

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-17	08:03:32	1,544	10.9250	XLON	07003070000000138-E0QJhWYg5bb9
J.P.Morgan Securities plc	2026-02-17	08:03:32	1,544	10.9300	XLON	05003050000000152-E0QJhWYg5baD
J.P.Morgan Securities plc	2026-02-17	08:04:51	960	10.9200	XLON	05003050000000167-E0QJhWYg5dRb
J.P.Morgan Securities plc	2026-02-17	08:04:51	1,567	10.9150	XLON	07003070000000150-E0QJhWYg5dRI
J.P.Morgan Securities plc	2026-02-17	08:09:29	1,640	10.9350	XLON	07003070000000292-E0QJhWYg5k2n
J.P.Morgan Securities plc	2026-02-17	08:10:05	41	10.9400	XLON	07003070000000306-E0QJhWYg5ICG
J.P.Morgan Securities plc	2026-02-17	08:10:05	638	10.9400	XLON	07003070000000306-E0QJhWYg5lCI
J.P.Morgan Securities plc	2026-02-17	08:11:05	191	10.9350	XLON	07003070000000308-E0QJhWYg5mhD
J.P.Morgan Securities plc	2026-02-17	08:11:05	777	10.9350	XLON	07003070000000308-E0QJhWYg5mhF
J.P.Morgan Securities plc	2026-02-17	08:11:11	972	10.9300	XLON	05003050000000252-E0QJhWYg5mpd
J.P.Morgan Securities plc	2026-02-17	08:14:08	1,083	10.9300	XLON	05003050000000321-E0QJhWYg5rrr
J.P.Morgan Securities plc	2026-02-17	08:14:08	489	10.9350	XLON	07003070000000347-E0QJhWYg5rrP
J.P.Morgan Securities plc	2026-02-17	08:14:08	450	10.9350	XLON	07003070000000347-E0QJhWYg5rrR
J.P.Morgan Securities plc	2026-02-17	08:16:06	440	10.9300	XLON	07003070000001081-E0QJhWYg5vp7
J.P.Morgan Securities plc	2026-02-17	08:16:06	478	10.9300	XLON	07003070000001081-E0QJhWYg5vp9
J.P.Morgan Securities plc	2026-02-17	08:16:16	918	10.9250	XLON	07003070000000798-E0QJhWYg5w3E
J.P.Morgan Securities plc	2026-02-17	08:17:10	377	10.9200	XLON	05003050000001543-E0QJhWYg5xZc
J.P.Morgan Securities plc	2026-02-17	08:17:10	385	10.9200	XLON	05003050000001543-E0QJhWYg5xZe
J.P.Morgan Securities plc	2026-02-17	08:17:18	361	10.9100	XLON	05003050000000331-E0QJhWYg5xqy
J.P.Morgan Securities plc	2026-02-17	08:19:26	575	10.8900	XLON	07003070000002415-E0QJhWYg61EH
J.P.Morgan Securities plc	2026-02-17	08:19:26	122	10.8900	XLON	07003070000002415-E0QJhWYg61EJ
J.P.Morgan Securities plc	2026-02-17	08:19:38	645	10.8800	XLON	07003070000001563-E0QJhWYg61ap
J.P.Morgan Securities plc	2026-02-17	08:25:00	1,056	10.9300	XLON	05003050000004255-E0QJhWYg68Jz
J.P.Morgan Securities plc	2026-02-17	08:25:01	746	10.9200	XLON	05003050000004134-E0QJhWYg68My
J.P.Morgan Securities plc	2026-02-17	08:25:01	228	10.9200	XLON	05003050000004134-E0QJhWYg68N0
J.P.Morgan Securities plc	2026-02-17	08:25:49	683	10.9200	XLON	07003070000004817-E0QJhWYg698C
J.P.Morgan Securities plc	2026-02-17	08:28:40	721	10.9250	XLON	05003050000005660-E0QJhWYg6CHZ
J.P.Morgan Securities plc	2026-02-17	08:32:10	12	10.9550	XLON	05003050000006887-E0QJhWYg6FNx
J.P.Morgan Securities plc	2026-02-17	08:33:17	334	10.9650	XLON	05003050000007106-E0QJhWYg6GP4
J.P.Morgan Securities plc	2026-02-17	08:33:17	675	10.9650	XLON	05003050000007106-E0QJhWYg6GP6
J.P.Morgan Securities plc	2026-02-17	08:33:50	1,127	10.9700	XLON	05003050000007386-E0QJhWYg6H1M
J.P.Morgan Securities plc	2026-02-17	08:35:44	611	10.9750	XLON	05003050000008119-E0QJhWYg6J7U
J.P.Morgan Securities plc	2026-02-17	08:35:56	217	10.9750	XLON	05003050000008119-E0QJhWYg6JKz
J.P.Morgan Securities plc	2026-02-17	08:37:10	875	10.9800	XLON	05003050000008622-E0QJhWYg6KFv
J.P.Morgan Securities plc	2026-02-17	08:37:10	131	10.9800	XLON	05003050000008622-E0QJhWYg6KG0
J.P.Morgan Securities plc	2026-02-17	08:37:23	829	10.9700	XLON	07003070000008074-E0QJhWYg6KRY
J.P.Morgan Securities plc	2026-02-17	08:39:38	705	10.9600	XLON	07003070000009199-E0QJhWYg6Lvw
J.P.Morgan Securities plc	2026-02-17	08:39:38	917	10.9650	XLON	05003050000009171-E0QJhWYg6LvS
J.P.Morgan Securities plc	2026-02-17	08:41:07	697	10.9500	XLON	070030700000010046-E0QJhWYg6Nfd
J.P.Morgan Securities plc	2026-02-17	08:41:36	697	10.9450	XLON	070030700000009824-E0QJhWYg6NvL
J.P.Morgan Securities plc	2026-02-17	08:42:28	504	10.9500	XLON	070030700000010395-E0QJhWYg6OUV
J.P.Morgan Securities plc	2026-02-17	08:45:30	745	10.9450	XLON	070030700000011551-E0QJhWYg6QVI
J.P.Morgan Securities plc	2026-02-17	08:49:22	766	10.9600	XLON	050030500000012548-E0QJhWYg6T2M
J.P.Morgan Securities plc	2026-02-17	08:52:10	834	10.9650	XLON	050030500000013381-E0QJhWYg6UtN
J.P.Morgan Securities plc	2026-02-17	08:52:47	1,140	10.9600	XLON	070030700000013038-E0QJhWYg6VTT
J.P.Morgan Securities plc	2026-02-17	08:54:19	59	10.9500	XLON	070030700000014010-E0QJhWYg6W0E
J.P.Morgan Securities plc	2026-02-17	08:54:19	601	10.9500	XLON	070030700000014010-E0QJhWYg6W0B
J.P.Morgan Securities plc	2026-02-17	08:55:46	818	10.9750	XLON	070030700000014502-E0QJhWYg6XJd
J.P.Morgan Securities plc	2026-02-17	08:56:45	911	10.9650	XLON	050030500000014420-E0QJhWYg6XkA
J.P.Morgan Securities plc	2026-02-17	08:57:46	71	10.9750	XLON	050030500000015012-E0QJhWYg6Yb5
J.P.Morgan Securities plc	2026-02-17	08:57:48	524	10.9700	XLON	070030700000014893-E0QJhWYg6Ybx
J.P.Morgan Securities plc	2026-02-17	08:59:44	857	10.9700	XLON	050030500000015319-E0QJhWYg6a1F
J.P.Morgan Securities plc	2026-02-17	09:01:30	122	10.9900	XLON	070030700000017662-E0QJhWYg6c4n
J.P.Morgan Securities plc	2026-02-17	09:01:30	54	10.9900	XLON	070030700000017662-E0QJhWYg6c4p
J.P.Morgan Securities plc	2026-02-17	09:02:07	333	10.9900	XLON	050030500000018630-E0QJhWYg6cSI
J.P.Morgan Securities plc	2026-02-17	09:03:31	569	10.9950	XLON	070030700000019203-E0QJhWYg6dBY
J.P.Morgan Securities plc	2026-02-17	09:06:20	724	10.9950	XLON	050030500000020168-E0QJhWYg6fJn
J.P.Morgan Securities plc	2026-02-17	09:06:20	724	11.0000	XLON	050030500000020598-E0QJhWYg6fIU
J.P.Morgan Securities plc	2026-02-17	09:06:20	700	11.0050	XLON	070030700000021178-E0QJhWYg6fH1
J.P.Morgan Securities plc	2026-02-17	09:08:10	446	10.9650	XLON	070030700000021593-E0QJhWYg6h6V
J.P.Morgan Securities plc	2026-02-17	09:08:10	526	10.9700	XLON	050030500000022027-E0QJhWYg6h5e
J.P.Morgan Securities plc	2026-02-17	09:09:35	449	10.9600	XLON	070030700000022301-E0QJhWYg6i3V
J.P.Morgan Securities plc	2026-02-17	09:11:18	506	10.9700	XLON	050030500000023258-E0QJhWYg6jfU
J.P.Morgan Securities plc	2026-02-17	09:12:06	467	10.9650	XLON	050030500000023162-E0QJhWYg6kcP
J.P.Morgan Securities plc	2026-02-17	09:12:19	300	10.9700	XLON	050030500000023673-E0QJhWYg6kuT
J.P.Morgan Securities plc	2026-02-17	09:12:19	29	10.9700	XLON	050030500000023673-E0QJhWYg6kuW
J.P.Morgan Securities plc	2026-02-17	09:12:19	362	10.9800	XLON	070030700000023687-E0QJhWYg6ksd
J.P.Morgan Securities plc	2026-02-17	09:13:54	200	10.9800	XLON	050030500000024283-E0QJhWYg6m0S
J.P.Morgan Securities plc	2026-02-17	09:13:54	158	10.9800	XLON	050030500000024283-E0QJhWYg6m0U
J.P.Morgan Securities plc	2026-02-17	09:14:54	390	10.9700	XLON	070030700000024270-E0QJhWYg6mjH
J.P.Morgan Securities plc	2026-02-17	09:16:05	52	10.9650	XLON	050030500000024874-E0QJhWYg6nf9
J.P.Morgan Securities plc	2026-02-17	09:16:05	264	10.9650	XLON	050030500000024874-E0QJhWYg6nfG
J.P.Morgan Securities plc	2026-02-17	09:17:10	474	10.9700	XLON	070030700000025572-E0QJhWYg6oSe
J.P.Morgan Securities plc	2026-02-17	09:20:31	537	10.9750	XLON	070030700000026690-E0QJhWYg6aqqo
J.P.Morgan Securities plc	2026-02-17	09:20:31	537	10.9800	XLON	070030700000026800-E0QJhWYg6qfk

J.P.Morgan Securities plc	2026-02-17	09:23:03	460	10.9750	XLON	05003050000027504-E0QJhWYg6sJP
J.P.Morgan Securities plc	2026-02-17	09:23:10	644	10.9700	XLON	07003070000027494-E0QJhWYg6sW9
J.P.Morgan Securities plc	2026-02-17	09:26:26	752	10.9750	XLON	07003070000028897-E0QJhWYg6utN
J.P.Morgan Securities plc	2026-02-17	09:27:43	261	10.9750	XLON	07003070000029175-E0QJhWYg6vo6
J.P.Morgan Securities plc	2026-02-17	09:27:43	221	10.9750	XLON	07003070000029175-E0QJhWYg6vo8
J.P.Morgan Securities plc	2026-02-17	09:29:10	370	10.9700	XLON	05003050000028383-E0QJhWYg6wjL
J.P.Morgan Securities plc	2026-02-17	09:31:10	574	10.9800	XLON	07003070000030219-E0QJhWYg6yT4
J.P.Morgan Securities plc	2026-02-17	09:32:28	885	10.9750	XLON	05003050000030847-E0QJhWYg6zB9
J.P.Morgan Securities plc	2026-02-17	09:34:30	653	10.9800	XLON	05003050000031355-E0QJhWYg70cE
J.P.Morgan Securities plc	2026-02-17	09:36:11	652	10.9800	XLON	07003070000031922-E0QJhWYg71WS
J.P.Morgan Securities plc	2026-02-17	09:40:14	590	10.9750	XLON	05003050000032469-E0QJhWYg74CW
J.P.Morgan Securities plc	2026-02-17	09:40:14	848	10.9800	XLON	05003050000032826-E0QJhWYg74Bh
J.P.Morgan Securities plc	2026-02-17	09:40:14	117	10.9800	XLON	05003050000032826-E0QJhWYg74Bj
J.P.Morgan Securities plc	2026-02-17	09:40:15	575	10.9700	XLON	05003050000029922-E0QJhWYg74EG
J.P.Morgan Securities plc	2026-02-17	09:40:43	464	10.9700	XLON	07003070000033435-E0QJhWYg74Pr
J.P.Morgan Securities plc	2026-02-17	09:43:09	621	10.9700	XLON	05003050000034052-E0QJhWYg769v
J.P.Morgan Securities plc	2026-02-17	09:47:25	427	10.9750	XLON	07003070000034765-E0QJhWYg78XQ
J.P.Morgan Securities plc	2026-02-17	09:49:03	466	10.9700	XLON	05003050000034622-E0QJhWYg79hD
J.P.Morgan Securities plc	2026-02-17	09:50:30	896	10.9700	XLON	05003050000036512-E0QJhWYg7AWq
J.P.Morgan Securities plc	2026-02-17	09:52:51	881	10.9750	XLON	05003050000036955-E0QJhWYg7Ba0
J.P.Morgan Securities plc	2026-02-17	09:55:50	760	10.9900	XLON	07003070000037824-E0QJhWYg7DNd
J.P.Morgan Securities plc	2026-02-17	09:57:10	58	10.9900	XLON	07003070000038199-E0QJhWYg7Dv4
J.P.Morgan Securities plc	2026-02-17	09:57:10	116	10.9900	XLON	07003070000038199-E0QJhWYg7Dv6
J.P.Morgan Securities plc	2026-02-17	09:57:46	485	10.9900	XLON	07003070000038369-E0QJhWYg7EAj
J.P.Morgan Securities plc	2026-02-17	10:02:03	643	10.9850	XLON	05003050000037545-E0QJhWYg7GuT
J.P.Morgan Securities plc	2026-02-17	10:03:31	926	10.9850	XLON	07003070000040820-E0QJhWYg7ID6
J.P.Morgan Securities plc	2026-02-17	10:05:21	694	10.9850	XLON	05003050000041171-E0QJhWYg7JVb
J.P.Morgan Securities plc	2026-02-17	10:06:29	1,139	10.9800	XLON	07003070000040667-E0QJhWYg7KMh
J.P.Morgan Securities plc	2026-02-17	10:08:18	846	10.9850	XLON	07003070000042536-E0QJhWYg7LSO
J.P.Morgan Securities plc	2026-02-17	10:10:45	564	10.9800	XLON	05003050000042302-E0QJhWYg7NGQ
J.P.Morgan Securities plc	2026-02-17	10:12:38	675	10.9800	XLON	07003070000043460-E0QJhWYg7OS6
J.P.Morgan Securities plc	2026-02-17	10:15:50	865	10.9800	XLON	05003050000044365-E0QJhWYg7QMj
J.P.Morgan Securities plc	2026-02-17	10:18:09	748	10.9900	XLON	05003050000045474-E0QJhWYg7Rrx
J.P.Morgan Securities plc	2026-02-17	10:20:02	714	10.9900	XLON	05003050000046242-E0QJhWYg7TAm
J.P.Morgan Securities plc	2026-02-17	10:20:30	6	10.9900	XLON	07003070000046317-E0QJhWYg7TSW
J.P.Morgan Securities plc	2026-02-17	10:21:06	640	10.9900	XLON	07003070000046524-E0QJhWYg7Tjw
J.P.Morgan Securities plc	2026-02-17	10:21:06	102	10.9900	XLON	07003070000046524-E0QJhWYg7Tjy
J.P.Morgan Securities plc	2026-02-17	10:21:46	1,233	10.9850	XLON	07003070000045922-E0QJhWYg7U18
J.P.Morgan Securities plc	2026-02-17	10:24:13	380	10.9950	XLON	07003070000047092-E0QJhWYg7VJB
J.P.Morgan Securities plc	2026-02-17	10:25:30	706	10.9950	XLON	05003050000047809-E0QJhWYg7W7t
J.P.Morgan Securities plc	2026-02-17	10:27:10	714	10.9950	XLON	07003070000048183-E0QJhWYg7Wpq
J.P.Morgan Securities plc	2026-02-17	10:29:51	535	10.9950	XLON	05003050000048727-E0QJhWYg7Yd2
J.P.Morgan Securities plc	2026-02-17	10:32:04	453	11.0000	XLON	07003070000049855-E0QJhWYg7Zja
J.P.Morgan Securities plc	2026-02-17	10:33:06	544	10.9950	XLON	07003070000049521-E0QJhWYg7ahy
J.P.Morgan Securities plc	2026-02-17	10:34:08	480	10.9950	XLON	05003050000050853-E0QJhWYg7bJG
J.P.Morgan Securities plc	2026-02-17	10:35:37	496	10.9900	XLON	05003050000051424-E0QJhWYg7cMf
J.P.Morgan Securities plc	2026-02-17	10:40:13	610	10.9950	XLON	07003070000052420-E0QJhWYg7fpq
J.P.Morgan Securities plc	2026-02-17	10:40:13	803	11.0000	XLON	05003050000052646-E0QJhWYg7fp2
J.P.Morgan Securities plc	2026-02-17	10:40:30	104	10.9950	XLON	05003050000053223-E0QJhWYg7g4C
J.P.Morgan Securities plc	2026-02-17	10:42:15	804	11.0000	XLON	07003070000053753-E0QJhWYg7gy3
J.P.Morgan Securities plc	2026-02-17	10:42:30	513	10.9950	XLON	05003050000053445-E0QJhWYg7hFM
J.P.Morgan Securities plc	2026-02-17	10:44:01	460	10.9900	XLON	05003050000054534-E0QJhWYg7IG9
J.P.Morgan Securities plc	2026-02-17	10:45:49	442	10.9900	XLON	05003050000055324-E0QJhWYg7JrJ
J.P.Morgan Securities plc	2026-02-17	10:45:49	402	10.9850	XLON	05003050000055265-E0QJhWYg7Jrt
J.P.Morgan Securities plc	2026-02-17	10:45:49	349	10.9800	XLON	05003050000054327-E0QJhWYg7JS7
J.P.Morgan Securities plc	2026-02-17	10:51:06	569	10.9850	XLON	05003050000057330-E0QJhWYg7miC
J.P.Morgan Securities plc	2026-02-17	10:52:27	685	10.9800	XLON	07003070000057681-E0QJhWYg7nJ7
J.P.Morgan Securities plc	2026-02-17	10:53:28	348	10.9750	XLON	07003070000055792-E0QJhWYg7nxf
J.P.Morgan Securities plc	2026-02-17	10:57:04	503	10.9900	XLON	07003070000059148-E0QJhWYg7ql7
J.P.Morgan Securities plc	2026-02-17	10:57:37	620	10.9900	XLON	07003070000059523-E0QJhWYg7qgL
J.P.Morgan Securities plc	2026-02-17	11:01:27	807	10.9950	XLON	07003070000060606-E0QJhWYg7tQI
J.P.Morgan Securities plc	2026-02-17	11:03:03	507	10.9900	XLON	05003050000060241-E0QJhWYg7uT3
J.P.Morgan Securities plc	2026-02-17	11:04:43	586	10.9950	XLON	07003070000061715-E0QJhWYg7vGF
J.P.Morgan Securities plc	2026-02-17	11:05:57	645	10.9900	XLON	07003070000061551-E0QJhWYg7wGU
J.P.Morgan Securities plc	2026-02-17	11:05:57	755	10.9950	XLON	05003050000062272-E0QJhWYg7wFO
J.P.Morgan Securities plc	2026-02-17	11:08:22	507	10.9850	XLON	07003070000063302-E0QJhWYg7xYg
J.P.Morgan Securities plc	2026-02-17	11:09:00	416	10.9850	XLON	05003050000063561-E0QJhWYg7xuv
J.P.Morgan Securities plc	2026-02-17	11:09:01	450	10.9800	XLON	05003050000062892-E0QJhWYg7xw5
J.P.Morgan Securities plc	2026-02-17	11:10:30	107	10.9900	XLON	07003070000064232-E0QJhWYg7yrT
J.P.Morgan Securities plc	2026-02-17	11:10:30	280	10.9900	XLON	07003070000064232-E0QJhWYg7yrV
J.P.Morgan Securities plc	2026-02-17	11:12:33	383	10.9950	XLON	05003050000064920-E0QJhWYg80GS
J.P.Morgan Securities plc	2026-02-17	11:12:44	383	10.9900	XLON	07003070000064826-E0QJhWYg80QG
J.P.Morgan Securities plc	2026-02-17	11:17:10	766	10.9750	XLON	05003050000066562-E0QJhWYg82lv
J.P.Morgan Securities plc	2026-02-17	11:19:51	352	10.9900	XLON	07003070000067164-E0QJhWYg84TS
J.P.Morgan Securities plc	2026-02-17	11:20:37	746	10.9850	XLON	05003050000067177-E0QJhWYg8591
J.P.Morgan Securities plc	2026-02-17	11:20:37	741	10.9900	XLON	07003070000067491-E0QJhWYg8563

J.P.Morgan Securities plc	2026-02-17	11:20:45	547	10.9800	XLON	05003050000067041-E0QJhWYg8I56
J.P.Morgan Securities plc	2026-02-17	11:25:12	348	10.9550	XLON	05003050000068215-E0QJhWYg87r5
J.P.Morgan Securities plc	2026-02-17	11:26:57	379	10.9450	XLON	07003070000068122-E0QJhWYg89k7
J.P.Morgan Securities plc	2026-02-17	11:29:52	537	10.9550	XLON	05003050000070927-E0QJhWYg8Bfn
J.P.Morgan Securities plc	2026-02-17	11:31:18	594	10.9550	XLON	05003050000071453-E0QJhWYg8D3T
J.P.Morgan Securities plc	2026-02-17	11:32:32	466	10.9550	XLON	07003070000071699-E0QJhWYg8DnL
J.P.Morgan Securities plc	2026-02-17	11:33:18	531	10.9500	XLON	07003070000071118-E0QJhWYg8E7m
J.P.Morgan Securities plc	2026-02-17	11:34:47	368	10.9500	XLON	05003050000072468-E0QJhWYg8FDa
J.P.Morgan Securities plc	2026-02-17	11:37:04	475	10.9500	XLON	07003070000073453-E0QJhWYg8G71
J.P.Morgan Securities plc	2026-02-17	11:37:10	210	10.9500	XLON	05003050000073535-E0QJhWYg8GC9
J.P.Morgan Securities plc	2026-02-17	11:37:10	192	10.9500	XLON	05003050000073535-E0QJhWYg8GCB
J.P.Morgan Securities plc	2026-02-17	11:39:18	508	10.9750	XLON	07003070000074023-E0QJhWYg8HhU
J.P.Morgan Securities plc	2026-02-17	11:41:12	270	10.9900	XLON	05003050000074792-E0QJhWYg8J6I
J.P.Morgan Securities plc	2026-02-17	11:42:28	471	10.9900	XLON	07003070000075072-E0QJhWYg8Ji7
J.P.Morgan Securities plc	2026-02-17	11:43:51	17	10.9900	XLON	07003070000075650-E0QJhWYg8KIG
J.P.Morgan Securities plc	2026-02-17	11:44:36	550	10.9850	XLON	07003070000074704-E0QJhWYg8KcD
J.P.Morgan Securities plc	2026-02-17	11:46:21	515	10.9950	XLON	07003070000076460-E0QJhWYg8MJ1
J.P.Morgan Securities plc	2026-02-17	11:47:11	350	10.9950	XLON	05003050000076780-E0QJhWYg8N8U
J.P.Morgan Securities plc	2026-02-17	11:49:13	630	10.9950	XLON	07003070000077236-E0QJhWYg8OKx
J.P.Morgan Securities plc	2026-02-17	11:49:13	36	10.9950	XLON	07003070000077236-E0QJhWYg8OL1
J.P.Morgan Securities plc	2026-02-17	11:51:25	680	11.0000	XLON	07003070000077798-E0QJhWYg8QVf
J.P.Morgan Securities plc	2026-02-17	11:54:42	568	11.0050	XLON	05003050000079143-E0QJhWYg8S6o
J.P.Morgan Securities plc	2026-02-17	11:57:07	598	11.0150	XLON	07003070000080169-E0QJhWYg8Utk
J.P.Morgan Securities plc	2026-02-17	11:57:19	846	11.0100	XLON	07003070000079998-E0QJhWYg8VAe
J.P.Morgan Securities plc	2026-02-17	11:57:19	667	11.0150	XLON	05003050000080396-E0QJhWYg8VA5
J.P.Morgan Securities plc	2026-02-17	12:00:01	400	11.0050	XLON	05003050000081025-E0QJhWYg8XQ9
J.P.Morgan Securities plc	2026-02-17	12:00:01	437	11.0100	XLON	07003070000080996-E0QJhWYg8XOx
J.P.Morgan Securities plc	2026-02-17	12:01:13	348	11.0000	XLON	07003070000081845-E0QJhWYg8YQQ
J.P.Morgan Securities plc	2026-02-17	12:05:02	191	11.0150	XLON	05003050000083913-E0QJhWYg8b1x
J.P.Morgan Securities plc	2026-02-17	12:07:02	579	11.0150	XLON	07003070000084465-E0QJhWYg8c5A
J.P.Morgan Securities plc	2026-02-17	12:08:25	789	11.0100	XLON	05003050000084065-E0QJhWYg8d9P
J.P.Morgan Securities plc	2026-02-17	12:10:41	540	11.0150	XLON	05003050000085897-E0QJhWYg8eLu
J.P.Morgan Securities plc	2026-02-17	12:11:26	585	11.0100	XLON	05003050000085442-E0QJhWYg8erI
J.P.Morgan Securities plc	2026-02-17	12:13:50	478	11.0100	XLON	07003070000086851-E0QJhWYg8fuw
J.P.Morgan Securities plc	2026-02-17	12:16:05	589	11.0050	XLON	07003070000086641-E0QJhWYg8h3Q
J.P.Morgan Securities plc	2026-02-17	12:16:06	363	11.0000	XLON	05003050000087832-E0QJhWYg8h5W
J.P.Morgan Securities plc	2026-02-17	12:18:26	437	11.0050	XLON	05003050000089333-E0QJhWYg8iRI
J.P.Morgan Securities plc	2026-02-17	12:19:43	589	11.0050	XLON	07003070000089354-E0QJhWYg8jHN
J.P.Morgan Securities plc	2026-02-17	12:19:43	508	11.0100	XLON	05003050000089760-E0QJhWYg8jGP
J.P.Morgan Securities plc	2026-02-17	12:21:53	404	11.0000	XLON	07003070000090007-E0QJhWYg8kc3
J.P.Morgan Securities plc	2026-02-17	12:23:51	305	10.9950	XLON	07003070000090921-E0QJhWYg8IaV
J.P.Morgan Securities plc	2026-02-17	12:23:51	198	10.9950	XLON	07003070000090921-E0QJhWYg8IaX
J.P.Morgan Securities plc	2026-02-17	12:23:54	471	10.9950	XLON	05003050000091691-E0QJhWYg8IgLK
J.P.Morgan Securities plc	2026-02-17	12:26:08	237	11.0000	XLON	07003070000092566-E0QJhWYg8n3F
J.P.Morgan Securities plc	2026-02-17	12:29:28	168	11.0100	XLON	05003050000094016-E0QJhWYg8oIo
J.P.Morgan Securities plc	2026-02-17	12:29:35	466	11.0050	XLON	05003050000093133-E0QJhWYg8oNn
J.P.Morgan Securities plc	2026-02-17	12:29:35	404	11.0050	XLON	07003070000092958-E0QJhWYg8oNp
J.P.Morgan Securities plc	2026-02-17	12:30:55	407	10.9950	XLON	07003070000092294-E0QJhWYg8pTA
J.P.Morgan Securities plc	2026-02-17	12:33:08	487	11.0050	XLON	07003070000095737-E0QJhWYg8qgB
J.P.Morgan Securities plc	2026-02-17	12:34:01	666	11.0050	XLON	07003070000096228-E0QJhWYg8rCy
J.P.Morgan Securities plc	2026-02-17	12:36:49	414	11.0050	XLON	07003070000096775-E0QJhWYg8sX2
J.P.Morgan Securities plc	2026-02-17	12:37:08	660	11.0000	XLON	05003050000095829-E0QJhWYg8si9
J.P.Morgan Securities plc	2026-02-17	12:39:18	348	11.0000	XLON	05003050000097888-E0QJhWYg8thz
J.P.Morgan Securities plc	2026-02-17	12:42:12	293	11.0000	XLON	07003070000099469-E0QJhWYg8vId
J.P.Morgan Securities plc	2026-02-17	12:42:12	256	11.0000	XLON	07003070000099469-E0QJhWYg8vIf
J.P.Morgan Securities plc	2026-02-17	12:42:39	316	10.9950	XLON	07003070000097470-E0QJhWYg8vTY
J.P.Morgan Securities plc	2026-02-17	12:44:17	316	10.9900	XLON	05003050000097673-E0QJhWYg8w9r
J.P.Morgan Securities plc	2026-02-17	12:45:44	626	10.9900	XLON	07003070000100541-E0QJhWYg8x7o
J.P.Morgan Securities plc	2026-02-17	12:47:12	481	10.9850	XLON	05003050000100206-E0QJhWYg8y7W
J.P.Morgan Securities plc	2026-02-17	12:48:51	566	10.9800	XLON	05003050000101410-E0QJhWYg8z8k
J.P.Morgan Securities plc	2026-02-17	12:51:41	744	10.9800	XLON	05003050000103304-E0QJhWYg90I1
J.P.Morgan Securities plc	2026-02-17	12:51:45	321	10.9750	XLON	05003050000098714-E0QJhWYg90o9
J.P.Morgan Securities plc	2026-02-17	12:51:49	432	10.9700	XLON	07003070000101946-E0QJhWYg90vq
J.P.Morgan Securities plc	2026-02-17	12:52:42	316	10.9750	XLON	05003050000103540-E0QJhWYg91V9
J.P.Morgan Securities plc	2026-02-17	12:56:08	401	10.9750	XLON	07003070000104327-E0QJhWYg933R
J.P.Morgan Securities plc	2026-02-17	12:57:27	3	10.9700	XLON	07003070000104073-E0QJhWYg93mZ
J.P.Morgan Securities plc	2026-02-17	12:57:27	506	10.9700	XLON	07003070000104073-E0QJhWYg93mX
J.P.Morgan Securities plc	2026-02-17	12:57:28	571	10.9650	XLON	07003070000105375-E0QJhWYg93qN
J.P.Morgan Securities plc	2026-02-17	13:01:01	551	10.9650	XLON	07003070000106155-E0QJhWYg96L4
J.P.Morgan Securities plc	2026-02-17	13:03:12	571	10.9650	XLON	07003070000107676-E0QJhWYg97Lj
J.P.Morgan Securities plc	2026-02-17	13:04:06	433	10.9650	XLON	07003070000108738-E0QJhWYg97sR
J.P.Morgan Securities plc	2026-02-17	13:04:06	133	10.9650	XLON	07003070000108738-E0QJhWYg97sT
J.P.Morgan Securities plc	2026-02-17	13:04:40	551	10.9600	XLON	05003050000106316-E0QJhWYg98Ib
J.P.Morgan Securities plc	2026-02-17	13:08:07	428	10.9600	XLON	07003070000109632-E0QJhWYg9AJz
J.P.Morgan Securities plc	2026-02-17	13:08:13	393	10.9550	XLON	05003050000109791-E0QJhWYg9ARU
J.P.Morgan Securities plc	2026-02-17	13:09:42	485	10.9550	XLON	05003050000111478-E0QJhWYg9BFB

J.P.Morgan Securities plc	2026-02-17	13:10:34	743	10.9550	XLON	07003070000112090-E0QJhWYg9C1F
J.P.Morgan Securities plc	2026-02-17	13:15:02	571	10.9700	XLON	05003050000114822-E0QJhWYg9FmN
J.P.Morgan Securities plc	2026-02-17	13:15:47	476	10.9650	XLON	07003070000114609-E0QJhWYg9GFn
J.P.Morgan Securities plc	2026-02-17	13:15:54	601	10.9600	XLON	07003070000114988-E0QJhWYg9GJb
J.P.Morgan Securities plc	2026-02-17	13:18:18	303	10.9550	XLON	07003070000115779-E0QJhWYg9Hix
J.P.Morgan Securities plc	2026-02-17	13:18:18	399	10.9550	XLON	05003050000115980-E0QJhWYg9Hj4
J.P.Morgan Securities plc	2026-02-17	13:18:18	169	10.9550	XLON	07003070000115779-E0QJhWYg9Hj2
J.P.Morgan Securities plc	2026-02-17	13:18:59	411	10.9500	XLON	07003070000116489-E0QJhWYg9IS0
J.P.Morgan Securities plc	2026-02-17	13:18:59	474	10.9550	XLON	05003050000116700-E0QJhWYg9IPn
J.P.Morgan Securities plc	2026-02-17	13:23:52	450	10.9600	XLON	05003050000119173-E0QJhWYg9Mqn
J.P.Morgan Securities plc	2026-02-17	13:26:32	16	10.9700	XLON	07003070000120160-E0QJhWYg9OKl
J.P.Morgan Securities plc	2026-02-17	13:27:08	548	10.9700	XLON	07003070000120428-E0QJhWYg9P6g
J.P.Morgan Securities plc	2026-02-17	13:28:35	722	10.9700	XLON	07003070000120550-E0QJhWYg9Q3C
J.P.Morgan Securities plc	2026-02-17	13:36:59	811	10.9800	XLON	07003070000122801-E0QJhWYg9V1L
J.P.Morgan Securities plc	2026-02-17	13:36:59	375	10.9800	XLON	07003070000123229-E0QJhWYg9V1N
J.P.Morgan Securities plc	2026-02-17	13:37:12	994	10.9800	XLON	05003050000126036-E0QJhWYg9VEI
J.P.Morgan Securities plc	2026-02-17	13:39:27	752	10.9800	XLON	05003050000126656-E0QJhWYg9WeZ
J.P.Morgan Securities plc	2026-02-17	13:39:38	638	10.9750	XLON	07003070000124397-E0QJhWYg9WpF
J.P.Morgan Securities plc	2026-02-17	13:41:18	596	10.9750	XLON	07003070000127122-E0QJhWYg9Xpo
J.P.Morgan Securities plc	2026-02-17	13:46:43	939	10.9950	XLON	07003070000129062-E0QJhWYg9cJt
J.P.Morgan Securities plc	2026-02-17	13:46:43	482	10.9950	XLON	05003050000129330-E0QJhWYg9cJv
J.P.Morgan Securities plc	2026-02-17	13:46:43	379	10.9950	XLON	07003070000129211-E0QJhWYg9cJx
J.P.Morgan Securities plc	2026-02-17	13:49:12	741	10.9950	XLON	05003050000131270-E0QJhWYg9dsl
J.P.Morgan Securities plc	2026-02-17	13:50:40	241	11.0100	XLON	07003070000131653-E0QJhWYg9g2L
J.P.Morgan Securities plc	2026-02-17	13:50:43	624	11.0100	XLON	07003070000131653-E0QJhWYg9gBQ
J.P.Morgan Securities plc	2026-02-17	13:52:30	582	11.0250	XLON	07003070000132778-E0QJhWYg9kyv
J.P.Morgan Securities plc	2026-02-17	13:52:30	879	11.0300	XLON	05003050000133619-E0QJhWYg9ky5
J.P.Morgan Securities plc	2026-02-17	13:54:00	715	11.0150	XLON	07003070000135143-E0QJhWYg9nNP
J.P.Morgan Securities plc	2026-02-17	13:55:35	549	11.0100	XLON	05003050000136807-E0QJhWYg9pwP
J.P.Morgan Securities plc	2026-02-17	13:57:56	529	11.0200	XLON	05003050000137976-E0QJhWYg9tlg
J.P.Morgan Securities plc	2026-02-17	13:58:08	536	11.0150	XLON	07003070000137718-E0QJhWYg9tUZ
J.P.Morgan Securities plc	2026-02-17	14:00:17	593	11.0200	XLON	07003070000139467-E0QJhWYg9vUh
J.P.Morgan Securities plc	2026-02-17	14:00:47	353	11.0150	XLON	05003050000139395-E0QJhWYg9vyh
J.P.Morgan Securities plc	2026-02-17	14:00:47	207	11.0150	XLON	05003050000139395-E0QJhWYg9vvyj
J.P.Morgan Securities plc	2026-02-17	14:03:24	655	11.0150	XLON	07003070000140679-E0QJhWYg9yCV
J.P.Morgan Securities plc	2026-02-17	14:06:05	717	11.0250	XLON	07003070000142151-E0QJhWYgA10H
J.P.Morgan Securities plc	2026-02-17	14:06:59	512	11.0200	XLON	07003070000141613-E0QJhWYgA1aL
J.P.Morgan Securities plc	2026-02-17	14:07:00	563	11.0150	XLON	05003050000141808-E0QJhWYgA1dW
J.P.Morgan Securities plc	2026-02-17	14:07:29	638	11.0150	XLON	05003050000143523-E0QJhWYgA1yv
J.P.Morgan Securities plc	2026-02-17	14:08:06	595	11.0100	XLON	07003070000143278-E0QJhWYgA2b4
J.P.Morgan Securities plc	2026-02-17	14:09:37	379	11.0150	XLON	05003050000144538-E0QJhWYgA3rO
J.P.Morgan Securities plc	2026-02-17	14:14:48	829	11.0150	XLON	05003050000146608-E0QJhWYgA7lj
J.P.Morgan Securities plc	2026-02-17	14:15:00	600	11.0100	XLON	05003050000144299-E0QJhWYgA82w
J.P.Morgan Securities plc	2026-02-17	14:16:41	692	11.0050	XLON	07003070000147336-E0QJhWYgA9AF
J.P.Morgan Securities plc	2026-02-17	14:18:02	516	11.0100	XLON	05003050000148724-E0QJhWYgAA4X
J.P.Morgan Securities plc	2026-02-17	14:18:25	442	11.0100	XLON	07003070000148547-E0QJhWYgAAW4
J.P.Morgan Securities plc	2026-02-17	14:22:25	839	11.0150	XLON	07003070000149598-E0QJhWYgAE9o
J.P.Morgan Securities plc	2026-02-17	14:22:49	582	11.0100	XLON	07003070000148804-E0QJhWYgAETY
J.P.Morgan Securities plc	2026-02-17	14:24:35	750	11.0100	XLON	05003050000151979-E0QJhWYgAG5t
J.P.Morgan Securities plc	2026-02-17	14:24:56	692	11.0000	XLON	05003050000147625-E0QJhWYgAGN5
J.P.Morgan Securities plc	2026-02-17	14:24:56	818	11.0050	XLON	07003070000151270-E0QJhWYgAGM9
J.P.Morgan Securities plc	2026-02-17	14:26:27	576	10.9950	XLON	07003070000152194-E0QJhWYgAlM4
J.P.Morgan Securities plc	2026-02-17	14:26:46	524	10.9900	XLON	05003050000152563-E0QJhWYgAlqY
J.P.Morgan Securities plc	2026-02-17	14:26:53	576	10.9850	XLON	07003070000152195-E0QJhWYgAlzZ
J.P.Morgan Securities plc	2026-02-17	14:27:52	700	10.9950	XLON	07003070000153075-E0QJhWYgAKUc
J.P.Morgan Securities plc	2026-02-17	14:28:35	260	10.9900	XLON	07003070000153025-E0QJhWYgAMB4
J.P.Morgan Securities plc	2026-02-17	14:28:35	439	10.9900	XLON	07003070000153025-E0QJhWYgAMB6
J.P.Morgan Securities plc	2026-02-17	14:29:12	805	10.9850	XLON	07003070000154130-E0QJhWYgANdg
J.P.Morgan Securities plc	2026-02-17	14:30:01	200	10.9850	XLON	07003070000154130-E0QJhWYgAPkm
J.P.Morgan Securities plc	2026-02-17	14:30:01	66	10.9850	XLON	07003070000154130-E0QJhWYgAPko
J.P.Morgan Securities plc	2026-02-17	14:30:13	785	10.9750	XLON	05003050000154507-E0QJhWYgAr3W
J.P.Morgan Securities plc	2026-02-17	14:30:53	736	11.0000	XLON	07003070000157184-E0QJhWYgATsk
J.P.Morgan Securities plc	2026-02-17	14:31:03	736	10.9950	XLON	07003070000156234-E0QJhWYgAUQv
J.P.Morgan Securities plc	2026-02-17	14:31:27	155	11.0000	XLON	07003070000157783-E0QJhWYgAVzw
J.P.Morgan Securities plc	2026-02-17	14:31:27	269	11.0000	XLON	07003070000157783-E0QJhWYgAVzy
J.P.Morgan Securities plc	2026-02-17	14:32:15	649	11.0050	XLON	05003050000160004-E0QJhWYgAZW2
J.P.Morgan Securities plc	2026-02-17	14:32:25	649	11.0000	XLON	05003050000159953-E0QJhWYgAa6d
J.P.Morgan Securities plc	2026-02-17	14:32:44	708	10.9950	XLON	07003070000159552-E0QJhWYgAbUY
J.P.Morgan Securities plc	2026-02-17	14:34:10	552	11.0050	XLON	05003050000163365-E0QJhWYgAfxL
J.P.Morgan Securities plc	2026-02-17	14:34:18	599	11.0000	XLON	07003070000162913-E0QJhWYgAfo8
J.P.Morgan Securities plc	2026-02-17	14:36:17	264	11.0100	XLON	07003070000165025-E0QJhWYgAkqS
J.P.Morgan Securities plc	2026-02-17	14:36:17	373	11.0100	XLON	07003070000165025-E0QJhWYgAkqU
J.P.Morgan Securities plc	2026-02-17	14:37:51	862	11.0200	XLON	05003050000166937-E0QJhWYgAnfM
J.P.Morgan Securities plc	2026-02-17	14:37:54	616	11.0150	XLON	05003050000166722-E0QJhWYgAnkO
J.P.Morgan Securities plc	2026-02-17	14:38:06	392	11.0100	XLON	07003070000165641-E0QJhWYgAo3D
J.P.Morgan Securities plc	2026-02-17	14:39:43	450	11.0100	XLON	07003070000169036-E0QJhWYgArEX

J.P.Morgan Securities plc	2026-02-17	14:40:19	397	11.0150	XLON	05003050000170011-E0QJhWYgAsPa
J.P.Morgan Securities plc	2026-02-17	14:40:47	696	11.0150	XLON	07003070000170047-E0QJhWYgAtF4
J.P.Morgan Securities plc	2026-02-17	14:42:01	650	11.0250	XLON	07003070000171840-E0QJhWYgAvyT
J.P.Morgan Securities plc	2026-02-17	14:42:36	677	11.0300	XLON	05003050000172793-E0QJhWYgAxN7
J.P.Morgan Securities plc	2026-02-17	14:42:40	404	11.0250	XLON	05003050000172722-E0QJhWYgAxcB
J.P.Morgan Securities plc	2026-02-17	14:42:40	386	11.0250	XLON	05003050000172722-E0QJhWYgAxcD
J.P.Morgan Securities plc	2026-02-17	14:43:51	315	11.0100	XLON	07003070000173076-E0QJhWYgAzO6
J.P.Morgan Securities plc	2026-02-17	14:43:51	1	11.0100	XLON	07003070000173076-E0QJhWYgAzO8
J.P.Morgan Securities plc	2026-02-17	14:44:24	507	11.0050	XLON	07003070000174314-E0QJhWYgB0Jf
J.P.Morgan Securities plc	2026-02-17	14:46:35	613	11.0250	XLON	05003050000178009-E0QJhWYgB4GZ
J.P.Morgan Securities plc	2026-02-17	14:47:38	674	11.0200	XLON	07003070000177155-E0QJhWYgB5qJ
J.P.Morgan Securities plc	2026-02-17	14:47:38	894	11.0250	XLON	05003050000178998-E0QJhWYgB5oS
J.P.Morgan Securities plc	2026-02-17	14:49:03	755	11.0250	XLON	07003070000180316-E0QJhWYgB8nI
J.P.Morgan Securities plc	2026-02-17	14:49:30	617	11.0150	XLON	05003050000180886-E0QJhWYgB9fQ
J.P.Morgan Securities plc	2026-02-17	14:49:30	364	11.0150	XLON	07003070000179595-E0QJhWYgB9fO
J.P.Morgan Securities plc	2026-02-17	14:49:30	494	11.0150	XLON	07003070000179595-E0QJhWYgB9fJ
J.P.Morgan Securities plc	2026-02-17	14:50:34	42	10.9950	XLON	05003050000183064-E0QJhWYgBBet
J.P.Morgan Securities plc	2026-02-17	14:50:37	453	10.9950	XLON	05003050000183064-E0QJhWYgBBth
J.P.Morgan Securities plc	2026-02-17	14:50:39	644	10.9900	XLON	07003070000182485-E0QJhWYgBC0K
J.P.Morgan Securities plc	2026-02-17	14:50:51	891	10.9850	XLON	05003050000183065-E0QJhWYgBCiN
J.P.Morgan Securities plc	2026-02-17	14:52:59	515	11.0000	XLON	07003070000185535-E0QJhWYgBH8d
J.P.Morgan Securities plc	2026-02-17	14:53:20	412	10.9950	XLON	07003070000185341-E0QJhWYgBHh4
J.P.Morgan Securities plc	2026-02-17	14:53:21	446	10.9900	XLON	07003070000184875-E0QJhWYgBHmr
J.P.Morgan Securities plc	2026-02-17	14:54:49	355	10.9900	XLON	05003050000187670-E0QJhWYgBKGR
J.P.Morgan Securities plc	2026-02-17	14:54:49	323	10.9950	XLON	07003070000187081-E0QJhWYgBKfH
J.P.Morgan Securities plc	2026-02-17	14:55:35	662	10.9950	XLON	07003070000188813-E0QJhWYgBL81
J.P.Morgan Securities plc	2026-02-17	14:57:30	577	11.0000	XLON	05003050000191136-E0QJhWYgBNx4
J.P.Morgan Securities plc	2026-02-17	14:59:01	787	10.9950	XLON	07003070000190476-E0QJhWYgBPgJ
J.P.Morgan Securities plc	2026-02-17	14:59:03	329	10.9900	XLON	05003050000192984-E0QJhWYgBPMw
J.P.Morgan Securities plc	2026-02-17	15:00:37	928	11.0150	XLON	07003070000194320-E0QJhWYgBSjs
J.P.Morgan Securities plc	2026-02-17	15:02:16	954	11.0300	XLON	05003050000196599-E0QJhWYgBWNY
J.P.Morgan Securities plc	2026-02-17	15:02:18	634	11.0250	XLON	07003070000195691-E0QJhWYgBWwZ
J.P.Morgan Securities plc	2026-02-17	15:04:00	170	11.0250	XLON	07003070000197736-E0QJhWYgBaeQ
J.P.Morgan Securities plc	2026-02-17	15:04:00	375	11.0250	XLON	07003070000197736-E0QJhWYgBaeS
J.P.Morgan Securities plc	2026-02-17	15:04:00	258	11.0250	XLON	07003070000197736-E0QJhWYgBaeX
J.P.Morgan Securities plc	2026-02-17	15:04:00	949	11.0300	XLON	07003070000197847-E0QJhWYgBacG
J.P.Morgan Securities plc	2026-02-17	15:05:46	876	11.0300	XLON	07003070000199454-E0QJhWYgBfCV
J.P.Morgan Securities plc	2026-02-17	15:05:53	689	11.0250	XLON	07003070000199346-E0QJhWYgBfX4
J.P.Morgan Securities plc	2026-02-17	15:07:13	306	11.0050	XLON	05003050000201875-E0QJhWYgBi2H
J.P.Morgan Securities plc	2026-02-17	15:07:13	458	11.0050	XLON	05003050000201875-E0QJhWYgBi2J
J.P.Morgan Securities plc	2026-02-17	15:07:14	546	11.0000	XLON	07003070000201331-E0QJhWYgBi4a
J.P.Morgan Securities plc	2026-02-17	15:09:50	517	11.0150	XLON	07003070000203105-E0QJhWYgBlin
J.P.Morgan Securities plc	2026-02-17	15:10:32	162	11.0200	XLON	07003070000204355-E0QJhWYgBmnz
J.P.Morgan Securities plc	2026-02-17	15:10:32	679	11.0200	XLON	07003070000204355-E0QJhWYgBmo2
J.P.Morgan Securities plc	2026-02-17	15:11:37	332	11.0150	XLON	05003050000204875-E0QJhWYgBoST
J.P.Morgan Securities plc	2026-02-17	15:13:06	710	11.0250	XLON	05003050000207624-E0QJhWYgBqZ1
J.P.Morgan Securities plc	2026-02-17	15:13:13	903	11.0200	XLON	05003050000207039-E0QJhWYgBqIZ
J.P.Morgan Securities plc	2026-02-17	15:13:13	387	11.0150	XLON	07003070000207070-E0QJhWYgBqmX
J.P.Morgan Securities plc	2026-02-17	15:14:50	574	11.0050	XLON	07003070000208637-E0QJhWYgBsza
J.P.Morgan Securities plc	2026-02-17	15:15:39	526	11.0000	XLON	07003070000207907-E0QJhWYgBu0b
J.P.Morgan Securities plc	2026-02-17	15:16:03	526	10.9950	XLON	05003050000208491-E0QJhWYgBuVA
J.P.Morgan Securities plc	2026-02-17	15:18:02	716	11.0250	XLON	05003050000211788-E0QJhWYgBxiK
J.P.Morgan Securities plc	2026-02-17	15:18:18	702	11.0200	XLON	07003070000210937-E0QJhWYgByEv
J.P.Morgan Securities plc	2026-02-17	15:19:15	564	11.0250	XLON	05003050000213127-E0QJhWYgBzsR
J.P.Morgan Securities plc	2026-02-17	15:20:11	846	11.0200	XLON	05003050000212848-E0QJhWYgC1DK
J.P.Morgan Securities plc	2026-02-17	15:21:00	367	11.0100	XLON	07003070000213569-E0QJhWYgC2PQ
J.P.Morgan Securities plc	2026-02-17	15:21:25	770	11.0050	XLON	05003050000214400-E0QJhWYgC32v
J.P.Morgan Securities plc	2026-02-17	15:21:27	402	11.0000	XLON	07003070000214433-E0QJhWYgC39Q
J.P.Morgan Securities plc	2026-02-17	15:22:28	436	11.0050	XLON	05003050000216283-E0QJhWYgC4ew
J.P.Morgan Securities plc	2026-02-17	15:22:40	567	11.0000	XLON	07003070000215738-E0QJhWYgC4wy
J.P.Morgan Securities plc	2026-02-17	15:23:04	336	10.9850	XLON	07003070000216387-E0QJhWYgC5nB
J.P.Morgan Securities plc	2026-02-17	15:24:23	479	11.0000	XLON	05003050000218327-E0QJhWYgC7Ux
J.P.Morgan Securities plc	2026-02-17	15:24:24	440	10.9950	XLON	05003050000218225-E0QJhWYgC7ZR
J.P.Morgan Securities plc	2026-02-17	15:25:33	630	10.9950	XLON	07003070000218877-E0QJhWYgC9Id
J.P.Morgan Securities plc	2026-02-17	15:25:44	540	10.9900	XLON	05003050000219396-E0QJhWYgC9oJ
J.P.Morgan Securities plc	2026-02-17	15:27:48	302	10.9850	XLON	05003050000221271-E0QJhWYgCDEf
J.P.Morgan Securities plc	2026-02-17	15:27:48	200	10.9850	XLON	05003050000221271-E0QJhWYgCDEd
J.P.Morgan Securities plc	2026-02-17	15:27:50	547	10.9800	XLON	07003070000220710-E0QJhWYgCDHe
J.P.Morgan Securities plc	2026-02-17	15:29:07	632	10.9750	XLON	05003050000222530-E0QJhWYgCES4
J.P.Morgan Securities plc	2026-02-17	15:32:12	600	10.9800	XLON	05003050000225190-E0QJhWYgClev
J.P.Morgan Securities plc	2026-02-17	15:33:10	602	10.9750	XLON	05003050000224547-E0QJhWYgCJNi
J.P.Morgan Securities plc	2026-02-17	15:33:12	178	10.9750	XLON	05003050000224547-E0QJhWYgCJOq
J.P.Morgan Securities plc	2026-02-17	15:34:42	884	10.9750	XLON	05003050000227166-E0QJhWYgCL6f
J.P.Morgan Securities plc	2026-02-17	15:36:21	869	10.9750	XLON	07003070000228820-E0QJhWYgCNWE
J.P.Morgan Securities plc	2026-02-17	15:36:24	655	10.9650	XLON	07003070000226733-E0QJhWYgCNbR
J.P.Morgan Securities plc	2026-02-17	15:36:24	660	10.9700	XLON	07003070000223760-E0QJhWYgCNaY

J.P.Morgan Securities plc	2026-02-17	15:36:28	423	10.9600	XLON	05003050000229188-E0QJhWYgCNFT
J.P.Morgan Securities plc	2026-02-17	15:37:50	887	10.9600	XLON	07003070000229636-E0QJhWYgCP09
J.P.Morgan Securities plc	2026-02-17	15:38:10	650	10.9550	XLON	05003050000229844-E0QJhWYgCPRP
J.P.Morgan Securities plc	2026-02-17	15:39:58	527	10.9450	XLON	07003070000231051-E0QJhWYgCRKL
J.P.Morgan Securities plc	2026-02-17	15:40:06	330	10.9350	XLON	07003070000230634-E0QJhWYgCRuR
J.P.Morgan Securities plc	2026-02-17	15:40:06	632	10.9400	XLON	07003070000231025-E0QJhWYgCRtG
J.P.Morgan Securities plc	2026-02-17	15:40:40	519	10.9550	XLON	05003050000232977-E0QJhWYgCT4K
J.P.Morgan Securities plc	2026-02-17	15:41:25	519	10.9500	XLON	07003070000232482-E0QJhWYgCTyY
J.P.Morgan Securities plc	2026-02-17	15:42:12	508	10.9500	XLON	07003070000234164-E0QJhWYgCV1g
J.P.Morgan Securities plc	2026-02-17	15:44:11	564	10.9600	XLON	07003070000235607-E0QJhWYgCX6d
J.P.Morgan Securities plc	2026-02-17	15:44:11	216	10.9600	XLON	07003070000235607-E0QJhWYgCX6f
J.P.Morgan Securities plc	2026-02-17	15:45:31	519	10.9550	XLON	05003050000235393-E0QJhWYgCZRj
J.P.Morgan Securities plc	2026-02-17	15:46:18	634	10.9550	XLON	05003050000237187-E0QJhWYgCamu
J.P.Morgan Securities plc	2026-02-17	15:48:19	592	10.9700	XLON	07003070000238709-E0QJhWYgCdH1
J.P.Morgan Securities plc	2026-02-17	15:48:19	66	10.9700	XLON	07003070000238709-E0QJhWYgCdH3
J.P.Morgan Securities plc	2026-02-17	15:48:35	1,128	10.9650	XLON	05003050000239064-E0QJhWYgCdUK
J.P.Morgan Securities plc	2026-02-17	15:49:00	832	10.9600	XLON	07003070000239848-E0QJhWYgCe2K
J.P.Morgan Securities plc	2026-02-17	15:50:32	1,007	10.9600	XLON	07003070000241397-E0QJhWYgCgOp
J.P.Morgan Securities plc	2026-02-17	15:50:42	317	10.9550	XLON	05003050000240305-E0QJhWYgCgXe
J.P.Morgan Securities plc	2026-02-17	15:50:47	81	10.9500	XLON	07003070000239849-E0QJhWYgCgd8
J.P.Morgan Securities plc	2026-02-17	15:52:35	683	10.9600	XLON	05003050000243214-E0QJhWYgCidD
J.P.Morgan Securities plc	2026-02-17	15:54:00	762	10.9550	XLON	07003070000244227-E0QJhWYgCkcX
J.P.Morgan Securities plc	2026-02-17	15:54:00	347	10.9550	XLON	07003070000244227-E0QJhWYgCkcZ
J.P.Morgan Securities plc	2026-02-17	15:56:05	908	10.9600	XLON	07003070000245369-E0QJhWYgCnEm
J.P.Morgan Securities plc	2026-02-17	15:56:19	683	10.9500	XLON	07003070000242844-E0QJhWYgCnZS
J.P.Morgan Securities plc	2026-02-17	15:56:19	1,155	10.9550	XLON	07003070000245129-E0QJhWYgCnYi
J.P.Morgan Securities plc	2026-02-17	15:57:51	774	10.9550	XLON	05003050000246990-E0QJhWYgCpGy
J.P.Morgan Securities plc	2026-02-17	15:57:51	719	10.9550	XLON	07003070000246613-E0QJhWYgCpH0
J.P.Morgan Securities plc	2026-02-17	15:59:00	531	10.9650	XLON	05003050000248200-E0QJhWYgCqrR
J.P.Morgan Securities plc	2026-02-17	16:01:33	436	10.9700	XLON	07003070000250034-E0QJhWYgCuou
J.P.Morgan Securities plc	2026-02-17	16:02:18	345	10.9750	XLON	05003050000250811-E0QJhWYgCvxh
J.P.Morgan Securities plc	2026-02-17	16:02:18	350	10.9750	XLON	05003050000250838-E0QJhWYgCvxl
J.P.Morgan Securities plc	2026-02-17	16:02:18	1,068	10.9750	XLON	05003050000250999-E0QJhWYgCvxp
J.P.Morgan Securities plc	2026-02-17	16:03:14	126	10.9650	XLON	07003070000250372-E0QJhWYgCxBH
J.P.Morgan Securities plc	2026-02-17	16:03:14	359	10.9650	XLON	07003070000250372-E0QJhWYgCxHD
J.P.Morgan Securities plc	2026-02-17	16:03:15	77	10.9650	XLON	07003070000250372-E0QJhWYgCxKL
J.P.Morgan Securities plc	2026-02-17	16:03:20	139	10.9650	XLON	07003070000250372-E0QJhWYgCxPR
J.P.Morgan Securities plc	2026-02-17	16:04:27	212	10.9700	XLON	07003070000252302-E0QJhWYgCyz6
J.P.Morgan Securities plc	2026-02-17	16:04:32	597	10.9700	XLON	07003070000252302-E0QJhWYgCzB7
J.P.Morgan Securities plc	2026-02-17	16:04:46	1,011	10.9650	XLON	07003070000251819-E0QJhWYgCzcB
J.P.Morgan Securities plc	2026-02-17	16:06:45	413	10.9750	XLON	07003070000253844-E0QJhWYgD37v
J.P.Morgan Securities plc	2026-02-17	16:06:45	420	10.9750	XLON	07003070000253844-E0QJhWYgD37x
J.P.Morgan Securities plc	2026-02-17	16:07:03	893	10.9700	XLON	07003070000253208-E0QJhWYgD3eA
J.P.Morgan Securities plc	2026-02-17	16:07:52	720	10.9700	XLON	05003050000254940-E0QJhWYgD5LP
J.P.Morgan Securities plc	2026-02-17	16:09:33	930	10.9800	XLON	07003070000255671-E0QJhWYgD8ai
J.P.Morgan Securities plc	2026-02-17	16:10:34	1,166	10.9800	XLON	05003050000256835-E0QJhWYgDAkY
J.P.Morgan Securities plc	2026-02-17	16:11:12	719	10.9750	XLON	07003070000255348-E0QJhWYgDBs6
J.P.Morgan Securities plc	2026-02-17	16:12:37	508	10.9800	XLON	05003050000257978-E0QJhWYgDDzo
J.P.Morgan Securities plc	2026-02-17	16:12:56	328	10.9800	XLON	05003050000257978-E0QJhWYgDEWM
J.P.Morgan Securities plc	2026-02-17	16:14:25	615	10.9850	XLON	05003050000258876-E0QJhWYgDH8k
J.P.Morgan Securities plc	2026-02-17	16:14:25	515	10.9850	XLON	07003070000258871-E0QJhWYgDH8q
J.P.Morgan Securities plc	2026-02-17	16:14:25	388	10.9850	XLON	07003070000258871-E0QJhWYgDH8u
J.P.Morgan Securities plc	2026-02-17	16:14:25	1,256	10.9900	XLON	07003070000258820-E0QJhWYgDH7p
J.P.Morgan Securities plc	2026-02-17	16:17:03	371	10.9850	XLON	05003050000260625-E0QJhWYgDLoS
J.P.Morgan Securities plc	2026-02-17	16:17:03	517	10.9850	XLON	05003050000260625-E0QJhWYgDLoW
J.P.Morgan Securities plc	2026-02-17	16:17:04	127	10.9800	XLON	07003070000260176-E0QJhWYgDLpK
J.P.Morgan Securities plc	2026-02-17	16:17:04	197	10.9800	XLON	07003070000260176-E0QJhWYgDLpM
J.P.Morgan Securities plc	2026-02-17	16:17:04	427	10.9800	XLON	07003070000260176-E0QJhWYgDLpP
J.P.Morgan Securities plc	2026-02-17	16:17:50	959	10.9800	XLON	05003050000260651-E0QJhWYgDNSC
J.P.Morgan Securities plc	2026-02-17	16:20:09	149	10.9850	XLON	07003070000260335-E0QJhWYgDRaV
J.P.Morgan Securities plc	2026-02-17	16:20:09	766	10.9850	XLON	07003070000260335-E0QJhWYgDRaY
J.P.Morgan Securities plc	2026-02-17	16:20:53	83	10.9800	XLON	07003070000260313-E0QJhWYgDSw3
J.P.Morgan Securities plc	2026-02-17	16:20:53	165	10.9800	XLON	07003070000260313-E0QJhWYgDSw6
J.P.Morgan Securities plc	2026-02-17	16:20:53	70	10.9800	XLON	07003070000260313-E0QJhWYgDSw9
J.P.Morgan Securities plc	2026-02-17	16:20:58	963	10.9800	XLON	07003070000260313-E0QJhWYgDT4r
J.P.Morgan Securities plc	2026-02-17	16:22:48	550	10.9850	XLON	07003070000260459-E0QJhWYgDVFC
J.P.Morgan Securities plc	2026-02-17	16:22:48	725	10.9850	XLON	07003070000260459-E0QJhWYgDVFE
J.P.Morgan Securities plc	2026-02-17	16:24:00	1,889	11.0050	XLON	05003050000260896-E0QJhWYgDXFn
J.P.Morgan Securities plc	2026-02-17	16:25:32	600	11.0050	XLON	07003070000260578-E0QJhWYgDa7y
J.P.Morgan Securities plc	2026-02-17	16:25:32	550	11.0050	XLON	07003070000260578-E0QJhWYgDa80
J.P.Morgan Securities plc	2026-02-17	16:25:32	595	11.0050	XLON	07003070000260578-E0QJhWYgDa82
J.P.Morgan Securities plc	2026-02-17	16:27:12	1,222	11.0100	XLON	05003050000261016-E0QJhWYgDdMW
J.P.Morgan Securities plc	2026-02-17	16:27:12	66	11.0100	XLON	05003050000261016-E0QJhWYgDdMY
J.P.Morgan Securities plc	2026-02-17	16:28:52	76	11.0100	XLON	07003070000260666-E0QJhWYgDgJ4
J.P.Morgan Securities plc	2026-02-17	16:28:52	856	11.0100	XLON	07003070000260666-E0QJhWYgDgJ6
J.P.Morgan Securities plc	2026-02-17	16:29:49	838	11.0100	XLON	05003050000261085-E0QJhWYgDijt

J.P.Morgan Securities plc	2026-02-17	16:29:49	336	11.0100	XLON	07003070000260700-E0QJhWYgDijz
J.P.Morgan Securities plc	2026-02-17	16:29:49	1,174	11.0100	XLON	05003050000261108-E0QJhWYgDijx