CHIX	00351505694TRLO0
RBC Europe Limited	04-Nov-2026	15:57:27	10	289.8	BATE	00351513451TRLO0
RBC Europe Limited	04-Nov-2026	15:57:27	9	289.8	BATE	00351513452TRLO0
RBC Europe Limited	04-Nov-2026	16:01:28	518	290.2	CHIX	00351516809TRLO0
RBC Europe Limited	04-Nov-2026	16:01:28	1068	290.2	CHIX	00351516810TRLO0
RBC Europe Limited	04-Nov-2026	16:01:28	1039	290.2	XLON	00351516811TRLO0
RBC Europe Limited	04-Nov-2026	16:01:40	882	290	CHIX	00351516999TRLO0
RBC Europe Limited	04-Nov-2026	16:01:40	812	290	BATE	00351517000TRLO0
RBC Europe Limited	04-Nov-2026	16:01:40	420	290	CHIX	00351517001TRLO0
RBC Europe Limited	04-Nov-2026	16:09:05	275	290.6	CHIX	00351521641TRLO0
RBC Europe Limited	04-Nov-2026	16:09:05	264	290.6	XLON	00351521642TRLO0
RBC Europe Limited	04-Nov-2026	16:13:30	22	290.6	CHIX	00351524426TRLO0
RBC Europe Limited	04-Nov-2026	16:14:18	200	290.6	CHIX	00351524933TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	537	290.6	BATE	00351525801TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	1286	290.6	CHIX	00351525802TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	321	290.6	TRQX	00351525803TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	217	290.6	TRQX	00351525804TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	2686	290.6	XLON	00351525805TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	18	290.4	CHIX	00351525806TRLO0
RBC Europe Limited	04-Nov-2026	16:15:32	268	290.4	CHIX	00351525807TRLO0
RBC Europe Limited	04-Nov-2026	16:18:39	14	290.4	BATE	00351528055TRLO0
RBC Europe Limited	04-Nov-2026	16:23:08	564	290.6	CHIX	00351531639TRLO0
RBC Europe Limited	04-Nov-2026	16:23:08	806	290.6	BATE	00351531640TRLO0
RBC Europe Limited	04-Nov-2026	16:23:08	507	290.6	CHIX	00351531641TRLO0
RBC Europe Limited	04-Nov-2026	16:23:08	789	290.6	XLON	00351531642TRLO0
RBC Europe Limited	04-Nov-2026	16:23:08	551	290.6	XLON	00351531643TRLO0
RBC Europe Limited	04-Nov-2026	16:24:48	2993	290.4	CHIX	00351533087TRLO0
RBC Europe Limited	04-Nov-2026	16:24:48	2309	290.4	XLON	00351533089TRLO0
RBC Europe Limited	05-Nov-2026	08:06:31	279	293.8	CHIX	00351666198TRLO0
RBC Europe Limited	05-Nov-2026	08:06:31	274	293.2	CHIX	00351666212TRLO0
RBC Europe Limited	05-Nov-2026	08:06:31	295	293.2	BATE	00351666213TRLO0
RBC Europe Limited	05-Nov-2026	08:06:31	1368	293.2	CHIX	00351666214TRLO0
RBC Europe Limited	05-Nov-2026	08:06:31	263	293.2	XLON	00351666215TRLO0
RBC Europe Limited	05-Nov-2026	08:15:01	266	293.4	BATE	00351670923TRLO0
RBC Europe Limited	05-Nov-2026	08:15:01	292	293.4	CHIX	00351670924TRLO0
RBC Europe Limited	05-Nov-2026	08:15:01	542	293.4	XLON	00351670925TRLO0
RBC Europe Limited	05-Nov-2026	08:15:01	521	293.4	XLON	00351670926TRLO0
RBC Europe Limited	05-Nov-2026	08:15:01	513	293.4	XLON	00351670927TRLO0
RBC Europe Limited	05-Nov-2026	08:26:21	280	292.8	XLON	00351675570TRLO0
RBC Europe Limited	05-Nov-2026	08:26:21	274	292.8	BATE	00351675571TRLO0
RBC Europe Limited	05-Nov-2026	08:26:21	266	292.8	XLON	00351675572TRLO0
RBC Europe Limited	05-Nov-2026	08:26:21	282	292.8	CHIX	00351675573TRLO0
RBC Europe Limited	05-Nov-2026	08:26:21	277	292.8	CHIX	00351675574TRLO0
RBC Europe Limited	05-Nov-2026	08:30:03	654	292.8	CHIX	00351676642TRLO0
RBC Europe Limited	05-Nov-2026	08:32:11	261	293.4	BATE	00351678213TRLO0
RBC Europe Limited	05-Nov-2026	08:32:11	247	293.4	CHIX	00351678214TRLO0
RBC Europe Limited	05-Nov-2026	08:32:24	696	293.2	CHIX	00351678394TRLO0
RBC Europe Limited	05-Nov-2026	08:47:55	267	292.8	BATE	00351685552TRLO0
RBC Europe Limited	05-Nov-2026	08:47:55	269	292.8	XLON	00351685553TRLO0
RBC Europe Limited	05-Nov-2026	08:47:55	254	292.8	XLON	00351685554TRLO0
RBC Europe Limited	05-Nov-2026	08:47:55	270	292.8	XLON	00351685555TRLO0
RBC Europe Limited	05-Nov-2026	08:47:55	255	292.8	TRQX	00351685556TRLO0
RBC Europe Limited	05-Nov-2026	08:48:01	769	292.6	CHIX	00351685604TRLO0
RBC Europe Limited	05-Nov-2026	08:48:16	137	292.6	CHIX	00351685729TRLO0
RBC Europe Limited	05-Nov-2026	08:51:52	287	293.4	CHIX	00351687170TRLO0
RBC Europe Limited	05-Nov-2026	08:55:49	507	293	CHIX	00351688867TRLO0
RBC Europe Limited	05-Nov-2026	08:55:49	735	292.8	CHIX	00351688868TRLO0
RBC Europe Limited	05-Nov-2026	09:06:30	271	292.2	BATE	00351693561TRLO0
RBC Europe Limited	05-Nov-2026	09:06:30	264	292.2	CHIX	00351693562TRLO0
RBC Europe Limited	05-Nov-2026	09:06:30	98	292.2	XLON	00351693563TRLO0
RBC Europe Limited	05-Nov-2026	09:06:30	169	292.2	XLON	00351693564TRLO0
RBC Europe Limited	05-Nov-2026	09:08:13	1051	292	CHIX	00351694714TRLO0
RBC Europe Limited	05-Nov-2026	09:08:13	490	291.6	CHIX	00351694731TRLO0
RBC Europe Limited	05-Nov-2026	09:09:13	253	291.2	CHIX	00351695054TRLO0
RBC Europe Limited	05-Nov-2026	09:19:41	252	291.6	CHIX	00351698751TRLO0
RBC Europe Limited	05-Nov-2026	09:22:24	292	291.2	XLON	00351699999TRLO0
RBC Europe Limited	05-Nov-2026	09:30:11	296	290.8	CHIX	00351702548TRLO0
RBC Europe Limited	05-Nov-2026	09:30:11	67	290.8	XLON	00351702549TRLO0
RBC Europe Limited	05-Nov-2026	09:30:11	200	290.8	XLON	00351702550TRLO0
RBC Europe Limited	05-Nov-2026	09:30:14	772	290.6	CHIX	00351702589TRLO0
RBC Europe Limited	05-Nov-2026	09:34:30	253	290.4	BATE	00351704676TRLO0
RBC Europe Limited	05-Nov-2026	09:35:49	261	289.6	CHIX	00351705472TRLO0
RBC Europe Limited	05-Nov-2026	09:35:57	207	289.6	CHIX	00351705519TRLO0
RBC Europe Limited	05-Nov-2026	09:42:34	48	289.6	CHIX	00351707543TRLO0
RBC Europe Limited	05-Nov-2026	09:44:54	254	289.8	CHIX	00351708291TRLO0
RBC Europe Limited	05-Nov-2026	09:45:04	62	289.6	CHIX	00351708348TRLO0
RBC Europe Limited	05-Nov-2026	09:48:46	254	289.6	CHIX	00351709183TRLO0
RBC Europe Limited	05-Nov-2026	10:02:34	429	289.2	CHIX	00351712606TRLO0
RBC Europe Limited	05-Nov-2026	10:02:34	271	289.2	BATE	00351712607TRLO0
RBC Europe Limited	05-Nov-2026	10:02:34	262	289.2	CHIX	00351712608TRLO0
RBC Europe Limited	05-Nov-2026	10:02:34	274	289.2	CHIX	00351712609TRLO0
RBC Europe Limited	05-Nov-2026	10:02:34	267	289.2	XLON	00351712610TRLO0
RBC Europe Limited	05-Nov-2026	10:17:40	264	289.8	BATE	00351716952TRLO0
RBC Europe Limited	05-Nov-2026	10:17:40	277	289.8	CHIX	00351716953TRLO0
RBC Europe Limited	05-Nov-2026	10:17:40	257	289.8	TRQX	00351716954TRLO0
RBC Europe Limited	05-Nov-2026	10:17:40	546	289.8	XLON	00351716955TRLO0
RBC Europe Limited	05-Nov-2026	10:48:09	528	290.2	BATE	00351725418TRLO0
RBC Europe Limited	05-Nov-2026	10:48:09	522	290.2	CHIX	00351725419TRLO0
RBC Europe Limited	05-Nov-2026	10:48:09	513	290.2	CHIX	00351725420TRLO0
RBC Europe Limited	05-Nov-2026	10:48:09	782	290.2	XLON	00351725421TRLO0

RBC Europe Limited	05-Nov-2026	10:48:09	990	290.2	XLON	00351725422TRLO0
RBC Europe Limited	05-Nov-2026	11:02:14	270	290.4	CHIX	00351729104TRLO0
RBC Europe Limited	05-Nov-2026	11:02:14	256	290.4	CHIX	00351729105TRLO0
RBC Europe Limited	05-Nov-2026	11:02:14	261	290.4	CHIX	00351729106TRLO0
RBC Europe Limited	05-Nov-2026	11:02:14	260	290.4	TRQX	00351729107TRLO0
RBC Europe Limited	05-Nov-2026	11:02:14	264	290	BATE	00351729108TRLO0
RBC Europe Limited	05-Nov-2026	11:15:58	256	290.4	BATE	00351732194TRLO0
RBC Europe Limited	05-Nov-2026	11:40:09	262	290.6	CHIX	00351737174TRLO0
RBC Europe Limited	05-Nov-2026	11:40:15	266	290.6	CHIX	00351737201TRLO0
RBC Europe Limited	05-Nov-2026	11:40:16	488	290.6	CHIX	00351737206TRLO0
RBC Europe Limited	05-Nov-2026	11:40:16	179	290.6	CHIX	00351737207TRLO0
RBC Europe Limited	05-Nov-2026	11:49:32	1	290.4	BATE	00351739094TRLO0
RBC Europe Limited	05-Nov-2026	11:51:04	264	291.2	CHIX	00351739390TRLO0
RBC Europe Limited	05-Nov-2026	12:00:07	775	290.8	BATE	00351741610TRLO0
RBC Europe Limited	05-Nov-2026	12:00:07	455	290.8	CHIX	00351741611TRLO0
RBC Europe Limited	05-Nov-2026	12:00:07	260	290.8	CHIX	00351741612TRLO0
RBC Europe Limited	05-Nov-2026	12:00:07	521	290.8	CHIX	00351741613TRLO0
RBC Europe Limited	05-Nov-2026	12:02:00	1788	290.2	CHIX	00351742109TRLO0
RBC Europe Limited	05-Nov-2026	12:06:05	1120	290	CHIX	00351742989TRLO0
RBC Europe Limited	05-Nov-2026	12:28:49	264	290.2	CHIX	00351748355TRLO0
RBC Europe Limited	05-Nov-2026	12:56:58	2	290.4	BATE	00351755396TRLO0
RBC Europe Limited	05-Nov-2026	13:05:28	520	290.4	CHIX	00351757555TRLO0
RBC Europe Limited	05-Nov-2026	13:05:28	658	290.4	BATE	00351757556TRLO0
RBC Europe Limited	05-Nov-2026	13:05:28	879	290.4	CHIX	00351757557TRLO0
RBC Europe Limited	05-Nov-2026	13:05:28	783	290.4	XLON	00351757558TRLO0
RBC Europe Limited	05-Nov-2026	13:05:28	1071	290.4	XLON	00351757559TRLO0
RBC Europe Limited	05-Nov-2026	13:07:46	1199	290.2	CHIX	00351758302TRLO0
RBC Europe Limited	05-Nov-2026	13:15:28	1413	290.8	CHIX	00351760447TRLO0
RBC Europe Limited	05-Nov-2026	13:19:56	306	290.8	BATE	00351761617TRLO0
RBC Europe Limited	05-Nov-2026	13:32:18	296	290.6	BATE	00351764495TRLO0
RBC Europe Limited	05-Nov-2026	13:32:18	268	290.6	CHIX	00351764496TRLO0
RBC Europe Limited	05-Nov-2026	13:32:18	268	290.6	TRQX	00351764497TRLO0
RBC Europe Limited	05-Nov-2026	13:32:18	258	290.6	XLON	00351764498TRLO0
RBC Europe Limited	05-Nov-2026	13:32:18	253	290.6	XLON	00351764499TRLO0
RBC Europe Limited	05-Nov-2026	13:32:21	327	290.4	CHIX	00351764519TRLO0
RBC Europe Limited	05-Nov-2026	13:44:29	3	290.4	BATE	00351768064TRLO0
RBC Europe Limited	05-Nov-2026	13:45:52	260	290.4	CHIX	00351768438TRLO0
RBC Europe Limited	05-Nov-2026	13:55:16	260	290.4	BATE	00351770943TRLO0
RBC Europe Limited	05-Nov-2026	13:55:16	270	290.4	BATE	00351770944TRLO0
RBC Europe Limited	05-Nov-2026	13:55:16	547	290.4	XLON	00351770945TRLO0
RBC Europe Limited	05-Nov-2026	13:55:16	539	290.4	XLON	00351770946TRLO0
RBC Europe Limited	05-Nov-2026	13:55:16	256	290.4	XLON	00351770947TRLO0
RBC Europe Limited	05-Nov-2026	13:58:27	1258	290.2	CHIX	00351772200TRLO0
RBC Europe Limited	05-Nov-2026	13:58:27	267	290.2	BATE	00351772201TRLO0
RBC Europe Limited	05-Nov-2026	14:01:50	1674	290	CHIX	00351773428TRLO0
RBC Europe Limited	05-Nov-2026	14:02:30	300	290	BATE	00351773687TRLO0
RBC Europe Limited	05-Nov-2026	14:03:20	173	290	BATE	00351773992TRLO0
RBC Europe Limited	05-Nov-2026	14:08:03	253	289.6	CHIX	00351775604TRLO0
RBC Europe Limited	05-Nov-2026	14:10:01	258	289.6	CHIX	00351776421TRLO0
RBC Europe Limited	05-Nov-2026	14:16:11	266	289.8	CHIX	00351779426TRLO0
RBC Europe Limited	05-Nov-2026	14:21:20	260	289.8	BATE	00351781461TRLO0
RBC Europe Limited	05-Nov-2026	14:21:20	106	289.8	CHIX	00351781462TRLO0
RBC Europe Limited	05-Nov-2026	14:23:56	234	289.8	BATE	00351782446TRLO0
RBC Europe Limited	05-Nov-2026	14:24:33	1	289.8	BATE	00351782663TRLO0
RBC Europe Limited	05-Nov-2026	14:24:33	2	289.8	BATE	00351782664TRLO0
RBC Europe Limited	05-Nov-2026	14:24:57	188	289.8	CHIX	00351782817TRLO0
RBC Europe Limited	05-Nov-2026	14:24:57	153	289.8	CHIX	00351782818TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	275	290.4	BATE	00351787563TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	420	290.4	CHIX	00351787564TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	312	290.4	CHIX	00351787565TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	980	290.4	CHIX	00351787566TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	552	290.4	CHIX	00351787567TRLO0
RBC Europe Limited	05-Nov-2026	14:33:03	564	290.4	XLON	00351787568TRLO0
RBC Europe Limited	05-Nov-2026	14:33:05	1262	290.2	XLON	00351787605TRLO0
RBC Europe Limited	05-Nov-2026	14:38:17	86	290	XLON	00351790840TRLO0
RBC Europe Limited	05-Nov-2026	14:38:17	64	290	XLON	00351790841TRLO0
RBC Europe Limited	05-Nov-2026	14:38:17	285	290	BATE	00351790842TRLO0
RBC Europe Limited	05-Nov-2026	14:38:17	215	290	BATE	00351790843TRLO0
RBC Europe Limited	05-Nov-2026	14:40:20	57	290	BATE	00351792090TRLO0
RBC Europe Limited	05-Nov-2026	14:41:15	1026	290	BATE	00351792720TRLO0
RBC Europe Limited	05-Nov-2026	14:41:15	287	290	CHIX	00351792721TRLO0
RBC Europe Limited	05-Nov-2026	14:41:15	289	290	TRQX	00351792722TRLO0
RBC Europe Limited	05-Nov-2026	14:41:15	122	290	XLON	00351792723TRLO0
RBC Europe Limited	05-Nov-2026	14:41:15	2026	290	XLON	00351792724TRLO0
RBC Europe Limited	05-Nov-2026	14:41:29	384	289.8	CHIX	00351792883TRLO0
RBC Europe Limited	05-Nov-2026	14:41:36	465	289.6	BATE	00351792994TRLO0
RBC Europe Limited	05-Nov-2026	14:45:03	282	289.4	CHIX	00351795964TRLO0
RBC Europe Limited	05-Nov-2026	14:45:03	50	289.4	BATE	00351795965TRLO0
RBC Europe Limited	05-Nov-2026	14:45:03	287	289.4	CHIX	00351795966TRLO0
RBC Europe Limited	05-Nov-2026	14:46:06	277	289.4	CHIX	00351796712TRLO0
RBC Europe Limited	05-Nov-2026	14:46:06	216	289.4	BATE	00351796713TRLO0
RBC Europe Limited	05-Nov-2026	14:46:06	258	289.4	TRQX	00351796714TRLO0
RBC Europe Limited	05-Nov-2026	14:49:43	274	290	BATE	00351799093TRLO0
RBC Europe Limited	05-Nov-2026	14:57:54	550	290.2	BATE	00351804461TRLO0
RBC Europe Limited	05-Nov-2026	14:57:54	1826	290.2	CHIX	00351804462TRLO0
RBC Europe Limited	05-Nov-2026	14:57:54	810	290.2	CHIX	00351804463TRLO0
RBC Europe Limited	05-Nov-2026	15:04:19	264	289.8	CHIX	00351809850TRLO0
RBC Europe Limited	05-Nov-2026	15:04:19	401	289.8	BATE	00351809851TRLO0
RBC Europe Limited	05-Nov-2026	15:04:19	279	289.8	BATE	00351809852TRLO0
RBC Europe Limited	05-Nov-2026	15:04:19	261	289.8	XLON	00351809853TRLO0
RBC Europe Limited	05-Nov-2026	15:04:19	290	289.8	TRQX	00351809854TRLO0
RBC Europe Limited	05-Nov-2026	15:04:25	632	289.4	XLON	00351809910TRLO0
RBC Europe Limited	05-Nov-2026	15:04:38	1358	289.4	XLON	00351810112TRLO0
RBC Europe Limited	05-Nov-2026	15:05:09	710	289.2	CHIX	00351810572TRLO0
RBC Europe Limited	05-Nov-2026	15:05:09	753	289.2	CHIX	00351810574TRLO0
RBC Europe Limited	05-Nov-2026	15:15:12	294	289	BATE	00351818321TRLO0

RBC Europe Limited	05-Nov-2026	15:15:12	273	289	BATE	00351818322TRLO0
RBC Europe Limited	05-Nov-2026	15:15:12	256	289	BATE	00351818323TRLO0
RBC Europe Limited	05-Nov-2026	15:15:12	261	289	XLON	00351818324TRLO0
RBC Europe Limited	05-Nov-2026	15:15:12	258	289	TRQX	00351818325TRLO0
RBC Europe Limited	05-Nov-2026	15:15:30	952	288.6	XLON	00351818584TRLO0
RBC Europe Limited	05-Nov-2026	15:17:56	124	288.4	CHIX	00351820364TRLO0
RBC Europe Limited	05-Nov-2026	15:18:04	907	288.4	CHIX	00351820474TRLO0
RBC Europe Limited	05-Nov-2026	15:20:12	799	288.2	CHIX	00351821992TRLO0
RBC Europe Limited	05-Nov-2026	15:21:18	600	288	XLON	00351822764TRLO0
RBC Europe Limited	05-Nov-2026	15:25:36	283	288.4	CHIX	00351827731TRLO0
RBC Europe Limited	05-Nov-2026	15:25:36	279	288.4	CHIX	00351827732TRLO0
RBC Europe Limited	05-Nov-2026	15:25:36	268	288.4	XLON	00351827733TRLO0
RBC Europe Limited	05-Nov-2026	15:26:47	972	288.2	CHIX	00351828658TRLO0
RBC Europe Limited	05-Nov-2026	15:40:19	1228	288.8	CHIX	00351838104TRLO0
RBC Europe Limited	05-Nov-2026	15:40:19	818	288.8	BATE	00351838105TRLO0
RBC Europe Limited	05-Nov-2026	15:40:19	826	288.8	XLON	00351838106TRLO0
RBC Europe Limited	05-Nov-2026	15:40:19	830	288.8	XLON	00351838107TRLO0
RBC Europe Limited	05-Nov-2026	15:42:40	269	289.2	CHIX	00351839594TRLO0
RBC Europe Limited	05-Nov-2026	15:42:40	277	289.2	BATE	00351839595TRLO0
RBC Europe Limited	05-Nov-2026	15:44:05	269	289.2	BATE	00351840445TRLO0
RBC Europe Limited	05-Nov-2026	15:46:03	273	289	CHIX	00351841571TRLO0
RBC Europe Limited	05-Nov-2026	15:46:03	234	289	BATE	00351841572TRLO0
RBC Europe Limited	05-Nov-2026	15:46:03	277	289	BATE	00351841573TRLO0
RBC Europe Limited	05-Nov-2026	15:46:03	259	289	CHIX	00351841574TRLO0
RBC Europe Limited	05-Nov-2026	15:46:03	253	289	TRQX	00351841575TRLO0
RBC Europe Limited	05-Nov-2026	15:47:59	215	289	CHIX	00351842924TRLO0
RBC Europe Limited	05-Nov-2026	15:48:03	1206	289	CHIX	00351843026TRLO0
RBC Europe Limited	05-Nov-2026	15:50:31	577	288.8	CHIX	00351844584TRLO0
RBC Europe Limited	05-Nov-2026	15:51:43	252	288.6	BATE	00351845730TRLO0
RBC Europe Limited	05-Nov-2026	15:51:52	304	288.4	BATE	00351845828TRLO0
RBC Europe Limited	05-Nov-2026	15:53:22	265	288.2	CHIX	00351847366TRLO0
RBC Europe Limited	05-Nov-2026	15:56:20	293	289	CHIX	00351849488TRLO0
RBC Europe Limited	05-Nov-2026	15:56:20	274	289	CHIX	00351849489TRLO0
RBC Europe Limited	05-Nov-2026	15:56:29	660	288.8	CHIX	00351849577TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	280	289.2	CHIX	00351853531TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	280	289.2	BATE	00351853532TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	275	289.2	CHIX	00351853534TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	266	289.2	XLON	00351853536TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	306	289.2	XLON	00351853537TRLO0
RBC Europe Limited	05-Nov-2026	16:00:59	206	289.2	XLON	00351853538TRLO0
RBC Europe Limited	05-Nov-2026	16:04:44	284	289.2	BATE	00351855973TRLO0
RBC Europe Limited	05-Nov-2026	16:04:44	540	289.2	BATE	00351855974TRLO0
RBC Europe Limited	05-Nov-2026	16:04:44	261	289.2	TRQX	00351855975TRLO0
RBC Europe Limited	05-Nov-2026	16:05:13	254	289	CHIX	00351856325TRLO0
RBC Europe Limited	05-Nov-2026	16:05:13	285	289	BATE	00351856326TRLO0
RBC Europe Limited	05-Nov-2026	16:05:13	255	289	CHIX	00351856327TRLO0
RBC Europe Limited	05-Nov-2026	16:05:39	4	288.8	XLON	00351856712TRLO0
RBC Europe Limited	05-Nov-2026	16:10:36	260	288.8	BATE	00351859848TRLO0
RBC Europe Limited	05-Nov-2026	16:10:36	256	288.8	BATE	00351859849TRLO0
RBC Europe Limited	05-Nov-2026	16:11:02	553	288.8	CHIX	00351860139TRLO0
RBC Europe Limited	05-Nov-2026	16:11:02	126	288.8	XLON	00351860140TRLO0
RBC Europe Limited	05-Nov-2026	16:11:02	695	288.8	XLON	00351860141TRLO0
RBC Europe Limited	05-Nov-2026	16:11:02	263	288.8	TRQX	00351860142TRLO0
RBC Europe Limited	05-Nov-2026	16:11:02	257	288.8	TRQX	00351860143TRLO0
RBC Europe Limited	05-Nov-2026	16:15:45	1859	288.6	CHIX	00351863765TRLO0
RBC Europe Limited	05-Nov-2026	16:15:45	203	288.6	CHIX	00351863766TRLO0
RBC Europe Limited	05-Nov-2026	16:16:05	1865	288.4	CHIX	00351864017TRLO0
RBC Europe Limited	05-Nov-2026	16:16:05	370	288.4	CHIX	00351864019TRLO0
RBC Europe Limited	05-Nov-2026	16:16:07	326	288.2	BATE	00351864034TRLO0
RBC Europe Limited	05-Nov-2026	16:21:06	263	288.6	TRQX	00351867853TRLO0
RBC Europe Limited	05-Nov-2026	16:21:50	69	288.6	BATE	00351868575TRLO0
RBC Europe Limited	05-Nov-2026	16:21:53	231	288.6	XLON	00351868636TRLO0
RBC Europe Limited	05-Nov-2026	16:22:50	300	288.8	CHIX	00351869233TRLO0
RBC Europe Limited	05-Nov-2026	16:24:08	1497	288.8	CHIX	00351870501TRLO0
RBC Europe Limited	05-Nov-2026	16:25:44	365	288.8	CHIX	00351872100TRLO0
RBC Europe Limited	05-Nov-2026	16:25:44	2793	288.8	CHIX	00351872101TRLO0
RBC Europe Limited	05-Nov-2026	16:26:03	284	288.6	BATE	00351872302TRLO0
RBC Europe Limited	06-Nov-2026	08:10:37	530	286.4	CHIX	00351980905TRLO0
RBC Europe Limited	06-Nov-2026	08:14:25	498	287.4	CHIX	00351981547TRLO0
RBC Europe Limited	06-Nov-2026	08:15:54	268	287.4	CHIX	00351981825TRLO0
RBC Europe Limited	06-Nov-2026	08:15:59	227	287.4	CHIX	00351981846TRLO0
RBC Europe Limited	06-Nov-2026	08:15:59	30	287.4	CHIX	00351981847TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	257	287.2	CHIX	00351982193TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	578	287	CHIX	00351982194TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	345	287	BATE	00351982195TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	259	287	XLON	00351982196TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	830	286.8	CHIX	00351982197TRLO0
RBC Europe Limited	06-Nov-2026	08:17:50	768	286.8	CHIX	00351982198TRLO0
RBC Europe Limited	06-Nov-2026	08:21:04	296	287.4	BATE	00351982770TRLO0
RBC Europe Limited	06-Nov-2026	08:29:27	255	287	BATE	00351984955TRLO0
RBC Europe Limited	06-Nov-2026	08:29:27	48	287	BATE	00351984956TRLO0
RBC Europe Limited	06-Nov-2026	08:29:28	43	286.8	CHIX	00351984959TRLO0
RBC Europe Limited	06-Nov-2026	08:29:28	420	286.8	CHIX	00351984960TRLO0
RBC Europe Limited	06-Nov-2026	08:48:13	524	286.8	BATE	00351989334TRLO0
RBC Europe Limited	06-Nov-2026	08:48:13	270	286.6	BATE	00351989335TRLO0
RBC Europe Limited	06-Nov-2026	08:48:13	1317	286.8	CHIX	00351989336TRLO0
RBC Europe Limited	06-Nov-2026	08:48:13	269	286.6	CHIX	00351989337TRLO0
RBC Europe Limited	06-Nov-2026	08:48:13	266	286.6	CHIX	00351989338TRLO0
RBC Europe Limited	06-Nov-2026	08:48:24	269	286.6	CHIX	00351989358TRLO0
RBC Europe Limited	06-Nov-2026	08:51:13	280	287	XLON	00351989903TRLO0
RBC Europe Limited	06-Nov-2026	08:53:21	285	286.8	CHIX	00351990301TRLO0
RBC Europe Limited	06-Nov-2026	08:56:18	296	286.8	CHIX	00351990841TRLO0
RBC Europe Limited	06-Nov-2026	09:00:48	272	286.8	BATE	00351991662TRLO0
RBC Europe Limited	06-Nov-2026	09:00:51	395	286.6	BATE	00351991676TRLO0
RBC Europe Limited	06-Nov-2026	09:00:51	379	286.6	CHIX	00351991677TRLO0
RBC Europe Limited	06-Nov-2026	09:01:05	508	286.4	BATE	00351991766TRLO0

RBC Europe Limited	06-Nov-2026	09:04:59	281	286.8	CHIX	00351992517TRLO0
RBC Europe Limited	06-Nov-2026	09:17:50	268	287.2	BATE	00351995706TRLO0
RBC Europe Limited	06-Nov-2026	09:17:50	284	287.2	CHIX	00351995707TRLO0
RBC Europe Limited	06-Nov-2026	09:17:50	260	287	CHIX	00351995708TRLO0
RBC Europe Limited	06-Nov-2026	09:17:50	273	287	BATE	00351995709TRLO0
RBC Europe Limited	06-Nov-2026	09:17:50	261	287	CHIX	00351995710TRLO0
RBC Europe Limited	06-Nov-2026	09:17:53	293	286.8	CHIX	00351995733TRLO0
RBC Europe Limited	06-Nov-2026	09:18:01	303	286.6	XLON	00351995771TRLO0
RBC Europe Limited	06-Nov-2026	09:24:50	293	286.4	CHIX	00351997520TRLO0
RBC Europe Limited	06-Nov-2026	09:24:50	376	286.2	CHIX	00351997522TRLO0
RBC Europe Limited	06-Nov-2026	09:24:53	296	286	CHIX	00351997526TRLO0
RBC Europe Limited	06-Nov-2026	09:27:03	287	286.4	XLON	00351998003TRLO0
RBC Europe Limited	06-Nov-2026	09:40:52	303	286.4	BATE	00352001106TRLO0
RBC Europe Limited	06-Nov-2026	09:40:52	258	286.4	CHIX	00352001107TRLO0
RBC Europe Limited	06-Nov-2026	09:40:52	261	286.4	XLON	00352001108TRLO0
RBC Europe Limited	06-Nov-2026	09:40:52	253	286.4	XLON	00352001109TRLO0
RBC Europe Limited	06-Nov-2026	09:40:57	1	286.2	CHIX	00352001136TRLO0
RBC Europe Limited	06-Nov-2026	09:40:57	1129	286.2	CHIX	00352001137TRLO0
RBC Europe Limited	06-Nov-2026	09:41:17	29	286.2	CHIX	00352001196TRLO0
RBC Europe Limited	06-Nov-2026	09:46:55	254	285.8	CHIX	00352002417TRLO0
RBC Europe Limited	06-Nov-2026	10:02:36	260	285.6	BATE	00352005279TRLO0
RBC Europe Limited	06-Nov-2026	10:02:36	258	285.6	CHIX	00352005280TRLO0
RBC Europe Limited	06-Nov-2026	10:02:36	283	285.6	XLON	00352005281TRLO0
RBC Europe Limited	06-Nov-2026	10:02:36	263	285.6	XLON	00352005282TRLO0
RBC Europe Limited	06-Nov-2026	10:02:37	176	285.4	CHIX	00352005286TRLO0
RBC Europe Limited	06-Nov-2026	10:03:28	1064	285.4	CHIX	00352005386TRLO0
RBC Europe Limited	06-Nov-2026	10:05:33	276	285.2	CHIX	00352005697TRLO0
RBC Europe Limited	06-Nov-2026	10:16:13	269	285.2	BATE	00352007869TRLO0
RBC Europe Limited	06-Nov-2026	10:16:52	100	285.2	CHIX	00352007986TRLO0
RBC Europe Limited	06-Nov-2026	10:17:36	170	285.2	CHIX	00352008073TRLO0
RBC Europe Limited	06-Nov-2026	10:22:21	260	284.8	CHIX	00352008911TRLO0
RBC Europe Limited	06-Nov-2026	10:22:28	372	284.6	CHIX	00352008922TRLO0
RBC Europe Limited	06-Nov-2026	10:27:51	273	284.6	XLON	00352009959TRLO0
RBC Europe Limited	06-Nov-2026	10:50:29	266	284.8	CHIX	00352014288TRLO0
RBC Europe Limited	06-Nov-2026	10:50:29	522	284.8	CHIX	00352014289TRLO0
RBC Europe Limited	06-Nov-2026	10:50:29	768	284.8	CHIX	00352014290TRLO0
RBC Europe Limited	06-Nov-2026	10:50:29	522	284.8	XLON	00352014291TRLO0
RBC Europe Limited	06-Nov-2026	10:50:30	264	284.6	CHIX	00352014292TRLO0
RBC Europe Limited	06-Nov-2026	10:50:40	124	284.4	CHIX	00352014353TRLO0
RBC Europe Limited	06-Nov-2026	10:50:40	184	284.4	CHIX	00352014354TRLO0
RBC Europe Limited	06-Nov-2026	10:50:51	295	284.4	CHIX	00352014404TRLO0
RBC Europe Limited	06-Nov-2026	10:59:25	295	284.8	CHIX	00352016865TRLO0
RBC Europe Limited	06-Nov-2026	11:22:05	556	284.8	BATE	00352023726TRLO0
RBC Europe Limited	06-Nov-2026	11:22:05	264	284.8	CHIX	00352023727TRLO0
RBC Europe Limited	06-Nov-2026	11:22:05	268	284.6	BATE	00352023728TRLO0
RBC Europe Limited	06-Nov-2026	11:22:05	525	284.6	CHIX	00352023729TRLO0
RBC Europe Limited	06-Nov-2026	11:22:05	536	284.6	XLON	00352023730TRLO0
RBC Europe Limited	06-Nov-2026	11:22:08	297	284.4	BATE	00352023737TRLO0
RBC Europe Limited	06-Nov-2026	11:42:21	270	284.6	CHIX	00352032656TRLO0
RBC Europe Limited	06-Nov-2026	11:43:15	382	284.6	CHIX	00352033182TRLO0
RBC Europe Limited	06-Nov-2026	11:49:13	338	284.6	CHIX	00352036889TRLO0
RBC Europe Limited	06-Nov-2026	11:49:13	1	284.6	CHIX	00352036892TRLO0
RBC Europe Limited	06-Nov-2026	11:49:19	78	284.6	BATE	00352036978TRLO0
RBC Europe Limited	06-Nov-2026	11:49:19	156	284.6	XLON	00352036979TRLO0
RBC Europe Limited	06-Nov-2026	11:49:25	52	284.6	BATE	00352037016TRLO0
RBC Europe Limited	06-Nov-2026	11:49:37	100	284.4	BATE	00352037248TRLO0
RBC Europe Limited	06-Nov-2026	12:02:03	1298	284.6	CHIX	00352045930TRLO0
RBC Europe Limited	06-Nov-2026	12:02:05	158	284.4	BATE	00352045945TRLO0
RBC Europe Limited	06-Nov-2026	12:02:05	273	284.4	CHIX	00352045946TRLO0
RBC Europe Limited	06-Nov-2026	12:02:05	259	284.4	XLON	00352045947TRLO0
RBC Europe Limited	06-Nov-2026	12:02:05	257	284.4	XLON	00352045948TRLO0
RBC Europe Limited	06-Nov-2026	12:20:46	257	285	BATE	00352050339TRLO0
RBC Europe Limited	06-Nov-2026	12:20:46	531	285	XLON	00352050340TRLO0
RBC Europe Limited	06-Nov-2026	12:27:10	255	285.4	CHIX	00352052319TRLO0
RBC Europe Limited	06-Nov-2026	12:30:18	100	285.2	CHIX	00352053035TRLO0
RBC Europe Limited	06-Nov-2026	12:46:13	177	285.2	CHIX	00352056675TRLO0
RBC Europe Limited	06-Nov-2026	12:46:13	265	285.2	BATE	00352056676TRLO0
RBC Europe Limited	06-Nov-2026	12:46:13	588	285.2	CHIX	00352056677TRLO0
RBC Europe Limited	06-Nov-2026	12:46:13	259	285.2	TRQX	00352056678TRLO0
RBC Europe Limited	06-Nov-2026	12:46:13	550	285.2	XLON	00352056679TRLO0
RBC Europe Limited	06-Nov-2026	12:54:14	1443	285.2	CHIX	00352058061TRLO0
RBC Europe Limited	06-Nov-2026	12:54:14	270	285.2	BATE	00352058062TRLO0
RBC Europe Limited	06-Nov-2026	12:54:14	274	285.2	BATE	00352058063TRLO0
RBC Europe Limited	06-Nov-2026	13:00:12	1426	285	CHIX	00352059100TRLO0
RBC Europe Limited	06-Nov-2026	13:24:13	270	285.8	CHIX	00352063700TRLO0
RBC Europe Limited	06-Nov-2026	13:24:17	261	285.6	BATE	00352063710TRLO0
RBC Europe Limited	06-Nov-2026	13:28:15	100	285.6	CHIX	00352064449TRLO0
RBC Europe Limited	06-Nov-2026	13:29:38	163	285.6	CHIX	00352064623TRLO0
RBC Europe Limited	06-Nov-2026	13:30:01	264	285.6	BATE	00352064767TRLO0
RBC Europe Limited	06-Nov-2026	13:30:01	266	285.6	CHIX	00352064769TRLO0
RBC Europe Limited	06-Nov-2026	13:30:02	526	285.4	XLON	00352064932TRLO0
RBC Europe Limited	06-Nov-2026	13:30:02	983	285.4	XLON	00352064933TRLO0
RBC Europe Limited	06-Nov-2026	13:30:02	258	285.4	TRQX	00352064934TRLO0
RBC Europe Limited	06-Nov-2026	13:30:18	255	285.2	CHIX	00352065084TRLO0
RBC Europe Limited	06-Nov-2026	13:33:06	8	285.2	CHIX	00352065819TRLO0
RBC Europe Limited	06-Nov-2026	13:33:06	265	285.2	CHIX	00352065822TRLO0
RBC Europe Limited	06-Nov-2026	14:05:13	3215	285	CHIX	00352072229TRLO0
RBC Europe Limited	06-Nov-2026	14:05:13	722	285	BATE	00352072230TRLO0
RBC Europe Limited	06-Nov-2026	14:05:14	101	284.8	BATE	00352072232TRLO0
RBC Europe Limited	06-Nov-2026	14:05:14	184	284.8	BATE	00352072233TRLO0
RBC Europe Limited	06-Nov-2026	14:05:14	266	284.8	CHIX	00352072234TRLO0
RBC Europe Limited	06-Nov-2026	14:05:14	230	284.8	XLON	00352072235TRLO0
RBC Europe Limited	06-Nov-2026	14:05:14	48	284.8	XLON	00352072236TRLO0
RBC Europe Limited	06-Nov-2026	14:06:01	15	284.6	XLON	00352072509TRLO0
RBC Europe Limited	06-Nov-2026	14:06:04	249	284.6	XLON	00352072523TRLO0
RBC Europe Limited	06-Nov-2026	14:06:26	169	284.6	CHIX	00352072583TRLO0

RBC Europe Limited	06-Nov-2026	14:06:32	101	284.6	CHIX	00352072604TRLO0
RBC Europe Limited	06-Nov-2026	14:33:30	535	286	CHIX	00352079532TRLO0
RBC Europe Limited	06-Nov-2026	14:33:32	1912	286	CHIX	00352079536TRLO0
RBC Europe Limited	06-Nov-2026	14:33:32	1303	286	CHIX	00352079537TRLO0
RBC Europe Limited	06-Nov-2026	14:33:32	1214	286	CHIX	00352079538TRLO0
RBC Europe Limited	06-Nov-2026	14:33:32	1177	286	CHIX	00352079539TRLO0
RBC Europe Limited	06-Nov-2026	14:33:59	200	286	BATE	00352079683TRLO0
RBC Europe Limited	06-Nov-2026	14:38:16	275	286.8	XLON	00352081378TRLO0
RBC Europe Limited	06-Nov-2026	14:38:16	263	286.6	CHIX	00352081379TRLO0
RBC Europe Limited	06-Nov-2026	14:51:52	519	288.2	CHIX	00352086410TRLO0
RBC Europe Limited	06-Nov-2026	14:54:56	530	288.2	BATE	00352087578TRLO0
RBC Europe Limited	06-Nov-2026	14:54:56	1318	288.2	CHIX	00352087579TRLO0
RBC Europe Limited	06-Nov-2026	14:54:56	231	288.2	CHIX	00352087580TRLO0
RBC Europe Limited	06-Nov-2026	14:54:56	1646	288.2	XLON	00352087581TRLO0
RBC Europe Limited	06-Nov-2026	14:54:56	269	288.2	XLON	00352087582TRLO0
RBC Europe Limited	06-Nov-2026	14:55:17	100	288.2	CHIX	00352087689TRLO0
RBC Europe Limited	06-Nov-2026	14:56:25	260	288.2	BATE	00352088086TRLO0
RBC Europe Limited	06-Nov-2026	14:56:25	285	288.2	BATE	00352088087TRLO0
RBC Europe Limited	06-Nov-2026	14:56:25	1237	288.2	CHIX	00352088088TRLO0
RBC Europe Limited	06-Nov-2026	14:57:31	238	288.2	CHIX	00352088390TRLO0
RBC Europe Limited	06-Nov-2026	14:57:31	296	288.2	BATE	00352088391TRLO0
RBC Europe Limited	06-Nov-2026	14:57:31	3215	288	CHIX	00352088392TRLO0
RBC Europe Limited	06-Nov-2026	15:01:35	3215	288.8	CHIX	00352090309TRLO0
RBC Europe Limited	06-Nov-2026	15:02:00	1653	288.6	CHIX	00352090500TRLO0
RBC Europe Limited	06-Nov-2026	15:26:49	659	288.8	CHIX	00352099228TRLO0
RBC Europe Limited	06-Nov-2026	15:26:49	553	288.8	XLON	00352099229TRLO0
RBC Europe Limited	06-Nov-2026	15:26:49	550	288.8	XLON	00352099230TRLO0
RBC Europe Limited	06-Nov-2026	15:26:49	548	288.8	XLON	00352099231TRLO0
RBC Europe Limited	06-Nov-2026	15:26:49	567	288.8	XLON	00352099232TRLO0
RBC Europe Limited	06-Nov-2026	15:27:02	17	288.2	CHIX	00352099281TRLO0
RBC Europe Limited	06-Nov-2026	15:27:02	2619	288.2	CHIX	00352099282TRLO0
RBC Europe Limited	06-Nov-2026	15:28:13	700	288	CHIX	00352099712TRLO0
RBC Europe Limited	06-Nov-2026	15:28:13	1234	288	CHIX	00352099713TRLO0
RBC Europe Limited	06-Nov-2026	15:28:13	759	288	CHIX	00352099714TRLO0
RBC Europe Limited	06-Nov-2026	15:28:28	219	288	CHIX	00352099760TRLO0
RBC Europe Limited	06-Nov-2026	15:32:29	36	288	CHIX	00352100947TRLO0
RBC Europe Limited	06-Nov-2026	15:33:44	258	288	CHIX	00352101272TRLO0
RBC Europe Limited	06-Nov-2026	15:33:46	271	288	CHIX	00352101283TRLO0
RBC Europe Limited	06-Nov-2026	15:41:36	160	287.8	BATE	00352103478TRLO0
RBC Europe Limited	06-Nov-2026	16:00:52	95	288.4	BATE	00352109167TRLO0
RBC Europe Limited	06-Nov-2026	16:14:08	100	289.4	BATE	00352113095TRLO0
RBC Europe Limited	06-Nov-2026	16:14:29	1496	289.4	BATE	00352113220TRLO0
RBC Europe Limited	06-Nov-2026	16:14:29	3215	289.4	CHIX	00352113222TRLO0
RBC Europe Limited	06-Nov-2026	16:14:29	3215	289.4	XLON	00352113223TRLO0
RBC Europe Limited	06-Nov-2026	16:14:29	3008	289.4	XLON	00352113224TRLO0
RBC Europe Limited	06-Nov-2026	16:14:29	2543	289.4	XLON	00352113225TRLO0
RBC Europe Limited	06-Nov-2026	16:15:12	42	289.2	BATE	00352113545TRLO0
RBC Europe Limited	06-Nov-2026	16:15:28	239	289.2	BATE	00352113656TRLO0
RBC Europe Limited	06-Nov-2026	16:15:28	214	289.2	TRQX	00352113657TRLO0
RBC Europe Limited	06-Nov-2026	16:15:28	63	289.2	TRQX	00352113658TRLO0
RBC Europe Limited	06-Nov-2026	16:17:30	659	289	BATE	00352114419TRLO0
RBC Europe Limited	06-Nov-2026	16:17:30	284	289	CHIX	00352114420TRLO0
RBC Europe Limited	06-Nov-2026	16:20:28	299	288.8	XLON	00352115751TRLO0
RBC Europe Limited	06-Nov-2026	16:20:28	282	288.8	XLON	00352115752TRLO0
RBC Europe Limited	06-Nov-2026	16:20:28	86	288.8	XLON	00352115753TRLO0
RBC Europe Limited	06-Nov-2026	16:21:26	191	288.8	XLON	00352116234TRLO0
RBC Europe Limited	06-Nov-2026	16:21:26	186	288.8	XLON	00352116235TRLO0
RBC Europe Limited	06-Nov-2026	16:23:56	29	288.8	BATE	00352117238TRLO0
RBC Europe Limited	06-Nov-2026	16:24:45	106	288.8	XLON	00352117626TRLO0
RBC Europe Limited	06-Nov-2026	16:24:45	173	288.8	XLON	00352117627TRLO0
RBC Europe Limited	06-Nov-2026	16:25:02	100	288.8	BATE	00352117747TRLO0