Broker	Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
RBC Europe Limited	16-Nov-2026	08:06:03	1011	290.8	CHIX	00353062780TRLO0
RBC Europe Limited	16-Nov-2026	08:06:03	272	290.4	CHIX	00353062781TRLO0
RBC Europe Limited	16-Nov-2026	08:06:03	276	290.4	BATE	00353062782TRLO0
RBC Europe Limited	16-Nov-2026	08:06:03	276	290.4	CHIX	00353062783TRLO0
RBC Europe Limited	16-Nov-2026	08:06:03	275	290.4	CHIX	00353062784TRLO0
RBC Europe Limited	16-Nov-2026	08:21:41	552	291.6	CHIX	00353064105TRLO0
RBC Europe Limited	16-Nov-2026	08:21:41	1205	291.4	CHIX	00353064106TRLO0
RBC Europe Limited	16-Nov-2026	08:24:59	735	291.4	CHIX	00353064239TRLO0
RBC Europe Limited	16-Nov-2026	08:24:59	273	291.4	BATE	00353064240TRLO0
RBC Europe Limited	16-Nov-2026	08:24:59	256	291.2	CHIX	00353064241TRLO0
RBC Europe Limited	16-Nov-2026	08:24:59	261	291.2	CHIX	00353064242TRLO0
RBC Europe Limited	16-Nov-2026	08:29:48	1256	291.2	CHIX	00353064502TRLO0
RBC Europe Limited	16-Nov-2026	08:51:06	263	291.8	CHIX	00353065674TRLO0
RBC Europe Limited	16-Nov-2026	08:51:06	263	291.8	CHIX	00353065675TRLO0
RBC Europe Limited	16-Nov-2026	08:51:06	539	291.8	CHIX	00353065676TRLO0
RBC Europe Limited	16-Nov-2026	08:51:06	529	291.8	XLON	00353065677TRLO0
RBC Europe Limited	16-Nov-2026	08:52:33	407	291.6	CHIX	00353065733TRLO0
RBC Europe Limited	16-Nov-2026	08:52:33	602	291.6	CHIX	00353065734TRLO0
RBC Europe Limited	16-Nov-2026	08:53:13	1202	291.4	CHIX	00353065779TRLO0
RBC Europe Limited	16-Nov-2026	08:53:24	18	291.4	CHIX	00353065783TRLO0
RBC Europe Limited	16-Nov-2026	08:58:56	37	291.4	BATE	00353066046TRLO0
RBC Europe Limited	16-Nov-2026	08:58:56	79	291.4	BATE	00353066047TRLO0
RBC Europe Limited	16-Nov-2026	08:59:33	148	291.4	BATE	00353066124TRLO0
RBC Europe Limited	16-Nov-2026	09:00:00	273	291.2	CHIX	00353066135TRLO0
RBC Europe Limited	16-Nov-2026	09:05:58	46	291	CHIX	00353066571TRLO0
RBC Europe Limited	16-Nov-2026	09:18:56	108	291	CHIX	00353067351TRLO0
RBC Europe Limited	16-Nov-2026	09:19:54	267	291	BATE	00353067379TRLO0
RBC Europe Limited	16-Nov-2026	09:19:54	151	291	CHIX	00353067380TRLO0
RBC Europe Limited	16-Nov-2026	09:19:54	269	291	CHIX	00353067381TRLO0
RBC Europe Limited	16-Nov-2026	09:19:54	268	291	CHIX	00353067382TRLO0
RBC Europe Limited	16-Nov-2026	09:19:54	271	291	XLON	00353067383TRLO0
RBC Europe Limited	16-Nov-2026	09:25:12	536	291.2	CHIX	00353067705TRLO0
RBC Europe Limited	16-Nov-2026	09:25:26	410	291.2	CHIX	00353067713TRLO0
RBC Europe Limited	16-Nov-2026	09:25:35	73	291.2	CHIX	00353067740TRLO0
RBC Europe Limited	16-Nov-2026	09:47:12	986	291.2	CHIX	00353068838TRLO0
RBC Europe Limited	16-Nov-2026	09:47:22	265	291.2	CHIX	00353068847TRLO0
RBC Europe Limited	16-Nov-2026	09:51:23	7	291.2	CHIX	00353069035TRLO0
RBC Europe Limited	16-Nov-2026	10:08:15	1547	291.4	CHIX	00353069777TRLO0
RBC Europe Limited	16-Nov-2026	10:08:25	515	291.4	CHIX	00353069788TRLO0
RBC Europe Limited	16-Nov-2026	10:13:33	638	291.4	CHIX	00353069960TRLO0
RBC Europe Limited	16-Nov-2026	10:13:33	326	291.2	CHIX	00353069961TRLO0
RBC Europe Limited	16-Nov-2026	10:13:33	214	291.2	CHIX	00353069962TRLO0
RBC Europe Limited	16-Nov-2026	10:29:25	262	291.2	BATE	00353070505TRLO0
RBC Europe Limited	16-Nov-2026	10:29:25	311	291.2	CHIX	00353070506TRLO0
RBC Europe Limited	16-Nov-2026	10:29:25	642	291.2	CHIX	00353070507TRLO0
RBC Europe Limited	16-Nov-2026	10:29:25	272	291.2	XLON	00353070508TRLO0
RBC Europe Limited	16-Nov-2026	10:29:25	262	291.2	TRQX	00353070509TRLO0
RBC Europe Limited	16-Nov-2026	10:37:15	260	291.2	CHIX	00353070830TRLO0
RBC Europe Limited	16-Nov-2026	10:37:15	269	291.2	BATE	00353070831TRLO0
RBC Europe Limited	16-Nov-2026	10:37:15	375	291	CHIX	00353070832TRLO0
RBC Europe Limited	16-Nov-2026	10:37:15	260	291	CHIX	00353070833TRLO0
RBC Europe Limited	16-Nov-2026	10:37:15	470	291	CHIX	00353070834TRLO0
RBC Europe Limited	16-Nov-2026	10:40:22	285	291	CHIX	00353070950TRLO0
RBC Europe Limited	16-Nov-2026	10:43:06	287	291	CHIX	00353071075TRLO0
RBC Europe Limited	16-Nov-2026	11:28:51	1053	292	CHIX	00353072806TRLO0
RBC Europe Limited	16-Nov-2026	11:30:32	648	291.8	BATE	00353072870TRLO0
RBC Europe Limited	16-Nov-2026	11:30:32	815	291.8	CHIX	00353072871TRLO0
RBC Europe Limited	16-Nov-2026	11:50:46	267	293.8	BATE	00353073770TRLO0
RBC Europe Limited	16-Nov-2026	11:50:46	316	293.8	XLON	00353073771TRLO0
RBC Europe Limited	16-Nov-2026	11:57:06	1272	293.6	CHIX	00353074139TRLO0
RBC Europe Limited	16-Nov-2026	11:57:06	261	293.6	TRQX	00353074140TRLO0
RBC Europe Limited	16-Nov-2026	11:57:06	276	293.6	XLON	00353074141TRLO0
RBC Europe Limited	16-Nov-2026	11:57:06	536	293.4	CHIX	00353074142TRLO0
RBC Europe Limited	16-Nov-2026	11:57:14	1070	293.4	CHIX	00353074147TRLO0
RBC Europe Limited	16-Nov-2026	12:04:00	263	293	TRQX	00353074454TRLO0
RBC Europe Limited	16-Nov-2026	12:10:59	122	293	CHIX	00353074806TRLO0
RBC Europe Limited	16-Nov-2026	12:11:29	183	293	CHIX	00353074830TRLO0
RBC Europe Limited	16-Nov-2026	12:11:52	1	293	BATE	00353074847TRLO0
RBC Europe Limited	16-Nov-2026	12:26:57	263	293.4	BATE	00353075626TRLO0
RBC Europe Limited	16-Nov-2026	13:00:04	324	293.4	CHIX	00353077659TRLO0
RBC Europe Limited	16-Nov-2026	13:00:04	2058	293.4	CHIX	00353077661TRLO0
RBC Europe Limited	16-Nov-2026	13:26:20	532	294	CHIX	00353079198TRLO0
RBC Europe Limited	16-Nov-2026	13:26:36	541	293.8	CHIX	00353079233TRLO0
RBC Europe Limited	16-Nov-2026	13:26:36	805	293.8	CHIX	00353079234TRLO0
RBC Europe Limited	16-Nov-2026	13:27:11	734	295	CHIX	00353079302TRLO0
RBC Europe Limited	16-Nov-2026	13:27:21	1375	294.6	XLON	00353079319TRLO0
RBC Europe Limited	16-Nov-2026	13:27:39	1654	294.4	CHIX	00353079336TRLO0
RBC Europe Limited	16-Nov-2026	13:28:13	318	294.2	CHIX	00353079369TRLO0
RBC Europe Limited	16-Nov-2026	13:39:38	262	293.6	TRQX	00353080139TRLO0
RBC Europe Limited	16-Nov-2026	13:43:19	75	293.6	CHIX	00353080405TRLO0
RBC Europe Limited	16-Nov-2026	13:43:19	282	293.6	BATE	00353080406TRLO0
RBC Europe Limited	16-Nov-2026	13:43:19	184	293.6	CHIX	00353080407TRLO0
RBC Europe Limited	16-Nov-2026	13:50:50	266	293.4	BATE	00353080880TRLO0
RBC Europe Limited	16-Nov-2026	13:50:50	265	293.4	CHIX	00353080881TRLO0
RBC Europe Limited	16-Nov-2026	13:50:50	266	293.4	TRQX	00353080882TRLO0
RBC Europe Limited	16-Nov-2026	13:57:04	995	293.2	CHIX	00353081238TRLO0
RBC Europe Limited	16-Nov-2026	14:03:12	112	293	CHIX	00353081688TRLO0
RBC Europe Limited	16-Nov-2026	14:15:03	263	293	BATE	00353082680TRLO0
RBC Europe Limited	16-Nov-2026	14:15:03	118	293	BATE	00353082681TRLO0
RBC Europe Limited	16-Nov-2026	14:15:38	151	293	BATE	00353082724TRLO0
RBC Europe Limited	16-Nov-2026	14:15:38	264	293	BATE	00353082725TRLO0
RBC Europe Limited	16-Nov-2026	14:15:38	269	293	XLON	00353082726TRLO0
RBC Europe Limited	16-Nov-2026	14:15:38	848	293	CHIX	00353082727TRLO0
RBC Europe Limited	16-Nov-2026	14:15:38	260	293	CHIX	00353082728TRLO0
RBC Europe Limited	16-Nov-2026	14:19:45	265	292.8	BATE	00353083209TRLO0
RBC Europe Limited	16-Nov-2026	14:19:45	270	292.8	TRQX	00353083210TRLO0
RBC Europe Limited	16-Nov-2026	14:23:09	579	292.8	CHIX	00353083450TRLO0
RBC Europe Limited	16-Nov-2026	14:28:01	541	292.6	BATE	00353083998TRLO0
RBC Europe Limited	16-Nov-2026	14:28:01	281	292.6	XLON	00353083999TRLO0
RBC Europe Limited	16-Nov-2026	14:28:01	1039	292.4	XLON	00353084000TRLO0
RBC Europe Limited	16-Nov-2026	14:28:05	279	292	XLON	00353084007TRLO0

RBC Europe Limited	16-Nov-2026	14:36:02	582	292	BATE	00353086422TRLO0
RBC Europe Limited	16-Nov-2026	14:36:02	310	292	CHIX	00353086424TRLO0
RBC Europe Limited	16-Nov-2026	14:36:02	529	292	CHIX	00353086426TRLO0
RBC Europe Limited	16-Nov-2026	14:36:02	542	292	XLON	00353086428TRLO0
RBC Europe Limited	16-Nov-2026	14:36:02	274	292	TRQX	00353086431TRLO0
RBC Europe Limited	16-Nov-2026	14:36:41	261	291.6	BATE	00353086620TRLO0
RBC Europe Limited	16-Nov-2026	14:36:41	1201	291.6	XLON	00353086621TRLO0
RBC Europe Limited	16-Nov-2026	14:36:54	288	291.2	BATE	00353086662TRLO0
RBC Europe Limited	16-Nov-2026	14:37:28	309	290.8	BATE	00353086768TRLO0
RBC Europe Limited	16-Nov-2026	14:39:18	285	290.8	CHIX	00353087145TRLO0
RBC Europe Limited	16-Nov-2026	14:39:40	292	290.8	CHIX	00353087234TRLO0
RBC Europe Limited	16-Nov-2026	14:46:30	258	291	BATE	00353088419TRLO0
RBC Europe Limited	16-Nov-2026	14:46:30	557	291	XLON	00353088420TRLO0
RBC Europe Limited	16-Nov-2026	14:46:49	414	291	CHIX	00353088445TRLO0
RBC Europe Limited	16-Nov-2026	14:47:41	410	290.8	CHIX	00353088579TRLO0
RBC Europe Limited	16-Nov-2026	14:47:41	204	290.8	CHIX	00353088580TRLO0
RBC Europe Limited	16-Nov-2026	14:47:52	300	290.8	CHIX	00353088610TRLO0
RBC Europe Limited	16-Nov-2026	14:47:52	1045	290.8	BATE	00353088611TRLO0
RBC Europe Limited	16-Nov-2026	14:50:23	1298	290.6	CHIX	00353089060TRLO0
RBC Europe Limited	16-Nov-2026	14:53:02	822	290.6	CHIX	00353089482TRLO0
RBC Europe Limited	16-Nov-2026	14:53:02	377	290.4	BATE	00353089483TRLO0
RBC Europe Limited	16-Nov-2026	14:55:55	82	290	CHIX	00353090009TRLO0
RBC Europe Limited	16-Nov-2026	14:55:55	203	290	CHIX	00353090010TRLO0
RBC Europe Limited	16-Nov-2026	15:00:16	277	290	BATE	00353090784TRLO0
RBC Europe Limited	16-Nov-2026	15:00:16	280	290	BATE	00353090785TRLO0
RBC Europe Limited	16-Nov-2026	15:00:16	280	290	TRQX	00353090786TRLO0
RBC Europe Limited	16-Nov-2026	15:00:16	982	289.8	CHIX	00353090787TRLO0
RBC Europe Limited	16-Nov-2026	15:00:16	275	289.8	XLON	00353090788TRLO0
RBC Europe Limited	16-Nov-2026	15:14:55	128	290	CHIX	00353093427TRLO0
RBC Europe Limited	16-Nov-2026	15:14:55	1880	290	CHIX	00353093428TRLO0
RBC Europe Limited	16-Nov-2026	15:16:15	279	290	CHIX	00353093696TRLO0
RBC Europe Limited	16-Nov-2026	15:16:15	808	290	XLON	00353093697TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	554	290	CHIX	00353094827TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	530	290	CHIX	00353094828TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	553	290	CHIX	00353094829TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	548	290	XLON	00353094830TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	218	290	TRQX	00353094831TRLO0
RBC Europe Limited	16-Nov-2026	15:22:35	348	290	TRQX	00353094832TRLO0
RBC Europe Limited	16-Nov-2026	15:25:36	269	289.8	BATE	00353095575TRLO0
RBC Europe Limited	16-Nov-2026	15:25:36	295	289.8	CHIX	00353095576TRLO0
RBC Europe Limited	16-Nov-2026	15:25:36	262	289.8	XLON	00353095577TRLO0
RBC Europe Limited	16-Nov-2026	15:46:29	61	289.8	CHIX	00353099034TRLO0
RBC Europe Limited	16-Nov-2026	15:50:46	266	290.4	CHIX	00353099742TRLO0
RBC Europe Limited	16-Nov-2026	16:12:20	3356	291.4	CHIX	00353103892TRLO0
RBC Europe Limited	16-Nov-2026	16:12:20	805	291.4	BATE	00353103893TRLO0
RBC Europe Limited	16-Nov-2026	16:12:20	3581	291.4	CHIX	00353103894TRLO0
RBC Europe Limited	16-Nov-2026	16:12:20	1481	291.4	XLON	00353103895TRLO0
RBC Europe Limited	16-Nov-2026	16:12:20	3581	291.4	XLON	00353103896TRLO0
RBC Europe Limited	16-Nov-2026	16:12:34	2167	291.4	CHIX	00353103928TRLO0
RBC Europe Limited	16-Nov-2026	16:13:09	2259	291.2	CHIX	00353104103TRLO0
RBC Europe Limited	16-Nov-2026	16:13:29	336	291	CHIX	00353104196TRLO0
RBC Europe Limited	16-Nov-2026	16:19:37	257	291	TRQX	00353105873TRLO0
RBC Europe Limited	16-Nov-2026	16:19:55	550	290.8	CHIX	00353105972TRLO0
RBC Europe Limited	16-Nov-2026	16:25:04	538	290.6	XLON	00353107414TRLO0
RBC Europe Limited	16-Nov-2026	16:25:04	538	290.6	XLON	00353107415TRLO0
RBC Europe Limited	17-Nov-2026	08:01:53	287	289	CHIX	00353171537TRLO0
RBC Europe Limited	17-Nov-2026	08:01:53	265	289	CHIX	00353171538TRLO0
RBC Europe Limited	17-Nov-2026	08:06:32	267	288.2	BATE	00353172014TRLO0
RBC Europe Limited	17-Nov-2026	08:06:32	262	288.2	XLON	00353172015TRLO0
RBC Europe Limited	17-Nov-2026	08:06:32	581	288.2	CHIX	00353172016TRLO0
RBC Europe Limited	17-Nov-2026	08:06:32	269	288.2	XLON	00353172017TRLO0
RBC Europe Limited	17-Nov-2026	08:06:32	261	288.2	XLON	00353172018TRLO0
RBC Europe Limited	17-Nov-2026	08:15:42	270	288.8	CHIX	00353172422TRLO0
RBC Europe Limited	17-Nov-2026	08:16:55	273	288.8	CHIX	00353172487TRLO0
RBC Europe Limited	17-Nov-2026	08:16:55	261	288.8	CHIX	00353172488TRLO0
RBC Europe Limited	17-Nov-2026	08:22:02	475	289.2	CHIX	00353172808TRLO0
RBC Europe Limited	17-Nov-2026	08:22:02	769	289.2	CHIX	00353172809TRLO0
RBC Europe Limited	17-Nov-2026	08:39:37	2409	289.2	CHIX	00353174061TRLO0
RBC Europe Limited	17-Nov-2026	08:42:55	268	288.8	CHIX	00353174266TRLO0
RBC Europe Limited	17-Nov-2026	08:42:55	135	288.8	CHIX	00353174267TRLO0
RBC Europe Limited	17-Nov-2026	09:00:00	234	289.2	CHIX	00353175912TRLO0
RBC Europe Limited	17-Nov-2026	09:00:00	1499	289.2	CHIX	00353175914TRLO0
RBC Europe Limited	17-Nov-2026	09:01:47	66	289	XLON	00353176311TRLO0
RBC Europe Limited	17-Nov-2026	09:02:54	264	289	BATE	00353176608TRLO0
RBC Europe Limited	17-Nov-2026	09:02:54	656	289	CHIX	00353176609TRLO0
RBC Europe Limited	17-Nov-2026	09:02:54	502	289	XLON	00353176610TRLO0
RBC Europe Limited	17-Nov-2026	09:03:54	123	288.8	CHIX	00353176771TRLO0
RBC Europe Limited	17-Nov-2026	09:03:55	259	288.8	BATE	00353176772TRLO0
RBC Europe Limited	17-Nov-2026	09:03:55	258	288.8	XLON	00353176773TRLO0
RBC Europe Limited	17-Nov-2026	09:14:57	2	288.4	CHIX	00353178826TRLO0
RBC Europe Limited	17-Nov-2026	09:18:02	293	288.4	CHIX	00353179208TRLO0
RBC Europe Limited	17-Nov-2026	09:18:02	259	288.4	CHIX	00353179209TRLO0
RBC Europe Limited	17-Nov-2026	09:18:02	270	288.4	CHIX	00353179210TRLO0
RBC Europe Limited	17-Nov-2026	09:18:02	259	288.4	CHIX	00353179211TRLO0
RBC Europe Limited	17-Nov-2026	09:18:02	259	288.4	XLON	00353179212TRLO0
RBC Europe Limited	17-Nov-2026	09:19:46	99	288.2	CHIX	00353179439TRLO0
RBC Europe Limited	17-Nov-2026	09:19:46	251	288.2	CHIX	00353179440TRLO0
RBC Europe Limited	17-Nov-2026	09:22:56	67	288	CHIX	00353179846TRLO0
RBC Europe Limited	17-Nov-2026	09:26:42	226	288	BATE	00353180220TRLO0
RBC Europe Limited	17-Nov-2026	09:33:29	532	287.8	BATE	00353181083TRLO0
RBC Europe Limited	17-Nov-2026	09:33:29	339	287.8	CHIX	00353181084TRLO0
RBC Europe Limited	17-Nov-2026	09:33:29	260	287.8	CHIX	00353181085TRLO0
RBC Europe Limited	17-Nov-2026	09:33:29	257	287.8	TRQX	00353181086TRLO0
RBC Europe Limited	17-Nov-2026	09:35:52	1060	287.6	CHIX	00353181339TRLO0
RBC Europe Limited	17-Nov-2026	09:40:15	254	287.6	CHIX	00353181716TRLO0
RBC Europe Limited	17-Nov-2026	09:57:45	263	287.6	BATE	00353183447TRLO0
RBC Europe Limited	17-Nov-2026	09:57:45	275	287.6	CHIX	00353183448TRLO0
RBC Europe Limited	17-Nov-2026	09:57:45	268	287.6	XLON	00353183449TRLO0
RBC Europe Limited	17-Nov-2026	09:57:45	256	287.6	XLON	00353183450TRLO0
RBC Europe Limited	17-Nov-2026	10:09:41	158	287.8	CHIX	00353184688TRLO0
RBC Europe Limited	17-Nov-2026	10:22:54	962	288.2	CHIX	00353185513TRLO0
RBC Europe Limited	17-Nov-2026	10:35:07	259	288.6	CHIX	00353186442TRLO0
RBC Europe Limited	17-Nov-2026	10:35:07	1025	288.6	CHIX	00353186443TRLO0

RBC Europe Limited	17-Nov-2026	10:35:07	277	288.4	CHIX	00353186444TRLO0
RBC Europe Limited	17-Nov-2026	10:35:07	518	288.4	CHIX	00353186445TRLO0
RBC Europe Limited	17-Nov-2026	10:35:07	538	288.2	CHIX	00353186446TRLO0
RBC Europe Limited	17-Nov-2026	10:38:23	167	287.6	CHIX	00353186793TRLO0
RBC Europe Limited	17-Nov-2026	10:38:23	97	287.6	CHIX	00353186794TRLO0
RBC Europe Limited	17-Nov-2026	10:43:33	279	287.2	CHIX	00353187415TRLO0
RBC Europe Limited	17-Nov-2026	10:43:33	495	287	CHIX	00353187417TRLO0
RBC Europe Limited	17-Nov-2026	10:46:00	276	286.8	CHIX	00353187689TRLO0
RBC Europe Limited	17-Nov-2026	10:46:37	280	286.6	CHIX	00353187741TRLO0
RBC Europe Limited	17-Nov-2026	10:51:01	254	286	CHIX	00353188045TRLO0
RBC Europe Limited	17-Nov-2026	11:15:07	256	286	TRQX	00353190191TRLO0
RBC Europe Limited	17-Nov-2026	11:15:07	286	286	CHIX	00353190192TRLO0
RBC Europe Limited	17-Nov-2026	11:15:07	259	286	BATE	00353190193TRLO0
RBC Europe Limited	17-Nov-2026	11:15:07	261	286	BATE	00353190194TRLO0
RBC Europe Limited	17-Nov-2026	11:15:07	256	286	CHIX	00353190195TRLO0
RBC Europe Limited	17-Nov-2026	11:16:33	260	285.2	CHIX	00353190278TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	626	285.6	CHIX	00353194275TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	259	285.6	XLON	00353194277TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	780	285.6	CHIX	00353194278TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	45	285.6	XLON	00353194279TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	326	285.6	XLON	00353194280TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	411	285.6	XLON	00353194281TRLO0
RBC Europe Limited	17-Nov-2026	12:02:02	819	285.6	XLON	00353194282TRLO0
RBC Europe Limited	17-Nov-2026	12:21:37	258	285.2	CHIX	00353195758TRLO0
RBC Europe Limited	17-Nov-2026	12:21:37	597	285.2	BATE	00353195759TRLO0
RBC Europe Limited	17-Nov-2026	12:21:37	262	285.2	CHIX	00353195760TRLO0
RBC Europe Limited	17-Nov-2026	12:21:37	252	285.2	TRQX	00353195761TRLO0
RBC Europe Limited	17-Nov-2026	12:21:37	263	285.2	XLON	00353195762TRLO0
RBC Europe Limited	17-Nov-2026	12:29:40	198	284.6	BATE	00353196378TRLO0
RBC Europe Limited	17-Nov-2026	12:30:07	564	284.6	CHIX	00353196417TRLO0
RBC Europe Limited	17-Nov-2026	12:30:07	64	284.6	BATE	00353196418TRLO0
RBC Europe Limited	17-Nov-2026	12:30:07	260	284.6	TRQX	00353196419TRLO0
RBC Europe Limited	17-Nov-2026	12:30:28	708	284.2	CHIX	00353196468TRLO0
RBC Europe Limited	17-Nov-2026	12:32:02	224	284.2	CHIX	00353196601TRLO0
RBC Europe Limited	17-Nov-2026	12:32:40	152	284.2	CHIX	00353196667TRLO0
RBC Europe Limited	17-Nov-2026	12:56:34	263	285	CHIX	00353198521TRLO0
RBC Europe Limited	17-Nov-2026	12:56:34	260	285	CHIX	00353198522TRLO0
RBC Europe Limited	17-Nov-2026	12:56:34	259	285	TRQX	00353198523TRLO0
RBC Europe Limited	17-Nov-2026	12:56:34	250	284.8	BATE	00353198524TRLO0
RBC Europe Limited	17-Nov-2026	12:56:34	259	284.8	CHIX	00353198525TRLO0
RBC Europe Limited	17-Nov-2026	12:59:01	290	284.6	CHIX	00353198686TRLO0
RBC Europe Limited	17-Nov-2026	13:21:51	530	284.4	BATE	00353201097TRLO0
RBC Europe Limited	17-Nov-2026	13:21:51	268	284.4	CHIX	00353201098TRLO0
RBC Europe Limited	17-Nov-2026	13:21:51	525	284.4	CHIX	00353201099TRLO0
RBC Europe Limited	17-Nov-2026	13:21:51	522	284.4	XLON	00353201100TRLO0
RBC Europe Limited	17-Nov-2026	13:21:58	1985	284.2	CHIX	00353201112TRLO0
RBC Europe Limited	17-Nov-2026	13:26:35	263	284	BATE	00353201524TRLO0
RBC Europe Limited	17-Nov-2026	13:27:50	121	283.8	CHIX	00353201606TRLO0
RBC Europe Limited	17-Nov-2026	13:28:01	148	283.8	CHIX	00353201623TRLO0
RBC Europe Limited	17-Nov-2026	13:29:49	279	283.6	CHIX	00353201839TRLO0
RBC Europe Limited	17-Nov-2026	13:46:41	219	283.2	CHIX	00353203521TRLO0
RBC Europe Limited	17-Nov-2026	13:49:24	418	283.4	CHIX	00353203865TRLO0
RBC Europe Limited	17-Nov-2026	13:52:00	257	283.8	CHIX	00353204378TRLO0
RBC Europe Limited	17-Nov-2026	14:05:27	530	284.2	CHIX	00353206228TRLO0
RBC Europe Limited	17-Nov-2026	14:05:27	504	284.2	CHIX	00353206229TRLO0
RBC Europe Limited	17-Nov-2026	14:11:04	80	284	CHIX	00353206715TRLO0
RBC Europe Limited	17-Nov-2026	14:13:02	3	284	BATE	00353206948TRLO0
RBC Europe Limited	17-Nov-2026	14:28:11	128	284	BATE	00353208519TRLO0
RBC Europe Limited	17-Nov-2026	14:31:35	786	284.2	BATE	00353209426TRLO0
RBC Europe Limited	17-Nov-2026	14:31:35	3642	284.2	CHIX	00353209427TRLO0
RBC Europe Limited	17-Nov-2026	14:31:35	1343	284.2	XLON	00353209428TRLO0
RBC Europe Limited	17-Nov-2026	14:31:35	33	284.2	XLON	00353209429TRLO0
RBC Europe Limited	17-Nov-2026	14:36:30	804	285.2	CHIX	00353210936TRLO0
RBC Europe Limited	17-Nov-2026	14:36:30	1102	285.2	CHIX	00353210937TRLO0
RBC Europe Limited	17-Nov-2026	14:36:48	1185	285.2	CHIX	00353211004TRLO0
RBC Europe Limited	17-Nov-2026	14:37:20	1332	285.2	CHIX	00353211150TRLO0
RBC Europe Limited	17-Nov-2026	14:37:39	259	285	BATE	00353211217TRLO0
RBC Europe Limited	17-Nov-2026	14:52:45	270	285.6	XLON	00353215345TRLO0
RBC Europe Limited	17-Nov-2026	14:52:50	385	285.6	CHIX	00353215375TRLO0
RBC Europe Limited	17-Nov-2026	14:58:03	436	285.4	BATE	00353216465TRLO0
RBC Europe Limited	17-Nov-2026	14:58:03	258	285.4	BATE	00353216466TRLO0
RBC Europe Limited	17-Nov-2026	14:58:03	3642	285.4	CHIX	00353216467TRLO0
RBC Europe Limited	17-Nov-2026	14:58:03	784	285.4	XLON	00353216468TRLO0
RBC Europe Limited	17-Nov-2026	14:58:03	269	285.4	TRQX	00353216469TRLO0
RBC Europe Limited	17-Nov-2026	15:05:22	266	286	CHIX	00353218747TRLO0
RBC Europe Limited	17-Nov-2026	15:05:22	527	286	CHIX	00353218748TRLO0
RBC Europe Limited	17-Nov-2026	15:05:22	264	285.8	XLON	00353218749TRLO0
RBC Europe Limited	17-Nov-2026	15:05:22	535	285.6	CHIX	00353218750TRLO0
RBC Europe Limited	17-Nov-2026	15:05:37	1811	285.6	CHIX	00353218899TRLO0
RBC Europe Limited	17-Nov-2026	15:10:32	1878	285.8	CHIX	00353220511TRLO0
RBC Europe Limited	17-Nov-2026	15:16:20	1636	285.8	CHIX	00353221938TRLO0
RBC Europe Limited	17-Nov-2026	15:16:34	242	285.6	CHIX	00353222003TRLO0
RBC Europe Limited	17-Nov-2026	15:16:34	1240	285.6	CHIX	00353222004TRLO0
RBC Europe Limited	17-Nov-2026	15:31:42	267	286	CHIX	00353227084TRLO0
RBC Europe Limited	17-Nov-2026	15:31:42	565	286	CHIX	00353227085TRLO0
RBC Europe Limited	17-Nov-2026	15:31:42	803	286	CHIX	00353227086TRLO0
RBC Europe Limited	17-Nov-2026	15:31:42	662	285.8	CHIX	00353227087TRLO0
RBC Europe Limited	17-Nov-2026	15:31:42	549	285.8	XLON	00353227088TRLO0
RBC Europe Limited	17-Nov-2026	15:35:57	272	285.8	BATE	00353228797TRLO0
RBC Europe Limited	17-Nov-2026	15:35:57	253	285.8	CHIX	00353228798TRLO0
RBC Europe Limited	17-Nov-2026	15:35:57	285	285.8	CHIX	00353228799TRLO0
RBC Europe Limited	17-Nov-2026	15:37:42	16	285.6	CHIX	00353229437TRLO0
RBC Europe Limited	17-Nov-2026	15:37:42	244	285.6	CHIX	00353229438TRLO0
RBC Europe Limited	17-Nov-2026	15:37:42	259	285.6	CHIX	00353229439TRLO0
RBC Europe Limited	17-Nov-2026	15:37:42	263	285.6	TRQX	00353229440TRLO0
RBC Europe Limited	17-Nov-2026	15:40:32	260	285.4	BATE	00353230730TRLO0
RBC Europe Limited	17-Nov-2026	15:40:32	258	285.4	CHIX	00353230731TRLO0
RBC Europe Limited	17-Nov-2026	15:40:32	264	285.4	CHIX	00353230732TRLO0
RBC Europe Limited	17-Nov-2026	15:40:32	278	285.4	CHIX	00353230733TRLO0
RBC Europe Limited	17-Nov-2026	15:41:32	1104	285	CHIX	00353231085TRLO0
RBC Europe Limited	17-Nov-2026	15:42:57	340	285	CHIX	00353231646TRLO0
RBC Europe Limited	17-Nov-2026	15:43:47	301	284.8	CHIX	00353232035TRLO0
RBC Europe Limited	17-Nov-2026	15:44:58	107	284.6	BATE	00353232546TRLO0

RBC Europe Limited	17-Nov-2026	15:46:15	197	284.6	BATE	00353233194TRLO0
RBC Europe Limited	17-Nov-2026	15:46:36	261	284.4	XLON	00353233420TRLO0
RBC Europe Limited	17-Nov-2026	15:46:41	263	284.4	CHIX	00353233476TRLO0
RBC Europe Limited	17-Nov-2026	15:47:42	263	284	BATE	00353233995TRLO0
RBC Europe Limited	17-Nov-2026	15:51:19	302	284	BATE	00353235928TRLO0
RBC Europe Limited	17-Nov-2026	15:52:47	407	283.6	CHIX	00353236526TRLO0
RBC Europe Limited	17-Nov-2026	15:53:53	564	283.2	CHIX	00353236924TRLO0
RBC Europe Limited	17-Nov-2026	15:59:24	63	283.6	BATE	00353239445TRLO0
RBC Europe Limited	17-Nov-2026	16:02:41	254	284.6	CHIX	00353241098TRLO0
RBC Europe Limited	17-Nov-2026	16:03:02	531	284.2	CHIX	00353241216TRLO0
RBC Europe Limited	17-Nov-2026	16:03:02	670	284.2	CHIX	00353241217TRLO0
RBC Europe Limited	17-Nov-2026	16:04:55	542	283.8	BATE	00353242005TRLO0
RBC Europe Limited	17-Nov-2026	16:04:55	1319	283.8	CHIX	00353242006TRLO0
RBC Europe Limited	17-Nov-2026	16:04:55	877	283.8	XLON	00353242007TRLO0
RBC Europe Limited	17-Nov-2026	16:06:51	2217	283.8	CHIX	00353242661TRLO0
RBC Europe Limited	17-Nov-2026	16:13:54	264	283.6	CHIX	00353245229TRLO0
RBC Europe Limited	17-Nov-2026	16:13:54	267	283.6	CHIX	00353245230TRLO0
RBC Europe Limited	17-Nov-2026	16:13:54	264	283.6	XLON	00353245231TRLO0
RBC Europe Limited	17-Nov-2026	16:18:34	11	283.4	CHIX	00353248953TRLO0
RBC Europe Limited	17-Nov-2026	16:21:38	5	283.4	BATE	00353251334TRLO0
RBC Europe Limited	17-Nov-2026	16:23:44	4	283.4	BATE	00353252186TRLO0
RBC Europe Limited	17-Nov-2026	16:23:44	1	283.4	BATE	00353252187TRLO0
RBC Europe Limited	17-Nov-2026	16:27:15	11	283.4	BATE	00353255026TRLO0
RBC Europe Limited	17-Nov-2026	16:27:40	246	283.4	BATE	00353255238TRLO0
RBC Europe Limited	17-Nov-2026	16:27:40	54	283.4	BATE	00353255239TRLO0
RBC Europe Limited	17-Nov-2026	16:29:30	3642	283.6	CHIX	00353257288TRLO0
RBC Europe Limited	17-Nov-2026	16:29:30	3595	283.6	CHIX	00353257289TRLO0
RBC Europe Limited	17-Nov-2026	16:29:33	11	283.4	BATE	00353257506TRLO0
RBC Europe Limited	18-Nov-2026	11:34:54	251	281.2	CHIX	00353352640TRLO0
RBC Europe Limited	18-Nov-2026	11:35:07	250	281.2	CHIX	00353352658TRLO0
RBC Europe Limited	18-Nov-2026	11:35:10	255	281.2	CHIX	00353352659TRLO0
RBC Europe Limited	18-Nov-2026	11:35:13	259	281.2	CHIX	00353352661TRLO0
RBC Europe Limited	18-Nov-2026	11:35:16	293	281.2	CHIX	00353352663TRLO0
RBC Europe Limited	18-Nov-2026	11:37:57	257	281.2	CHIX	00353352833TRLO0
RBC Europe Limited	18-Nov-2026	11:38:03	253	281.2	CHIX	00353352836TRLO0
RBC Europe Limited	18-Nov-2026	11:46:05	259	281	CHIX	00353353538TRLO0
RBC Europe Limited	18-Nov-2026	11:55:03	263	281	CHIX	00353354698TRLO0
RBC Europe Limited	18-Nov-2026	11:55:03	252	281	CHIX	00353354699TRLO0
RBC Europe Limited	18-Nov-2026	11:55:03	262	281	CHIX	00353354700TRLO0
RBC Europe Limited	18-Nov-2026	11:55:03	1012	280.8	CHIX	00353354701TRLO0
RBC Europe Limited	18-Nov-2026	12:30:45	260	280.8	CHIX	00353357857TRLO0
RBC Europe Limited	18-Nov-2026	12:42:44	264	280.8	BATE	00353359259TRLO0
RBC Europe Limited	18-Nov-2026	12:42:44	270	280.8	CHIX	00353359260TRLO0
RBC Europe Limited	18-Nov-2026	12:42:44	366	280.8	CHIX	00353359261TRLO0
RBC Europe Limited	18-Nov-2026	12:42:44	779	280.8	CHIX	00353359262TRLO0
RBC Europe Limited	18-Nov-2026	12:42:44	2603	280.8	CHIX	00353359263TRLO0
RBC Europe Limited	18-Nov-2026	12:44:23	32	280.6	CHIX	00353359435TRLO0
RBC Europe Limited	18-Nov-2026	13:13:53	536	281.8	CHIX	00353362487TRLO0
RBC Europe Limited	18-Nov-2026	13:17:46	1640	281.8	CHIX	00353362802TRLO0
RBC Europe Limited	18-Nov-2026	13:17:46	1303	281.8	CHIX	00353362803TRLO0
RBC Europe Limited	18-Nov-2026	13:17:46	255	281.8	TRQX	00353362804TRLO0
RBC Europe Limited	18-Nov-2026	13:22:34	262	281.6	BATE	00353363172TRLO0
RBC Europe Limited	18-Nov-2026	13:22:34	1537	281.6	CHIX	00353363173TRLO0
RBC Europe Limited	18-Nov-2026	13:22:34	276	281.6	TRQX	00353363174TRLO0
RBC Europe Limited	18-Nov-2026	13:22:34	801	281.6	XLON	00353363175TRLO0
RBC Europe Limited	18-Nov-2026	13:22:34	261	281.6	XLON	00353363176TRLO0
RBC Europe Limited	18-Nov-2026	13:46:44	3657	282	CHIX	00353365299TRLO0
RBC Europe Limited	18-Nov-2026	14:06:57	601	282.6	CHIX	00353367357TRLO0
RBC Europe Limited	18-Nov-2026	14:06:57	3447	282.6	CHIX	00353367358TRLO0
RBC Europe Limited	18-Nov-2026	14:07:39	22	283	BATE	00353367390TRLO0
RBC Europe Limited	18-Nov-2026	14:07:39	243	283	BATE	00353367391TRLO0
RBC Europe Limited	18-Nov-2026	14:09:29	532	282.8	CHIX	00353367532TRLO0
RBC Europe Limited	18-Nov-2026	14:09:29	476	282.8	BATE	00353367533TRLO0
RBC Europe Limited	18-Nov-2026	14:16:41	683	282.8	CHIX	00353368046TRLO0
RBC Europe Limited	18-Nov-2026	14:24:40	3	283	CHIX	00353368722TRLO0
RBC Europe Limited	18-Nov-2026	14:29:52	772	283	BATE	00353369303TRLO0
RBC Europe Limited	18-Nov-2026	14:29:52	541	283	XLON	00353369304TRLO0
RBC Europe Limited	18-Nov-2026	14:29:52	1363	283	CHIX	00353369305TRLO0
RBC Europe Limited	18-Nov-2026	14:29:52	527	283	XLON	00353369306TRLO0
RBC Europe Limited	18-Nov-2026	14:29:52	781	283	CHIX	00353369307TRLO0
RBC Europe Limited	18-Nov-2026	14:31:11	288	283	CHIX	00353369771TRLO0
RBC Europe Limited	18-Nov-2026	14:31:12	291	282.8	BATE	00353369775TRLO0
RBC Europe Limited	18-Nov-2026	14:31:12	284	282.8	BATE	00353369776TRLO0
RBC Europe Limited	18-Nov-2026	14:31:12	1206	282.8	CHIX	00353369777TRLO0
RBC Europe Limited	18-Nov-2026	14:31:12	260	282.8	XLON	00353369778TRLO0
RBC Europe Limited	18-Nov-2026	14:31:27	284	282.6	CHIX	00353369847TRLO0
RBC Europe Limited	18-Nov-2026	14:31:27	522	282.4	CHIX	00353369848TRLO0
RBC Europe Limited	18-Nov-2026	14:38:08	837	283.4	CHIX	00353371594TRLO0
RBC Europe Limited	18-Nov-2026	14:40:41	1522	283.8	CHIX	00353372235TRLO0
RBC Europe Limited	18-Nov-2026	14:40:41	840	283.8	CHIX	00353372236TRLO0
RBC Europe Limited	18-Nov-2026	14:40:41	825	283.6	CHIX	00353372237TRLO0
RBC Europe Limited	18-Nov-2026	14:40:41	1623	283.6	CHIX	00353372238TRLO0
RBC Europe Limited	18-Nov-2026	14:41:24	100	283.6	CHIX	00353372442TRLO0
RBC Europe Limited	18-Nov-2026	14:46:35	262	284.2	BATE	00353373575TRLO0
RBC Europe Limited	18-Nov-2026	14:46:35	520	284.2	CHIX	00353373576TRLO0
RBC Europe Limited	18-Nov-2026	14:47:35	304	284.2	CHIX	00353373831TRLO0
RBC Europe Limited	18-Nov-2026	14:47:35	272	284.2	XLON	00353373832TRLO0
RBC Europe Limited	18-Nov-2026	14:47:35	252	284.2	CHIX	00353373833TRLO0
RBC Europe Limited	18-Nov-2026	14:47:57	3657	284	CHIX	00353373904TRLO0
RBC Europe Limited	18-Nov-2026	14:47:57	976	284	XLON	00353373906TRLO0
RBC Europe Limited	18-Nov-2026	14:56:31	277	284.2	CHIX	00353375810TRLO0
RBC Europe Limited	18-Nov-2026	14:56:54	262	284	CHIX	00353375885TRLO0
RBC Europe Limited	18-Nov-2026	14:56:54	405	284	CHIX	00353375886TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	266	283.8	BATE	00353376170TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	198	283.8	BATE	00353376171TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	71	283.8	BATE	00353376172TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	269	283.8	BATE	00353376173TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	3657	283.8	CHIX	00353376174TRLO0
RBC Europe Limited	18-Nov-2026	14:58:39	258	283.8	TRQX	00353376175TRLO0
RBC Europe Limited	18-Nov-2026	15:03:43	8	283.8	BATE	00353377362TRLO0
RBC Europe Limited	18-Nov-2026	15:03:43	541	283.8	BATE	00353377363TRLO0
RBC Europe Limited	18-Nov-2026	15:03:43	275	283.8	CHIX	00353377364TRLO0
RBC Europe Limited	18-Nov-2026	15:03:43	267	283.8	CHIX	00353377365TRLO0

RBC Europe Limited	18-Nov-2026	15:03:43	533	283.8	CHIX	00353377366TRLO0
RBC Europe Limited	18-Nov-2026	15:03:43	560	283.8	CHIX	00353377367TRLO0
RBC Europe Limited	18-Nov-2026	15:11:06	431	283.4	CHIX	00353378766TRLO0
RBC Europe Limited	18-Nov-2026	15:11:06	284	283.4	CHIX	00353378767TRLO0
RBC Europe Limited	18-Nov-2026	15:11:06	267	283.4	CHIX	00353378768TRLO0
RBC Europe Limited	18-Nov-2026	15:11:06	255	283.4	XLON	00353378769TRLO0
RBC Europe Limited	18-Nov-2026	15:11:06	256	283.4	TRQX	00353378770TRLO0
RBC Europe Limited	18-Nov-2026	15:22:27	1088	283.6	BATE	00353381002TRLO0
RBC Europe Limited	18-Nov-2026	15:22:27	1996	283.6	CHIX	00353381003TRLO0
RBC Europe Limited	18-Nov-2026	15:22:27	3131	283.6	CHIX	00353381004TRLO0
RBC Europe Limited	18-Nov-2026	15:22:27	1039	283.6	XLON	00353381005TRLO0
RBC Europe Limited	18-Nov-2026	15:37:07	1111	284.2	BATE	00353384367TRLO0
RBC Europe Limited	18-Nov-2026	15:37:07	841	284.2	CHIX	00353384368TRLO0
RBC Europe Limited	18-Nov-2026	15:37:07	1101	284.2	CHIX	00353384369TRLO0
RBC Europe Limited	18-Nov-2026	15:37:07	1073	284.2	XLON	00353384370TRLO0
RBC Europe Limited	18-Nov-2026	15:37:07	1841	284.2	XLON	00353384371TRLO0
RBC Europe Limited	18-Nov-2026	15:37:13	1270	284	CHIX	00353384409TRLO0
RBC Europe Limited	18-Nov-2026	15:37:56	60	283.8	CHIX	00353384584TRLO0
RBC Europe Limited	18-Nov-2026	15:38:22	1	283.8	CHIX	00353384725TRLO0
RBC Europe Limited	18-Nov-2026	15:38:32	1235	283.8	CHIX	00353384749TRLO0
RBC Europe Limited	18-Nov-2026	15:38:46	567	283.6	CHIX	00353384816TRLO0
RBC Europe Limited	18-Nov-2026	15:38:59	13	283.4	BATE	00353384863TRLO0
RBC Europe Limited	18-Nov-2026	15:47:22	943	283.8	CHIX	00353386848TRLO0
RBC Europe Limited	18-Nov-2026	15:47:22	834	283.8	CHIX	00353386849TRLO0
RBC Europe Limited	18-Nov-2026	15:47:31	271	283.6	BATE	00353386861TRLO0
RBC Europe Limited	18-Nov-2026	15:47:31	286	283.6	CHIX	00353386862TRLO0
RBC Europe Limited	18-Nov-2026	15:47:31	264	283.6	CHIX	00353386863TRLO0
RBC Europe Limited	18-Nov-2026	15:51:48	275	283.8	CHIX	00353387650TRLO0
RBC Europe Limited	18-Nov-2026	15:51:48	267	283.8	CHIX	00353387651TRLO0
RBC Europe Limited	18-Nov-2026	16:05:29	3442	284.4	CHIX	00353390449TRLO0
RBC Europe Limited	18-Nov-2026	16:06:22	3657	284.2	CHIX	00353390611TRLO0
RBC Europe Limited	18-Nov-2026	16:06:22	503	284.2	BATE	00353390612TRLO0
RBC Europe Limited	18-Nov-2026	16:06:22	1097	284.2	XLON	00353390613TRLO0
RBC Europe Limited	18-Nov-2026	16:06:24	269	284	CHIX	00353390618TRLO0
RBC Europe Limited	18-Nov-2026	16:06:24	724	284	CHIX	00353390619TRLO0
RBC Europe Limited	18-Nov-2026	16:06:24	104	284	CHIX	00353390621TRLO0
RBC Europe Limited	18-Nov-2026	16:08:00	254	283.8	BATE	00353390880TRLO0
RBC Europe Limited	18-Nov-2026	16:08:00	284	283.8	CHIX	00353390881TRLO0
RBC Europe Limited	18-Nov-2026	16:08:00	248	283.8	CHIX	00353390882TRLO0
RBC Europe Limited	18-Nov-2026	16:08:00	36	283.8	CHIX	00353390883TRLO0
RBC Europe Limited	18-Nov-2026	16:08:00	274	283.8	CHIX	00353390884TRLO0
RBC Europe Limited	18-Nov-2026	16:15:55	2890	283.8	CHIX	00353392719TRLO0
RBC Europe Limited	18-Nov-2026	16:15:56	873	283.6	CHIX	00353392725TRLO0
RBC Europe Limited	18-Nov-2026	16:16:29	19	283.6	BATE	00353392845TRLO0
RBC Europe Limited	18-Nov-2026	16:16:29	9	283.6	BATE	00353392846TRLO0
RBC Europe Limited	18-Nov-2026	16:16:32	359	283.6	CHIX	00353392862TRLO0
RBC Europe Limited	18-Nov-2026	16:16:32	270	283.6	XLON	00353392863TRLO0
RBC Europe Limited	18-Nov-2026	16:16:32	146	283.6	XLON	00353392864TRLO0
RBC Europe Limited	18-Nov-2026	16:17:13	15	283.6	BATE	00353393113TRLO0
RBC Europe Limited	18-Nov-2026	16:17:13	3	283.6	BATE	00353393114TRLO0
RBC Europe Limited	18-Nov-2026	16:17:47	3	283.6	BATE	00353393241TRLO0
RBC Europe Limited	18-Nov-2026	16:17:47	8	283.6	BATE	00353393242TRLO0
RBC Europe Limited	18-Nov-2026	16:18:14	8	283.6	CHIX	00353393359TRLO0
RBC Europe Limited	18-Nov-2026	16:18:37	10	283.6	CHIX	00353393443TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	259	283.6	CHIX	00353393706TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	223	283.6	BATE	00353393707TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	159	283.6	CHIX	00353393708TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	139	283.6	CHIX	00353393709TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	282	283.6	CHIX	00353393710TRLO0
RBC Europe Limited	18-Nov-2026	16:19:31	125	283.6	XLON	00353393711TRLO0
RBC Europe Limited	18-Nov-2026	16:20:12	287	283.4	BATE	00353394054TRLO0
RBC Europe Limited	18-Nov-2026	16:20:12	304	283.4	CHIX	00353394057TRLO0
RBC Europe Limited	18-Nov-2026	16:20:12	1144	283.4	CHIX	00353394059TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	98	283.8	BATE	00353396649TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	401	283.8	CHIX	00353396650TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	124	283.8	XLON	00353396651TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	354	283.8	XLON	00353396652TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	299	283.8	XLON	00353396653TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	564	283.8	XLON	00353396654TRLO0
RBC Europe Limited	18-Nov-2026	16:26:45	1080	283.8	XLON	00353396655TRLO0
RBC Europe Limited	18-Nov-2026	16:26:47	1102	283.8	AQXE	00353396657TRLO0
RBC Europe Limited	18-Nov-2026	16:26:47	990	283.8	CHIX	00353396658TRLO0
RBC Europe Limited	18-Nov-2026	16:26:47	3630	283.8	XLON	00353396659TRLO0
RBC Europe Limited	19-Nov-2026	08:05:00	267	282	BATE	00353460721TRLO0
RBC Europe Limited	19-Nov-2026	08:05:00	253	282	CHIX	00353460722TRLO0
RBC Europe Limited	19-Nov-2026	08:05:00	289	282	CHIX	00353460723TRLO0
RBC Europe Limited	19-Nov-2026	08:05:00	254	282	XLON	00353460724TRLO0
RBC Europe Limited	19-Nov-2026	08:05:00	274	282	XLON	00353460725TRLO0
RBC Europe Limited	19-Nov-2026	08:12:27	778	282.2	CHIX	00353461803TRLO0
RBC Europe Limited	19-Nov-2026	08:12:27	267	281.8	CHIX	00353461804TRLO0
RBC Europe Limited	19-Nov-2026	08:12:46	1602	281.8	CHIX	00353461840TRLO0
RBC Europe Limited	19-Nov-2026	08:12:47	379	281.6	CHIX	00353461845TRLO0
RBC Europe Limited	19-Nov-2026	08:12:47	511	281.6	CHIX	00353461846TRLO0
RBC Europe Limited	19-Nov-2026	08:23:05	255	281.8	BATE	00353463388TRLO0
RBC Europe Limited	19-Nov-2026	08:23:05	257	281.8	CHIX	00353463389TRLO0
RBC Europe Limited	19-Nov-2026	08:23:05	264	281.6	CHIX	00353463390TRLO0
RBC Europe Limited	19-Nov-2026	08:23:05	682	281.6	CHIX	00353463391TRLO0
RBC Europe Limited	19-Nov-2026	08:23:14	261	281.4	CHIX	00353463403TRLO0
RBC Europe Limited	19-Nov-2026	08:43:56	129	281.6	CHIX	00353466951TRLO0
RBC Europe Limited	19-Nov-2026	08:43:56	148	281.6	CHIX	00353466952TRLO0
RBC Europe Limited	19-Nov-2026	08:44:17	269	281.4	CHIX	00353467019TRLO0
RBC Europe Limited	19-Nov-2026	08:44:17	419	281.4	CHIX	00353467020TRLO0
RBC Europe Limited	19-Nov-2026	08:49:02	732	281.6	CHIX	00353468038TRLO0
RBC Europe Limited	19-Nov-2026	08:49:07	301	281.4	CHIX	00353468062TRLO0
RBC Europe Limited	19-Nov-2026	08:49:07	684	281.4	CHIX	00353468063TRLO0
RBC Europe Limited	19-Nov-2026	08:53:30	264	281.2	BATE	00353468750TRLO0
RBC Europe Limited	19-Nov-2026	08:53:30	1316	281.2	CHIX	00353468751TRLO0
RBC Europe Limited	19-Nov-2026	08:59:34	1025	281.2	CHIX	00353469669TRLO0
RBC Europe Limited	19-Nov-2026	08:59:35	447	281	CHIX	00353469671TRLO0
RBC Europe Limited	19-Nov-2026	09:01:13	288	280.8	CHIX	00353469972TRLO0
RBC Europe Limited	19-Nov-2026	09:02:15	270	280.6	CHIX	00353470355TRLO0
RBC Europe Limited	19-Nov-2026	09:04:07	81	280.4	CHIX	00353470908TRLO0
RBC Europe Limited	19-Nov-2026	09:09:31	169	280.6	CHIX	00353471900TRLO0

RBC Europe Limited	19-Nov-2026	09:16:46	257	280.4	CHIX	00353473190TRLO0
RBC Europe Limited	19-Nov-2026	09:17:13	490	280.2	CHIX	00353473256TRLO0
RBC Europe Limited	19-Nov-2026	09:19:15	288	280	CHIX	00353473600TRLO0
RBC Europe Limited	19-Nov-2026	09:43:10	267	280.4	CHIX	00353477344TRLO0
RBC Europe Limited	19-Nov-2026	09:43:10	767	280.4	CHIX	00353477345TRLO0
RBC Europe Limited	19-Nov-2026	09:43:10	778	280.4	XLON	00353477346TRLO0
RBC Europe Limited	19-Nov-2026	09:44:36	284	280.2	CHIX	00353477535TRLO0
RBC Europe Limited	19-Nov-2026	09:44:36	1611	280.2	CHIX	00353477536TRLO0
RBC Europe Limited	19-Nov-2026	09:45:32	250	280	CHIX	00353477682TRLO0
RBC Europe Limited	19-Nov-2026	09:50:12	260	279.8	CHIX	00353478531TRLO0
RBC Europe Limited	19-Nov-2026	10:11:19	255	279.8	CHIX	00353482064TRLO0
RBC Europe Limited	19-Nov-2026	10:11:19	253	279.8	BATE	00353482065TRLO0
RBC Europe Limited	19-Nov-2026	10:11:19	255	279.8	CHIX	00353482066TRLO0
RBC Europe Limited	19-Nov-2026	10:11:19	260	279.8	CHIX	00353482067TRLO0
RBC Europe Limited	19-Nov-2026	10:11:19	260	279.8	XLON	00353482068TRLO0
RBC Europe Limited	19-Nov-2026	10:12:18	298	279.6	CHIX	00353482228TRLO0
RBC Europe Limited	19-Nov-2026	10:12:20	334	279.4	CHIX	00353482235TRLO0
RBC Europe Limited	19-Nov-2026	10:31:02	272	279.6	CHIX	00353485712TRLO0
RBC Europe Limited	19-Nov-2026	10:31:02	528	279.6	CHIX	00353485713TRLO0
RBC Europe Limited	19-Nov-2026	10:32:18	258	279.6	CHIX	00353485890TRLO0
RBC Europe Limited	19-Nov-2026	10:43:18	263	279.4	CHIX	00353487436TRLO0
RBC Europe Limited	19-Nov-2026	10:43:18	263	279.4	BATE	00353487437TRLO0
RBC Europe Limited	19-Nov-2026	10:43:18	255	279.4	CHIX	00353487438TRLO0
RBC Europe Limited	19-Nov-2026	10:43:18	511	279.4	CHIX	00353487439TRLO0
RBC Europe Limited	19-Nov-2026	10:43:18	264	279.4	CHIX	00353487440TRLO0
RBC Europe Limited	19-Nov-2026	10:48:05	266	279.4	CHIX	00353488391TRLO0
RBC Europe Limited	19-Nov-2026	10:58:56	17	279.4	CHIX	00353490050TRLO0
RBC Europe Limited	19-Nov-2026	11:05:00	246	279.4	CHIX	00353490839TRLO0
RBC Europe Limited	19-Nov-2026	11:05:00	259	279.4	BATE	00353490840TRLO0
RBC Europe Limited	19-Nov-2026	11:05:00	256	279.4	CHIX	00353490841TRLO0
RBC Europe Limited	19-Nov-2026	11:05:00	541	279.4	CHIX	00353490842TRLO0
RBC Europe Limited	19-Nov-2026	11:05:00	260	279.4	TRQX	00353490843TRLO0
RBC Europe Limited	19-Nov-2026	11:11:15	254	279.4	CHIX	00353491720TRLO0
RBC Europe Limited	19-Nov-2026	11:11:15	260	279.4	CHIX	00353491721TRLO0
RBC Europe Limited	19-Nov-2026	11:11:28	453	280	CHIX	00353491787TRLO0
RBC Europe Limited	19-Nov-2026	11:13:34	578	280.2	CHIX	00353491982TRLO0
RBC Europe Limited	19-Nov-2026	11:27:37	262	280.2	CHIX	00353493700TRLO0
RBC Europe Limited	19-Nov-2026	11:58:36	271	280	CHIX	00353498449TRLO0
RBC Europe Limited	19-Nov-2026	11:58:36	255	280	BATE	00353498450TRLO0
RBC Europe Limited	19-Nov-2026	11:58:36	258	280	CHIX	00353498451TRLO0
RBC Europe Limited	19-Nov-2026	11:58:36	259	280	CHIX	00353498452TRLO0
RBC Europe Limited	19-Nov-2026	11:58:36	263	280	XLON	00353498453TRLO0
RBC Europe Limited	19-Nov-2026	11:58:46	2150	279.8	CHIX	00353498471TRLO0
RBC Europe Limited	19-Nov-2026	11:58:56	170	279.6	CHIX	00353498498TRLO0
RBC Europe Limited	19-Nov-2026	12:02:34	755	279.6	CHIX	00353499098TRLO0
RBC Europe Limited	19-Nov-2026	12:05:02	276	279.4	BATE	00353499370TRLO0
RBC Europe Limited	19-Nov-2026	12:05:06	269	279.2	CHIX	00353499402TRLO0
RBC Europe Limited	19-Nov-2026	12:20:34	255	278.6	CHIX	00353501586TRLO0
RBC Europe Limited	19-Nov-2026	12:42:30	519	278.8	BATE	00353505259TRLO0
RBC Europe Limited	19-Nov-2026	12:42:30	272	278.8	CHIX	00353505260TRLO0
RBC Europe Limited	19-Nov-2026	12:42:30	506	278.8	CHIX	00353505261TRLO0
RBC Europe Limited	19-Nov-2026	12:42:40	264	278.6	CHIX	00353505287TRLO0
RBC Europe Limited	19-Nov-2026	12:42:40	6	278.6	CHIX	00353505288TRLO0
RBC Europe Limited	19-Nov-2026	12:42:40	1728	278.6	CHIX	00353505289TRLO0
RBC Europe Limited	19-Nov-2026	12:55:14	250	278.2	CHIX	00353507144TRLO0
RBC Europe Limited	19-Nov-2026	13:07:07	256	278	CHIX	00353508930TRLO0
RBC Europe Limited	19-Nov-2026	13:07:07	209	278	CHIX	00353508931TRLO0
RBC Europe Limited	19-Nov-2026	13:08:35	57	278	CHIX	00353509160TRLO0
RBC Europe Limited	19-Nov-2026	13:08:35	271	278	XLON	00353509161TRLO0
RBC Europe Limited	19-Nov-2026	13:08:35	258	278	XLON	00353509162TRLO0
RBC Europe Limited	19-Nov-2026	13:08:35	262	278	XLON	00353509163TRLO0
RBC Europe Limited	19-Nov-2026	13:12:34	1068	277.8	CHIX	00353509835TRLO0
RBC Europe Limited	19-Nov-2026	13:13:01	95	277.6	CHIX	00353509917TRLO0
RBC Europe Limited	19-Nov-2026	13:14:02	596	277.6	CHIX	00353510058TRLO0
RBC Europe Limited	19-Nov-2026	13:14:46	257	277.4	CHIX	00353510148TRLO0
RBC Europe Limited	19-Nov-2026	13:26:31	253	277.4	CHIX	00353511932TRLO0
RBC Europe Limited	19-Nov-2026	13:26:33	301	277.4	CHIX	00353511943TRLO0
RBC Europe Limited	19-Nov-2026	14:04:36	274	277.8	CHIX	00353518105TRLO0
RBC Europe Limited	19-Nov-2026	14:04:36	521	277.8	CHIX	00353518106TRLO0
RBC Europe Limited	19-Nov-2026	14:04:36	2823	277.8	CHIX	00353518107TRLO0
RBC Europe Limited	19-Nov-2026	14:04:36	510	277.8	XLON	00353518108TRLO0
RBC Europe Limited	19-Nov-2026	14:04:36	511	277.8	TRQX	00353518109TRLO0
RBC Europe Limited	19-Nov-2026	14:04:49	985	277.6	CHIX	00353518148TRLO0
RBC Europe Limited	19-Nov-2026	14:08:05	1012	277.4	CHIX	00353518637TRLO0
RBC Europe Limited	19-Nov-2026	14:08:42	476	277.2	CHIX	00353518746TRLO0
RBC Europe Limited	19-Nov-2026	14:32:48	810	278.2	CHIX	00353525192TRLO0
RBC Europe Limited	19-Nov-2026	14:33:15	798	278.2	CHIX	00353525461TRLO0
RBC Europe Limited	19-Nov-2026	14:33:15	1343	278.2	CHIX	00353525462TRLO0
RBC Europe Limited	19-Nov-2026	14:33:15	296	278.2	XLON	00353525463TRLO0
RBC Europe Limited	19-Nov-2026	14:33:56	267	278.2	CHIX	00353525781TRLO0
RBC Europe Limited	19-Nov-2026	14:33:56	283	278.2	CHIX	00353525782TRLO0
RBC Europe Limited	19-Nov-2026	14:33:56	283	278.2	CHIX	00353525783TRLO0
RBC Europe Limited	19-Nov-2026	14:34:03	1867	278.2	CHIX	00353525867TRLO0
RBC Europe Limited	19-Nov-2026	14:37:34	269	278.2	BATE	00353527652TRLO0
RBC Europe Limited	19-Nov-2026	14:37:34	286	278.2	CHIX	00353527653TRLO0
RBC Europe Limited	19-Nov-2026	14:37:34	266	278.2	CHIX	00353527654TRLO0
RBC Europe Limited	19-Nov-2026	14:37:34	255	278.2	CHIX	00353527655TRLO0
RBC Europe Limited	19-Nov-2026	14:37:34	281	278.2	XLON	00353527656TRLO0
RBC Europe Limited	19-Nov-2026	14:37:55	850	278	CHIX	00353527851TRLO0
RBC Europe Limited	19-Nov-2026	14:37:59	125	277.8	CHIX	00353527916TRLO0
RBC Europe Limited	19-Nov-2026	14:38:04	163	277.8	CHIX	00353527958TRLO0
RBC Europe Limited	19-Nov-2026	14:38:51	252	277.6	CHIX	00353528382TRLO0
RBC Europe Limited	19-Nov-2026	14:46:37	1642	278.2	CHIX	00353532116TRLO0
RBC Europe Limited	19-Nov-2026	14:46:44	535	278.2	CHIX	00353532173TRLO0
RBC Europe Limited	19-Nov-2026	14:48:35	273	278	CHIX	00353533085TRLO0
RBC Europe Limited	19-Nov-2026	14:48:35	260	278	CHIX	00353533086TRLO0
RBC Europe Limited	19-Nov-2026	14:48:35	558	278	CHIX	00353533087TRLO0
RBC Europe Limited	19-Nov-2026	14:48:35	257	278	TRQX	00353533088TRLO0
RBC Europe Limited	19-Nov-2026	14:48:35	271	278	XLON	00353533089TRLO0
RBC Europe Limited	19-Nov-2026	14:51:17	273	278.4	CHIX	00353534487TRLO0
RBC Europe Limited	19-Nov-2026	14:56:05	987	278.2	CHIX	00353536766TRLO0
RBC Europe Limited	19-Nov-2026	14:56:13	510	278.8	XLON	00353536835TRLO0
RBC Europe Limited	19-Nov-2026	14:56:13	21	278.8	XLON	00353536836TRLO0

RBC Europe Limited	19-Nov-2026	14:56:23	590	278.6	CHIX	00353536887TRLO0
RBC Europe Limited	19-Nov-2026	15:10:01	264	278	BATE	00353544687TRLO0
RBC Europe Limited	19-Nov-2026	15:10:01	461	278	CHIX	00353544688TRLO0
RBC Europe Limited	19-Nov-2026	15:10:01	258	278	CHIX	00353544689TRLO0
RBC Europe Limited	19-Nov-2026	15:10:01	274	278	TRQX	00353544690TRLO0
RBC Europe Limited	19-Nov-2026	15:10:01	537	278	XLON	00353544691TRLO0
RBC Europe Limited	19-Nov-2026	15:31:55	3742	277.8	CHIX	00353555230TRLO0
RBC Europe Limited	19-Nov-2026	15:31:55	270	277.8	BATE	00353555231TRLO0
RBC Europe Limited	19-Nov-2026	15:31:55	272	277.8	BATE	00353555232TRLO0
RBC Europe Limited	19-Nov-2026	15:31:55	255	277.8	XLON	00353555233TRLO0
RBC Europe Limited	19-Nov-2026	15:31:55	261	277.8	TRQX	00353555234TRLO0
RBC Europe Limited	19-Nov-2026	15:36:41	261	277.6	BATE	00353557867TRLO0
RBC Europe Limited	19-Nov-2026	15:36:41	3742	277.6	CHIX	00353557868TRLO0
RBC Europe Limited	19-Nov-2026	15:36:41	267	277.6	BATE	00353557869TRLO0
RBC Europe Limited	19-Nov-2026	15:36:41	283	277.6	BATE	00353557870TRLO0
RBC Europe Limited	19-Nov-2026	15:36:41	2727	277.6	XLON	00353557871TRLO0
RBC Europe Limited	19-Nov-2026	15:37:54	805	277.2	CHIX	00353558507TRLO0
RBC Europe Limited	19-Nov-2026	15:37:54	258	277.2	XLON	00353558508TRLO0
RBC Europe Limited	19-Nov-2026	15:49:56	1198	277	CHIX	00353564533TRLO0
RBC Europe Limited	19-Nov-2026	15:49:56	268	277	BATE	00353564534TRLO0
RBC Europe Limited	19-Nov-2026	15:49:56	262	277	BATE	00353564535TRLO0
RBC Europe Limited	19-Nov-2026	15:49:56	267	277	XLON	00353564536TRLO0
RBC Europe Limited	19-Nov-2026	15:49:56	256	277	TRQX	00353564537TRLO0
RBC Europe Limited	19-Nov-2026	15:56:16	298	276.8	BATE	00353568261TRLO0
RBC Europe Limited	19-Nov-2026	15:56:16	264	276.8	BATE	00353568262TRLO0
RBC Europe Limited	19-Nov-2026	15:56:16	1968	276.8	CHIX	00353568263TRLO0
RBC Europe Limited	19-Nov-2026	15:56:16	274	276.8	TRQX	00353568264TRLO0
RBC Europe Limited	19-Nov-2026	15:56:16	269	276.8	TRQX	00353568266TRLO0
RBC Europe Limited	19-Nov-2026	16:06:12	809	278.6	CHIX	00353573009TRLO0
RBC Europe Limited	19-Nov-2026	16:06:13	1406	278.6	CHIX	00353573019TRLO0
RBC Europe Limited	19-Nov-2026	16:06:14	275	278.6	CHIX	00353573026TRLO0
RBC Europe Limited	19-Nov-2026	16:06:20	811	278.4	CHIX	00353573078TRLO0
RBC Europe Limited	19-Nov-2026	16:06:33	100	278.4	CHIX	00353573197TRLO0
RBC Europe Limited	19-Nov-2026	16:06:54	282	278.8	CHIX	00353573316TRLO0
RBC Europe Limited	19-Nov-2026	16:06:55	1652	278.8	CHIX	00353573325TRLO0
RBC Europe Limited	19-Nov-2026	16:06:58	323	278.6	CHIX	00353573342TRLO0
RBC Europe Limited	19-Nov-2026	16:07:00	254	278.2	CHIX	00353573365TRLO0
RBC Europe Limited	19-Nov-2026	16:07:47	87	278.4	CHIX	00353573669TRLO0
RBC Europe Limited	19-Nov-2026	16:09:47	150	278.4	CHIX	00353574576TRLO0
RBC Europe Limited	19-Nov-2026	16:12:34	139	278.8	XLON	00353576001TRLO0
RBC Europe Limited	19-Nov-2026	16:13:03	178	278.8	XLON	00353576183TRLO0
RBC Europe Limited	19-Nov-2026	16:15:09	251	279.6	CHIX	00353577179TRLO0
RBC Europe Limited	19-Nov-2026	16:15:09	540	279.6	CHIX	00353577180TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	444	280.4	CHIX	00353578412TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	280	280.4	CHIX	00353578415TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	841	280.4	CHIX	00353578418TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	795	280.4	XLON	00353578420TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	400	280.4	XLON	00353578422TRLO0
RBC Europe Limited	19-Nov-2026	16:17:45	298	280.2	CHIX	00353578423TRLO0
RBC Europe Limited	19-Nov-2026	16:17:54	270	279.8	CHIX	00353578535TRLO0
RBC Europe Limited	19-Nov-2026	16:18:02	262	279.2	CHIX	00353578573TRLO0
RBC Europe Limited	19-Nov-2026	16:18:39	278	280	CHIX	00353578892TRLO0
RBC Europe Limited	19-Nov-2026	16:18:50	296	279.6	CHIX	00353579002TRLO0
RBC Europe Limited	19-Nov-2026	16:19:03	281	279.4	CHIX	00353579155TRLO0
RBC Europe Limited	19-Nov-2026	16:23:00	3742	280.8	CHIX	00353581420TRLO0
RBC Europe Limited	19-Nov-2026	16:24:43	261	280.8	CHIX	00353582388TRLO0
RBC Europe Limited	19-Nov-2026	16:25:06	285	280.8	CHIX	00353582726TRLO0
RBC Europe Limited	19-Nov-2026	16:25:07	265	280.8	CHIX	00353582751TRLO0
RBC Europe Limited	19-Nov-2026	16:25:08	2054	280.8	CHIX	00353582755TRLO0
RBC Europe Limited	19-Nov-2026	16:25:08	270	280.8	CHIX	00353582756TRLO0
RBC Europe Limited	20-Nov-2026	08:05:00	282	280	BATE	00353667977TRLO0
RBC Europe Limited	20-Nov-2026	08:05:00	290	280	XLON	00353667978TRLO0
RBC Europe Limited	20-Nov-2026	08:05:00	286	280	CHIX	00353667979TRLO0
RBC Europe Limited	20-Nov-2026	08:05:00	289	280	CHIX	00353667980TRLO0
RBC Europe Limited	20-Nov-2026	08:05:00	275	280	CHIX	00353667981TRLO0
RBC Europe Limited	20-Nov-2026	08:15:06	509	280.4	BATE	00353669084TRLO0
RBC Europe Limited	20-Nov-2026	08:15:06	807	280.4	CHIX	00353669085TRLO0
RBC Europe Limited	20-Nov-2026	08:15:06	544	280.4	CHIX	00353669086TRLO0
RBC Europe Limited	20-Nov-2026	08:15:06	530	280.4	XLON	00353669087TRLO0
RBC Europe Limited	20-Nov-2026	08:15:06	523	280.4	CHIX	00353669088TRLO0
RBC Europe Limited	20-Nov-2026	08:19:30	265	279	BATE	00353669592TRLO0
RBC Europe Limited	20-Nov-2026	08:19:30	402	279	CHIX	00353669593TRLO0
RBC Europe Limited	20-Nov-2026	08:19:30	272	279	CHIX	00353669594TRLO0
RBC Europe Limited	20-Nov-2026	08:19:30	255	279	TRQX	00353669595TRLO0
RBC Europe Limited	20-Nov-2026	08:19:30	1310	278.8	CHIX	00353669596TRLO0
RBC Europe Limited	20-Nov-2026	08:21:53	304	278.2	CHIX	00353669834TRLO0
RBC Europe Limited	20-Nov-2026	08:24:01	276	278	CHIX	00353670034TRLO0
RBC Europe Limited	20-Nov-2026	08:27:40	264	277.4	CHIX	00353670448TRLO0
RBC Europe Limited	20-Nov-2026	08:44:48	267	277.6	CHIX	00353672825TRLO0
RBC Europe Limited	20-Nov-2026	08:44:48	255	277.6	CHIX	00353672826TRLO0
RBC Europe Limited	20-Nov-2026	08:44:48	528	277.6	CHIX	00353672827TRLO0
RBC Europe Limited	20-Nov-2026	08:44:48	532	277.6	CHIX	00353672828TRLO0
RBC Europe Limited	20-Nov-2026	08:44:48	284	277.4	CHIX	00353672829TRLO0
RBC Europe Limited	20-Nov-2026	08:46:27	304	277.4	CHIX	00353673071TRLO0
RBC Europe Limited	20-Nov-2026	08:49:59	324	277.2	CHIX	00353673619TRLO0
RBC Europe Limited	20-Nov-2026	08:50:02	286	277.2	CHIX	00353673621TRLO0
RBC Europe Limited	20-Nov-2026	09:05:14	290	276.8	CHIX	00353675595TRLO0
RBC Europe Limited	20-Nov-2026	09:05:14	273	276.8	AQXE	00353675596TRLO0
RBC Europe Limited	20-Nov-2026	09:05:14	261	276.8	CHIX	00353675597TRLO0
RBC Europe Limited	20-Nov-2026	09:05:14	268	276.8	CHIX	00353675598TRLO0
RBC Europe Limited	20-Nov-2026	09:05:14	273	276.8	TRQX	00353675599TRLO0
RBC Europe Limited	20-Nov-2026	09:06:38	648	276.6	CHIX	00353675770TRLO0
RBC Europe Limited	20-Nov-2026	09:09:37	842	276.6	CHIX	00353676105TRLO0
RBC Europe Limited	20-Nov-2026	09:10:17	616	276.4	CHIX	00353676165TRLO0
RBC Europe Limited	20-Nov-2026	09:14:56	274	276.4	CHIX	00353676829TRLO0
RBC Europe Limited	20-Nov-2026	09:23:56	296	276.2	CHIX	00353678223TRLO0
RBC Europe Limited	20-Nov-2026	09:23:56	260	276.2	CHIX	00353678224TRLO0
RBC Europe Limited	20-Nov-2026	09:23:56	575	276	CHIX	00353678225TRLO0
RBC Europe Limited	20-Nov-2026	09:31:40	253	275.6	CHIX	00353679267TRLO0
RBC Europe Limited	20-Nov-2026	09:45:15	257	275.2	BATE	00353681111TRLO0
RBC Europe Limited	20-Nov-2026	09:45:15	345	275.2	CHIX	00353681112TRLO0
RBC Europe Limited	20-Nov-2026	09:45:15	256	275.2	CHIX	00353681113TRLO0
RBC Europe Limited	20-Nov-2026	09:45:15	257	275.2	CHIX	00353681114TRLO0

RBC Europe Limited	20-Nov-2026	09:45:15	261	275.2	TRQX	00353681115TRLO0
RBC Europe Limited	20-Nov-2026	09:46:14	90	275	CHIX	00353681247TRLO0
RBC Europe Limited	20-Nov-2026	09:46:14	171	275	CHIX	00353681248TRLO0
RBC Europe Limited	20-Nov-2026	09:50:36	342	274.6	CHIX	00353681684TRLO0
RBC Europe Limited	20-Nov-2026	09:51:47	130	274.4	CHIX	00353681823TRLO0
RBC Europe Limited	20-Nov-2026	09:52:11	280	274.4	CHIX	00353681873TRLO0
RBC Europe Limited	20-Nov-2026	09:59:38	451	274.6	CHIX	00353682596TRLO0
RBC Europe Limited	20-Nov-2026	09:59:38	155	274.4	CHIX	00353682597TRLO0
RBC Europe Limited	20-Nov-2026	09:59:38	256	274.4	CHIX	00353682598TRLO0
RBC Europe Limited	20-Nov-2026	09:59:38	367	274.4	CHIX	00353682599TRLO0
RBC Europe Limited	20-Nov-2026	09:59:40	284	274.2	CHIX	00353682607TRLO0
RBC Europe Limited	20-Nov-2026	10:05:02	253	275.4	CHIX	00353683420TRLO0
RBC Europe Limited	20-Nov-2026	10:16:03	261	275.6	CHIX	00353684625TRLO0
RBC Europe Limited	20-Nov-2026	10:26:25	275	275.8	CHIX	00353685959TRLO0
RBC Europe Limited	20-Nov-2026	10:26:25	530	275.8	CHIX	00353685960TRLO0
RBC Europe Limited	20-Nov-2026	10:49:59	265	275.4	CHIX	00353689376TRLO0
RBC Europe Limited	20-Nov-2026	10:49:59	281	275.4	BATE	00353689377TRLO0
RBC Europe Limited	20-Nov-2026	10:49:59	267	275.4	CHIX	00353689378TRLO0
RBC Europe Limited	20-Nov-2026	10:49:59	264	275.4	CHIX	00353689379TRLO0
RBC Europe Limited	20-Nov-2026	10:49:59	253	275.4	XLON	00353689380TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	258	275.2	CHIX	00353691822TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	521	275.2	BATE	00353691823TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	511	275.2	CHIX	00353691824TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	544	275.2	CHIX	00353691825TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	95	275	CHIX	00353691826TRLO0
RBC Europe Limited	20-Nov-2026	11:08:45	1681	275	CHIX	00353691831TRLO0
RBC Europe Limited	20-Nov-2026	11:20:09	260	274.6	CHIX	00353693164TRLO0
RBC Europe Limited	20-Nov-2026	11:20:09	262	274.6	CHIX	00353693165TRLO0
RBC Europe Limited	20-Nov-2026	11:20:09	284	274.4	CHIX	00353693166TRLO0
RBC Europe Limited	20-Nov-2026	11:20:09	271	274.4	CHIX	00353693167TRLO0
RBC Europe Limited	20-Nov-2026	11:32:15	264	275	BATE	00353694895TRLO0
RBC Europe Limited	20-Nov-2026	11:32:15	528	275	CHIX	00353694896TRLO0
RBC Europe Limited	20-Nov-2026	11:32:15	252	275	XLON	00353694897TRLO0
RBC Europe Limited	20-Nov-2026	11:53:49	1011	275	CHIX	00353697739TRLO0
RBC Europe Limited	20-Nov-2026	11:53:49	264	275	TRQX	00353697740TRLO0
RBC Europe Limited	20-Nov-2026	11:53:49	262	275	XLON	00353697741TRLO0
RBC Europe Limited	20-Nov-2026	11:53:49	259	275	XLON	00353697742TRLO0
RBC Europe Limited	20-Nov-2026	11:56:31	314	274.6	CHIX	00353698319TRLO0
RBC Europe Limited	20-Nov-2026	12:00:01	758	274.6	CHIX	00353698879TRLO0
RBC Europe Limited	20-Nov-2026	12:02:47	427	274.4	CHIX	00353699273TRLO0
RBC Europe Limited	20-Nov-2026	12:07:35	291	274	CHIX	00353700126TRLO0
RBC Europe Limited	20-Nov-2026	12:25:59	271	274.6	CHIX	00353702676TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	263	274.4	CHIX	00353702789TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	256	274.4	CHIX	00353702791TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	296	274.2	CHIX	00353702793TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	94	274.2	CHIX	00353702794TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	159	274.2	CHIX	00353702795TRLO0
RBC Europe Limited	20-Nov-2026	12:26:52	622	274.2	CHIX	00353702796TRLO0
RBC Europe Limited	20-Nov-2026	12:26:54	288	274.2	CHIX	00353702801TRLO0
RBC Europe Limited	20-Nov-2026	12:30:11	252	274.2	CHIX	00353703264TRLO0
RBC Europe Limited	20-Nov-2026	12:31:48	268	274	CHIX	00353703530TRLO0
RBC Europe Limited	20-Nov-2026	12:45:07	254	274.4	CHIX	00353705235TRLO0
RBC Europe Limited	20-Nov-2026	12:45:55	471	274.2	CHIX	00353705325TRLO0
RBC Europe Limited	20-Nov-2026	12:59:35	293	274.4	CHIX	00353707502TRLO0
RBC Europe Limited	20-Nov-2026	12:59:35	266	274.4	BATE	00353707503TRLO0
RBC Europe Limited	20-Nov-2026	13:04:07	720	274.2	CHIX	00353708324TRLO0
RBC Europe Limited	20-Nov-2026	13:23:06	267	274.2	BATE	00353711765TRLO0
RBC Europe Limited	20-Nov-2026	13:23:06	717	274.2	CHIX	00353711766TRLO0
RBC Europe Limited	20-Nov-2026	13:23:06	258	274.2	XLON	00353711767TRLO0
RBC Europe Limited	20-Nov-2026	13:23:06	512	274.2	XLON	00353711768TRLO0
RBC Europe Limited	20-Nov-2026	13:23:06	518	274.2	XLON	00353711769TRLO0
RBC Europe Limited	20-Nov-2026	13:33:31	699	274	CHIX	00353713784TRLO0
RBC Europe Limited	20-Nov-2026	13:33:32	470	273.8	CHIX	00353713785TRLO0
RBC Europe Limited	20-Nov-2026	13:33:32	256	273.8	BATE	00353713786TRLO0
RBC Europe Limited	20-Nov-2026	13:33:32	258	273.8	CHIX	00353713787TRLO0
RBC Europe Limited	20-Nov-2026	13:33:32	259	273.8	TRQX	00353713788TRLO0
RBC Europe Limited	20-Nov-2026	13:36:48	285	273.2	CHIX	00353714386TRLO0
RBC Europe Limited	20-Nov-2026	13:36:48	261	273.2	BATE	00353714387TRLO0
RBC Europe Limited	20-Nov-2026	13:52:53	527	274	BATE	00353718068TRLO0
RBC Europe Limited	20-Nov-2026	13:52:53	600	274	CHIX	00353718069TRLO0
RBC Europe Limited	20-Nov-2026	13:52:53	528	274	CHIX	00353718070TRLO0
RBC Europe Limited	20-Nov-2026	13:52:53	270	273.8	XLON	00353718071TRLO0
RBC Europe Limited	20-Nov-2026	13:54:29	260	273.8	CHIX	00353718506TRLO0
RBC Europe Limited	20-Nov-2026	13:54:29	264	273.8	BATE	00353718507TRLO0
RBC Europe Limited	20-Nov-2026	14:05:02	259	274	BATE	00353721026TRLO0
RBC Europe Limited	20-Nov-2026	14:05:02	672	274	CHIX	00353721027TRLO0
RBC Europe Limited	20-Nov-2026	14:05:02	268	274	CHIX	00353721028TRLO0
RBC Europe Limited	20-Nov-2026	14:05:02	258	274	TRQX	00353721029TRLO0
RBC Europe Limited	20-Nov-2026	14:26:00	1660	273.8	CHIX	00353727139TRLO0
RBC Europe Limited	20-Nov-2026	14:26:00	263	273.8	BATE	00353727140TRLO0
RBC Europe Limited	20-Nov-2026	14:26:00	273	273.8	BATE	00353727141TRLO0
RBC Europe Limited	20-Nov-2026	14:26:00	258	273.8	TRQX	00353727142TRLO0
RBC Europe Limited	20-Nov-2026	14:26:00	257	273.8	TRQX	00353727143TRLO0
RBC Europe Limited	20-Nov-2026	14:26:10	884	273.4	CHIX	00353727177TRLO0
RBC Europe Limited	20-Nov-2026	14:38:31	1583	274.2	CHIX	00353731410TRLO0
RBC Europe Limited	20-Nov-2026	14:38:31	3062	274.2	CHIX	00353731411TRLO0
RBC Europe Limited	20-Nov-2026	14:41:20	824	274.6	CHIX	00353732391TRLO0
RBC Europe Limited	20-Nov-2026	14:41:36	528	274.6	CHIX	00353732508TRLO0
RBC Europe Limited	20-Nov-2026	14:46:23	274	274.8	CHIX	00353734736TRLO0
RBC Europe Limited	20-Nov-2026	14:46:23	256	274.8	BATE	00353734738TRLO0
RBC Europe Limited	20-Nov-2026	14:46:23	257	274.8	BATE	00353734740TRLO0
RBC Europe Limited	20-Nov-2026	14:47:09	3785	274.8	CHIX	00353735329TRLO0
RBC Europe Limited	20-Nov-2026	14:47:41	260	274.6	TRQX	00353735657TRLO0
RBC Europe Limited	20-Nov-2026	14:48:53	3785	274.6	CHIX	00353736310TRLO0
RBC Europe Limited	20-Nov-2026	14:50:50	686	274.6	CHIX	00353737131TRLO0
RBC Europe Limited	20-Nov-2026	14:52:49	298	274.4	CHIX	00353737866TRLO0
RBC Europe Limited	20-Nov-2026	15:14:36	1738	274.6	CHIX	00353746443TRLO0
RBC Europe Limited	20-Nov-2026	15:16:00	546	275	CHIX	00353746904TRLO0
RBC Europe Limited	20-Nov-2026	15:16:00	791	275	CHIX	00353746905TRLO0
RBC Europe Limited	20-Nov-2026	15:16:07	1592	275	CHIX	00353746955TRLO0
RBC Europe Limited	20-Nov-2026	15:16:57	267	274.6	CHIX	00353747249TRLO0
RBC Europe Limited	20-Nov-2026	15:16:57	1619	274.6	CHIX	00353747250TRLO0
RBC Europe Limited	20-Nov-2026	15:16:57	270	274.6	XLON	00353747251TRLO0

RBC Europe Limited	20-Nov-2026	15:16:57	270	274.6	XLON	00353747252TRLO0
RBC Europe Limited	20-Nov-2026	15:16:57	271	274.6	XLON	00353747253TRLO0
RBC Europe Limited	20-Nov-2026	15:19:21	1376	274.6	CHIX	00353747987TRLO0
RBC Europe Limited	20-Nov-2026	15:23:28	258	274.4	CHIX	00353749413TRLO0
RBC Europe Limited	20-Nov-2026	15:23:30	301	274.2	CHIX	00353749417TRLO0
RBC Europe Limited	20-Nov-2026	15:26:39	254	274	BATE	00353750762TRLO0
RBC Europe Limited	20-Nov-2026	15:26:48	300	273.6	BATE	00353750814TRLO0
RBC Europe Limited	20-Nov-2026	15:42:15	270	274	XLON	00353755354TRLO0
RBC Europe Limited	20-Nov-2026	15:42:15	145	274	TRQX	00353755355TRLO0
RBC Europe Limited	20-Nov-2026	15:42:15	128	274	TRQX	00353755356TRLO0
RBC Europe Limited	20-Nov-2026	15:42:15	18	274	BATE	00353755357TRLO0
RBC Europe Limited	20-Nov-2026	15:49:02	260	274	BATE	00353757578TRLO0
RBC Europe Limited	20-Nov-2026	15:49:02	2894	274	CHIX	00353757579TRLO0
RBC Europe Limited	20-Nov-2026	15:49:02	263	274	XLON	00353757580TRLO0
RBC Europe Limited	20-Nov-2026	15:49:02	261	274	TRQX	00353757581TRLO0
RBC Europe Limited	20-Nov-2026	15:49:02	588	274	XLON	00353757582TRLO0
RBC Europe Limited	20-Nov-2026	15:56:12	75	274.4	BATE	00353759652TRLO0
RBC Europe Limited	20-Nov-2026	15:57:29	195	274.4	BATE	00353759970TRLO0
RBC Europe Limited	20-Nov-2026	15:57:29	266	274.4	BATE	00353759971TRLO0
RBC Europe Limited	20-Nov-2026	15:57:29	1979	274.4	CHIX	00353759972TRLO0
RBC Europe Limited	20-Nov-2026	15:57:29	272	274.4	TRQX	00353759973TRLO0
RBC Europe Limited	20-Nov-2026	15:57:29	266	274.4	TRQX	00353759974TRLO0
RBC Europe Limited	20-Nov-2026	16:03:53	268	274	BATE	00353762279TRLO0
RBC Europe Limited	20-Nov-2026	16:03:53	583	274	AQXE	00353762280TRLO0
RBC Europe Limited	20-Nov-2026	16:03:53	282	274	BATE	00353762281TRLO0
RBC Europe Limited	20-Nov-2026	16:03:53	2012	274	CHIX	00353762282TRLO0
RBC Europe Limited	20-Nov-2026	16:03:53	262	274	TRQX	00353762283TRLO0
RBC Europe Limited	20-Nov-2026	16:04:56	277	274	CHIX	00353762664TRLO0
RBC Europe Limited	20-Nov-2026	16:13:46	279	275	CHIX	00353766249TRLO0
RBC Europe Limited	20-Nov-2026	16:13:46	1643	275	CHIX	00353766250TRLO0
RBC Europe Limited	20-Nov-2026	16:13:46	1032	275	XLON	00353766251TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	723	274.8	CHIX	00353767618TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	2023	274.8	CHIX	00353767620TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	200	274.8	XLON	00353767621TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	277	274.8	TRQX	00353767622TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	68	274.8	XLON	00353767623TRLO0
RBC Europe Limited	20-Nov-2026	16:16:47	280	274.8	XLON	00353767624TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	990	274.8	AQXE	00353771431TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	880	274.8	CHIX	00353771432TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	926	274.8	TRQX	00353771433TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	471	274.8	XLON	00353771434TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	350	274.8	XLON	00353771435TRLO0
RBC Europe Limited	20-Nov-2026	16:25:24	4349	274.8	XLON	00353771436TRLO0