Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
RBC Europe Limited	09-Nov-2026	08:01:30	1	288.6	BATE	00352171394TRLO0
RBC Europe Limited	09-Nov-2026	08:01:47	282	288.6	CHIX	00352171438TRLO0
RBC Europe Limited	09-Nov-2026	08:01:47	270	288.6	BATE	00352171439TRLO0
RBC Europe Limited	09-Nov-2026	08:07:33	264	289.6	CHIX	00352172337TRLO0
RBC Europe Limited	09-Nov-2026	08:11:06	100	290.2	CHIX	00352172895TRLO0
RBC Europe Limited	09-Nov-2026	08:13:30	278	290.4	CHIX	00352173044TRLO0
RBC Europe Limited	09-Nov-2026	08:13:37	508	290.4	CHIX	00352173064TRLO0
RBC Europe Limited	09-Nov-2026	08:16:02	4	290.2	CHIX	00352173268TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	323	290.2	CHIX	00352173278TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	537	290.2	BATE	00352173279TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	621	290.2	CHIX	00352173282TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	813	290.2	CHIX	00352173283TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	653	290.2	XLON	00352173294TRLO0
RBC Europe Limited	09-Nov-2026	08:16:13	259	290.2	TRQX	00352173295TRLO0
RBC Europe Limited	09-Nov-2026	08:18:07	11	289.6	CHIX	00352173523TRLO0
RBC Europe Limited	09-Nov-2026	08:29:51	100	290	BATE	00352175167TRLO0
RBC Europe Limited	09-Nov-2026	08:32:40	15	290	BATE	00352175528TRLO0
RBC Europe Limited	09-Nov-2026	08:34:27	1349	290.2	CHIX	00352175806TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	21	290	CHIX	00352175813TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	230	290	CHIX	00352175814TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	525	290	CHIX	00352175815TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	400	290	CHIX	00352175816TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	117	290	CHIX	00352175817TRLO0
RBC Europe Limited	09-Nov-2026	08:34:29	533	290	XLON	00352175818TRLO0
RBC Europe Limited	09-Nov-2026	08:36:11	1404	289.6	CHIX	00352176048TRLO0
RBC Europe Limited	09-Nov-2026	08:42:01	255	289.4	BATE	00352176885TRLO0
RBC Europe Limited	09-Nov-2026	08:50:19	262	289.4	CHIX	00352178012TRLO0
RBC Europe Limited	09-Nov-2026	08:50:19	507	289.2	CHIX	00352178013TRLO0
RBC Europe Limited	09-Nov-2026	08:50:22	57	288.8	CHIX	00352178015TRLO0
RBC Europe Limited	09-Nov-2026	08:58:44	272	290.8	CHIX	00352179073TRLO0
RBC Europe Limited	09-Nov-2026	08:58:46	100	290.6	CHIX	00352179077TRLO0
RBC Europe Limited	09-Nov-2026	08:58:55	201	290.6	CHIX	00352179092TRLO0
RBC Europe Limited	09-Nov-2026	08:59:24	265	290.4	BATE	00352179209TRLO0
RBC Europe Limited	09-Nov-2026	09:04:09	275	289.8	BATE	00352179896TRLO0
RBC Europe Limited	09-Nov-2026	09:09:57	100	290	CHIX	00352180690TRLO0
RBC Europe Limited	09-Nov-2026	09:09:57	79	290	CHIX	00352180691TRLO0
RBC Europe Limited	09-Nov-2026	09:09:57	91	290	CHIX	00352180692TRLO0
RBC Europe Limited	09-Nov-2026	09:10:41	257	290.6	CHIX	00352180771TRLO0
RBC Europe Limited	09-Nov-2026	09:10:41	262	290.4	CHIX	00352180772TRLO0
RBC Europe Limited	09-Nov-2026	09:10:51	388	290.4	CHIX	00352180788TRLO0
RBC Europe Limited	09-Nov-2026	09:19:09	239	290.2	CHIX	00352182033TRLO0
RBC Europe Limited	09-Nov-2026	09:19:09	269	290.2	BATE	00352182034TRLO0
RBC Europe Limited	09-Nov-2026	09:19:09	258	290.2	CHIX	00352182035TRLO0
RBC Europe Limited	09-Nov-2026	09:20:03	100	290	BATE	00352182140TRLO0
RBC Europe Limited	09-Nov-2026	09:20:51	164	290	BATE	00352182268TRLO0
RBC Europe Limited	09-Nov-2026	09:20:51	536	290	CHIX	00352182269TRLO0
RBC Europe Limited	09-Nov-2026	09:20:51	443	290	CHIX	00352182270TRLO0
RBC Europe Limited	09-Nov-2026	09:21:24	151	289.8	CHIX	00352182326TRLO0
RBC Europe Limited	09-Nov-2026	09:25:33	421	290.4	CHIX	00352182898TRLO0
RBC Europe Limited	09-Nov-2026	09:42:54	266	290.4	BATE	00352185250TRLO0
RBC Europe Limited	09-Nov-2026	09:42:54	268	290.4	CHIX	00352185252TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	140	290.2	BATE	00352185302TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	127	290.2	BATE	00352185303TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	126	290.2	CHIX	00352185304TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	73	290.2	CHIX	00352185305TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	107	290.2	CHIX	00352185306TRLO0
RBC Europe Limited	09-Nov-2026	09:43:08	258	290.2	CHIX	00352185307TRLO0
RBC Europe Limited	09-Nov-2026	09:44:53	779	289.8	CHIX	00352185546TRLO0
RBC Europe Limited	09-Nov-2026	09:48:24	85	289.8	CHIX	00352186056TRLO0
RBC Europe Limited	09-Nov-2026	09:52:42	164	289.4	CHIX	00352186688TRLO0
RBC Europe Limited	09-Nov-2026	09:57:45	105	289.6	CHIX	00352187396TRLO0
RBC Europe Limited	09-Nov-2026	09:57:45	261	289.6	CHIX	00352187397TRLO0
RBC Europe Limited	09-Nov-2026	10:00:34	246	289.6	CHIX	00352187785TRLO0
RBC Europe Limited	09-Nov-2026	10:05:55	262	289.8	CHIX	00352188644TRLO0
RBC Europe Limited	09-Nov-2026	10:05:55	267	289.6	BATE	00352188645TRLO0
RBC Europe Limited	09-Nov-2026	10:05:55	44	289.6	CHIX	00352188646TRLO0
RBC Europe Limited	09-Nov-2026	10:05:55	268	289.6	CHIX	00352188647TRLO0
RBC Europe Limited	09-Nov-2026	10:10:58	48	289.4	CHIX	00352189328TRLO0
RBC Europe Limited	09-Nov-2026	10:15:05	829	289.4	CHIX	00352189998TRLO0
RBC Europe Limited	09-Nov-2026	10:21:17	84	289.6	CHIX	00352190827TRLO0
RBC Europe Limited	09-Nov-2026	10:23:11	903	289.8	CHIX	00352191099TRLO0
RBC Europe Limited	09-Nov-2026	10:27:52	67	289.6	CHIX	00352191727TRLO0
RBC Europe Limited	09-Nov-2026	10:35:09	250	289.6	BATE	00352192783TRLO0
RBC Europe Limited	09-Nov-2026	10:40:01	10	289.6	BATE	00352193530TRLO0
RBC Europe Limited	09-Nov-2026	10:40:01	38	289.6	BATE	00352193531TRLO0
RBC Europe Limited	09-Nov-2026	10:46:34	15	289.6	BATE	00352194459TRLO0
RBC Europe Limited	09-Nov-2026	11:09:05	100	290.4	CHIX	00352197524TRLO0
RBC Europe Limited	09-Nov-2026	11:10:08	433	290.4	CHIX	00352197681TRLO0
RBC Europe Limited	09-Nov-2026	11:11:12	406	290.4	CHIX	00352197815TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	68	290.4	BATE	00352198534TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	191	290.4	BATE	00352198535TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	113	290.4	CHIX	00352198536TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	470	290.4	CHIX	00352198537TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	2243	290.2	CHIX	00352198538TRLO0
RBC Europe Limited	09-Nov-2026	11:16:23	763	290.2	BATE	00352198539TRLO0
RBC Europe Limited	09-Nov-2026	11:22:30	82	290.2	BATE	00352200042TRLO0
RBC Europe Limited	09-Nov-2026	11:22:48	270	290.2	CHIX	00352200099TRLO0
RBC Europe Limited	09-Nov-2026	11:22:48	173	290.2	BATE	00352200100TRLO0
RBC Europe Limited	09-Nov-2026	11:22:48	547	290	CHIX	00352200101TRLO0
RBC Europe Limited	09-Nov-2026	11:23:49	100	289.8	CHIX	00352200232TRLO0
RBC Europe Limited	09-Nov-2026	11:28:02	90	289.8	CHIX	00352200899TRLO0
RBC Europe Limited	09-Nov-2026	11:31:00	13	289.8	CHIX	00352201358TRLO0
RBC Europe Limited	09-Nov-2026	11:33:16	17	289.8	CHIX	00352201730TRLO0
RBC Europe Limited	09-Nov-2026	11:39:37	145	290	BATE	00352202899TRLO0

RBC Europe Limited	09-Nov-2026	11:44:00	13	290	BATE	00352203635TRLO0
RBC Europe Limited	09-Nov-2026	11:44:35	266	290	CHIX	00352203789TRLO0
RBC Europe Limited	09-Nov-2026	11:44:35	120	290	BATE	00352203790TRLO0
RBC Europe Limited	09-Nov-2026	11:44:35	269	290	CHIX	00352203791TRLO0
RBC Europe Limited	09-Nov-2026	11:44:35	268	290	XLON	00352203792TRLO0
RBC Europe Limited	09-Nov-2026	11:48:42	265	289.8	BATE	00352204452TRLO0
RBC Europe Limited	09-Nov-2026	11:48:42	268	289.8	CHIX	00352204453TRLO0
RBC Europe Limited	09-Nov-2026	11:50:30	69	289.8	CHIX	00352204733TRLO0
RBC Europe Limited	09-Nov-2026	12:01:28	28	289.6	BATE	00352206862TRLO0
RBC Europe Limited	09-Nov-2026	12:07:53	92	289.6	BATE	00352207931TRLO0
RBC Europe Limited	09-Nov-2026	12:12:33	17	289.6	BATE	00352208654TRLO0
RBC Europe Limited	09-Nov-2026	12:19:19	11	289.6	BATE	00352209686TRLO0
RBC Europe Limited	09-Nov-2026	12:23:51	2	289.6	BATE	00352210442TRLO0
RBC Europe Limited	09-Nov-2026	12:33:16	2321	289.8	CHIX	00352212025TRLO0
RBC Europe Limited	09-Nov-2026	12:38:52	166	289.6	BATE	00352212873TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	646	289.6	CHIX	00352213273TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	91	289.6	BATE	00352213274TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	262	289.6	CHIX	00352213275TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	97	289.6	XLON	00352213276TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	157	289.6	XLON	00352213277TRLO0
RBC Europe Limited	09-Nov-2026	12:41:09	259	289.6	TRQX	00352213278TRLO0
RBC Europe Limited	09-Nov-2026	12:46:32	102	289.2	BATE	00352214178TRLO0
RBC Europe Limited	09-Nov-2026	12:51:20	258	289.4	BATE	00352215497TRLO0
RBC Europe Limited	09-Nov-2026	12:51:25	264	289.4	XLON	00352215527TRLO0
RBC Europe Limited	09-Nov-2026	12:56:01	158	289.2	BATE	00352216322TRLO0
RBC Europe Limited	09-Nov-2026	12:56:01	2	289.2	CHIX	00352216323TRLO0
RBC Europe Limited	09-Nov-2026	13:00:13	265	289.8	BATE	00352217089TRLO0
RBC Europe Limited	09-Nov-2026	13:00:13	753	289.8	CHIX	00352217090TRLO0
RBC Europe Limited	09-Nov-2026	13:00:14	100	289.6	CHIX	00352217095TRLO0
RBC Europe Limited	09-Nov-2026	13:05:25	179	289.6	CHIX	00352218088TRLO0
RBC Europe Limited	09-Nov-2026	13:05:25	354	289.6	CHIX	00352218089TRLO0
RBC Europe Limited	09-Nov-2026	13:06:20	75	289.6	CHIX	00352218278TRLO0
RBC Europe Limited	09-Nov-2026	13:06:20	437	289.6	CHIX	00352218279TRLO0
RBC Europe Limited	09-Nov-2026	13:06:26	299	289.6	CHIX	00352218285TRLO0
RBC Europe Limited	09-Nov-2026	13:07:49	463	289.4	CHIX	00352218685TRLO0
RBC Europe Limited	09-Nov-2026	13:09:36	275	289.2	CHIX	00352219063TRLO0
RBC Europe Limited	09-Nov-2026	13:09:36	96	289.2	CHIX	00352219064TRLO0
RBC Europe Limited	09-Nov-2026	13:10:56	201	289	CHIX	00352219325TRLO0
RBC Europe Limited	09-Nov-2026	13:11:03	52	289	CHIX	00352219343TRLO0
RBC Europe Limited	09-Nov-2026	13:13:22	256	288.6	CHIX	00352219749TRLO0
RBC Europe Limited	09-Nov-2026	13:27:42	254	288.6	BATE	00352222107TRLO0
RBC Europe Limited	09-Nov-2026	13:38:45	58	288.8	BATE	00352224278TRLO0
RBC Europe Limited	09-Nov-2026	13:40:12	291	289.2	CHIX	00352224645TRLO0
RBC Europe Limited	09-Nov-2026	13:43:22	473	288.8	BATE	00352225241TRLO0
RBC Europe Limited	09-Nov-2026	13:43:22	1101	288.8	CHIX	00352225243TRLO0
RBC Europe Limited	09-Nov-2026	13:43:22	517	288.8	XLON	00352225244TRLO0
RBC Europe Limited	09-Nov-2026	13:43:22	522	288.8	XLON	00352225245TRLO0
RBC Europe Limited	09-Nov-2026	13:43:22	264	288.8	XLON	00352225246TRLO0
RBC Europe Limited	09-Nov-2026	13:47:09	406	289.6	XLON	00352226101TRLO0
RBC Europe Limited	09-Nov-2026	13:48:49	659	289.4	CHIX	00352226457TRLO0
RBC Europe Limited	09-Nov-2026	13:48:49	275	289.2	CHIX	00352226459TRLO0
RBC Europe Limited	09-Nov-2026	13:48:49	490	289.2	CHIX	00352226460TRLO0
RBC Europe Limited	09-Nov-2026	13:50:31	290	289	CHIX	00352226823TRLO0
RBC Europe Limited	09-Nov-2026	13:52:51	307	289	CHIX	00352227315TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	253	288.8	BATE	00352229959TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	267	288.8	CHIX	00352229960TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	266	288.8	CHIX	00352229962TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	60	288.6	CHIX	00352229963TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	912	288.6	CHIX	00352229964TRLO0
RBC Europe Limited	09-Nov-2026	14:06:20	303	288.6	XLON	00352229965TRLO0
RBC Europe Limited	09-Nov-2026	14:29:53	262	288.6	CHIX	00352234346TRLO0
RBC Europe Limited	09-Nov-2026	14:29:53	193	288.4	CHIX	00352234347TRLO0
RBC Europe Limited	09-Nov-2026	14:29:53	159	288.4	CHIX	00352234348TRLO0
RBC Europe Limited	09-Nov-2026	14:29:53	623	288.4	CHIX	00352234349TRLO0
RBC Europe Limited	09-Nov-2026	14:29:53	1223	288.4	CHIX	00352234350TRLO0
RBC Europe Limited	09-Nov-2026	14:29:55	341	288.4	CHIX	00352234360TRLO0
RBC Europe Limited	09-Nov-2026	14:30:20	200	288.4	CHIX	00352234759TRLO0
RBC Europe Limited	09-Nov-2026	14:31:30	282	288.4	BATE	00352235193TRLO0
RBC Europe Limited	09-Nov-2026	14:31:30	68	288.4	CHIX	00352235194TRLO0
RBC Europe Limited	09-Nov-2026	14:31:30	301	288.4	CHIX	00352235195TRLO0
RBC Europe Limited	09-Nov-2026	14:31:30	597	288.4	XLON	00352235196TRLO0
RBC Europe Limited	09-Nov-2026	14:31:30	297	288.4	CHIX	00352235197TRLO0
RBC Europe Limited	09-Nov-2026	14:35:56	312	288.6	CHIX	00352236584TRLO0
RBC Europe Limited	09-Nov-2026	14:35:56	267	288.6	BATE	00352236585TRLO0
RBC Europe Limited	09-Nov-2026	14:35:56	564	288.6	CHIX	00352236586TRLO0
RBC Europe Limited	09-Nov-2026	14:35:56	569	288.6	XLON	00352236587TRLO0
RBC Europe Limited	09-Nov-2026	14:35:56	543	288.6	XLON	00352236588TRLO0
RBC Europe Limited	09-Nov-2026	14:43:51	263	288.4	BATE	00352239031TRLO0
RBC Europe Limited	09-Nov-2026	14:43:51	276	288.4	CHIX	00352239032TRLO0
RBC Europe Limited	09-Nov-2026	14:43:51	540	288.4	CHIX	00352239033TRLO0
RBC Europe Limited	09-Nov-2026	14:43:51	1755	288.4	CHIX	00352239034TRLO0
RBC Europe Limited	09-Nov-2026	14:43:51	569	288.4	TRQX	00352239035TRLO0
RBC Europe Limited	09-Nov-2026	14:44:00	57	288.4	CHIX	00352239061TRLO0
RBC Europe Limited	09-Nov-2026	14:44:28	1745	288.4	CHIX	00352239215TRLO0
RBC Europe Limited	09-Nov-2026	14:45:00	17	288.2	CHIX	00352239427TRLO0
RBC Europe Limited	09-Nov-2026	14:49:33	538	289	BATE	00352241080TRLO0
RBC Europe Limited	09-Nov-2026	14:49:33	539	289	CHIX	00352241081TRLO0
RBC Europe Limited	09-Nov-2026	14:49:33	527	289	TRQX	00352241082TRLO0
RBC Europe Limited	09-Nov-2026	14:49:33	261	289	XLON	00352241083TRLO0
RBC Europe Limited	09-Nov-2026	14:49:33	121	288.6	CHIX	00352241084TRLO0
RBC Europe Limited	09-Nov-2026	14:50:04	276	288.6	BATE	00352241281TRLO0
RBC Europe Limited	09-Nov-2026	14:50:04	162	288.6	CHIX	00352241282TRLO0
RBC Europe Limited	09-Nov-2026	14:51:50	45	288.2	CHIX	00352241884TRLO0
RBC Europe Limited	09-Nov-2026	14:56:06	273	288.2	BATE	00352243656TRLO0
RBC Europe Limited	09-Nov-2026	14:56:06	413	288.2	CHIX	00352243657TRLO0
RBC Europe Limited	09-Nov-2026	14:56:06	294	288.2	CHIX	00352243658TRLO0

RBC Europe Limited	09-Nov-2026	14:56:06	269	288.2	CHIX	00352243659TRLO0
RBC Europe Limited	09-Nov-2026	14:56:06	259	288.2	XLON	00352243660TRLO0
RBC Europe Limited	09-Nov-2026	14:56:59	667	287.8	CHIX	00352244011TRLO0
RBC Europe Limited	09-Nov-2026	14:56:59	285	287.8	BATE	00352244012TRLO0
RBC Europe Limited	09-Nov-2026	15:02:03	970	287.8	CHIX	00352246001TRLO0
RBC Europe Limited	09-Nov-2026	15:02:03	255	287.8	BATE	00352246002TRLO0
RBC Europe Limited	09-Nov-2026	15:02:03	286	287.8	XLON	00352246003TRLO0
RBC Europe Limited	09-Nov-2026	15:02:03	269	287.8	TRQX	00352246004TRLO0
RBC Europe Limited	09-Nov-2026	15:02:03	1880	287.2	CHIX	00352246006TRLO0
RBC Europe Limited	09-Nov-2026	15:03:31	279	286.6	CHIX	00352246531TRLO0
RBC Europe Limited	09-Nov-2026	15:10:59	274	286.4	BATE	00352249154TRLO0
RBC Europe Limited	09-Nov-2026	15:10:59	273	286.4	CHIX	00352249155TRLO0
RBC Europe Limited	09-Nov-2026	15:10:59	287	286.4	CHIX	00352249156TRLO0
RBC Europe Limited	09-Nov-2026	15:15:17	261	286.4	CHIX	00352250729TRLO0
RBC Europe Limited	09-Nov-2026	15:15:17	267	286.4	BATE	00352250730TRLO0
RBC Europe Limited	09-Nov-2026	15:27:57	262	286.6	BATE	00352255270TRLO0
RBC Europe Limited	09-Nov-2026	15:28:00	342	286.4	BATE	00352255295TRLO0
RBC Europe Limited	09-Nov-2026	15:28:02	342	286.4	BATE	00352255308TRLO0
RBC Europe Limited	09-Nov-2026	15:28:03	342	286.4	CHIX	00352255314TRLO0
RBC Europe Limited	09-Nov-2026	15:28:05	12	286.4	BATE	00352255324TRLO0
RBC Europe Limited	09-Nov-2026	15:28:06	12	286.4	BATE	00352255350TRLO0
RBC Europe Limited	09-Nov-2026	15:28:13	100	286.4	CHIX	00352255362TRLO0
RBC Europe Limited	09-Nov-2026	15:28:30	42	286.4	BATE	00352255436TRLO0
RBC Europe Limited	09-Nov-2026	15:28:30	2773	286.4	CHIX	00352255437TRLO0
RBC Europe Limited	09-Nov-2026	15:30:27	861	286.2	CHIX	00352256120TRLO0
RBC Europe Limited	09-Nov-2026	15:30:27	299	286.2	BATE	00352256121TRLO0
RBC Europe Limited	09-Nov-2026	15:30:27	2989	286.2	CHIX	00352256122TRLO0
RBC Europe Limited	09-Nov-2026	15:30:58	1161	285.8	CHIX	00352256280TRLO0
RBC Europe Limited	09-Nov-2026	15:38:04	268	285.8	CHIX	00352258643TRLO0
RBC Europe Limited	09-Nov-2026	15:38:20	270	285.8	CHIX	00352258706TRLO0
RBC Europe Limited	09-Nov-2026	15:41:47	253	285.6	BATE	00352259933TRLO0
RBC Europe Limited	09-Nov-2026	15:45:04	15	285.6	CHIX	00352261083TRLO0
RBC Europe Limited	09-Nov-2026	15:45:04	238	285.6	CHIX	00352261084TRLO0
RBC Europe Limited	09-Nov-2026	15:46:23	151	285.4	CHIX	00352261541TRLO0
RBC Europe Limited	09-Nov-2026	15:46:23	67	285.4	CHIX	00352261542TRLO0
RBC Europe Limited	09-Nov-2026	15:46:23	43	285.4	CHIX	00352261543TRLO0
RBC Europe Limited	09-Nov-2026	15:46:23	452	285.4	CHIX	00352261544TRLO0
RBC Europe Limited	09-Nov-2026	15:47:08	897	285.2	CHIX	00352261764TRLO0
RBC Europe Limited	09-Nov-2026	15:49:34	435	285	CHIX	00352262494TRLO0
RBC Europe Limited	09-Nov-2026	15:51:06	345	285.8	CHIX	00352263129TRLO0
RBC Europe Limited	09-Nov-2026	15:51:23	438	285.6	BATE	00352263175TRLO0
RBC Europe Limited	09-Nov-2026	15:56:09	266	285.6	BATE	00352264966TRLO0
RBC Europe Limited	09-Nov-2026	15:56:09	269	285.6	CHIX	00352264967TRLO0
RBC Europe Limited	09-Nov-2026	15:57:01	282	285.6	CHIX	00352265334TRLO0
RBC Europe Limited	09-Nov-2026	15:57:01	280	285.6	CHIX	00352265335TRLO0
RBC Europe Limited	09-Nov-2026	15:57:01	618	285.4	CHIX	00352265336TRLO0
RBC Europe Limited	09-Nov-2026	15:59:19	417	286	CHIX	00352266040TRLO0
RBC Europe Limited	09-Nov-2026	15:59:19	261	286	BATE	00352266041TRLO0
RBC Europe Limited	09-Nov-2026	16:00:18	276	286.2	BATE	00352266523TRLO0
RBC Europe Limited	09-Nov-2026	16:04:03	797	285.8	CHIX	00352267831TRLO0
RBC Europe Limited	09-Nov-2026	16:04:03	270	285.8	BATE	00352267832TRLO0
RBC Europe Limited	09-Nov-2026	16:04:03	267	285.8	AQXE	00352267833TRLO0
RBC Europe Limited	09-Nov-2026	16:04:03	270	285.8	TRQX	00352267834TRLO0
RBC Europe Limited	09-Nov-2026	16:04:03	276	285.8	XLON	00352267835TRLO0
RBC Europe Limited	09-Nov-2026	16:06:20	262	286.2	CHIX	00352268794TRLO0
RBC Europe Limited	09-Nov-2026	16:06:20	253	286	CHIX	00352268795TRLO0
RBC Europe Limited	09-Nov-2026	16:06:20	460	286	CHIX	00352268796TRLO0
RBC Europe Limited	09-Nov-2026	16:12:10	9	285.8	BATE	00352271021TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	134	285.8	CHIX	00352271412TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	270	285.8	BATE	00352271413TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	268	285.8	TRQX	00352271414TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	147	285.8	CHIX	00352271415TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	275	285.8	CHIX	00352271416TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	542	285.8	CHIX	00352271417TRLO0
RBC Europe Limited	09-Nov-2026	16:12:55	88	285.8	CHIX	00352271418TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	3215	286.6	CHIX	00352276503TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	3	286.4	BATE	00352276504TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	1075	286.4	BATE	00352276505TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	819	286.4	CHIX	00352276506TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	2316	286.4	CHIX	00352276507TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	203	286.4	CHIX	00352276508TRLO0
RBC Europe Limited	09-Nov-2026	16:23:03	3215	286.4	XLON	00352276509TRLO0
RBC Europe Limited	09-Nov-2026	16:24:10	107	285.8	CHIX	00352277188TRLO0
RBC Europe Limited	10-Nov-2026	08:14:44	511	286.8	BATE	00352390068TRLO0
RBC Europe Limited	10-Nov-2026	08:14:44	2706	286.8	CHIX	00352390069TRLO0
RBC Europe Limited	10-Nov-2026	08:14:44	553	286.8	XLON	00352390070TRLO0
RBC Europe Limited	10-Nov-2026	08:14:44	535	286.8	TRQX	00352390071TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	1	287.2	BATE	00352392408TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	534	287.2	BATE	00352392409TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	612	287.2	CHIX	00352392410TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	535	287.2	TRQX	00352392411TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	525	287.2	XLON	00352392412TRLO0
RBC Europe Limited	10-Nov-2026	08:33:13	524	287.2	XLON	00352392413TRLO0
RBC Europe Limited	10-Nov-2026	08:35:04	252	287	BATE	00352392626TRLO0
RBC Europe Limited	10-Nov-2026	08:35:04	1000	287	CHIX	00352392627TRLO0
RBC Europe Limited	10-Nov-2026	08:35:10	43	286.8	CHIX	00352392643TRLO0
RBC Europe Limited	10-Nov-2026	08:51:53	268	287.4	BATE	00352394865TRLO0
RBC Europe Limited	10-Nov-2026	08:54:04	268	287.2	BATE	00352395163TRLO0
RBC Europe Limited	10-Nov-2026	08:54:04	252	287.2	BATE	00352395164TRLO0
RBC Europe Limited	10-Nov-2026	08:54:04	483	287.2	CHIX	00352395165TRLO0
RBC Europe Limited	10-Nov-2026	08:54:04	1247	287	XLON	00352395166TRLO0
RBC Europe Limited	10-Nov-2026	08:54:09	545	286.8	CHIX	00352395184TRLO0
RBC Europe Limited	10-Nov-2026	08:54:09	901	286.8	CHIX	00352395185TRLO0
RBC Europe Limited	10-Nov-2026	09:00:04	257	286.6	BATE	00352395974TRLO0
RBC Europe Limited	10-Nov-2026	09:00:13	269	286.2	BATE	00352396069TRLO0
RBC Europe Limited	10-Nov-2026	09:00:47	268	286	BATE	00352396284TRLO0

RBC Europe Limited	10-Nov-2026	09:01:53	259	286	CHIX	00352396540TRLO0
RBC Europe Limited	10-Nov-2026	09:26:21	253	286.6	CHIX	00352402397TRLO0
RBC Europe Limited	10-Nov-2026	09:26:21	268	286.6	BATE	00352402398TRLO0
RBC Europe Limited	10-Nov-2026	09:26:21	262	286.6	CHIX	00352402399TRLO0
RBC Europe Limited	10-Nov-2026	09:26:21	270	286.6	CHIX	00352402400TRLO0
RBC Europe Limited	10-Nov-2026	09:26:21	263	286.6	TRQX	00352402401TRLO0
RBC Europe Limited	10-Nov-2026	09:43:12	404	286.4	BATE	00352405833TRLO0
RBC Europe Limited	10-Nov-2026	09:43:12	260	286.4	CHIX	00352405834TRLO0
RBC Europe Limited	10-Nov-2026	09:43:12	267	286.4	CHIX	00352405835TRLO0
RBC Europe Limited	10-Nov-2026	09:43:12	267	286.4	CHIX	00352405836TRLO0
RBC Europe Limited	10-Nov-2026	09:43:12	259	286.4	TRQX	00352405837TRLO0
RBC Europe Limited	10-Nov-2026	10:30:02	525	286.6	BATE	00352414870TRLO0
RBC Europe Limited	10-Nov-2026	10:30:02	521	286.6	BATE	00352414871TRLO0
RBC Europe Limited	10-Nov-2026	10:30:02	3197	286.6	CHIX	00352414872TRLO0
RBC Europe Limited	10-Nov-2026	10:30:02	523	286.6	TRQX	00352414873TRLO0
RBC Europe Limited	10-Nov-2026	10:30:06	1114	286.2	CHIX	00352414878TRLO0
RBC Europe Limited	10-Nov-2026	10:30:36	305	286	CHIX	00352414930TRLO0
RBC Europe Limited	10-Nov-2026	10:32:36	136	285.6	CHIX	00352415295TRLO0
RBC Europe Limited	10-Nov-2026	10:40:05	7	285.6	CHIX	00352416651TRLO0
RBC Europe Limited	10-Nov-2026	10:40:05	255	285.6	XLON	00352416652TRLO0
RBC Europe Limited	10-Nov-2026	10:40:05	109	285.6	CHIX	00352416653TRLO0
RBC Europe Limited	10-Nov-2026	10:56:16	205	285.6	XLON	00352420212TRLO0
RBC Europe Limited	10-Nov-2026	11:03:02	266	285.6	CHIX	00352421476TRLO0
RBC Europe Limited	10-Nov-2026	11:03:02	252	285.6	BATE	00352421477TRLO0
RBC Europe Limited	10-Nov-2026	11:03:02	274	285.6	TRQX	00352421478TRLO0
RBC Europe Limited	10-Nov-2026	11:03:02	57	285.6	XLON	00352421479TRLO0
RBC Europe Limited	10-Nov-2026	11:03:02	266	285.6	XLON	00352421480TRLO0
RBC Europe Limited	10-Nov-2026	11:03:08	1082	285.2	CHIX	00352421498TRLO0
RBC Europe Limited	10-Nov-2026	11:04:59	505	285	CHIX	00352421867TRLO0
RBC Europe Limited	10-Nov-2026	11:59:00	257	285	BATE	00352431930TRLO0
RBC Europe Limited	10-Nov-2026	11:59:00	471	285	CHIX	00352431931TRLO0
RBC Europe Limited	10-Nov-2026	11:59:00	252	285	CHIX	00352431932TRLO0
RBC Europe Limited	10-Nov-2026	11:59:00	254	285	TRQX	00352431933TRLO0
RBC Europe Limited	10-Nov-2026	11:59:00	261	285	XLON	00352431934TRLO0
RBC Europe Limited	10-Nov-2026	12:03:41	3119	285.6	CHIX	00352432895TRLO0
RBC Europe Limited	10-Nov-2026	12:07:18	259	285.4	CHIX	00352434127TRLO0
RBC Europe Limited	10-Nov-2026	12:07:18	1116	285.4	CHIX	00352434128TRLO0
RBC Europe Limited	10-Nov-2026	12:18:01	344	285	CHIX	00352437861TRLO0
RBC Europe Limited	10-Nov-2026	12:30:09	255	285.6	BATE	00352443112TRLO0
RBC Europe Limited	10-Nov-2026	12:30:09	261	285.6	TRQX	00352443113TRLO0
RBC Europe Limited	10-Nov-2026	13:30:11	2961	286	CHIX	00352467667TRLO0
RBC Europe Limited	10-Nov-2026	13:30:11	777	286	BATE	00352467668TRLO0
RBC Europe Limited	10-Nov-2026	13:30:11	788	286	TRQX	00352467669TRLO0
RBC Europe Limited	10-Nov-2026	13:30:22	1147	285.8	BATE	00352467815TRLO0
RBC Europe Limited	10-Nov-2026	13:30:22	1635	285.8	CHIX	00352467816TRLO0
RBC Europe Limited	10-Nov-2026	13:30:24	1742	285.6	CHIX	00352467841TRLO0
RBC Europe Limited	10-Nov-2026	14:27:00	259	286.6	BATE	00352493581TRLO0
RBC Europe Limited	10-Nov-2026	14:27:00	265	286.6	BATE	00352493582TRLO0
RBC Europe Limited	10-Nov-2026	14:27:00	266	286.6	CHIX	00352493583TRLO0
RBC Europe Limited	10-Nov-2026	14:27:00	3237	286.6	CHIX	00352493584TRLO0
RBC Europe Limited	10-Nov-2026	14:27:00	261	286.6	TRQX	00352493585TRLO0
RBC Europe Limited	10-Nov-2026	14:27:09	2899	286	CHIX	00352493704TRLO0
RBC Europe Limited	10-Nov-2026	14:28:35	2931	285.8	CHIX	00352494512TRLO0
RBC Europe Limited	10-Nov-2026	14:28:35	481	285.6	XLON	00352494513TRLO0
RBC Europe Limited	10-Nov-2026	14:28:37	160	285	CHIX	00352494523TRLO0
RBC Europe Limited	10-Nov-2026	14:31:05	73	285	CHIX	00352496802TRLO0
RBC Europe Limited	10-Nov-2026	14:31:14	52	285	BATE	00352496932TRLO0
RBC Europe Limited	10-Nov-2026	14:33:55	298	285	BATE	00352499009TRLO0
RBC Europe Limited	10-Nov-2026	14:38:00	295	284.8	BATE	00352501419TRLO0
RBC Europe Limited	10-Nov-2026	14:38:00	257	284.8	CHIX	00352501420TRLO0
RBC Europe Limited	10-Nov-2026	14:38:00	409	284.8	XLON	00352501421TRLO0
RBC Europe Limited	10-Nov-2026	14:38:00	294	284.8	TRQX	00352501422TRLO0
RBC Europe Limited	10-Nov-2026	14:38:00	287	284.8	XLON	00352501423TRLO0
RBC Europe Limited	10-Nov-2026	14:38:11	1147	284.6	CHIX	00352501524TRLO0
RBC Europe Limited	10-Nov-2026	14:40:55	1219	284.6	CHIX	00352503376TRLO0
RBC Europe Limited	10-Nov-2026	14:42:17	292	284.4	XLON	00352504150TRLO0
RBC Europe Limited	10-Nov-2026	14:42:17	242	284.4	BATE	00352504151TRLO0
RBC Europe Limited	10-Nov-2026	14:42:17	37	284.4	BATE	00352504152TRLO0
RBC Europe Limited	10-Nov-2026	14:43:43	748	284.2	CHIX	00352505115TRLO0
RBC Europe Limited	10-Nov-2026	14:43:48	778	284	CHIX	00352505167TRLO0
RBC Europe Limited	10-Nov-2026	14:45:29	303	283.8	CHIX	00352506280TRLO0
RBC Europe Limited	10-Nov-2026	14:46:26	267	283.6	XLON	00352506796TRLO0
RBC Europe Limited	10-Nov-2026	14:47:56	306	283.4	CHIX	00352507735TRLO0
RBC Europe Limited	10-Nov-2026	14:53:23	279	283.2	BATE	00352511315TRLO0
RBC Europe Limited	10-Nov-2026	14:53:23	253	283.2	BATE	00352511316TRLO0
RBC Europe Limited	10-Nov-2026	14:53:23	255	283.2	CHIX	00352511317TRLO0
RBC Europe Limited	10-Nov-2026	14:53:23	274	283.2	TRQX	00352511318TRLO0
RBC Europe Limited	10-Nov-2026	14:53:23	379	283.2	XLON	00352511319TRLO0
RBC Europe Limited	10-Nov-2026	14:56:25	263	282.4	BATE	00352513166TRLO0
RBC Europe Limited	10-Nov-2026	14:56:25	264	282.4	CHIX	00352513167TRLO0
RBC Europe Limited	10-Nov-2026	14:56:25	288	282.4	CHIX	00352513168TRLO0
RBC Europe Limited	10-Nov-2026	15:20:29	5	283.4	CHIX	00352528504TRLO0
RBC Europe Limited	10-Nov-2026	15:32:10	262	284.4	XLON	00352536786TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	801	284.4	BATE	00352538395TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	1637	284.4	CHIX	00352538396TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	646	284.4	XLON	00352538397TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	1636	284.4	CHIX	00352538398TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	646	284.4	XLON	00352538399TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	1945	284.4	XLON	00352538400TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	1601	284.4	CHIX	00352538401TRLO0
RBC Europe Limited	10-Nov-2026	15:34:37	3237	284.4	XLON	00352538402TRLO0
RBC Europe Limited	10-Nov-2026	15:35:16	314	284.6	CHIX	00352538870TRLO0
RBC Europe Limited	10-Nov-2026	15:35:16	1330	284.6	CHIX	00352538871TRLO0
RBC Europe Limited	10-Nov-2026	15:35:18	277	284.6	CHIX	00352538895TRLO0
RBC Europe Limited	10-Nov-2026	15:40:23	252	284.6	CHIX	00352544785TRLO0
RBC Europe Limited	10-Nov-2026	15:40:23	283	284.6	BATE	00352544786TRLO0

RBC Europe Limited	10-Nov-2026	15:40:23	21	284.6	TRQX	00352544787TRLO0
RBC Europe Limited	10-Nov-2026	15:40:23	297	284.6	BATE	00352544789TRLO0
RBC Europe Limited	10-Nov-2026	15:40:23	285	284.6	CHIX	00352544790TRLO0
RBC Europe Limited	10-Nov-2026	15:40:23	237	284.6	TRQX	00352544791TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	1	284.6	CHIX	00352554301TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	544	284.6	BATE	00352554302TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	271	284.6	CHIX	00352554303TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	567	284.6	CHIX	00352554304TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	266	284.6	XLON	00352554305TRLO0
RBC Europe Limited	10-Nov-2026	15:53:37	531	284.6	XLON	00352554306TRLO0
RBC Europe Limited	10-Nov-2026	16:16:30	535	285	BATE	00352572582TRLO0
RBC Europe Limited	10-Nov-2026	16:16:30	3237	285	CHIX	00352572583TRLO0
RBC Europe Limited	10-Nov-2026	16:16:30	838	285	XLON	00352572584TRLO0
RBC Europe Limited	10-Nov-2026	16:16:30	1485	285	XLON	00352572585TRLO0
RBC Europe Limited	10-Nov-2026	16:16:30	3237	285	XLON	00352572586TRLO0
RBC Europe Limited	10-Nov-2026	16:21:44	3004	285.2	CHIX	00352577934TRLO0
RBC Europe Limited	10-Nov-2026	16:21:44	262	285.2	BATE	00352577935TRLO0
RBC Europe Limited	10-Nov-2026	16:21:44	254	285.2	BATE	00352577936TRLO0
RBC Europe Limited	10-Nov-2026	16:21:44	276	285.2	TRQX	00352577937TRLO0
RBC Europe Limited	10-Nov-2026	16:21:44	284	285.2	TRQX	00352577938TRLO0
RBC Europe Limited	10-Nov-2026	16:21:47	1448	285.2	CHIX	00352577955TRLO0
RBC Europe Limited	10-Nov-2026	16:26:24	1805	285.4	CHIX	00352583482TRLO0
RBC Europe Limited	10-Nov-2026	16:26:38	3237	285.2	CHIX	00352583758TRLO0
RBC Europe Limited	11-Nov-2026	08:00:27	263	285.2	CHIX	00352647122TRLO0
RBC Europe Limited	11-Nov-2026	08:03:00	269	283.8	BATE	00352647909TRLO0
RBC Europe Limited	11-Nov-2026	08:03:00	279	283.8	CHIX	00352647908TRLO0
RBC Europe Limited	11-Nov-2026	08:03:21	302	283.4	CHIX	00352647990TRLO0
RBC Europe Limited	11-Nov-2026	08:03:21	581	283.4	CHIX	00352647991TRLO0
RBC Europe Limited	11-Nov-2026	08:09:01	1073	285.2	CHIX	00352649314TRLO0
RBC Europe Limited	11-Nov-2026	08:10:15	100	284.6	CHIX	00352649427TRLO0
RBC Europe Limited	11-Nov-2026	08:10:15	157	284.6	CHIX	00352649428TRLO0
RBC Europe Limited	11-Nov-2026	08:10:15	269	284.6	CHIX	00352649429TRLO0
RBC Europe Limited	11-Nov-2026	08:10:21	262	284.4	CHIX	00352649443TRLO0
RBC Europe Limited	11-Nov-2026	08:23:05	562	285.6	CHIX	00352650450TRLO0
RBC Europe Limited	11-Nov-2026	08:23:05	778	285.6	CHIX	00352650451TRLO0
RBC Europe Limited	11-Nov-2026	08:23:06	49	285.2	BATE	00352650454TRLO0
RBC Europe Limited	11-Nov-2026	08:23:06	266	285.2	CHIX	00352650455TRLO0
RBC Europe Limited	11-Nov-2026	08:23:06	267	285.2	CHIX	00352650456TRLO0
RBC Europe Limited	11-Nov-2026	08:23:06	487	285.2	BATE	00352650453TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	122	284.8	TRQX	00352652247TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	139	284.8	TRQX	00352652246TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	264	284.8	XLON	00352652245TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	265	284.8	BATE	00352652243TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	269	284.8	CHIX	00352652242TRLO0
RBC Europe Limited	11-Nov-2026	08:46:02	274	284.8	CHIX	00352652244TRLO0
RBC Europe Limited	11-Nov-2026	08:46:05	5	284.4	CHIX	00352652249TRLO0
RBC Europe Limited	11-Nov-2026	08:46:05	2462	284.4	CHIX	00352652250TRLO0
RBC Europe Limited	11-Nov-2026	08:46:33	261	283.6	CHIX	00352652288TRLO0
RBC Europe Limited	11-Nov-2026	08:53:08	268	282.6	BATE	00352652934TRLO0
RBC Europe Limited	11-Nov-2026	08:53:08	274	282.6	CHIX	00352652933TRLO0
RBC Europe Limited	11-Nov-2026	08:57:16	731	281.8	CHIX	00352653309TRLO0
RBC Europe Limited	11-Nov-2026	08:57:16	793	281.4	CHIX	00352653310TRLO0
RBC Europe Limited	11-Nov-2026	09:17:43	254	280.8	BATE	00352655922TRLO0
RBC Europe Limited	11-Nov-2026	09:17:43	258	280.8	CHIX	00352655923TRLO0
RBC Europe Limited	11-Nov-2026	09:17:43	265	280.8	BATE	00352655921TRLO0
RBC Europe Limited	11-Nov-2026	09:17:43	265	280.8	CHIX	00352655924TRLO0
RBC Europe Limited	11-Nov-2026	09:17:43	268	280.8	TRQX	00352655925TRLO0
RBC Europe Limited	11-Nov-2026	09:23:32	53	280.6	XLON	00352656594TRLO0
RBC Europe Limited	11-Nov-2026	09:23:32	212	280.6	XLON	00352656596TRLO0
RBC Europe Limited	11-Nov-2026	09:23:32	254	280.6	CHIX	00352656595TRLO0
RBC Europe Limited	11-Nov-2026	09:23:32	733	280.4	CHIX	00352656597TRLO0
RBC Europe Limited	11-Nov-2026	09:25:03	38	280	CHIX	00352656732TRLO0
RBC Europe Limited	11-Nov-2026	09:29:21	872	280	CHIX	00352657095TRLO0
RBC Europe Limited	11-Nov-2026	09:34:43	1084	279.8	CHIX	00352657614TRLO0
RBC Europe Limited	11-Nov-2026	10:06:00	256	279.4	BATE	00352659871TRLO0
RBC Europe Limited	11-Nov-2026	10:06:00	260	279.4	AQXE	00352659870TRLO0
RBC Europe Limited	11-Nov-2026	10:06:00	260	279.4	TRQX	00352659873TRLO0
RBC Europe Limited	11-Nov-2026	10:06:00	279	279.4	BATE	00352659869TRLO0
RBC Europe Limited	11-Nov-2026	10:06:00	906	279.4	CHIX	00352659872TRLO0
RBC Europe Limited	11-Nov-2026	10:06:10	326	278.8	CHIX	00352659881TRLO0
RBC Europe Limited	11-Nov-2026	10:14:52	259	278.8	TRQX	00352660496TRLO0
RBC Europe Limited	11-Nov-2026	10:14:52	261	278.8	BATE	00352660494TRLO0
RBC Europe Limited	11-Nov-2026	10:14:52	264	278.8	BATE	00352660493TRLO0
RBC Europe Limited	11-Nov-2026	10:14:52	1230	278.8	CHIX	00352660495TRLO0
RBC Europe Limited	11-Nov-2026	10:15:11	1329	278.4	CHIX	00352660523TRLO0
RBC Europe Limited	11-Nov-2026	10:34:25	255	278.6	CHIX	00352662190TRLO0
RBC Europe Limited	11-Nov-2026	10:34:25	265	278.6	BATE	00352662189TRLO0
RBC Europe Limited	11-Nov-2026	10:34:27	185	278.2	CHIX	00352662200TRLO0
RBC Europe Limited	11-Nov-2026	10:34:31	68	278.2	CHIX	00352662202TRLO0
RBC Europe Limited	11-Nov-2026	10:34:31	97	278.2	CHIX	00352662204TRLO0
RBC Europe Limited	11-Nov-2026	10:34:31	158	278.2	CHIX	00352662203TRLO0
RBC Europe Limited	11-Nov-2026	10:43:31	257	278.4	CHIX	00352662820TRLO0
RBC Europe Limited	11-Nov-2026	10:54:33	254	278	CHIX	00352663576TRLO0
RBC Europe Limited	11-Nov-2026	10:54:33	257	278	BATE	00352663574TRLO0
RBC Europe Limited	11-Nov-2026	10:54:33	257	278	TRQX	00352663577TRLO0
RBC Europe Limited	11-Nov-2026	10:54:33	334	278	CHIX	00352663573TRLO0
RBC Europe Limited	11-Nov-2026	10:54:33	340	278	CHIX	00352663575TRLO0
RBC Europe Limited	11-Nov-2026	11:04:55	253	278	CHIX	00352664258TRLO0
RBC Europe Limited	11-Nov-2026	11:04:59	258	277.8	CHIX	00352664263TRLO0
RBC Europe Limited	11-Nov-2026	11:10:35	465	278	CHIX	00352664688TRLO0
RBC Europe Limited	11-Nov-2026	11:11:00	7	277.8	CHIX	00352664705TRLO0
RBC Europe Limited	11-Nov-2026	11:13:59	512	277.8	CHIX	00352664950TRLO0
RBC Europe Limited	11-Nov-2026	11:14:00	108	277.6	CHIX	00352664952TRLO0
RBC Europe Limited	11-Nov-2026	11:24:46	1	277.8	CHIX	00352665581TRLO0
RBC Europe Limited	11-Nov-2026	11:24:46	201	277.8	CHIX	00352665582TRLO0
RBC Europe Limited	11-Nov-2026	11:24:46	256	277.8	CHIX	00352665583TRLO0

RBC Europe Limited	11-Nov-2026	11:24:46	634	277.8	XLON	00352665584TRLO0
RBC Europe Limited	11-Nov-2026	11:28:46	251	278	CHIX	00352665864TRLO0
RBC Europe Limited	11-Nov-2026	11:28:58	304	278	CHIX	00352665873TRLO0
RBC Europe Limited	11-Nov-2026	11:29:54	395	278	CHIX	00352665913TRLO0
RBC Europe Limited	11-Nov-2026	11:38:17	255	278.2	CHIX	00352666420TRLO0
RBC Europe Limited	11-Nov-2026	11:38:17	261	278.4	CHIX	00352666419TRLO0
RBC Europe Limited	11-Nov-2026	11:38:25	265	278.6	BATE	00352666422TRLO0
RBC Europe Limited	11-Nov-2026	11:43:12	139	279	CHIX	00352667077TRLO0
RBC Europe Limited	11-Nov-2026	11:43:12	536	279	CHIX	00352667078TRLO0
RBC Europe Limited	11-Nov-2026	11:43:51	629	278.8	CHIX	00352667154TRLO0
RBC Europe Limited	11-Nov-2026	11:44:18	301	278.6	XLON	00352667212TRLO0
RBC Europe Limited	11-Nov-2026	11:46:34	257	278.6	CHIX	00352667500TRLO0
RBC Europe Limited	11-Nov-2026	12:04:38	250	280.4	BATE	00352669636TRLO0
RBC Europe Limited	11-Nov-2026	12:04:38	264	280.2	CHIX	00352669637TRLO0
RBC Europe Limited	11-Nov-2026	12:04:38	492	280.2	CHIX	00352669638TRLO0
RBC Europe Limited	11-Nov-2026	12:07:09	256	280	CHIX	00352669916TRLO0
RBC Europe Limited	11-Nov-2026	12:07:57	44	280	CHIX	00352669970TRLO0
RBC Europe Limited	11-Nov-2026	12:11:05	289	280	CHIX	00352670202TRLO0
RBC Europe Limited	11-Nov-2026	12:21:22	272	279.8	CHIX	00352671186TRLO0
RBC Europe Limited	11-Nov-2026	12:29:57	24	279.8	BATE	00352672043TRLO0
RBC Europe Limited	11-Nov-2026	12:29:57	252	279.8	CHIX	00352672044TRLO0
RBC Europe Limited	11-Nov-2026	12:29:57	270	279.8	CHIX	00352672042TRLO0
RBC Europe Limited	11-Nov-2026	12:30:07	272	280.2	CHIX	00352672069TRLO0
RBC Europe Limited	11-Nov-2026	12:33:05	242	280	BATE	00352672403TRLO0
RBC Europe Limited	11-Nov-2026	12:33:05	530	280	XLON	00352672404TRLO0
RBC Europe Limited	11-Nov-2026	12:33:05	809	279.6	CHIX	00352672405TRLO0
RBC Europe Limited	11-Nov-2026	12:33:43	252	279.6	BATE	00352672444TRLO0
RBC Europe Limited	11-Nov-2026	12:38:39	254	280	XLON	00352672938TRLO0
RBC Europe Limited	11-Nov-2026	13:04:58	261	280.8	CHIX	00352675378TRLO0
RBC Europe Limited	11-Nov-2026	13:05:16	259	281	BATE	00352675418TRLO0
RBC Europe Limited	11-Nov-2026	13:05:16	279	281	CHIX	00352675417TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	9	281	TRQX	00352678790TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	23	281	XLON	00352678787TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	235	281	XLON	00352678788TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	251	281	BATE	00352678789TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	251	281	TRQX	00352678792TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	833	281	CHIX	00352678791TRLO0
RBC Europe Limited	11-Nov-2026	13:34:09	1238	281	CHIX	00352678793TRLO0
RBC Europe Limited	11-Nov-2026	13:36:49	263	281.4	CHIX	00352679591TRLO0
RBC Europe Limited	11-Nov-2026	13:36:50	438	281.2	BATE	00352679593TRLO0
RBC Europe Limited	11-Nov-2026	13:36:50	2015	281.2	CHIX	00352679592TRLO0
RBC Europe Limited	11-Nov-2026	13:57:25	263	281.8	CHIX	00352682392TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	526	281.8	TRQX	00352688225TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	617	281.8	BATE	00352688221TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	727	281.8	TRQX	00352688224TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	1743	281.8	XLON	00352688223TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	2682	281.8	BATE	00352688220TRLO0
RBC Europe Limited	11-Nov-2026	14:32:52	3299	281.8	CHIX	00352688222TRLO0
RBC Europe Limited	11-Nov-2026	14:41:19	213	281.8	CHIX	00352691153TRLO0
RBC Europe Limited	11-Nov-2026	14:46:49	538	281.8	BATE	00352692836TRLO0
RBC Europe Limited	11-Nov-2026	14:46:49	546	281.8	TRQX	00352692837TRLO0
RBC Europe Limited	11-Nov-2026	14:46:49	552	281.8	XLON	00352692838TRLO0
RBC Europe Limited	11-Nov-2026	14:46:49	833	281.8	XLON	00352692839TRLO0
RBC Europe Limited	11-Nov-2026	14:46:49	2014	281.8	CHIX	00352692835TRLO0
RBC Europe Limited	11-Nov-2026	14:58:25	444	281.6	CHIX	00352696002TRLO0
RBC Europe Limited	11-Nov-2026	15:05:06	267	281.6	BATE	00352697727TRLO0
RBC Europe Limited	11-Nov-2026	15:05:06	274	281.6	BATE	00352697726TRLO0
RBC Europe Limited	11-Nov-2026	15:05:06	274	281.6	TRQX	00352697730TRLO0
RBC Europe Limited	11-Nov-2026	15:05:06	275	281.6	BATE	00352697728TRLO0
RBC Europe Limited	11-Nov-2026	15:05:06	2406	281.6	CHIX	00352697729TRLO0
RBC Europe Limited	11-Nov-2026	15:05:10	2384	281.4	CHIX	00352697757TRLO0
RBC Europe Limited	11-Nov-2026	15:05:10	3299	281.4	CHIX	00352697756TRLO0
RBC Europe Limited	11-Nov-2026	15:09:54	253	281.2	XLON	00352698960TRLO0
RBC Europe Limited	11-Nov-2026	15:09:54	264	281.2	BATE	00352698959TRLO0
RBC Europe Limited	11-Nov-2026	15:09:54	265	281.2	XLON	00352698956TRLO0
RBC Europe Limited	11-Nov-2026	15:09:54	278	281.2	XLON	00352698958TRLO0
RBC Europe Limited	11-Nov-2026	15:09:54	287	281.2	BATE	00352698957TRLO0
RBC Europe Limited	11-Nov-2026	15:15:04	268	281.4	CHIX	00352700070TRLO0
RBC Europe Limited	11-Nov-2026	15:20:53	527	281.6	XLON	00352701401TRLO0
RBC Europe Limited	11-Nov-2026	15:20:53	553	281.6	TRQX	00352701404TRLO0
RBC Europe Limited	11-Nov-2026	15:20:53	646	281.6	BATE	00352701400TRLO0
RBC Europe Limited	11-Nov-2026	15:20:53	813	281.6	XLON	00352701402TRLO0
RBC Europe Limited	11-Nov-2026	15:20:53	832	281.6	XLON	00352701403TRLO0
RBC Europe Limited	11-Nov-2026	15:31:04	128	281.4	XLON	00352704005TRLO0
RBC Europe Limited	11-Nov-2026	15:35:47	108	281.4	CHIX	00352704999TRLO0
RBC Europe Limited	11-Nov-2026	15:35:47	159	281.4	XLON	00352705000TRLO0
RBC Europe Limited	11-Nov-2026	15:35:47	261	281.4	XLON	00352705001TRLO0
RBC Europe Limited	11-Nov-2026	15:35:47	401	281.4	CHIX	00352704998TRLO0
RBC Europe Limited	11-Nov-2026	15:40:43	163	281.4	CHIX	00352706171TRLO0
RBC Europe Limited	11-Nov-2026	15:40:43	265	281.4	BATE	00352706170TRLO0
RBC Europe Limited	11-Nov-2026	15:40:43	266	281.4	CHIX	00352706172TRLO0
RBC Europe Limited	11-Nov-2026	15:40:43	451	281.4	BATE	00352706169TRLO0
RBC Europe Limited	11-Nov-2026	15:40:43	3299	281.4	CHIX	00352706173TRLO0
RBC Europe Limited	11-Nov-2026	15:55:34	264	281.2	BATE	00352710061TRLO0
RBC Europe Limited	11-Nov-2026	15:55:34	269	281.2	TRQX	00352710063TRLO0
RBC Europe Limited	11-Nov-2026	15:55:34	280	281.2	BATE	00352710062TRLO0
RBC Europe Limited	11-Nov-2026	15:55:34	1330	281.2	CHIX	00352710060TRLO0
RBC Europe Limited	11-Nov-2026	15:55:34	3299	281.4	CHIX	00352710059TRLO0
RBC Europe Limited	11-Nov-2026	16:13:24	948	281.6	BATE	00352717013TRLO0
RBC Europe Limited	11-Nov-2026	16:13:24	3299	281.6	CHIX	00352717014TRLO0
RBC Europe Limited	11-Nov-2026	16:13:29	530	281.4	BATE	00352717036TRLO0
RBC Europe Limited	11-Nov-2026	16:13:29	548	281.4	BATE	00352717037TRLO0
RBC Europe Limited	11-Nov-2026	16:13:29	2603	281.4	CHIX	00352717035TRLO0
RBC Europe Limited	11-Nov-2026	16:26:19	2400	282	XLON	00352721852TRLO0
RBC Europe Limited	11-Nov-2026	16:26:19	2509	282	CHIX	00352721851TRLO0
RBC Europe Limited	11-Nov-2026	16:27:52	552	282	CHIX	00352722750TRLO0

RBC Europe Limited	12-Nov-2026	08:12:06	278	285.2	CHIX	00352790198TRLO0
RBC Europe Limited	12-Nov-2026	08:12:38	2	284.6	CHIX	00352790388TRLO0
RBC Europe Limited	12-Nov-2026	08:15:25	958	284.6	CHIX	00352791360TRLO0
RBC Europe Limited	12-Nov-2026	08:15:25	266	284.6	BATE	00352791361TRLO0
RBC Europe Limited	12-Nov-2026	08:15:25	552	284.6	CHIX	00352791362TRLO0
RBC Europe Limited	12-Nov-2026	08:15:25	260	284.6	TRQX	00352791363TRLO0
RBC Europe Limited	12-Nov-2026	08:15:25	257	284.4	CHIX	00352791364TRLO0
RBC Europe Limited	12-Nov-2026	08:16:10	773	284.4	CHIX	00352791613TRLO0
RBC Europe Limited	12-Nov-2026	08:16:10	933	284	CHIX	00352791614TRLO0
RBC Europe Limited	12-Nov-2026	08:16:12	265	283.8	CHIX	00352791620TRLO0
RBC Europe Limited	12-Nov-2026	08:19:18	278	283.2	CHIX	00352792337TRLO0
RBC Europe Limited	12-Nov-2026	08:32:10	14	284.2	CHIX	00352795050TRLO0
RBC Europe Limited	12-Nov-2026	08:32:10	256	284.2	CHIX	00352795051TRLO0
RBC Europe Limited	12-Nov-2026	08:35:23	276	284	CHIX	00352795504TRLO0
RBC Europe Limited	12-Nov-2026	08:35:23	292	284	BATE	00352795505TRLO0
RBC Europe Limited	12-Nov-2026	08:35:23	550	284	BATE	00352795506TRLO0
RBC Europe Limited	12-Nov-2026	08:35:23	266	284	TRQX	00352795507TRLO0
RBC Europe Limited	12-Nov-2026	08:39:00	542	283.8	CHIX	00352795950TRLO0
RBC Europe Limited	12-Nov-2026	08:39:00	158	283.8	BATE	00352795951TRLO0
RBC Europe Limited	12-Nov-2026	08:39:00	273	283.8	XLON	00352795952TRLO0
RBC Europe Limited	12-Nov-2026	08:39:19	108	283.8	BATE	00352796010TRLO0
RBC Europe Limited	12-Nov-2026	08:41:10	254	283.6	CHIX	00352796311TRLO0
RBC Europe Limited	12-Nov-2026	08:41:10	31	283.6	CHIX	00352796312TRLO0
RBC Europe Limited	12-Nov-2026	08:41:43	271	283.4	BATE	00352796460TRLO0
RBC Europe Limited	12-Nov-2026	08:41:43	85	283.4	BATE	00352796461TRLO0
RBC Europe Limited	12-Nov-2026	08:52:15	256	284.4	CHIX	00352798133TRLO0
RBC Europe Limited	12-Nov-2026	08:52:15	258	284.4	CHIX	00352798134TRLO0
RBC Europe Limited	12-Nov-2026	08:52:15	263	284.2	BATE	00352798135TRLO0
RBC Europe Limited	12-Nov-2026	08:52:15	728	284.2	XLON	00352798136TRLO0
RBC Europe Limited	12-Nov-2026	08:55:44	298	285.2	CHIX	00352798580TRLO0
RBC Europe Limited	12-Nov-2026	08:55:44	282	285	XLON	00352798581TRLO0
RBC Europe Limited	12-Nov-2026	09:08:23	271	285.2	XLON	00352800133TRLO0
RBC Europe Limited	12-Nov-2026	09:08:23	266	285.2	BATE	00352800134TRLO0
RBC Europe Limited	12-Nov-2026	09:08:23	280	285	CHIX	00352800135TRLO0
RBC Europe Limited	12-Nov-2026	09:08:28	495	284.8	CHIX	00352800147TRLO0
RBC Europe Limited	12-Nov-2026	09:08:28	300	284.8	BATE	00352800148TRLO0
RBC Europe Limited	12-Nov-2026	09:15:11	332	285.2	BATE	00352800833TRLO0
RBC Europe Limited	12-Nov-2026	09:15:11	469	285.2	BATE	00352800834TRLO0
RBC Europe Limited	12-Nov-2026	09:22:08	908	285	CHIX	00352801666TRLO0
RBC Europe Limited	12-Nov-2026	09:24:50	995	285	CHIX	00352801985TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	48	285.2	XLON	00352805998TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	214	285.2	XLON	00352805999TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	256	285.2	XLON	00352806000TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	72	285.2	XLON	00352806001TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	192	285.2	XLON	00352806002TRLO0
RBC Europe Limited	12-Nov-2026	09:59:58	141	285.2	TRQX	00352806003TRLO0
RBC Europe Limited	12-Nov-2026	10:01:01	10	285.2	BATE	00352806168TRLO0
RBC Europe Limited	12-Nov-2026	10:02:02	10	285.2	BATE	00352806266TRLO0
RBC Europe Limited	12-Nov-2026	10:02:15	15	285.2	BATE	00352806281TRLO0
RBC Europe Limited	12-Nov-2026	10:10:11	384	285.2	BATE	00352807254TRLO0
RBC Europe Limited	12-Nov-2026	10:10:11	260	285.2	BATE	00352807255TRLO0
RBC Europe Limited	12-Nov-2026	10:10:11	2197	285.2	CHIX	00352807256TRLO0
RBC Europe Limited	12-Nov-2026	10:10:11	120	285.2	TRQX	00352807257TRLO0
RBC Europe Limited	12-Nov-2026	10:10:11	264	285.2	TRQX	00352807258TRLO0
RBC Europe Limited	12-Nov-2026	10:35:03	255	285	XLON	00352810018TRLO0
RBC Europe Limited	12-Nov-2026	10:35:03	4	285	XLON	00352810019TRLO0
RBC Europe Limited	12-Nov-2026	10:35:03	325	285	XLON	00352810020TRLO0
RBC Europe Limited	12-Nov-2026	10:35:21	81	285	XLON	00352810066TRLO0
RBC Europe Limited	12-Nov-2026	10:44:06	17	285.2	CHIX	00352810862TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	1079	285.2	CHIX	00352811083TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	1661	285.2	XLON	00352811084TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	177	285	BATE	00352811085TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	90	285	BATE	00352811086TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	72	285	BATE	00352811087TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	194	285	BATE	00352811088TRLO0
RBC Europe Limited	12-Nov-2026	10:46:16	258	285	TRQX	00352811089TRLO0
RBC Europe Limited	12-Nov-2026	10:46:19	305	285	CHIX	00352811091TRLO0
RBC Europe Limited	12-Nov-2026	11:10:30	263	286	CHIX	00352813492TRLO0
RBC Europe Limited	12-Nov-2026	12:04:20	25	285.8	XLON	00352820362TRLO0
RBC Europe Limited	12-Nov-2026	12:04:20	437	285.8	XLON	00352820363TRLO0
RBC Europe Limited	12-Nov-2026	12:04:20	72	285.8	XLON	00352820364TRLO0
RBC Europe Limited	12-Nov-2026	12:04:20	364	285.8	XLON	00352820365TRLO0
RBC Europe Limited	12-Nov-2026	12:08:30	397	285.8	XLON	00352820909TRLO0
RBC Europe Limited	12-Nov-2026	12:08:30	1646	285.8	XLON	00352820910TRLO0
RBC Europe Limited	12-Nov-2026	12:08:30	66	285.8	XLON	00352820911TRLO0
RBC Europe Limited	12-Nov-2026	12:08:30	1301	285.8	XLON	00352820912TRLO0
RBC Europe Limited	12-Nov-2026	12:08:30	544	285.8	BATE	00352820913TRLO0
RBC Europe Limited	12-Nov-2026	12:08:31	170	285.8	BATE	00352820914TRLO0
RBC Europe Limited	12-Nov-2026	12:08:31	57	285.8	BATE	00352820915TRLO0
RBC Europe Limited	12-Nov-2026	12:08:31	785	285.8	CHIX	00352820916TRLO0
RBC Europe Limited	12-Nov-2026	12:08:31	1327	285.8	CHIX	00352820917TRLO0
RBC Europe Limited	12-Nov-2026	12:10:07	404	285.6	CHIX	00352821061TRLO0
RBC Europe Limited	12-Nov-2026	12:57:01	1563	286.2	CHIX	00352827385TRLO0
RBC Europe Limited	12-Nov-2026	12:57:01	785	286.2	BATE	00352827386TRLO0
RBC Europe Limited	12-Nov-2026	12:57:01	1121	286	CHIX	00352827387TRLO0
RBC Europe Limited	12-Nov-2026	12:57:01	519	286	BATE	00352827388TRLO0
RBC Europe Limited	12-Nov-2026	12:57:01	788	286	XLON	00352827389TRLO0
RBC Europe Limited	12-Nov-2026	12:57:02	258	285.6	CHIX	00352827392TRLO0
RBC Europe Limited	12-Nov-2026	13:08:13	260	285.6	CHIX	00352829610TRLO0
RBC Europe Limited	12-Nov-2026	13:08:23	296	285.4	CHIX	00352829736TRLO0
RBC Europe Limited	12-Nov-2026	13:08:23	254	285.4	BATE	00352829737TRLO0
RBC Europe Limited	12-Nov-2026	13:08:23	500	285.4	BATE	00352829738TRLO0
RBC Europe Limited	12-Nov-2026	13:08:24	809	285.2	CHIX	00352829745TRLO0
RBC Europe Limited	12-Nov-2026	13:11:45	251	285	CHIX	00352831084TRLO0
RBC Europe Limited	12-Nov-2026	13:16:42	263	284.6	BATE	00352832242TRLO0
RBC Europe Limited	12-Nov-2026	13:35:54	252	284.6	BATE	00352836903TRLO0

RBC Europe Limited	12-Nov-2026	13:35:54	264	284.6	CHIX	00352836904TRLO0
RBC Europe Limited	12-Nov-2026	13:35:54	267	284.6	XLON	00352836905TRLO0
RBC Europe Limited	12-Nov-2026	13:35:54	257	284.6	XLON	00352836906TRLO0
RBC Europe Limited	12-Nov-2026	13:35:54	282	284.6	XLON	00352836907TRLO0
RBC Europe Limited	12-Nov-2026	13:35:56	433	284.2	CHIX	00352836972TRLO0
RBC Europe Limited	12-Nov-2026	13:35:56	257	284.2	CHIX	00352836974TRLO0
RBC Europe Limited	12-Nov-2026	13:36:27	300	284.2	CHIX	00352837222TRLO0
RBC Europe Limited	12-Nov-2026	13:36:32	264	284.2	CHIX	00352837266TRLO0
RBC Europe Limited	12-Nov-2026	14:04:32	779	285.4	BATE	00352844702TRLO0
RBC Europe Limited	12-Nov-2026	14:10:10	999	285.6	CHIX	00352846321TRLO0
RBC Europe Limited	12-Nov-2026	14:10:10	793	285.6	CHIX	00352846322TRLO0
RBC Europe Limited	12-Nov-2026	14:10:25	100	285.6	CHIX	00352846432TRLO0
RBC Europe Limited	12-Nov-2026	14:13:46	257	285.6	XLON	00352847013TRLO0
RBC Europe Limited	12-Nov-2026	14:15:23	6	285.6	CHIX	00352847296TRLO0
RBC Europe Limited	12-Nov-2026	14:31:36	1456	286.2	CHIX	00352851819TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	792	285.8	BATE	00352852993TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	579	285.8	BATE	00352852994TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	696	285.8	BATE	00352852995TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	2742	285.8	CHIX	00352852996TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	259	285.8	CHIX	00352852997TRLO0
RBC Europe Limited	12-Nov-2026	14:34:06	547	285.8	XLON	00352852998TRLO0
RBC Europe Limited	12-Nov-2026	14:36:15	2	286.2	CHIX	00352853904TRLO0
RBC Europe Limited	12-Nov-2026	14:36:20	272	286.2	CHIX	00352853931TRLO0
RBC Europe Limited	12-Nov-2026	14:36:20	596	286.2	XLON	00352853932TRLO0
RBC Europe Limited	12-Nov-2026	14:36:22	1390	286	XLON	00352853944TRLO0
RBC Europe Limited	12-Nov-2026	14:36:22	296	286	CHIX	00352853945TRLO0
RBC Europe Limited	12-Nov-2026	14:36:22	259	286	TRQX	00352853946TRLO0
RBC Europe Limited	12-Nov-2026	14:58:28	5	286	XLON	00352861599TRLO0
RBC Europe Limited	12-Nov-2026	14:58:28	529	286	XLON	00352861600TRLO0
RBC Europe Limited	12-Nov-2026	14:59:08	269	286	XLON	00352861810TRLO0
RBC Europe Limited	12-Nov-2026	14:59:08	139	286	XLON	00352861811TRLO0
RBC Europe Limited	12-Nov-2026	15:00:30	268	286	XLON	00352862244TRLO0
RBC Europe Limited	12-Nov-2026	15:00:57	286	286	BATE	00352862369TRLO0
RBC Europe Limited	12-Nov-2026	15:00:57	251	286	CHIX	00352862370TRLO0
RBC Europe Limited	12-Nov-2026	15:00:57	556	286	BATE	00352862371TRLO0
RBC Europe Limited	12-Nov-2026	15:00:57	2742	286	XLON	00352862372TRLO0
RBC Europe Limited	12-Nov-2026	15:00:57	527	286	TRQX	00352862373TRLO0
RBC Europe Limited	12-Nov-2026	15:01:05	904	285.6	BATE	00352862406TRLO0
RBC Europe Limited	12-Nov-2026	15:01:05	145	285.6	CHIX	00352862407TRLO0
RBC Europe Limited	12-Nov-2026	15:01:05	74	285.6	CHIX	00352862408TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	553	285.8	BATE	00352863900TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	271	285.8	CHIX	00352863901TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	290	285.8	CHIX	00352863902TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	225	285.8	CHIX	00352863903TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	298	285.8	CHIX	00352863904TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	2247	285.8	CHIX	00352863905TRLO0
RBC Europe Limited	12-Nov-2026	15:06:35	800	285.8	CHIX	00352863906TRLO0
RBC Europe Limited	12-Nov-2026	15:10:43	371	285.8	CHIX	00352865107TRLO0
RBC Europe Limited	12-Nov-2026	15:10:43	118	285.8	CHIX	00352865108TRLO0
RBC Europe Limited	12-Nov-2026	15:15:09	559	286.2	CHIX	00352866422TRLO0
RBC Europe Limited	12-Nov-2026	15:15:09	15	286.2	CHIX	00352866423TRLO0
RBC Europe Limited	12-Nov-2026	15:17:12	413	286	BATE	00352867123TRLO0
RBC Europe Limited	12-Nov-2026	15:17:12	543	286	BATE	00352867124TRLO0
RBC Europe Limited	12-Nov-2026	15:17:12	900	286	CHIX	00352867125TRLO0
RBC Europe Limited	12-Nov-2026	15:17:12	537	286	CHIX	00352867126TRLO0
RBC Europe Limited	12-Nov-2026	15:17:12	268	286	TRQX	00352867127TRLO0
RBC Europe Limited	12-Nov-2026	15:25:46	2	285	CHIX	00352869818TRLO0
RBC Europe Limited	12-Nov-2026	15:27:10	264	285	XLON	00352870196TRLO0
RBC Europe Limited	12-Nov-2026	15:27:10	269	285	XLON	00352870197TRLO0
RBC Europe Limited	12-Nov-2026	16:19:02	363	286.8	CHIX	00352888526TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	271	286.8	XLON	00352889973TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	267	286.8	XLON	00352889974TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	435	286.8	XLON	00352889975TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	1450	286.8	XLON	00352889976TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	3418	286.8	BATE	00352889977TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	3055	286.8	CHIX	00352889978TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	995	286.8	XLON	00352889979TRLO0
RBC Europe Limited	12-Nov-2026	16:22:12	3418	286.8	CHIX	00352889980TRLO0
RBC Europe Limited	12-Nov-2026	16:23:00	2797	286.8	CHIX	00352890382TRLO0
RBC Europe Limited	12-Nov-2026	16:27:35	59	286.8	CHIX	00352892840TRLO0
RBC Europe Limited	12-Nov-2026	16:28:00	291	286.8	CHIX	00352893077TRLO0
RBC Europe Limited	12-Nov-2026	16:28:00	3068	286.8	CHIX	00352893078TRLO0
RBC Europe Limited	12-Nov-2026	16:28:00	435	286.6	XLON	00352893079TRLO0
RBC Europe Limited	12-Nov-2026	16:28:00	2494	286.6	XLON	00352893080TRLO0
RBC Europe Limited	12-Nov-2026	16:29:00	436	286.8	CHIX	00352894027TRLO0
RBC Europe Limited	12-Nov-2026	16:29:08	53	286.8	XLON	00352894142TRLO0
RBC Europe Limited	12-Nov-2026	16:29:08	3418	286.6	CHIX	00352894147TRLO0
RBC Europe Limited	12-Nov-2026	16:29:08	3418	286.6	BATE	00352894148TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	830	286.6	CHIX	00352945912TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	944	286.6	CHIX	00352945913TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	1666	286.6	CHIX	00352945914TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	772	286.6	CHIX	00352945915TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	673	286.6	TRQX	00352945916TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	164	286.6	TRQX	00352945917TRLO0
RBC Europe Limited	13-Nov-2026	08:20:26	545	286.2	CHIX	00352945918TRLO0
RBC Europe Limited	13-Nov-2026	08:25:55	271	285.6	CHIX	00352946768TRLO0
RBC Europe Limited	13-Nov-2026	08:25:55	268	285.6	BATE	00352946769TRLO0
RBC Europe Limited	13-Nov-2026	08:25:55	68	285.6	CHIX	00352946770TRLO0
RBC Europe Limited	13-Nov-2026	08:25:55	215	285.6	CHIX	00352946771TRLO0
RBC Europe Limited	13-Nov-2026	08:32:32	281	285.4	CHIX	00352947567TRLO0
RBC Europe Limited	13-Nov-2026	08:32:32	314	285.4	CHIX	00352947568TRLO0
RBC Europe Limited	13-Nov-2026	09:00:51	270	285.8	CHIX	00352949891TRLO0
RBC Europe Limited	13-Nov-2026	09:00:51	559	285.8	CHIX	00352949892TRLO0
RBC Europe Limited	13-Nov-2026	09:01:15	157	285.8	CHIX	00352949932TRLO0
RBC Europe Limited	13-Nov-2026	09:02:36	2899	286.4	CHIX	00352950107TRLO0
RBC Europe Limited	13-Nov-2026	09:07:16	151	286.2	CHIX	00352950522TRLO0

RBC Europe Limited	13-Nov-2026	09:07:16	114	286.2	CHIX	00352950523TRLO0
RBC Europe Limited	13-Nov-2026	09:07:16	70	286	CHIX	00352950524TRLO0
RBC Europe Limited	13-Nov-2026	09:07:16	200	286	CHIX	00352950525TRLO0
RBC Europe Limited	13-Nov-2026	09:07:16	1570	286	CHIX	00352950527TRLO0
RBC Europe Limited	13-Nov-2026	09:27:57	550	287	CHIX	00352952105TRLO0
RBC Europe Limited	13-Nov-2026	09:27:57	265	287	BATE	00352952106TRLO0
RBC Europe Limited	13-Nov-2026	09:27:57	736	287	CHIX	00352952107TRLO0
RBC Europe Limited	13-Nov-2026	09:27:57	270	287	TRQX	00352952108TRLO0
RBC Europe Limited	13-Nov-2026	09:27:57	266	287	XLON	00352952109TRLO0
RBC Europe Limited	13-Nov-2026	09:35:23	261	286	BATE	00352952619TRLO0
RBC Europe Limited	13-Nov-2026	09:35:23	297	286	CHIX	00352952620TRLO0
RBC Europe Limited	13-Nov-2026	09:35:23	260	286	CHIX	00352952621TRLO0
RBC Europe Limited	13-Nov-2026	09:41:12	1023	286	CHIX	00352953270TRLO0
RBC Europe Limited	13-Nov-2026	09:43:23	849	285.8	CHIX	00352953399TRLO0
RBC Europe Limited	13-Nov-2026	10:00:04	159	286	CHIX	00352955034TRLO0
RBC Europe Limited	13-Nov-2026	10:00:04	98	286	CHIX	00352955035TRLO0
RBC Europe Limited	13-Nov-2026	10:00:04	264	286	CHIX	00352955036TRLO0
RBC Europe Limited	13-Nov-2026	10:06:13	760	286	CHIX	00352955636TRLO0
RBC Europe Limited	13-Nov-2026	10:58:25	1079	286.6	BATE	00352959978TRLO0
RBC Europe Limited	13-Nov-2026	10:58:25	925	286.6	CHIX	00352959979TRLO0
RBC Europe Limited	13-Nov-2026	10:58:25	1720	286.6	XLON	00352959980TRLO0
RBC Europe Limited	13-Nov-2026	10:58:25	531	286.4	CHIX	00352959981TRLO0
RBC Europe Limited	13-Nov-2026	10:58:25	1171	286.4	XLON	00352959982TRLO0
RBC Europe Limited	13-Nov-2026	11:14:54	258	286.2	XLON	00352961174TRLO0
RBC Europe Limited	13-Nov-2026	11:15:14	209	286.2	XLON	00352961205TRLO0
RBC Europe Limited	13-Nov-2026	11:33:54	273	286.2	BATE	00352963246TRLO0
RBC Europe Limited	13-Nov-2026	11:33:54	312	286.2	CHIX	00352963247TRLO0
RBC Europe Limited	13-Nov-2026	11:33:54	272	286.2	CHIX	00352963248TRLO0
RBC Europe Limited	13-Nov-2026	11:33:54	260	286.2	CHIX	00352963249TRLO0
RBC Europe Limited	13-Nov-2026	11:33:54	287	286.2	XLON	00352963250TRLO0
RBC Europe Limited	13-Nov-2026	11:51:14	276	286.2	XLON	00352965981TRLO0
RBC Europe Limited	13-Nov-2026	11:51:14	278	286.2	CHIX	00352965982TRLO0
RBC Europe Limited	13-Nov-2026	11:51:14	265	286.2	BATE	00352965983TRLO0
RBC Europe Limited	13-Nov-2026	11:51:14	276	286.2	CHIX	00352965984TRLO0
RBC Europe Limited	13-Nov-2026	11:51:14	2019	286.2	CHIX	00352965985TRLO0
RBC Europe Limited	13-Nov-2026	12:02:08	294	286	CHIX	00352968164TRLO0
RBC Europe Limited	13-Nov-2026	12:02:08	264	286	BATE	00352968166TRLO0
RBC Europe Limited	13-Nov-2026	12:02:08	265	286	CHIX	00352968167TRLO0
RBC Europe Limited	13-Nov-2026	12:02:08	261	286	TRQX	00352968168TRLO0
RBC Europe Limited	13-Nov-2026	12:13:32	264	286	CHIX	00352969295TRLO0
RBC Europe Limited	13-Nov-2026	12:19:51	47	286	XLON	00352969871TRLO0
RBC Europe Limited	13-Nov-2026	12:28:31	211	286	XLON	00352970718TRLO0
RBC Europe Limited	13-Nov-2026	12:28:31	265	286	XLON	00352970719TRLO0
RBC Europe Limited	13-Nov-2026	12:28:31	263	286	BATE	00352970720TRLO0
RBC Europe Limited	13-Nov-2026	12:28:31	737	286	CHIX	00352970721TRLO0
RBC Europe Limited	13-Nov-2026	12:37:18	1719	286	CHIX	00352971420TRLO0
RBC Europe Limited	13-Nov-2026	12:51:05	528	285.8	CHIX	00352972577TRLO0
RBC Europe Limited	13-Nov-2026	12:51:05	258	285.8	TRQX	00352972578TRLO0
RBC Europe Limited	13-Nov-2026	13:02:47	574	286.2	CHIX	00352973530TRLO0
RBC Europe Limited	13-Nov-2026	13:02:51	268	286.2	CHIX	00352973544TRLO0
RBC Europe Limited	13-Nov-2026	13:22:10	269	287.4	CHIX	00352975394TRLO0
RBC Europe Limited	13-Nov-2026	13:30:01	211	287.8	CHIX	00352976351TRLO0
RBC Europe Limited	13-Nov-2026	13:30:01	207	287.8	CHIX	00352976383TRLO0
RBC Europe Limited	13-Nov-2026	13:30:02	19	287.8	CHIX	00352976400TRLO0
RBC Europe Limited	13-Nov-2026	13:30:02	180	287.8	CHIX	00352976401TRLO0
RBC Europe Limited	13-Nov-2026	13:30:02	616	287.8	CHIX	00352976402TRLO0
RBC Europe Limited	13-Nov-2026	13:31:00	269	287.6	CHIX	00352976639TRLO0
RBC Europe Limited	13-Nov-2026	13:31:00	279	287.6	CHIX	00352976640TRLO0
RBC Europe Limited	13-Nov-2026	13:31:00	289	287.4	CHIX	00352976642TRLO0
RBC Europe Limited	13-Nov-2026	13:31:00	1919	287.4	CHIX	00352976643TRLO0
RBC Europe Limited	13-Nov-2026	13:49:38	282	287.2	BATE	00352979068TRLO0
RBC Europe Limited	13-Nov-2026	13:49:38	286	287.2	CHIX	00352979069TRLO0
RBC Europe Limited	13-Nov-2026	13:49:38	273	287.2	CHIX	00352979070TRLO0
RBC Europe Limited	13-Nov-2026	13:49:38	267	287.2	TRQX	00352979071TRLO0
RBC Europe Limited	13-Nov-2026	13:49:38	269	287.2	XLON	00352979072TRLO0
RBC Europe Limited	13-Nov-2026	13:52:24	230	287.4	CHIX	00352979550TRLO0
RBC Europe Limited	13-Nov-2026	13:52:25	41	287.4	CHIX	00352979558TRLO0
RBC Europe Limited	13-Nov-2026	14:02:49	264	287.2	XLON	00352980843TRLO0
RBC Europe Limited	13-Nov-2026	14:11:01	8	287.2	XLON	00352981864TRLO0
RBC Europe Limited	13-Nov-2026	14:19:59	533	287.4	BATE	00352982827TRLO0
RBC Europe Limited	13-Nov-2026	14:19:59	2320	287.4	CHIX	00352982828TRLO0
RBC Europe Limited	13-Nov-2026	14:19:59	545	287.4	XLON	00352982829TRLO0
RBC Europe Limited	13-Nov-2026	14:31:30	400	287.4	BATE	00352984882TRLO0
RBC Europe Limited	13-Nov-2026	14:33:07	2162	287.6	BATE	00352985093TRLO0
RBC Europe Limited	13-Nov-2026	14:33:07	2676	287.6	CHIX	00352985094TRLO0
RBC Europe Limited	13-Nov-2026	14:33:07	849	287.6	XLON	00352985095TRLO0
RBC Europe Limited	13-Nov-2026	14:39:30	562	287.8	CHIX	00352986281TRLO0
RBC Europe Limited	13-Nov-2026	14:39:30	792	287.8	XLON	00352986282TRLO0
RBC Europe Limited	13-Nov-2026	14:47:25	588	288.6	CHIX	00352987882TRLO0
RBC Europe Limited	13-Nov-2026	14:47:25	864	288.6	BATE	00352987883TRLO0
RBC Europe Limited	13-Nov-2026	14:47:25	1208	288.6	CHIX	00352987884TRLO0
RBC Europe Limited	13-Nov-2026	14:47:25	2508	288.6	CHIX	00352987885TRLO0
RBC Europe Limited	13-Nov-2026	14:47:25	817	288.6	XLON	00352987886TRLO0
RBC Europe Limited	13-Nov-2026	15:02:09	573	289.2	BATE	00352991732TRLO0
RBC Europe Limited	13-Nov-2026	15:02:09	268	289.2	CHIX	00352991733TRLO0
RBC Europe Limited	13-Nov-2026	15:02:09	554	289.2	CHIX	00352991734TRLO0
RBC Europe Limited	13-Nov-2026	15:02:09	1094	289.2	CHIX	00352991735TRLO0
RBC Europe Limited	13-Nov-2026	15:02:09	2578	289.2	CHIX	00352991736TRLO0
RBC Europe Limited	13-Nov-2026	15:04:20	280	289.2	BATE	00352992171TRLO0
RBC Europe Limited	13-Nov-2026	15:04:20	1255	289.2	CHIX	00352992172TRLO0
RBC Europe Limited	13-Nov-2026	15:04:20	293	289.2	TRQX	00352992173TRLO0
RBC Europe Limited	13-Nov-2026	15:04:20	2054	289	CHIX	00352992174TRLO0
RBC Europe Limited	13-Nov-2026	15:14:21	272	289.2	CHIX	00352993858TRLO0
RBC Europe Limited	13-Nov-2026	15:14:21	267	289.2	CHIX	00352993859TRLO0
RBC Europe Limited	13-Nov-2026	15:14:21	94	289.2	CHIX	00352993860TRLO0
RBC Europe Limited	13-Nov-2026	15:14:21	178	289.2	CHIX	00352993861TRLO0

RBC Europe Limited	13-Nov-2026	15:15:09	1364	289	CHIX	00352994012TRLO0
RBC Europe Limited	13-Nov-2026	15:25:23	1442	289.2	CHIX	00352995462TRLO0
RBC Europe Limited	13-Nov-2026	15:25:25	280	288.8	BATE	00352995524TRLO0
RBC Europe Limited	13-Nov-2026	15:25:25	281	288.8	CHIX	00352995525TRLO0
RBC Europe Limited	13-Nov-2026	15:25:25	812	288.8	CHIX	00352995526TRLO0
RBC Europe Limited	13-Nov-2026	15:25:25	279	288.8	XLON	00352995527TRLO0
RBC Europe Limited	13-Nov-2026	15:30:45	260	289.4	CHIX	00352996548TRLO0
RBC Europe Limited	13-Nov-2026	15:32:33	572	289.8	BATE	00352996971TRLO0
RBC Europe Limited	13-Nov-2026	15:32:33	631	289.8	CHIX	00352996972TRLO0
RBC Europe Limited	13-Nov-2026	15:32:34	278	289.6	BATE	00352996981TRLO0
RBC Europe Limited	13-Nov-2026	15:34:03	362	289.8	CHIX	00352997485TRLO0
RBC Europe Limited	13-Nov-2026	15:44:01	548	289.8	XLON	00352999479TRLO0
RBC Europe Limited	13-Nov-2026	15:44:01	15	289.8	XLON	00352999480TRLO0
RBC Europe Limited	13-Nov-2026	15:44:01	290	289.8	BATE	00352999481TRLO0
RBC Europe Limited	13-Nov-2026	15:44:01	269	289.8	CHIX	00352999482TRLO0
RBC Europe Limited	13-Nov-2026	15:44:01	845	289.8	CHIX	00352999483TRLO0
RBC Europe Limited	13-Nov-2026	15:55:50	538	290.6	BATE	00353001254TRLO0
RBC Europe Limited	13-Nov-2026	15:55:50	1381	290.6	CHIX	00353001255TRLO0
RBC Europe Limited	13-Nov-2026	15:59:34	3431	291	CHIX	00353001895TRLO0
RBC Europe Limited	13-Nov-2026	15:59:34	930	291	BATE	00353001896TRLO0
RBC Europe Limited	13-Nov-2026	16:00:05	283	290.8	CHIX	00353002467TRLO0
RBC Europe Limited	13-Nov-2026	16:00:05	550	290.8	CHIX	00353002468TRLO0
RBC Europe Limited	13-Nov-2026	16:00:05	558	290.8	CHIX	00353002469TRLO0
RBC Europe Limited	13-Nov-2026	16:06:00	114	290.8	BATE	00353003981TRLO0
RBC Europe Limited	13-Nov-2026	16:07:13	147	290.8	BATE	00353004227TRLO0
RBC Europe Limited	13-Nov-2026	16:07:13	285	290.8	CHIX	00353004228TRLO0
RBC Europe Limited	13-Nov-2026	16:07:13	296	290.8	CHIX	00353004229TRLO0
RBC Europe Limited	13-Nov-2026	16:07:13	552	290.8	CHIX	00353004230TRLO0
RBC Europe Limited	13-Nov-2026	16:07:13	1909	290.8	CHIX	00353004231TRLO0
RBC Europe Limited	13-Nov-2026	16:17:03	293	290.8	BATE	00353007106TRLO0
RBC Europe Limited	13-Nov-2026	16:17:03	276	290.8	CHIX	00353007107TRLO0
RBC Europe Limited	13-Nov-2026	16:17:03	271	290.8	CHIX	00353007108TRLO0
RBC Europe Limited	13-Nov-2026	16:17:03	548	290.8	CHIX	00353007109TRLO0
RBC Europe Limited	13-Nov-2026	16:17:03	301	290.8	TRQX	00353007110TRLO0
RBC Europe Limited	13-Nov-2026	16:17:06	2777	290.6	CHIX	00353007116TRLO0
RBC Europe Limited	13-Nov-2026	16:17:31	2788	290.6	CHIX	00353007245TRLO0
RBC Europe Limited	13-Nov-2026	16:18:59	302	290.6	CHIX	00353007702TRLO0
RBC Europe Limited	13-Nov-2026	16:19:01	290	290.6	CHIX	00353007728TRLO0
RBC Europe Limited	13-Nov-2026	16:22:55	460	290.4	BATE	00353009351TRLO0
RBC Europe Limited	13-Nov-2026	16:22:55	311	290.4	CHIX	00353009352TRLO0
RBC Europe Limited	13-Nov-2026	16:22:55	3431	290.4	CHIX	00353009353TRLO0