

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-16	08:01:32	844	10.8750	XLON	07003070000000228-E0QlyZ4kZ96s
J.P.Morgan Securities plc	2026-02-16	08:01:32	1,012	10.8900	XLON	07003070000000227-E0QlyZ4kZ95Y
J.P.Morgan Securities plc	2026-02-16	08:01:32	928	10.8850	XLON	05003050000000193-E0QlyZ4kZ95I
J.P.Morgan Securities plc	2026-02-16	08:02:12	703	10.8900	XLON	05003050000000211-E0QlyZ4kZB8x
J.P.Morgan Securities plc	2026-02-16	08:02:21	704	10.8750	XLON	05003050000000212-E0QlyZ4kZBe8
J.P.Morgan Securities plc	2026-02-16	08:02:21	586	10.8850	XLON	07003070000000246-E0QlyZ4kZbDN
J.P.Morgan Securities plc	2026-02-16	08:04:00	548	10.8750	XLON	05003050000000244-E0QlyZ4kZF4o
J.P.Morgan Securities plc	2026-02-16	08:05:08	650	10.9050	XLON	05003050000000355-E0QlyZ4kZHMi
J.P.Morgan Securities plc	2026-02-16	08:05:08	193	10.9050	XLON	05003050000000355-E0QlyZ4kZHMk
J.P.Morgan Securities plc	2026-02-16	08:06:57	737	10.9100	XLON	05003050000000406-E0QlyZ4kZKal
J.P.Morgan Securities plc	2026-02-16	08:06:58	871	10.9050	XLON	07003070000000428-E0QlyZ4kZKcv
J.P.Morgan Securities plc	2026-02-16	08:08:30	703	10.9200	XLON	05003050000000461-E0QlyZ4kZNXm
J.P.Morgan Securities plc	2026-02-16	08:10:06	204	10.9100	XLON	07003070000000542-E0QlyZ4kZQiU
J.P.Morgan Securities plc	2026-02-16	08:10:13	527	10.9100	XLON	07003070000000544-E0QlyZ4kZQzD
J.P.Morgan Securities plc	2026-02-16	08:11:30	527	10.9050	XLON	07003070000000543-E0QlyZ4kZSmV
J.P.Morgan Securities plc	2026-02-16	08:12:13	669	10.9150	XLON	05003050000000534-E0QlyZ4kZUHg
J.P.Morgan Securities plc	2026-02-16	08:14:02	850	10.9250	XLON	07003070000000654-E0QlyZ4kZWe4
J.P.Morgan Securities plc	2026-02-16	08:15:06	540	10.9350	XLON	05003050000000642-E0QlyZ4kZYJe
J.P.Morgan Securities plc	2026-02-16	08:15:06	547	10.9350	XLON	05003050000000642-E0QlyZ4kZYJg
J.P.Morgan Securities plc	2026-02-16	08:15:06	170	10.9350	XLON	05003050000000642-E0QlyZ4kZYZi
J.P.Morgan Securities plc	2026-02-16	08:17:24	1,026	10.9550	XLON	05003050000001274-E0QlyZ4kZcBK
J.P.Morgan Securities plc	2026-02-16	08:17:53	1,184	10.9450	XLON	05003050000001185-E0QlyZ4kZd9K
J.P.Morgan Securities plc	2026-02-16	08:18:43	659	10.9550	XLON	07003070000001724-E0QlyZ4kZeRj
J.P.Morgan Securities plc	2026-02-16	08:18:43	824	10.9600	XLON	07003070000001804-E0QlyZ4kZeRB
J.P.Morgan Securities plc	2026-02-16	08:20:15	772	10.9350	XLON	070030700000002414-E0QlyZ4kZhH7
J.P.Morgan Securities plc	2026-02-16	08:21:55	701	10.9200	XLON	05003050000002776-E0QlyZ4kZk2Z
J.P.Morgan Securities plc	2026-02-16	08:22:37	454	10.9100	XLON	05003050000002342-E0QlyZ4kZILr
J.P.Morgan Securities plc	2026-02-16	08:23:32	566	10.9050	XLON	07003070000003391-E0QlyZ4kZml9
J.P.Morgan Securities plc	2026-02-16	08:23:33	348	10.8900	XLON	07003070000002913-E0QlyZ4kZmr9
J.P.Morgan Securities plc	2026-02-16	08:25:06	687	10.8850	XLON	07003070000003946-E0QlyZ4kZosg
J.P.Morgan Securities plc	2026-02-16	08:25:43	614	10.8750	XLON	05003050000003309-E0QlyZ4kZq5d
J.P.Morgan Securities plc	2026-02-16	08:27:17	606	10.8650	XLON	05003050000004478-E0QlyZ4kZsVk
J.P.Morgan Securities plc	2026-02-16	08:29:09	612	10.8700	XLON	070030700000005124-E0QlyZ4kZv3Q
J.P.Morgan Securities plc	2026-02-16	08:31:30	647	10.9150	XLON	05003050000005663-E0QlyZ4kZyn9
J.P.Morgan Securities plc	2026-02-16	08:32:34	659	10.9200	XLON	07003070000006073-E0QlyZ4ka0T2
J.P.Morgan Securities plc	2026-02-16	08:32:40	791	10.9150	XLON	07003070000005944-E0QlyZ4ka0cf
J.P.Morgan Securities plc	2026-02-16	08:33:27	741	10.8950	XLON	05003050000006297-E0QlyZ4ka1c5
J.P.Morgan Securities plc	2026-02-16	08:35:38	806	10.8850	XLON	05003050000006741-E0QlyZ4ka42h
J.P.Morgan Securities plc	2026-02-16	08:36:46	260	10.8850	XLON	07003070000007363-E0QlyZ4ka5ZA
J.P.Morgan Securities plc	2026-02-16	08:37:58	285	10.8850	XLON	07003070000007596-E0QlyZ4ka6dB
J.P.Morgan Securities plc	2026-02-16	08:37:58	85	10.8850	XLON	07003070000007596-E0QlyZ4ka6dD
J.P.Morgan Securities plc	2026-02-16	08:37:58	481	10.8800	XLON	05003050000007331-E0QlyZ4ka6ca
J.P.Morgan Securities plc	2026-02-16	08:38:27	580	10.8800	XLON	07003070000007711-E0QlyZ4ka7EJ
J.P.Morgan Securities plc	2026-02-16	08:39:53	686	10.8750	XLON	07003070000006357-E0QlyZ4ka8OB
J.P.Morgan Securities plc	2026-02-16	08:40:15	747	10.8800	XLON	05003050000007885-E0QlyZ4ka8pP
J.P.Morgan Securities plc	2026-02-16	08:41:41	598	10.8650	XLON	07003070000008026-E0QlyZ4kaAau
J.P.Morgan Securities plc	2026-02-16	08:42:15	337	10.8600	XLON	05003050000008311-E0QlyZ4kaBK2
J.P.Morgan Securities plc	2026-02-16	08:42:15	64	10.8600	XLON	05003050000008311-E0QlyZ4kaBK4
J.P.Morgan Securities plc	2026-02-16	08:43:29	333	10.8650	XLON	05003050000008923-E0QlyZ4kaCil
J.P.Morgan Securities plc	2026-02-16	08:45:57	356	10.8900	XLON	07003070000009604-E0QlyZ4kaEzY
J.P.Morgan Securities plc	2026-02-16	08:46:53	755	10.8950	XLON	07003070000009769-E0QlyZ4kaFid
J.P.Morgan Securities plc	2026-02-16	08:47:05	1,037	10.8900	XLON	07003070000009748-E0QlyZ4kaFnK
J.P.Morgan Securities plc	2026-02-16	08:48:26	314	10.8950	XLON	05003050000009926-E0QlyZ4kaHY6
J.P.Morgan Securities plc	2026-02-16	08:50:08	840	10.9150	XLON	07003070000010543-E0QlyZ4kaJ6n
J.P.Morgan Securities plc	2026-02-16	08:51:46	596	10.9300	XLON	07003070000010993-E0QlyZ4kaL0w
J.P.Morgan Securities plc	2026-02-16	08:53:33	963	10.9250	XLON	07003070000011330-E0QlyZ4kaMHD
J.P.Morgan Securities plc	2026-02-16	08:55:06	121	10.9350	XLON	07003070000011604-E0QlyZ4kaNRG
J.P.Morgan Securities plc	2026-02-16	08:55:06	494	10.9350	XLON	07003070000011604-E0QlyZ4kaNRI
J.P.Morgan Securities plc	2026-02-16	08:56:22	656	10.9350	XLON	07003070000011715-E0QlyZ4kaOhz
J.P.Morgan Securities plc	2026-02-16	08:57:16	535	10.9300	XLON	05003050000001716-E0QlyZ4kaPQ2
J.P.Morgan Securities plc	2026-02-16	08:58:26	843	10.9300	XLON	07003070000012293-E0QlyZ4kaQNr
J.P.Morgan Securities plc	2026-02-16	09:00:06	607	10.9200	XLON	07003070000012671-E0QlyZ4kaRxu
J.P.Morgan Securities plc	2026-02-16	09:00:20	439	10.9150	XLON	07003070000010617-E0QlyZ4kaSJ2
J.P.Morgan Securities plc	2026-02-16	09:01:46	272	10.9100	XLON	07003070000013105-E0QlyZ4kaTbX
J.P.Morgan Securities plc	2026-02-16	09:02:22	360	10.9100	XLON	07003070000013239-E0QlyZ4kaU3t
J.P.Morgan Securities plc	2026-02-16	09:02:45	365	10.9000	XLON	07003070000010369-E0QlyZ4kaUQC
J.P.Morgan Securities plc	2026-02-16	09:03:42	602	10.9050	XLON	05003050000013292-E0QlyZ4kaV6Q
J.P.Morgan Securities plc	2026-02-16	09:05:06	720	10.9050	XLON	05003050000013763-E0QlyZ4kaW2K
J.P.Morgan Securities plc	2026-02-16	09:06:56	625	10.9100	XLON	07003070000014225-E0QlyZ4kaXI5
J.P.Morgan Securities plc	2026-02-16	09:09:52	1,002	10.9150	XLON	05003050000014300-E0QlyZ4kaZiF
J.P.Morgan Securities plc	2026-02-16	09:11:50	83	10.9350	XLON	07003070000014936-E0QlyZ4kabMo
J.P.Morgan Securities plc	2026-02-16	09:11:50	600	10.9350	XLON	07003070000014936-E0QlyZ4kabMq
J.P.Morgan Securities plc	2026-02-16	09:13:45	1,173	10.9350	XLON	07003070000015417-E0QlyZ4kacWr
J.P.Morgan Securities plc	2026-02-16	09:15:42	204	10.9350	XLON	05003050000015542-E0QlyZ4kadnF
J.P.Morgan Securities plc	2026-02-16	09:15:42	537	10.9350	XLON	05003050000015542-E0QlyZ4kadnH

J.P.Morgan Securities plc	2026-02-16	09:15:42	168	10.9350	XLON	05003050000015542-E0QlyZ4kadnJ
J.P.Morgan Securities plc	2026-02-16	09:16:03	771	10.9300	XLON	05003050000015445-E0QlyZ4kae0C
J.P.Morgan Securities plc	2026-02-16	09:16:46	441	10.9300	XLON	05003050000015725-E0QlyZ4kaelW
J.P.Morgan Securities plc	2026-02-16	09:18:30	853	10.9300	XLON	07003070000016214-E0QlyZ4kafJt
J.P.Morgan Securities plc	2026-02-16	09:23:49	379	10.9350	XLON	05003050000016991-E0QlyZ4kaiWO
J.P.Morgan Securities plc	2026-02-16	09:23:49	570	10.9350	XLON	05003050000016991-E0QlyZ4kaiWQ
J.P.Morgan Securities plc	2026-02-16	09:23:50	896	10.9300	XLON	07003070000016491-E0QlyZ4kaiY6
J.P.Morgan Securities plc	2026-02-16	09:26:01	809	10.9500	XLON	05003050000017435-E0QlyZ4kakAh
J.P.Morgan Securities plc	2026-02-16	09:26:25	1,029	10.9450	XLON	05003050000017348-E0QlyZ4kakSB
J.P.Morgan Securities plc	2026-02-16	09:28:07	779	10.9500	XLON	07003070000018081-E0QlyZ4kalcp
J.P.Morgan Securities plc	2026-02-16	09:29:58	727	10.9450	XLON	05003050000017651-E0QlyZ4kan0W
J.P.Morgan Securities plc	2026-02-16	09:29:58	721	10.9500	XLON	07003070000018338-E0QlyZ4kan09
J.P.Morgan Securities plc	2026-02-16	09:30:15	133	10.9400	XLON	07003070000018416-E0QlyZ4kanK6
J.P.Morgan Securities plc	2026-02-16	09:30:15	321	10.9400	XLON	07003070000018416-E0QlyZ4kanKA
J.P.Morgan Securities plc	2026-02-16	09:31:46	483	10.9400	XLON	05003050000018509-E0QlyZ4kaocU
J.P.Morgan Securities plc	2026-02-16	09:35:00	494	10.9350	XLON	05003050000018812-E0QlyZ4kaqvO
J.P.Morgan Securities plc	2026-02-16	09:35:02	333	10.9300	XLON	05003050000017954-E0QlyZ4kar1o
J.P.Morgan Securities plc	2026-02-16	09:35:25	576	10.9450	XLON	07003070000019321-E0QlyZ4karPU
J.P.Morgan Securities plc	2026-02-16	09:37:58	509	10.9400	XLON	05003050000019632-E0QlyZ4kasi7
J.P.Morgan Securities plc	2026-02-16	09:38:01	480	10.9350	XLON	07003070000019283-E0QlyZ4kaskk
J.P.Morgan Securities plc	2026-02-16	09:38:26	192	10.9350	XLON	05003050000019708-E0QlyZ4kat33
J.P.Morgan Securities plc	2026-02-16	09:38:26	309	10.9350	XLON	05003050000019708-E0QlyZ4kat35
J.P.Morgan Securities plc	2026-02-16	09:40:31	599	10.9300	XLON	05003050000020005-E0QlyZ4kauTZ
J.P.Morgan Securities plc	2026-02-16	09:42:35	480	10.9250	XLON	05003050000019130-E0QlyZ4kavoi
J.P.Morgan Securities plc	2026-02-16	09:42:35	628	10.9300	XLON	05003050000020379-E0QlyZ4kavnk
J.P.Morgan Securities plc	2026-02-16	09:44:18	490	10.9150	XLON	07003070000020807-E0QlyZ4kawnr
J.P.Morgan Securities plc	2026-02-16	09:44:28	534	10.9100	XLON	07003070000020799-E0QlyZ4kawyi
J.P.Morgan Securities plc	2026-02-16	09:45:06	58	10.9250	XLON	05003050000020927-E0QlyZ4kaxkV
J.P.Morgan Securities plc	2026-02-16	09:45:06	364	10.9250	XLON	05003050000020927-E0QlyZ4kaxkX
J.P.Morgan Securities plc	2026-02-16	09:45:48	461	10.9150	XLON	07003070000021135-E0QlyZ4kayN6
J.P.Morgan Securities plc	2026-02-16	09:47:29	348	10.9150	XLON	05003050000021377-E0QlyZ4kazaV
J.P.Morgan Securities plc	2026-02-16	09:50:03	585	10.9300	XLON	07003070000022051-E0QlyZ4kb1Ys
J.P.Morgan Securities plc	2026-02-16	09:52:11	441	10.9350	XLON	07003070000022213-E0QlyZ4kb33x
J.P.Morgan Securities plc	2026-02-16	09:52:24	529	10.9300	XLON	05003050000021896-E0QlyZ4kb386
J.P.Morgan Securities plc	2026-02-16	09:54:33	634	10.9300	XLON	05003050000022414-E0QlyZ4kb40T
J.P.Morgan Securities plc	2026-02-16	09:54:59	634	10.9200	XLON	07003070000022536-E0QlyZ4kb4GV
J.P.Morgan Securities plc	2026-02-16	09:56:46	498	10.9150	XLON	07003070000022770-E0QlyZ4kb56J
J.P.Morgan Securities plc	2026-02-16	09:56:46	415	10.9200	XLON	07003070000023016-E0QlyZ4kb55H
J.P.Morgan Securities plc	2026-02-16	10:00:00	648	10.9200	XLON	07003070000023562-E0QlyZ4kb6kf
J.P.Morgan Securities plc	2026-02-16	10:00:06	678	10.9200	XLON	05003050000023490-E0QlyZ4kb6oh
J.P.Morgan Securities plc	2026-02-16	10:00:33	810	10.9150	XLON	05003050000023380-E0QlyZ4kb72Y
J.P.Morgan Securities plc	2026-02-16	10:01:46	505	10.9150	XLON	07003070000023943-E0QlyZ4kb7bH
J.P.Morgan Securities plc	2026-02-16	10:03:26	414	10.9150	XLON	05003050000024159-E0QlyZ4kb8SJ
J.P.Morgan Securities plc	2026-02-16	10:03:26	61	10.9150	XLON	05003050000024159-E0QlyZ4kb8SL
J.P.Morgan Securities plc	2026-02-16	10:05:01	463	10.9000	XLON	05003050000023827-E0QlyZ4kb9MI
J.P.Morgan Securities plc	2026-02-16	10:05:42	529	10.9000	XLON	07003070000024809-E0QlyZ4kb9rl
J.P.Morgan Securities plc	2026-02-16	10:06:29	573	10.8950	XLON	07003070000024705-E0QlyZ4kbAFH
J.P.Morgan Securities plc	2026-02-16	10:07:00	603	10.8950	XLON	05003050000024877-E0QlyZ4kbAVD
J.P.Morgan Securities plc	2026-02-16	10:07:00	528	10.9000	XLON	07003070000025100-E0QlyZ4kbAUe
J.P.Morgan Securities plc	2026-02-16	10:09:04	315	10.8950	XLON	07003070000025459-E0QlyZ4kbBjd
J.P.Morgan Securities plc	2026-02-16	10:10:17	267	10.8900	XLON	05003050000025470-E0QlyZ4kbCdL
J.P.Morgan Securities plc	2026-02-16	10:10:17	135	10.8900	XLON	05003050000025470-E0QlyZ4kbCdN
J.P.Morgan Securities plc	2026-02-16	10:12:39	478	10.8950	XLON	05003050000025818-E0QlyZ4kbEgG
J.P.Morgan Securities plc	2026-02-16	10:14:02	647	10.9000	XLON	05003050000026331-E0QlyZ4kbFdk
J.P.Morgan Securities plc	2026-02-16	10:14:43	726	10.8950	XLON	05003050000026156-E0QlyZ4kbG5K
J.P.Morgan Securities plc	2026-02-16	10:17:17	83	10.8950	XLON	05003050000026156-E0QlyZ4kbHLq
J.P.Morgan Securities plc	2026-02-16	10:17:17	338	10.8950	XLON	07003070000026690-E0QlyZ4kbHLw
J.P.Morgan Securities plc	2026-02-16	10:21:34	1,002	10.9050	XLON	07003070000027599-E0QlyZ4kbJo6
J.P.Morgan Securities plc	2026-02-16	10:21:46	580	10.9050	XLON	05003050000027924-E0QlyZ4kbJuW
J.P.Morgan Securities plc	2026-02-16	10:23:26	570	10.9050	XLON	07003070000028494-E0QlyZ4kbKVc
J.P.Morgan Securities plc	2026-02-16	10:23:26	548	10.9050	XLON	07003070000028494-E0QlyZ4kbKVe
J.P.Morgan Securities plc	2026-02-16	10:25:17	733	10.9150	XLON	07003070000028745-E0QlyZ4kbLwP
J.P.Morgan Securities plc	2026-02-16	10:27:55	325	10.9100	XLON	07003070000028706-E0QlyZ4kbNYt
J.P.Morgan Securities plc	2026-02-16	10:27:55	986	10.9150	XLON	05003050000028860-E0QlyZ4kbNXt
J.P.Morgan Securities plc	2026-02-16	10:28:40	159	10.9100	XLON	07003070000028706-E0QlyZ4kbNwS
J.P.Morgan Securities plc	2026-02-16	10:28:40	636	10.9100	XLON	07003070000029285-E0QlyZ4kbNwe
J.P.Morgan Securities plc	2026-02-16	10:32:11	512	10.9100	XLON	05003050000029500-E0QlyZ4kbQOz
J.P.Morgan Securities plc	2026-02-16	10:33:45	687	10.9250	XLON	05003050000030237-E0QlyZ4kbRXL
J.P.Morgan Securities plc	2026-02-16	10:33:52	1,031	10.9200	XLON	07003070000030423-E0QlyZ4kbRap
J.P.Morgan Securities plc	2026-02-16	10:35:56	426	10.9250	XLON	05003050000030625-E0QlyZ4kbSco
J.P.Morgan Securities plc	2026-02-16	10:35:56	625	10.9250	XLON	07003070000030687-E0QlyZ4kbScm
J.P.Morgan Securities plc	2026-02-16	10:36:46	410	10.9250	XLON	05003050000030844-E0QlyZ4kbT2x
J.P.Morgan Securities plc	2026-02-16	10:40:06	606	10.9200	XLON	05003050000031405-E0QlyZ4kbUd2
J.P.Morgan Securities plc	2026-02-16	10:40:06	492	10.9150	XLON	07003070000030998-E0QlyZ4kbUdH
J.P.Morgan Securities plc	2026-02-16	10:40:52	471	10.8950	XLON	05003050000030734-E0QlyZ4kbUzE
J.P.Morgan Securities plc	2026-02-16	10:40:52	442	10.9050	XLON	05003050000031108-E0QlyZ4kbUwz

J.P.Morgan Securities plc	2026-02-16	10:44:39	413	10.9150	XLON	05003050000032221-E0QlyZ4kbXbV
J.P.Morgan Securities plc	2026-02-16	10:45:06	225	10.9150	XLON	05003050000032305-E0QlyZ4kbXup
J.P.Morgan Securities plc	2026-02-16	10:45:06	476	10.9150	XLON	05003050000032305-E0QlyZ4kbXur
J.P.Morgan Securities plc	2026-02-16	10:45:45	412	10.9100	XLON	07003070000031983-E0QlyZ4kbYKH
J.P.Morgan Securities plc	2026-02-16	10:47:42	541	10.9150	XLON	07003070000032996-E0QlyZ4kbZoa
J.P.Morgan Securities plc	2026-02-16	10:48:32	527	10.9150	XLON	07003070000033123-E0QlyZ4kbaFj
J.P.Morgan Securities plc	2026-02-16	10:50:56	614	10.9150	XLON	07003070000033459-E0QlyZ4kbb68
J.P.Morgan Securities plc	2026-02-16	10:50:56	99	10.9150	XLON	07003070000033459-E0QlyZ4kbb6A
J.P.Morgan Securities plc	2026-02-16	10:51:32	496	10.9100	XLON	07003070000032803-E0QlyZ4kbbNm
J.P.Morgan Securities plc	2026-02-16	10:55:10	442	10.9100	XLON	07003070000033800-E0QlyZ4kbdG1
J.P.Morgan Securities plc	2026-02-16	10:55:12	523	10.9050	XLON	07003070000033727-E0QlyZ4kbdHk
J.P.Morgan Securities plc	2026-02-16	10:58:03	894	10.9050	XLON	07003070000034628-E0QlyZ4kbep3
J.P.Morgan Securities plc	2026-02-16	10:58:20	437	10.9000	XLON	05003050000034267-E0QlyZ4kbtcp
J.P.Morgan Securities plc	2026-02-16	10:59:48	535	10.9000	XLON	07003070000034917-E0QlyZ4kbfar
J.P.Morgan Securities plc	2026-02-16	11:00:42	547	10.9000	XLON	07003070000035324-E0QlyZ4kbgHO
J.P.Morgan Securities plc	2026-02-16	11:00:49	684	10.8950	XLON	05003050000035051-E0QlyZ4kbqKI
J.P.Morgan Securities plc	2026-02-16	11:02:05	360	10.8950	XLON	07003070000035558-E0QlyZ4kbhDo
J.P.Morgan Securities plc	2026-02-16	11:04:50	484	10.9000	XLON	07003070000036034-E0QlyZ4kbidF
J.P.Morgan Securities plc	2026-02-16	11:06:55	430	10.9000	XLON	05003050000036097-E0QlyZ4kbjZr
J.P.Morgan Securities plc	2026-02-16	11:10:02	739	10.9000	XLON	07003070000036667-E0QlyZ4kbl55
J.P.Morgan Securities plc	2026-02-16	11:13:20	662	10.9000	XLON	07003070000037665-E0QlyZ4kbmnX
J.P.Morgan Securities plc	2026-02-16	11:14:06	697	10.9050	XLON	05003050000037623-E0QlyZ4kbnli
J.P.Morgan Securities plc	2026-02-16	11:16:32	828	10.9100	XLON	05003050000038033-E0QlyZ4kbok8
J.P.Morgan Securities plc	2026-02-16	11:19:42	640	10.9100	XLON	05003050000038073-E0QlyZ4kbqE9
J.P.Morgan Securities plc	2026-02-16	11:20:53	662	10.9050	XLON	07003070000038156-E0QlyZ4kbqja
J.P.Morgan Securities plc	2026-02-16	11:22:44	547	10.9150	XLON	05003050000038815-E0QlyZ4kbryl
J.P.Morgan Securities plc	2026-02-16	11:23:28	711	10.9100	XLON	05003050000038803-E0QlyZ4kbsGi
J.P.Morgan Securities plc	2026-02-16	11:27:50	915	10.9150	XLON	07003070000039821-E0QlyZ4kbv24
J.P.Morgan Securities plc	2026-02-16	11:28:26	18	10.9150	XLON	07003070000039970-E0QlyZ4kbvKV
J.P.Morgan Securities plc	2026-02-16	11:28:26	619	10.9150	XLON	07003070000039970-E0QlyZ4kbvKX
J.P.Morgan Securities plc	2026-02-16	11:28:49	557	10.9100	XLON	05003050000039318-E0QlyZ4kbvbl
J.P.Morgan Securities plc	2026-02-16	11:31:03	31	10.9150	XLON	05003050000039997-E0QlyZ4kbwq8
J.P.Morgan Securities plc	2026-02-16	11:31:03	485	10.9150	XLON	05003050000039997-E0QlyZ4kbwqA
J.P.Morgan Securities plc	2026-02-16	11:31:49	375	10.9250	XLON	07003070000040497-E0QlyZ4kxjAU
J.P.Morgan Securities plc	2026-02-16	11:34:18	470	10.9250	XLON	05003050000040601-E0QlyZ4kby9R
J.P.Morgan Securities plc	2026-02-16	11:34:22	597	10.9200	XLON	05003050000040256-E0QlyZ4kbyDH
J.P.Morgan Securities plc	2026-02-16	11:35:31	413	10.9150	XLON	05003050000040798-E0QlyZ4kbynh
J.P.Morgan Securities plc	2026-02-16	11:35:48	321	10.9050	XLON	07003070000040967-E0QlyZ4kbz08
J.P.Morgan Securities plc	2026-02-16	11:39:54	347	10.8950	XLON	05003050000041079-E0QlyZ4kc1aV
J.P.Morgan Securities plc	2026-02-16	11:43:07	774	10.9050	XLON	07003070000042243-E0QlyZ4kc318
J.P.Morgan Securities plc	2026-02-16	11:43:35	547	10.9000	XLON	05003050000041865-E0QlyZ4kc3QD
J.P.Morgan Securities plc	2026-02-16	11:43:35	31	10.9000	XLON	05003050000041865-E0QlyZ4kc3QJ
J.P.Morgan Securities plc	2026-02-16	11:43:37	422	10.8950	XLON	07003070000042353-E0QlyZ4kc3TH
J.P.Morgan Securities plc	2026-02-16	11:47:12	492	10.8950	XLON	05003050000042586-E0QlyZ4kc5TQ
J.P.Morgan Securities plc	2026-02-16	11:47:13	99	10.8900	XLON	07003070000042614-E0QlyZ4kc5Vh
J.P.Morgan Securities plc	2026-02-16	11:51:56	878	10.8950	XLON	07003070000043661-E0QlyZ4kc7kn
J.P.Morgan Securities plc	2026-02-16	11:55:10	715	10.9000	XLON	05003050000043588-E0QlyZ4kc92Q
J.P.Morgan Securities plc	2026-02-16	11:55:10	98	10.9000	XLON	07003070000043980-E0QlyZ4kc92S
J.P.Morgan Securities plc	2026-02-16	11:55:10	616	10.9000	XLON	07003070000043980-E0QlyZ4kc92V
J.P.Morgan Securities plc	2026-02-16	11:58:37	798	10.8950	XLON	05003050000044176-E0QlyZ4kc9zp
J.P.Morgan Securities plc	2026-02-16	11:59:55	332	10.8900	XLON	05003050000043135-E0QlyZ4kcAX9
J.P.Morgan Securities plc	2026-02-16	12:00:54	813	10.8950	XLON	05003050000044766-E0QlyZ4kcBJv
J.P.Morgan Securities plc	2026-02-16	12:02:04	44	10.8950	XLON	05003050000044766-E0QlyZ4kcC9e
J.P.Morgan Securities plc	2026-02-16	12:02:04	668	10.8950	XLON	05003050000044999-E0QlyZ4kcC9i
J.P.Morgan Securities plc	2026-02-16	12:03:00	685	10.8900	XLON	07003070000045012-E0QlyZ4kcCei
J.P.Morgan Securities plc	2026-02-16	12:05:23	426	10.8950	XLON	07003070000045791-E0QlyZ4kcDi1
J.P.Morgan Securities plc	2026-02-16	12:05:24	405	10.8900	XLON	05003050000045471-E0QlyZ4kcDji
J.P.Morgan Securities plc	2026-02-16	12:05:45	457	10.8850	XLON	07003070000045086-E0QlyZ4kcDty
J.P.Morgan Securities plc	2026-02-16	12:07:25	377	10.8900	XLON	07003070000046346-E0QlyZ4kcEkQ
J.P.Morgan Securities plc	2026-02-16	12:08:26	370	10.8950	XLON	07003070000046499-E0QlyZ4kcF7h
J.P.Morgan Securities plc	2026-02-16	12:08:54	410	10.8850	XLON	05003050000045921-E0QlyZ4kcFPQ
J.P.Morgan Securities plc	2026-02-16	12:13:00	342	10.8900	XLON	05003050000046729-E0QlyZ4kcHQf
J.P.Morgan Securities plc	2026-02-16	12:14:52	455	10.8900	XLON	07003070000047401-E0QlyZ4kcl9L
J.P.Morgan Securities plc	2026-02-16	12:14:53	473	10.8800	XLON	05003050000046481-E0QlyZ4kclCQ
J.P.Morgan Securities plc	2026-02-16	12:15:27	462	10.8800	XLON	05003050000047242-E0QlyZ4kclQ8
J.P.Morgan Securities plc	2026-02-16	12:18:20	377	10.8900	XLON	05003050000047897-E0QlyZ4kcJy3
J.P.Morgan Securities plc	2026-02-16	12:18:20	378	10.8950	XLON	07003070000048515-E0QlyZ4kcJxO
J.P.Morgan Securities plc	2026-02-16	12:24:03	765	10.9000	XLON	07003070000049121-E0QlyZ4kcMi4
J.P.Morgan Securities plc	2026-02-16	12:25:20	738	10.9000	XLON	07003070000049514-E0QlyZ4kcNMJ
J.P.Morgan Securities plc	2026-02-16	12:26:37	566	10.8950	XLON	05003050000048780-E0QlyZ4kcNo5
J.P.Morgan Securities plc	2026-02-16	12:27:05	536	10.8950	XLON	07003070000049738-E0QlyZ4kcO19
J.P.Morgan Securities plc	2026-02-16	12:29:39	531	10.9000	XLON	05003050000049906-E0QlyZ4kcPFm
J.P.Morgan Securities plc	2026-02-16	12:30:08	365	10.8950	XLON	05003050000049881-E0QlyZ4kcPVZ
J.P.Morgan Securities plc	2026-02-16	12:30:08	125	10.8950	XLON	05003050000049881-E0QlyZ4kcPVb
J.P.Morgan Securities plc	2026-02-16	12:41:19	388	10.9000	XLON	07003070000051852-E0QlyZ4kcUk6
J.P.Morgan Securities plc	2026-02-16	12:41:19	699	10.9000	XLON	07003070000051852-E0QlyZ4kcUkN

J.P.Morgan Securities plc	2026-02-16	12:42:22	772	10.9000	XLON	07003070000052446-E0QlyZ4kcVMS
J.P.Morgan Securities plc	2026-02-16	12:42:22	61	10.9000	XLON	07003070000052446-E0QlyZ4kcVMU
J.P.Morgan Securities plc	2026-02-16	12:42:52	618	10.8950	XLON	05003050000050695-E0QlyZ4kcViL
J.P.Morgan Securities plc	2026-02-16	12:42:52	327	10.8950	XLON	05003050000051527-E0QlyZ4kcViN
J.P.Morgan Securities plc	2026-02-16	12:44:02	113	10.8950	XLON	07003070000052727-E0QlyZ4kcWJb
J.P.Morgan Securities plc	2026-02-16	12:47:22	540	10.8950	XLON	05003050000052949-E0QlyZ4kcXhl
J.P.Morgan Securities plc	2026-02-16	12:47:22	138	10.8950	XLON	05003050000052949-E0QlyZ4kcXhn
J.P.Morgan Securities plc	2026-02-16	12:49:46	268	10.8950	XLON	05003050000053287-E0QlyZ4kcYYt
J.P.Morgan Securities plc	2026-02-16	12:49:46	553	10.8950	XLON	05003050000053287-E0QlyZ4kcYYv
J.P.Morgan Securities plc	2026-02-16	12:51:02	756	10.8950	XLON	07003070000053704-E0QlyZ4kcZAe
J.P.Morgan Securities plc	2026-02-16	12:52:55	762	10.8900	XLON	07003070000052646-E0QlyZ4kcZuk
J.P.Morgan Securities plc	2026-02-16	12:53:25	673	10.8800	XLON	05003050000053624-E0QlyZ4kca8q
J.P.Morgan Securities plc	2026-02-16	12:53:25	549	10.8850	XLON	05003050000052878-E0QlyZ4kca7s
J.P.Morgan Securities plc	2026-02-16	12:53:28	454	10.8700	XLON	07003070000054118-E0QlyZ4kcaEV
J.P.Morgan Securities plc	2026-02-16	12:58:19	525	10.8700	XLON	05003050000054485-E0QlyZ4kcc6l
J.P.Morgan Securities plc	2026-02-16	12:58:58	484	10.8850	XLON	07003070000054910-E0QlyZ4kccdS
J.P.Morgan Securities plc	2026-02-16	12:59:14	359	10.8800	XLON	05003050000054611-E0QlyZ4kccjx
J.P.Morgan Securities plc	2026-02-16	13:00:28	556	10.8800	XLON	05003050000054905-E0QlyZ4kcdFC
J.P.Morgan Securities plc	2026-02-16	13:01:34	629	10.8700	XLON	05003050000054592-E0QlyZ4kcdyf
J.P.Morgan Securities plc	2026-02-16	13:07:15	457	10.8700	XLON	07003070000055962-E0QlyZ4kcg7o
J.P.Morgan Securities plc	2026-02-16	13:09:55	315	10.8600	XLON	07003070000055517-E0QlyZ4kch60
J.P.Morgan Securities plc	2026-02-16	13:09:55	441	10.8650	XLON	05003050000055233-E0QlyZ4kch4x
J.P.Morgan Securities plc	2026-02-16	13:10:17	915	10.8650	XLON	07003070000056817-E0QlyZ4kchJF
J.P.Morgan Securities plc	2026-02-16	13:12:27	915	10.8600	XLON	07003070000056812-E0QlyZ4kci6W
J.P.Morgan Securities plc	2026-02-16	13:15:18	536	10.8600	XLON	05003050000057059-E0QlyZ4kcjuZ
J.P.Morgan Securities plc	2026-02-16	13:21:23	749	10.8600	XLON	05003050000057505-E0QlyZ4kclGS
J.P.Morgan Securities plc	2026-02-16	13:23:02	12	10.8600	XLON	07003070000058714-E0QlyZ4kclsj
J.P.Morgan Securities plc	2026-02-16	13:23:02	751	10.8600	XLON	07003070000058714-E0QlyZ4kclsm
J.P.Morgan Securities plc	2026-02-16	13:27:51	1,055	10.8750	XLON	05003050000059220-E0QlyZ4kcoO5
J.P.Morgan Securities plc	2026-02-16	13:28:27	625	10.8750	XLON	07003070000059630-E0QlyZ4kconF
J.P.Morgan Securities plc	2026-02-16	13:29:52	321	10.8700	XLON	05003050000059491-E0QlyZ4kcpTF
J.P.Morgan Securities plc	2026-02-16	13:30:07	968	10.8700	XLON	05003050000059671-E0QlyZ4kcpdv
J.P.Morgan Securities plc	2026-02-16	13:30:23	1,151	10.8650	XLON	05003050000059097-E0QlyZ4kcpul
J.P.Morgan Securities plc	2026-02-16	13:32:23	710	10.8700	XLON	05003050000059982-E0QlyZ4kcrfC
J.P.Morgan Securities plc	2026-02-16	13:33:33	490	10.8700	XLON	07003070000060491-E0QlyZ4kcsK8
J.P.Morgan Securities plc	2026-02-16	13:36:20	619	10.8700	XLON	05003050000060438-E0QlyZ4kcu1O
J.P.Morgan Securities plc	2026-02-16	13:37:46	569	10.8700	XLON	07003070000060982-E0QlyZ4kcupg
J.P.Morgan Securities plc	2026-02-16	13:40:30	710	10.8650	XLON	07003070000060251-E0QlyZ4kcwIF
J.P.Morgan Securities plc	2026-02-16	13:40:30	741	10.8700	XLON	07003070000061173-E0QlyZ4kcwHI
J.P.Morgan Securities plc	2026-02-16	13:42:45	42	10.8700	XLON	05003050000061555-E0QlyZ4kcxRW
J.P.Morgan Securities plc	2026-02-16	13:45:07	1,100	10.8750	XLON	07003070000062116-E0QlyZ4kcz9l
J.P.Morgan Securities plc	2026-02-16	13:47:24	294	10.8750	XLON	05003050000062224-E0QlyZ4kd0Lq
J.P.Morgan Securities plc	2026-02-16	13:47:24	350	10.8750	XLON	05003050000062224-E0QlyZ4kd0Ls
J.P.Morgan Securities plc	2026-02-16	13:49:54	775	10.8750	XLON	05003050000062546-E0QlyZ4kd2C5
J.P.Morgan Securities plc	2026-02-16	13:51:50	871	10.8750	XLON	07003070000063127-E0QlyZ4kd35P
J.P.Morgan Securities plc	2026-02-16	13:53:10	607	10.8700	XLON	05003050000061718-E0QlyZ4kd3sy
J.P.Morgan Securities plc	2026-02-16	13:54:49	169	10.8650	XLON	05003050000061404-E0QlyZ4kd4h6
J.P.Morgan Securities plc	2026-02-16	13:59:11	1,003	10.8750	XLON	05003050000063846-E0QlyZ4kd6nb
J.P.Morgan Securities plc	2026-02-16	13:59:39	409	10.8700	XLON	05003050000063911-E0QlyZ4kd70w
J.P.Morgan Securities plc	2026-02-16	13:59:39	1,029	10.8700	XLON	07003070000063793-E0QlyZ4kd70s
J.P.Morgan Securities plc	2026-02-16	14:00:46	33	10.8650	XLON	07003070000064403-E0QlyZ4kd7aW
J.P.Morgan Securities plc	2026-02-16	14:00:46	680	10.8650	XLON	07003070000064403-E0QlyZ4kd7aY
J.P.Morgan Securities plc	2026-02-16	14:03:34	917	10.8650	XLON	05003050000064517-E0QlyZ4kd933
J.P.Morgan Securities plc	2026-02-16	14:04:04	786	10.8600	XLON	07003070000064721-E0QlyZ4kd9Fk
J.P.Morgan Securities plc	2026-02-16	14:06:24	60	10.8600	XLON	07003070000065340-E0QlyZ4kdAEn
J.P.Morgan Securities plc	2026-02-16	14:06:24	737	10.8600	XLON	07003070000065340-E0QlyZ4kdAEp
J.P.Morgan Securities plc	2026-02-16	14:08:36	709	10.8600	XLON	07003070000065710-E0QlyZ4kdBio
J.P.Morgan Securities plc	2026-02-16	14:14:26	1,204	10.8700	XLON	05003050000066696-E0QlyZ4kdFSc
J.P.Morgan Securities plc	2026-02-16	14:15:43	56	10.8700	XLON	07003070000067677-E0QlyZ4kdGFv
J.P.Morgan Securities plc	2026-02-16	14:15:43	408	10.8700	XLON	07003070000067677-E0QlyZ4kdGFx
J.P.Morgan Securities plc	2026-02-16	14:16:41	430	10.8700	XLON	05003050000067584-E0QlyZ4kdGmm
J.P.Morgan Securities plc	2026-02-16	14:17:00	114	10.8700	XLON	05003050000067680-E0QlyZ4kdH1x
J.P.Morgan Securities plc	2026-02-16	14:17:00	536	10.8700	XLON	05003050000067680-E0QlyZ4kdH1z
J.P.Morgan Securities plc	2026-02-16	14:17:00	654	10.8700	XLON	05003050000067680-E0QlyZ4kdH21
J.P.Morgan Securities plc	2026-02-16	14:17:16	795	10.8650	XLON	07003070000066391-E0QlyZ4kdHMf
J.P.Morgan Securities plc	2026-02-16	14:18:32	602	10.8600	XLON	07003070000068352-E0QlyZ4kdIGu
J.P.Morgan Securities plc	2026-02-16	14:18:33	843	10.8550	XLON	05003050000068166-E0QlyZ4kdIJM
J.P.Morgan Securities plc	2026-02-16	14:20:49	514	10.8550	XLON	05003050000068496-E0QlyZ4kdJnU
J.P.Morgan Securities plc	2026-02-16	14:24:20	673	10.8650	XLON	07003070000069227-E0QlyZ4kdLgq
J.P.Morgan Securities plc	2026-02-16	14:25:31	768	10.8650	XLON	07003070000069824-E0QlyZ4kdMTx
J.P.Morgan Securities plc	2026-02-16	14:26:17	570	10.8600	XLON	05003050000068971-E0QlyZ4kdN9U
J.P.Morgan Securities plc	2026-02-16	14:26:43	435	10.8550	XLON	05003050000069319-E0QlyZ4kdNVm
J.P.Morgan Securities plc	2026-02-16	14:29:10	1,070	10.8700	XLON	07003070000071006-E0QlyZ4kdPqi
J.P.Morgan Securities plc	2026-02-16	14:30:18	812	10.8700	XLON	05003050000071266-E0QlyZ4kdRTE
J.P.Morgan Securities plc	2026-02-16	14:31:15	330	10.8850	XLON	05003050000071522-E0QlyZ4kdUPC
J.P.Morgan Securities plc	2026-02-16	14:31:15	334	10.8850	XLON	07003070000071669-E0QlyZ4kdUPA

J.P.Morgan Securities plc	2026-02-16	14:31:32	766	10.8750	XLON	05003050000071470-E0QlyZ4kdUx9
J.P.Morgan Securities plc	2026-02-16	14:32:00	480	10.8650	XLON	05003050000071720-E0QlyZ4kdWTn
J.P.Morgan Securities plc	2026-02-16	14:32:00	720	10.8700	XLON	07003070000071847-E0QlyZ4kdWRf
J.P.Morgan Securities plc	2026-02-16	14:33:57	520	10.8850	XLON	07003070000072320-E0QlyZ4kdbXa
J.P.Morgan Securities plc	2026-02-16	14:34:19	542	10.8750	XLON	05003050000072230-E0QlyZ4kdcVM
J.P.Morgan Securities plc	2026-02-16	14:34:31	459	10.8700	XLON	05003050000072219-E0QlyZ4kdd6i
J.P.Morgan Securities plc	2026-02-16	14:35:30	315	10.8650	XLON	05003050000072791-E0QlyZ4kdfGs
J.P.Morgan Securities plc	2026-02-16	14:37:20	490	10.8700	XLON	07003070000073312-E0QlyZ4kdiVf
J.P.Morgan Securities plc	2026-02-16	14:39:36	590	10.8750	XLON	05003050000073619-E0QlyZ4kdl9E
J.P.Morgan Securities plc	2026-02-16	14:39:54	438	10.8700	XLON	05003050000073525-E0QlyZ4kdlKT
J.P.Morgan Securities plc	2026-02-16	14:40:23	702	10.8650	XLON	07003070000074108-E0QlyZ4kdlya
J.P.Morgan Securities plc	2026-02-16	14:40:25	590	10.8600	XLON	05003050000073582-E0QlyZ4kdm2A
J.P.Morgan Securities plc	2026-02-16	14:42:29	207	10.8550	XLON	05003050000074464-E0QlyZ4kdpLx
J.P.Morgan Securities plc	2026-02-16	14:42:29	184	10.8550	XLON	05003050000074464-E0QlyZ4kdpM0
J.P.Morgan Securities plc	2026-02-16	14:45:43	690	10.8600	XLON	05003050000075489-E0QlyZ4kdsQv
J.P.Morgan Securities plc	2026-02-16	14:45:43	54	10.8600	XLON	05003050000075489-E0QlyZ4kdsQx
J.P.Morgan Securities plc	2026-02-16	14:46:47	89	10.8600	XLON	07003070000075831-E0QlyZ4kdtGJ
J.P.Morgan Securities plc	2026-02-16	14:47:23	8	10.8600	XLON	07003070000075983-E0QlyZ4kdtnQ
J.P.Morgan Securities plc	2026-02-16	14:47:23	103	10.8600	XLON	07003070000075983-E0QlyZ4kdtnS
J.P.Morgan Securities plc	2026-02-16	14:47:23	44	10.8600	XLON	07003070000075983-E0QlyZ4kdtnU
J.P.Morgan Securities plc	2026-02-16	14:51:10	1,048	10.8800	XLON	07003070000076810-E0QlyZ4kdxdl
J.P.Morgan Securities plc	2026-02-16	14:51:14	966	10.8750	XLON	05003050000076653-E0QlyZ4kdxhY
J.P.Morgan Securities plc	2026-02-16	14:51:14	187	10.8750	XLON	05003050000076653-E0QlyZ4kdxha
J.P.Morgan Securities plc	2026-02-16	14:51:47	595	10.8750	XLON	07003070000076909-E0QlyZ4kdy7t
J.P.Morgan Securities plc	2026-02-16	14:51:47	521	10.8750	XLON	07003070000076909-E0QlyZ4kdy7v
J.P.Morgan Securities plc	2026-02-16	14:52:07	943	10.8700	XLON	07003070000076811-E0QlyZ4kdyWA
J.P.Morgan Securities plc	2026-02-16	14:52:08	911	10.8650	XLON	05003050000076915-E0QlyZ4kdyYj
J.P.Morgan Securities plc	2026-02-16	14:53:46	432	10.8650	XLON	07003070000077235-E0QlyZ4kdzbJ
J.P.Morgan Securities plc	2026-02-16	14:56:19	96	10.8650	XLON	07003070000077719-E0QlyZ4ke1qe
J.P.Morgan Securities plc	2026-02-16	14:56:19	79	10.8650	XLON	07003070000077719-E0QlyZ4ke1qg
J.P.Morgan Securities plc	2026-02-16	14:57:31	550	10.8600	XLON	05003050000077246-E0QlyZ4ke3CD
J.P.Morgan Securities plc	2026-02-16	14:58:03	511	10.8550	XLON	07003070000077236-E0QlyZ4ke3bk
J.P.Morgan Securities plc	2026-02-16	14:58:27	92	10.8550	XLON	05003050000078234-E0QlyZ4ke3v4
J.P.Morgan Securities plc	2026-02-16	15:01:22	878	10.8650	XLON	05003050000078780-E0QlyZ4ke79g
J.P.Morgan Securities plc	2026-02-16	15:01:47	49	10.8650	XLON	05003050000079082-E0QlyZ4ke7VP
J.P.Morgan Securities plc	2026-02-16	15:02:05	642	10.8600	XLON	07003070000078528-E0QlyZ4ke7pm
J.P.Morgan Securities plc	2026-02-16	15:03:01	589	10.8550	XLON	05003050000078389-E0QlyZ4ke8b5
J.P.Morgan Securities plc	2026-02-16	15:03:01	472	10.8550	XLON	07003070000079049-E0QlyZ4ke8b7
J.P.Morgan Securities plc	2026-02-16	15:03:53	788	10.8550	XLON	05003050000079588-E0QlyZ4ke9jr
J.P.Morgan Securities plc	2026-02-16	15:05:47	682	10.8550	XLON	05003050000079933-E0QlyZ4keBOo
J.P.Morgan Securities plc	2026-02-16	15:07:23	416	10.8600	XLON	07003070000080444-E0QlyZ4keD2C
J.P.Morgan Securities plc	2026-02-16	15:07:23	40	10.8600	XLON	07003070000080444-E0QlyZ4keD2E
J.P.Morgan Securities plc	2026-02-16	15:08:27	434	10.8600	XLON	05003050000080787-E0QlyZ4keDxs
J.P.Morgan Securities plc	2026-02-16	15:08:27	182	10.8600	XLON	05003050000080787-E0QlyZ4keDxu
J.P.Morgan Securities plc	2026-02-16	15:09:15	669	10.8550	XLON	07003070000080311-E0QlyZ4keEq8
J.P.Morgan Securities plc	2026-02-16	15:09:15	279	10.8550	XLON	07003070000080311-E0QlyZ4keEq5
J.P.Morgan Securities plc	2026-02-16	15:10:49	691	10.8550	XLON	05003050000081323-E0QlyZ4keGO2
J.P.Morgan Securities plc	2026-02-16	15:12:48	1,030	10.8550	XLON	07003070000081519-E0QlyZ4kel0h
J.P.Morgan Securities plc	2026-02-16	15:14:39	616	10.8550	XLON	07003070000082380-E0QlyZ4keJNs
J.P.Morgan Securities plc	2026-02-16	15:14:39	168	10.8550	XLON	07003070000082380-E0QlyZ4keJNu
J.P.Morgan Securities plc	2026-02-16	15:14:48	510	10.8500	XLON	07003070000080445-E0QlyZ4keJQy
J.P.Morgan Securities plc	2026-02-16	15:15:24	957	10.8500	XLON	05003050000082526-E0QlyZ4keJwR
J.P.Morgan Securities plc	2026-02-16	15:17:45	773	10.8500	XLON	05003050000083144-E0QlyZ4keM6l
J.P.Morgan Securities plc	2026-02-16	15:18:27	447	10.8550	XLON	07003070000083384-E0QlyZ4keN2e
J.P.Morgan Securities plc	2026-02-16	15:18:27	308	10.8550	XLON	07003070000083384-E0QlyZ4keN2g
J.P.Morgan Securities plc	2026-02-16	15:19:20	327	10.8500	XLON	05003050000083481-E0QlyZ4keOC6
J.P.Morgan Securities plc	2026-02-16	15:21:28	388	10.8450	XLON	05003050000080905-E0QlyZ4keQ0o
J.P.Morgan Securities plc	2026-02-16	15:21:28	1	10.8450	XLON	05003050000080905-E0QlyZ4keQ0r
J.P.Morgan Securities plc	2026-02-16	15:21:28	389	10.8450	XLON	07003070000084202-E0QlyZ4keQ0x
J.P.Morgan Securities plc	2026-02-16	15:21:47	72	10.8450	XLON	05003050000084485-E0QlyZ4keQGL
J.P.Morgan Securities plc	2026-02-16	15:21:47	99	10.8450	XLON	05003050000084485-E0QlyZ4keQGN
J.P.Morgan Securities plc	2026-02-16	15:22:33	338	10.8450	XLON	07003070000084416-E0QlyZ4keQkg
J.P.Morgan Securities plc	2026-02-16	15:22:33	199	10.8450	XLON	07003070000084416-E0QlyZ4keQki
J.P.Morgan Securities plc	2026-02-16	15:24:03	354	10.8450	XLON	07003070000085083-E0QlyZ4keRk5
J.P.Morgan Securities plc	2026-02-16	15:24:03	38	10.8450	XLON	07003070000085083-E0QlyZ4keRk7
J.P.Morgan Securities plc	2026-02-16	15:24:03	156	10.8450	XLON	07003070000085083-E0QlyZ4keRk9
J.P.Morgan Securities plc	2026-02-16	15:24:03	444	10.8450	XLON	07003070000085083-E0QlyZ4keRkB
J.P.Morgan Securities plc	2026-02-16	15:25:02	527	10.8400	XLON	05003050000082435-E0QlyZ4keSif
J.P.Morgan Securities plc	2026-02-16	15:25:43	694	10.8400	XLON	07003070000085468-E0QlyZ4keT6T
J.P.Morgan Securities plc	2026-02-16	15:25:43	30	10.8400	XLON	07003070000085468-E0QlyZ4keT6V
J.P.Morgan Securities plc	2026-02-16	15:26:47	675	10.8400	XLON	05003050000085847-E0QlyZ4keTya
J.P.Morgan Securities plc	2026-02-16	15:26:47	202	10.8400	XLON	05003050000085847-E0QlyZ4keTyc
J.P.Morgan Securities plc	2026-02-16	15:29:50	698	10.8450	XLON	05003050000086086-E0QlyZ4keW0v
J.P.Morgan Securities plc	2026-02-16	15:29:50	1,084	10.8450	XLON	07003070000086201-E0QlyZ4keW0x
J.P.Morgan Securities plc	2026-02-16	15:32:35	418	10.8450	XLON	05003050000086966-E0QlyZ4keXzL
J.P.Morgan Securities plc	2026-02-16	15:32:35	409	10.8450	XLON	05003050000086966-E0QlyZ4keXzN

J.P.Morgan Securities plc	2026-02-16	15:33:25	237	10.8400	XLON	07003070000086674-E0QlyZ4keYsL
J.P.Morgan Securities plc	2026-02-16	15:33:25	526	10.8400	XLON	07003070000086674-E0QlyZ4keYsN
J.P.Morgan Securities plc	2026-02-16	15:33:57	627	10.8350	XLON	05003050000087291-E0QlyZ4keZKR
J.P.Morgan Securities plc	2026-02-16	15:33:57	318	10.8350	XLON	07003070000086929-E0QlyZ4keZKP
J.P.Morgan Securities plc	2026-02-16	15:36:23	37	10.8450	XLON	07003070000088418-E0QlyZ4keb8i
J.P.Morgan Securities plc	2026-02-16	15:36:23	903	10.8450	XLON	07003070000088418-E0QlyZ4keb8k
J.P.Morgan Securities plc	2026-02-16	15:37:02	804	10.8450	XLON	05003050000089117-E0QlyZ4kebao
J.P.Morgan Securities plc	2026-02-16	15:38:27	787	10.8450	XLON	07003070000089553-E0QlyZ4kecgc
J.P.Morgan Securities plc	2026-02-16	15:38:27	37	10.8450	XLON	07003070000089553-E0QlyZ4kecge
J.P.Morgan Securities plc	2026-02-16	15:42:38	581	10.8450	XLON	05003050000090035-E0QlyZ4kefmh
J.P.Morgan Securities plc	2026-02-16	15:42:38	494	10.8450	XLON	05003050000090035-E0QlyZ4kefmk
J.P.Morgan Securities plc	2026-02-16	15:43:27	58	10.8450	XLON	07003070000090565-E0QlyZ4kegEc
J.P.Morgan Securities plc	2026-02-16	15:44:03	7	10.8450	XLON	07003070000090683-E0QlyZ4kegZR
J.P.Morgan Securities plc	2026-02-16	15:44:03	283	10.8450	XLON	07003070000090683-E0QlyZ4kegZT
J.P.Morgan Securities plc	2026-02-16	15:44:03	751	10.8450	XLON	07003070000090683-E0QlyZ4kegZV
J.P.Morgan Securities plc	2026-02-16	15:45:07	56	10.8450	XLON	05003050000091106-E0QlyZ4kehTF
J.P.Morgan Securities plc	2026-02-16	15:45:07	787	10.8450	XLON	05003050000091106-E0QlyZ4kehTH
J.P.Morgan Securities plc	2026-02-16	15:46:08	372	10.8450	XLON	05003050000091435-E0QlyZ4keiIV
J.P.Morgan Securities plc	2026-02-16	15:46:14	678	10.8400	XLON	05003050000088378-E0QlyZ4keiNu
J.P.Morgan Securities plc	2026-02-16	15:46:14	619	10.8400	XLON	07003070000088400-E0QlyZ4keiNw
J.P.Morgan Securities plc	2026-02-16	15:46:14	348	10.8400	XLON	07003070000090073-E0QlyZ4keiO0
J.P.Morgan Securities plc	2026-02-16	15:46:14	735	10.8400	XLON	07003070000090275-E0QlyZ4keiO2
J.P.Morgan Securities plc	2026-02-16	15:47:23	124	10.8350	XLON	05003050000091709-E0QlyZ4kej7q
J.P.Morgan Securities plc	2026-02-16	15:47:23	37	10.8350	XLON	05003050000091709-E0QlyZ4kej7s
J.P.Morgan Securities plc	2026-02-16	15:47:47	920	10.8300	XLON	05003050000091582-E0QlyZ4kejKO
J.P.Morgan Securities plc	2026-02-16	15:49:04	638	10.8250	XLON	05003050000091992-E0QlyZ4kek9C
J.P.Morgan Securities plc	2026-02-16	15:50:07	104	10.8350	XLON	05003050000092511-E0QlyZ4kel6I
J.P.Morgan Securities plc	2026-02-16	15:52:06	712	10.8400	XLON	05003050000092813-E0QlyZ4kemVT
J.P.Morgan Securities plc	2026-02-16	15:52:07	364	10.8400	XLON	07003070000092862-E0QlyZ4kemZJ
J.P.Morgan Securities plc	2026-02-16	15:52:55	712	10.8350	XLON	05003050000092799-E0QlyZ4ken7M
J.P.Morgan Securities plc	2026-02-16	15:56:35	1,112	10.8350	XLON	07003070000093161-E0QlyZ4keqMP
J.P.Morgan Securities plc	2026-02-16	15:57:23	92	10.8350	XLON	07003070000094404-E0QlyZ4kerlQ
J.P.Morgan Securities plc	2026-02-16	15:57:23	290	10.8350	XLON	07003070000094404-E0QlyZ4kerlS
J.P.Morgan Securities plc	2026-02-16	15:57:23	491	10.8350	XLON	07003070000094404-E0QlyZ4kerlU
J.P.Morgan Securities plc	2026-02-16	15:57:23	761	10.8350	XLON	07003070000094404-E0QlyZ4kerlW
J.P.Morgan Securities plc	2026-02-16	15:59:03	556	10.8350	XLON	05003050000094908-E0QlyZ4kesV7
J.P.Morgan Securities plc	2026-02-16	15:59:03	131	10.8350	XLON	05003050000094908-E0QlyZ4kesV9
J.P.Morgan Securities plc	2026-02-16	15:59:03	538	10.8350	XLON	05003050000094908-E0QlyZ4kesVB
J.P.Morgan Securities plc	2026-02-16	15:59:11	382	10.8300	XLON	05003050000094275-E0QlyZ4kesau
J.P.Morgan Securities plc	2026-02-16	15:59:11	841	10.8300	XLON	07003070000092576-E0QlyZ4kesai
J.P.Morgan Securities plc	2026-02-16	16:00:07	824	10.8600	XLON	05003050000095176-E0QlyZ4ketjV
J.P.Morgan Securities plc	2026-02-16	16:00:07	82	10.8600	XLON	05003050000095176-E0QlyZ4ketjX
J.P.Morgan Securities plc	2026-02-16	16:01:29	1,178	10.8700	XLON	05003050000095255-E0QlyZ4kevpY
J.P.Morgan Securities plc	2026-02-16	16:01:50	1,000	10.8950	XLON	07003070000095509-E0QlyZ4kewLk
J.P.Morgan Securities plc	2026-02-16	16:01:50	79	10.8950	XLON	07003070000095509-E0QlyZ4kewLm
J.P.Morgan Securities plc	2026-02-16	16:03:08	421	10.8900	XLON	05003050000095552-E0QlyZ4kexak
J.P.Morgan Securities plc	2026-02-16	16:03:08	1,002	10.8850	XLON	07003070000095510-E0QlyZ4kexbP
J.P.Morgan Securities plc	2026-02-16	16:04:08	828	10.8550	XLON	07003070000096011-E0QlyZ4keys9
J.P.Morgan Securities plc	2026-02-16	16:04:08	717	10.8600	XLON	05003050000096183-E0QlyZ4keyrM
J.P.Morgan Securities plc	2026-02-16	16:05:40	581	10.8500	XLON	07003070000096370-E0QlyZ4kf0gw
J.P.Morgan Securities plc	2026-02-16	16:06:06	185	10.8450	XLON	07003070000096357-E0QlyZ4kf1FU
J.P.Morgan Securities plc	2026-02-16	16:07:16	694	10.8700	XLON	05003050000096962-E0QlyZ4kf2ku
J.P.Morgan Securities plc	2026-02-16	16:08:07	411	10.8750	XLON	07003070000097072-E0QlyZ4kf3Um
J.P.Morgan Securities plc	2026-02-16	16:08:27	835	10.8750	XLON	07003070000097318-E0QlyZ4kf3hs
J.P.Morgan Securities plc	2026-02-16	16:08:27	37	10.8750	XLON	07003070000097318-E0QlyZ4kf3hu
J.P.Morgan Securities plc	2026-02-16	16:11:47	986	10.8850	XLON	07003070000098191-E0QlyZ4kf6rl
J.P.Morgan Securities plc	2026-02-16	16:11:59	1,127	10.8800	XLON	07003070000097821-E0QlyZ4kf717
J.P.Morgan Securities plc	2026-02-16	16:12:01	99	10.8750	XLON	07003070000097729-E0QlyZ4kf770
J.P.Morgan Securities plc	2026-02-16	16:12:01	4	10.8750	XLON	07003070000097729-E0QlyZ4kf773
J.P.Morgan Securities plc	2026-02-16	16:12:01	1,033	10.8750	XLON	05003050000097802-E0QlyZ4kf77D
J.P.Morgan Securities plc	2026-02-16	16:12:01	322	10.8750	XLON	07003070000097729-E0QlyZ4kf77B
J.P.Morgan Securities plc	2026-02-16	16:15:07	862	10.8750	XLON	05003050000099133-E0QlyZ4kfAPM
J.P.Morgan Securities plc	2026-02-16	16:16:13	429	10.8800	XLON	05003050000099275-E0QlyZ4kfBua
J.P.Morgan Securities plc	2026-02-16	16:16:13	830	10.8800	XLON	07003070000099199-E0QlyZ4kfBuY
J.P.Morgan Securities plc	2026-02-16	16:16:15	363	10.8750	XLON	05003050000099150-E0QlyZ4kfCE0
J.P.Morgan Securities plc	2026-02-16	16:16:47	986	10.8750	XLON	07003070000099252-E0QlyZ4kfDH0
J.P.Morgan Securities plc	2026-02-16	16:16:47	354	10.8750	XLON	07003070000099252-E0QlyZ4kfDH2
J.P.Morgan Securities plc	2026-02-16	16:17:33	1,037	10.8700	XLON	07003070000098580-E0QlyZ4kfEKI
J.P.Morgan Securities plc	2026-02-16	16:17:45	1,096	10.8650	XLON	05003050000099334-E0QlyZ4kfEjG
J.P.Morgan Securities plc	2026-02-16	16:18:55	1,088	10.8650	XLON	05003050000099397-E0QlyZ4kfGYM
J.P.Morgan Securities plc	2026-02-16	16:18:56	777	10.8600	XLON	07003070000099309-E0QlyZ4kfGcN
J.P.Morgan Securities plc	2026-02-16	16:20:58	890	10.8550	XLON	07003070000099386-E0QlyZ4kfJFT
J.P.Morgan Securities plc	2026-02-16	16:20:58	382	10.8550	XLON	07003070000099391-E0QlyZ4kfJFV
J.P.Morgan Securities plc	2026-02-16	16:21:11	410	10.8500	XLON	05003050000099465-E0QlyZ4kfJYT
J.P.Morgan Securities plc	2026-02-16	16:22:04	391	10.8450	XLON	05003050000099524-E0QlyZ4kfKTB
J.P.Morgan Securities plc	2026-02-16	16:22:04	699	10.8450	XLON	05003050000099524-E0QlyZ4kfKTD

J.P.Morgan Securities plc	2026-02-16	16:23:27	1,206	10.8450	XLON	05003050000099555-E0QlyZ4kfM3i
J.P.Morgan Securities plc	2026-02-16	16:23:34	1,350	10.8400	XLON	05003050000099520-E0QlyZ4kfMDQ
J.P.Morgan Securities plc	2026-02-16	16:23:35	450	10.8350	XLON	07003070000099436-E0QlyZ4kfMH3
J.P.Morgan Securities plc	2026-02-16	16:23:35	510	10.8350	XLON	07003070000099484-E0QlyZ4kfMH9
J.P.Morgan Securities plc	2026-02-16	16:25:10	136	10.8350	XLON	05003050000099611-E0QlyZ4kfO82
J.P.Morgan Securities plc	2026-02-16	16:25:10	990	10.8350	XLON	05003050000099611-E0QlyZ4kfO84
J.P.Morgan Securities plc	2026-02-16	16:27:19	785	10.8450	XLON	05003050000099668-E0QlyZ4kfRHg
J.P.Morgan Securities plc	2026-02-16	16:28:04	857	10.8400	XLON	05003050000099662-E0QlyZ4kfSFN