

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-18	08:00:56	1,627	11.0200	XLON	05003050000000106-E0QKQU2bbwrC
J.P.Morgan Securities plc	2026-02-18	08:01:28	1,520	11.0450	XLON	07003070000000158-E0QKQU2bbyxz
J.P.Morgan Securities plc	2026-02-18	08:02:43	1,333	11.0550	XLON	07003070000000167-E0QKQU2bc1v6
J.P.Morgan Securities plc	2026-02-18	08:03:08	1,111	11.0450	XLON	05003050000000155-E0QKQU2bc2u9
J.P.Morgan Securities plc	2026-02-18	08:03:41	430	11.0200	XLON	07003070000000193-E0QKQU2bc3nn
J.P.Morgan Securities plc	2026-02-18	08:03:41	508	11.0200	XLON	07003070000000193-E0QKQU2bc3np
J.P.Morgan Securities plc	2026-02-18	08:03:58	1,357	11.0050	XLON	07003070000000179-E0QKQU2bc4A0
J.P.Morgan Securities plc	2026-02-18	08:06:01	1,026	10.9950	XLON	05003050000000214-E0QKQU2bc7Bp
J.P.Morgan Securities plc	2026-02-18	08:06:21	571	10.9900	XLON	05003050000000187-E0QKQU2bc7gX
J.P.Morgan Securities plc	2026-02-18	08:07:03	835	10.9950	XLON	05003050000000238-E0QKQU2bc8KY
J.P.Morgan Securities plc	2026-02-18	08:07:03	163	10.9950	XLON	05003050000000238-E0QKQU2bc8Kb
J.P.Morgan Securities plc	2026-02-18	08:07:44	922	10.9900	XLON	07003070000000245-E0QKQU2bc9Sj
J.P.Morgan Securities plc	2026-02-18	08:08:41	751	10.9850	XLON	07003070000000289-E0QKQU2bcAwx
J.P.Morgan Securities plc	2026-02-18	08:10:40	100	10.9950	XLON	07003070000000341-E0QKQU2bcE65
J.P.Morgan Securities plc	2026-02-18	08:11:58	1,194	10.9800	XLON	05003050000000341-E0QKQU2bcFgt
J.P.Morgan Securities plc	2026-02-18	08:11:58	414	10.9900	XLON	05003050000000365-E0QKQU2bcFfx
J.P.Morgan Securities plc	2026-02-18	08:11:58	528	10.9900	XLON	05003050000000365-E0QKQU2bcFfz
J.P.Morgan Securities plc	2026-02-18	08:11:58	247	10.9900	XLON	05003050000000365-E0QKQU2bcFg1
J.P.Morgan Securities plc	2026-02-18	08:11:58	395	10.9900	XLON	05003050000000365-E0QKQU2bcFg3
J.P.Morgan Securities plc	2026-02-18	08:13:38	205	10.9850	XLON	07003070000000394-E0QKQU2bcIM1
J.P.Morgan Securities plc	2026-02-18	08:13:38	716	10.9850	XLON	07003070000000394-E0QKQU2bcIM6
J.P.Morgan Securities plc	2026-02-18	08:13:57	787	10.9750	XLON	05003050000000390-E0QKQU2bcIkJ
J.P.Morgan Securities plc	2026-02-18	08:13:57	50	10.9750	XLON	05003050000000390-E0QKQU2bcIkL
J.P.Morgan Securities plc	2026-02-18	08:14:27	904	10.9550	XLON	07003070000000366-E0QKQU2bcJNh
J.P.Morgan Securities plc	2026-02-18	08:15:49	876	10.9550	XLON	07003070000000748-E0QKQU2bcL1Y
J.P.Morgan Securities plc	2026-02-18	08:19:31	100	11.0250	XLON	070030700000002473-E0QKQU2bcQXh
J.P.Morgan Securities plc	2026-02-18	08:19:31	414	11.0250	XLON	070030700000002473-E0QKQU2bcQXj
J.P.Morgan Securities plc	2026-02-18	08:19:31	564	11.0250	XLON	070030700000002473-E0QKQU2bcQXI
J.P.Morgan Securities plc	2026-02-18	08:19:31	969	11.0200	XLON	070030700000002223-E0QKQU2bcQX1
J.P.Morgan Securities plc	2026-02-18	08:21:37	810	11.0250	XLON	070030700000002988-E0QKQU2bcT4b
J.P.Morgan Securities plc	2026-02-18	08:22:43	507	11.0300	XLON	070030700000003737-E0QKQU2bcUlr
J.P.Morgan Securities plc	2026-02-18	08:22:43	572	11.0300	XLON	070030700000003737-E0QKQU2bcUlu
J.P.Morgan Securities plc	2026-02-18	08:25:00	681	11.0350	XLON	05003050000000435-E0QKQU2bcXX3
J.P.Morgan Securities plc	2026-02-18	08:25:41	669	11.0350	XLON	050030500000004854-E0QKQU2bcXxy
J.P.Morgan Securities plc	2026-02-18	08:25:41	671	11.0350	XLON	070030700000004714-E0QKQU2bcXxw
J.P.Morgan Securities plc	2026-02-18	08:27:10	1,018	11.0400	XLON	050030500000005467-E0QKQU2bcZe3
J.P.Morgan Securities plc	2026-02-18	08:28:38	1	11.0550	XLON	050030500000006086-E0QKQU2bcayf
J.P.Morgan Securities plc	2026-02-18	08:29:20	999	11.0550	XLON	070030700000006091-E0QKQU2bcbel
J.P.Morgan Securities plc	2026-02-18	08:30:54	728	11.0650	XLON	050030500000007009-E0QKQU2bcdQU
J.P.Morgan Securities plc	2026-02-18	08:32:30	1,043	11.0550	XLON	050030500000006780-E0QKQU2bccesw
J.P.Morgan Securities plc	2026-02-18	08:32:30	398	11.0550	XLON	070030700000007468-E0QKQU2bcesw
J.P.Morgan Securities plc	2026-02-18	08:35:19	662	11.0600	XLON	070030700000008639-E0QKQU2bcchsB
J.P.Morgan Securities plc	2026-02-18	08:36:26	33	11.0550	XLON	070030700000008599-E0QKQU2bcmW
J.P.Morgan Securities plc	2026-02-18	08:36:26	967	11.0550	XLON	070030700000008599-E0QKQU2bcmY
J.P.Morgan Securities plc	2026-02-18	08:38:38	709	11.0750	XLON	050030500000009833-E0QKQU2bckyd
J.P.Morgan Securities plc	2026-02-18	08:40:16	73	11.0800	XLON	050030500000010247-E0QKQU2bcmC4
J.P.Morgan Securities plc	2026-02-18	08:40:16	299	11.0800	XLON	050030500000010247-E0QKQU2bcmC6
J.P.Morgan Securities plc	2026-02-18	08:41:18	790	11.1000	XLON	050030500000010560-E0QKQU2bcn8G
J.P.Morgan Securities plc	2026-02-18	08:42:25	784	11.1000	XLON	070030700000010780-E0QKQU2bccCZ
J.P.Morgan Securities plc	2026-02-18	08:42:50	730	11.0950	XLON	070030700000010335-E0QKQU2bccSx
J.P.Morgan Securities plc	2026-02-18	08:44:06	608	11.1050	XLON	070030700000011376-E0QKQU2bcPUg
J.P.Morgan Securities plc	2026-02-18	08:44:11	664	11.1000	XLON	050030500000011251-E0QKQU2bcpYc
J.P.Morgan Securities plc	2026-02-18	08:44:37	442	11.0950	XLON	070030700000011377-E0QKQU2bcprp
J.P.Morgan Securities plc	2026-02-18	08:46:03	493	11.1050	XLON	070030700000011938-E0QKQU2bcr6T
J.P.Morgan Securities plc	2026-02-18	08:47:06	341	11.1100	XLON	070030700000012398-E0QKQU2bcs1D
J.P.Morgan Securities plc	2026-02-18	08:47:06	164	11.1100	XLON	070030700000012398-E0QKQU2bcs1F
J.P.Morgan Securities plc	2026-02-18	08:48:03	461	11.1050	XLON	070030700000012353-E0QKQU2bcswf
J.P.Morgan Securities plc	2026-02-18	08:48:38	553	11.1100	XLON	070030700000012857-E0QKQU2bctKQ
J.P.Morgan Securities plc	2026-02-18	08:51:33	746	11.1200	XLON	070030700000013698-E0QKQU2bcvnl
J.P.Morgan Securities plc	2026-02-18	08:53:31	739	11.1150	XLON	050030500000013871-E0QKQU2bcx8V
J.P.Morgan Securities plc	2026-02-18	08:53:39	171	11.1150	XLON	050030500000014365-E0QKQU2bcxDV
J.P.Morgan Securities plc	2026-02-18	08:53:39	555	11.1150	XLON	050030500000014365-E0QKQU2bcxDX
J.P.Morgan Securities plc	2026-02-18	08:53:49	357	11.1100	XLON	070030700000013405-E0QKQU2bcxO2
J.P.Morgan Securities plc	2026-02-18	08:53:49	274	11.1100	XLON	070030700000013405-E0QKQU2bcxNk
J.P.Morgan Securities plc	2026-02-18	08:56:06	580	11.1100	XLON	050030500000015113-E0QKQU2bczKp
J.P.Morgan Securities plc	2026-02-18	09:00:52	691	11.1100	XLON	070030700000016519-E0QKQU2bd4V5
J.P.Morgan Securities plc	2026-02-18	09:01:11	864	11.1050	XLON	050030500000016625-E0QKQU2bd4ku
J.P.Morgan Securities plc	2026-02-18	09:03:26	595	11.1200	XLON	070030700000018887-E0QKQU2bd6fv
J.P.Morgan Securities plc	2026-02-18	09:03:38	531	11.1200	XLON	050030500000019032-E0QKQU2bd6ta
J.P.Morgan Securities plc	2026-02-18	09:06:11	622	11.1200	XLON	050030500000019744-E0QKQU2bd9Ad
J.P.Morgan Securities plc	2026-02-18	09:06:11	545	11.1200	XLON	050030500000019744-E0QKQU2bd9Af
J.P.Morgan Securities plc	2026-02-18	09:06:13	196	11.1150	XLON	070030700000019596-E0QKQU2bd9DZ
J.P.Morgan Securities plc	2026-02-18	09:06:58	572	11.1200	XLON	050030500000020383-E0QKQU2bd9o5
J.P.Morgan Securities plc	2026-02-18	09:06:58	125	11.1200	XLON	050030500000020383-E0QKQU2bd9o7
J.P.Morgan Securities plc	2026-02-18	09:06:58	80	11.1200	XLON	050030500000020383-E0QKQU2bd9o9

J.P.Morgan Securities plc	2026-02-18	09:08:30	263	11.1100	XLON	07003070000020307-E0QKQU2bdB8v
J.P.Morgan Securities plc	2026-02-18	09:08:30	514	11.1100	XLON	07003070000020307-E0QKQU2bdB8s
J.P.Morgan Securities plc	2026-02-18	09:09:09	460	11.1150	XLON	05003050000021034-E0QKQU2bdBqs
J.P.Morgan Securities plc	2026-02-18	09:10:32	579	11.1250	XLON	05003050000021539-E0QKQU2bdDO8
J.P.Morgan Securities plc	2026-02-18	09:11:01	526	11.1150	XLON	07003070000021430-E0QKQU2bdDtC
J.P.Morgan Securities plc	2026-02-18	09:11:59	578	11.1000	XLON	05003050000022059-E0QKQU2bdEtA
J.P.Morgan Securities plc	2026-02-18	09:13:48	474	11.0900	XLON	07003070000021656-E0QKQU2bdGSc
J.P.Morgan Securities plc	2026-02-18	09:14:38	614	11.0850	XLON	07003070000022452-E0QKQU2bdHFc
J.P.Morgan Securities plc	2026-02-18	09:16:33	549	11.0800	XLON	07003070000023565-E0QKQU2bdIkR
J.P.Morgan Securities plc	2026-02-18	09:17:15	842	11.0800	XLON	07003070000023682-E0QKQU2bdJNs
J.P.Morgan Securities plc	2026-02-18	09:20:01	619	11.0750	XLON	07003070000024204-E0QKQU2bdLsE
J.P.Morgan Securities plc	2026-02-18	09:20:08	549	11.0700	XLON	07003070000023003-E0QKQU2bdM67
J.P.Morgan Securities plc	2026-02-18	09:20:57	765	11.0750	XLON	05003050000025031-E0QKQU2bdMII
J.P.Morgan Securities plc	2026-02-18	09:21:04	9	11.0750	XLON	05003050000025031-E0QKQU2bdMoj
J.P.Morgan Securities plc	2026-02-18	09:24:00	1,059	11.0800	XLON	05003050000025953-E0QKQU2bdOgi
J.P.Morgan Securities plc	2026-02-18	09:26:41	999	11.0900	XLON	07003070000026584-E0QKQU2bdQ5d
J.P.Morgan Securities plc	2026-02-18	09:30:08	829	11.0950	XLON	07003070000027192-E0QKQU2bdSTr
J.P.Morgan Securities plc	2026-02-18	09:32:29	519	11.0900	XLON	05003050000027909-E0QKQU2bdUKp
J.P.Morgan Securities plc	2026-02-18	09:35:50	103	11.0900	XLON	05003050000027909-E0QKQU2bdXCM
J.P.Morgan Securities plc	2026-02-18	09:35:50	857	11.0900	XLON	05003050000029012-E0QKQU2bdXCO
J.P.Morgan Securities plc	2026-02-18	09:38:34	704	11.0900	XLON	07003070000029785-E0QKQU2bdZGX
J.P.Morgan Securities plc	2026-02-18	09:38:34	904	11.0950	XLON	05003050000030054-E0QKQU2bdZFX
J.P.Morgan Securities plc	2026-02-18	09:38:50	673	11.0800	XLON	07003070000027763-E0QKQU2bdZSD
J.P.Morgan Securities plc	2026-02-18	09:38:50	321	11.0850	XLON	07003070000029369-E0QKQU2bdZRU
J.P.Morgan Securities plc	2026-02-18	09:38:50	510	11.0850	XLON	07003070000030347-E0QKQU2bdZRW
J.P.Morgan Securities plc	2026-02-18	09:41:57	539	11.0850	XLON	07003070000030808-E0QKQU2bdc2u
J.P.Morgan Securities plc	2026-02-18	09:44:38	601	11.0900	XLON	07003070000031505-E0QKQU2bdee9
J.P.Morgan Securities plc	2026-02-18	09:45:29	759	11.0900	XLON	05003050000032236-E0QKQU2bdfPG
J.P.Morgan Securities plc	2026-02-18	09:45:39	67	11.0900	XLON	05003050000032236-E0QKQU2bdfYn
J.P.Morgan Securities plc	2026-02-18	09:46:58	744	11.0900	XLON	07003070000032603-E0QKQU2bdgRf
J.P.Morgan Securities plc	2026-02-18	09:50:11	827	11.0900	XLON	07003070000033016-E0QKQU2bdipe
J.P.Morgan Securities plc	2026-02-18	09:51:05	474	11.0900	XLON	07003070000033735-E0QKQU2bdjN1
J.P.Morgan Securities plc	2026-02-18	09:52:53	592	11.0900	XLON	05003050000034302-E0QKQU2bdkrN
J.P.Morgan Securities plc	2026-02-18	09:54:20	578	11.0850	XLON	07003070000034682-E0QKQU2bdIk3
J.P.Morgan Securities plc	2026-02-18	09:59:11	616	11.0800	XLON	05003050000033703-E0QKQU2bdp78
J.P.Morgan Securities plc	2026-02-18	09:59:11	389	11.0800	XLON	07003070000036197-E0QKQU2bdp7A
J.P.Morgan Securities plc	2026-02-18	10:01:31	530	11.0900	XLON	05003050000036850-E0QKQU2bdr36
J.P.Morgan Securities plc	2026-02-18	10:01:31	530	11.0950	XLON	05003050000036943-E0QKQU2bdr2Q
J.P.Morgan Securities plc	2026-02-18	10:03:40	518	11.0950	XLON	07003070000037532-E0QKQU2bdsLU
J.P.Morgan Securities plc	2026-02-18	10:05:18	648	11.0950	XLON	07003070000038424-E0QKQU2bdtYG
J.P.Morgan Securities plc	2026-02-18	10:07:10	517	11.0900	XLON	05003050000037430-E0QKQU2bdv3S
J.P.Morgan Securities plc	2026-02-18	10:10:17	515	11.0950	XLON	07003070000039805-E0QKQU2bdxSk
J.P.Morgan Securities plc	2026-02-18	10:10:17	799	11.0950	XLON	07003070000039805-E0QKQU2bdxSo
J.P.Morgan Securities plc	2026-02-18	10:14:43	316	11.1050	XLON	05003050000041340-E0QKQU2be16n
J.P.Morgan Securities plc	2026-02-18	10:14:43	473	11.1050	XLON	05003050000041340-E0QKQU2be16p
J.P.Morgan Securities plc	2026-02-18	10:15:30	789	11.1300	XLON	07003070000041448-E0QKQU2be1ww
J.P.Morgan Securities plc	2026-02-18	10:18:43	1,185	11.1250	XLON	07003070000041921-E0QKQU2be4I5
J.P.Morgan Securities plc	2026-02-18	10:18:43	869	11.1300	XLON	05003050000041998-E0QKQU2be4H7
J.P.Morgan Securities plc	2026-02-18	10:18:44	177	11.1200	XLON	07003070000041939-E0QKQU2be4KH
J.P.Morgan Securities plc	2026-02-18	10:19:10	1	11.1200	XLON	07003070000041939-E0QKQU2be4Xg
J.P.Morgan Securities plc	2026-02-18	10:21:32	665	11.1250	XLON	05003050000043149-E0QKQU2be5m4
J.P.Morgan Securities plc	2026-02-18	10:21:34	523	11.1150	XLON	05003050000042956-E0QKQU2be5ou
J.P.Morgan Securities plc	2026-02-18	10:26:00	396	11.1150	XLON	05003050000043784-E0QKQU2be8bN
J.P.Morgan Securities plc	2026-02-18	10:26:00	442	11.1150	XLON	05003050000044296-E0QKQU2be8bP
J.P.Morgan Securities plc	2026-02-18	10:27:10	835	11.1150	XLON	07003070000044670-E0QKQU2be9W7
J.P.Morgan Securities plc	2026-02-18	10:30:20	598	11.1250	XLON	07003070000045604-E0QKQU2beBEo
J.P.Morgan Securities plc	2026-02-18	10:33:15	340	11.1300	XLON	07003070000046538-E0QKQU2beD9u
J.P.Morgan Securities plc	2026-02-18	10:43:00	652	11.1600	XLON	07003070000049370-E0QKQU2beJ6J
J.P.Morgan Securities plc	2026-02-18	10:43:48	733	11.1600	XLON	05003050000049929-E0QKQU2beJrJ
J.P.Morgan Securities plc	2026-02-18	10:46:03	1,040	11.1600	XLON	07003070000050416-E0QKQU2beL6z
J.P.Morgan Securities plc	2026-02-18	10:47:33	773	11.1650	XLON	05003050000051191-E0QKQU2beMA3
J.P.Morgan Securities plc	2026-02-18	10:49:18	163	11.1700	XLON	05003050000051807-E0QKQU2beNix
J.P.Morgan Securities plc	2026-02-18	10:52:05	420	11.1650	XLON	07003070000051948-E0QKQU2beP1u
J.P.Morgan Securities plc	2026-02-18	10:53:38	739	11.1750	XLON	07003070000053058-E0QKQU2beQcD
J.P.Morgan Securities plc	2026-02-18	10:53:50	616	11.1700	XLON	07003070000052713-E0QKQU2beQiz
J.P.Morgan Securities plc	2026-02-18	10:56:54	486	11.1700	XLON	07003070000053858-E0QKQU2beSVv
J.P.Morgan Securities plc	2026-02-18	10:57:19	801	11.1700	XLON	07003070000054209-E0QKQU2beSoY
J.P.Morgan Securities plc	2026-02-18	10:57:37	156	11.1650	XLON	07003070000053617-E0QKQU2beT2y
J.P.Morgan Securities plc	2026-02-18	10:57:37	379	11.1650	XLON	07003070000053617-E0QKQU2beT30
J.P.Morgan Securities plc	2026-02-18	10:59:17	453	11.1700	XLON	07003070000054950-E0QKQU2beU9B
J.P.Morgan Securities plc	2026-02-18	11:02:15	697	11.1700	XLON	07003070000055707-E0QKQU2beWTi
J.P.Morgan Securities plc	2026-02-18	11:02:36	192	11.1650	XLON	05003050000055479-E0QKQU2beWma
J.P.Morgan Securities plc	2026-02-18	11:04:09	659	11.1700	XLON	05003050000056369-E0QKQU2beXiD
J.P.Morgan Securities plc	2026-02-18	11:04:12	331	11.1650	XLON	05003050000055479-E0QKQU2beXqG
J.P.Morgan Securities plc	2026-02-18	11:06:04	545	11.1650	XLON	05003050000056956-E0QKQU2beZDr
J.P.Morgan Securities plc	2026-02-18	11:06:04	792	11.1650	XLON	07003070000056831-E0QKQU2beZDp

J.P.Morgan Securities plc	2026-02-18	11:07:10	401	11.1650	XLON	07003070000057322-E0QKQU2beZjO
J.P.Morgan Securities plc	2026-02-18	11:07:40	476	11.1600	XLON	05003050000057441-E0QKQU2beZxX
J.P.Morgan Securities plc	2026-02-18	11:09:29	461	11.1350	XLON	07003070000057854-E0QKQU2beb7S
J.P.Morgan Securities plc	2026-02-18	11:09:29	362	11.1400	XLON	05003050000057976-E0QKQU2beb6v
J.P.Morgan Securities plc	2026-02-18	11:17:47	1,349	11.1300	XLON	05003050000060343-E0QKQU2befx3
J.P.Morgan Securities plc	2026-02-18	11:24:39	468	11.1350	XLON	07003070000061703-E0QKQU2bejkh
J.P.Morgan Securities plc	2026-02-18	11:24:39	49	11.1350	XLON	07003070000061703-E0QKQU2bejkj
J.P.Morgan Securities plc	2026-02-18	11:25:36	1,142	11.1350	XLON	05003050000063052-E0QKQU2bekMH
J.P.Morgan Securities plc	2026-02-18	11:26:59	629	11.1350	XLON	07003070000063508-E0QKQU2bel9t
J.P.Morgan Securities plc	2026-02-18	11:29:44	382	11.1350	XLON	05003050000063820-E0QKQU2benlM
J.P.Morgan Securities plc	2026-02-18	11:29:44	434	11.1350	XLON	07003070000064040-E0QKQU2benlO
J.P.Morgan Securities plc	2026-02-18	11:32:36	473	11.1300	XLON	05003050000065015-E0QKQU2bep0R
J.P.Morgan Securities plc	2026-02-18	11:32:41	430	11.1250	XLON	05003050000064660-E0QKQU2bepCV
J.P.Morgan Securities plc	2026-02-18	11:33:18	340	11.1200	XLON	05003050000065731-E0QKQU2bepWQ
J.P.Morgan Securities plc	2026-02-18	11:34:26	515	11.1150	XLON	07003070000065806-E0QKQU2beq6W
J.P.Morgan Securities plc	2026-02-18	11:34:58	608	11.1100	XLON	05003050000065894-E0QKQU2beqPj
J.P.Morgan Securities plc	2026-02-18	11:35:18	188	11.1100	XLON	05003050000066438-E0QKQU2beqc6
J.P.Morgan Securities plc	2026-02-18	11:38:10	120	11.1150	XLON	05003050000067052-E0QKQU2bes5K
J.P.Morgan Securities plc	2026-02-18	11:38:10	422	11.1150	XLON	07003070000066988-E0QKQU2bes5l
J.P.Morgan Securities plc	2026-02-18	11:39:07	421	11.1150	XLON	05003050000067052-E0QKQU2besXq
J.P.Morgan Securities plc	2026-02-18	11:41:44	516	11.1200	XLON	07003070000068504-E0QKQU2beul4
J.P.Morgan Securities plc	2026-02-18	11:43:03	431	11.1150	XLON	05003050000068319-E0QKQU2beusx
J.P.Morgan Securities plc	2026-02-18	11:48:25	96	11.1200	XLON	05003050000070174-E0QKQU2bexfk
J.P.Morgan Securities plc	2026-02-18	11:52:34	607	11.1250	XLON	07003070000071447-E0QKQU2bezoE
J.P.Morgan Securities plc	2026-02-18	11:53:44	659	11.1250	XLON	05003050000072350-E0QKQU2bf0LS
J.P.Morgan Securities plc	2026-02-18	11:58:51	494	11.1250	XLON	05003050000073322-E0QKQU2bf3P0
J.P.Morgan Securities plc	2026-02-18	11:58:51	888	11.1250	XLON	07003070000072734-E0QKQU2bf3Ow
J.P.Morgan Securities plc	2026-02-18	11:59:25	467	11.1200	XLON	05003050000071251-E0QKQU2bf3nP
J.P.Morgan Securities plc	2026-02-18	12:02:15	623	11.1100	XLON	05003050000075255-E0QKQU2bf5nV
J.P.Morgan Securities plc	2026-02-18	12:04:51	879	11.1100	XLON	07003070000076702-E0QKQU2bf7pf
J.P.Morgan Securities plc	2026-02-18	12:08:12	798	11.1200	XLON	05003050000077631-E0QKQU2bf9hL
J.P.Morgan Securities plc	2026-02-18	12:08:41	1,197	11.1150	XLON	07003070000077598-E0QKQU2bfA62
J.P.Morgan Securities plc	2026-02-18	12:08:45	399	11.1000	XLON	05003050000077651-E0QKQU2bfAek
J.P.Morgan Securities plc	2026-02-18	12:08:45	517	11.1100	XLON	07003070000078227-E0QKQU2bfAZ9
J.P.Morgan Securities plc	2026-02-18	12:08:46	538	11.0950	XLON	05003050000078146-E0QKQU2bfB12
J.P.Morgan Securities plc	2026-02-18	12:12:45	799	11.1150	XLON	05003050000079971-E0QKQU2bfFLp
J.P.Morgan Securities plc	2026-02-18	12:14:08	555	11.1100	XLON	07003070000079725-E0QKQU2bfFv1
J.P.Morgan Securities plc	2026-02-18	12:16:58	704	11.1200	XLON	07003070000081466-E0QKQU2bfFHEH
J.P.Morgan Securities plc	2026-02-18	12:17:30	246	11.1200	XLON	07003070000081489-E0QKQU2bfHWV
J.P.Morgan Securities plc	2026-02-18	12:17:30	530	11.1200	XLON	07003070000081489-E0QKQU2bfHWX
J.P.Morgan Securities plc	2026-02-18	12:19:21	638	11.1200	XLON	05003050000082184-E0QKQU2bfliOF
J.P.Morgan Securities plc	2026-02-18	12:19:21	130	11.1200	XLON	05003050000082184-E0QKQU2bfliOH
J.P.Morgan Securities plc	2026-02-18	12:19:30	704	11.1150	XLON	05003050000081217-E0QKQU2bfliTo
J.P.Morgan Securities plc	2026-02-18	12:22:06	538	11.1100	XLON	05003050000082990-E0QKQU2bfJLz
J.P.Morgan Securities plc	2026-02-18	12:25:56	517	11.1100	XLON	05003050000084823-E0QKQU2bfLUI
J.P.Morgan Securities plc	2026-02-18	12:25:56	589	11.1100	XLON	05003050000084823-E0QKQU2bfLUn
J.P.Morgan Securities plc	2026-02-18	12:26:59	716	11.1100	XLON	07003070000085250-E0QKQU2bfLu5
J.P.Morgan Securities plc	2026-02-18	12:27:47	538	11.1050	XLON	05003050000082567-E0QKQU2bfMFo
J.P.Morgan Securities plc	2026-02-18	12:29:56	857	11.1050	XLON	05003050000085934-E0QKQU2bfNlk
J.P.Morgan Securities plc	2026-02-18	12:29:56	918	11.1050	XLON	07003070000085990-E0QKQU2bfNli
J.P.Morgan Securities plc	2026-02-18	12:31:04	529	11.1050	XLON	07003070000086998-E0QKQU2bfO3n
J.P.Morgan Securities plc	2026-02-18	12:34:09	942	11.1100	XLON	07003070000088627-E0QKQU2bfQLo
J.P.Morgan Securities plc	2026-02-18	12:34:31	577	11.1050	XLON	07003070000087637-E0QKQU2bfQd5
J.P.Morgan Securities plc	2026-02-18	12:35:27	400	11.1050	XLON	07003070000089564-E0QKQU2bfREH
J.P.Morgan Securities plc	2026-02-18	12:43:18	613	11.1250	XLON	07003070000092548-E0QKQU2bfVQc
J.P.Morgan Securities plc	2026-02-18	12:44:46	797	11.1200	XLON	07003070000092517-E0QKQU2bfW86
J.P.Morgan Securities plc	2026-02-18	12:46:28	589	11.1150	XLON	07003070000092765-E0QKQU2bfX7b
J.P.Morgan Securities plc	2026-02-18	12:51:10	637	11.1150	XLON	05003050000094913-E0QKQU2bfZOI
J.P.Morgan Securities plc	2026-02-18	12:52:12	355	11.1200	XLON	07003070000095502-E0QKQU2bfa4l
J.P.Morgan Securities plc	2026-02-18	12:54:51	563	11.1200	XLON	07003070000096503-E0QKQU2bfkXK
J.P.Morgan Securities plc	2026-02-18	12:56:10	290	11.1200	XLON	05003050000096869-E0QKQU2bfcCP
J.P.Morgan Securities plc	2026-02-18	12:56:10	374	11.1200	XLON	05003050000096869-E0QKQU2bfcCF
J.P.Morgan Securities plc	2026-02-18	13:00:18	887	11.1250	XLON	05003050000097785-E0QKQU2bfe5Z
J.P.Morgan Securities plc	2026-02-18	13:00:18	882	11.1250	XLON	07003070000097804-E0QKQU2bfe5X
J.P.Morgan Securities plc	2026-02-18	13:01:33	487	11.1250	XLON	05003050000098387-E0QKQU2bfesD
J.P.Morgan Securities plc	2026-02-18	13:02:48	827	11.1250	XLON	07003070000099132-E0QKQU2bffoe
J.P.Morgan Securities plc	2026-02-18	13:05:11	767	11.1250	XLON	05003050000099721-E0QKQU2bfhNj
J.P.Morgan Securities plc	2026-02-18	13:07:41	927	11.1300	XLON	05003050000101477-E0QKQU2bfj4p
J.P.Morgan Securities plc	2026-02-18	13:09:54	684	11.1300	XLON	05003050000102407-E0QKQU2bfkLa
J.P.Morgan Securities plc	2026-02-18	13:11:31	473	11.1200	XLON	05003050000102610-E0QKQU2bfj9o
J.P.Morgan Securities plc	2026-02-18	13:13:01	697	11.1300	XLON	07003070000103615-E0QKQU2bflwi
J.P.Morgan Securities plc	2026-02-18	13:14:24	720	11.1300	XLON	07003070000103821-E0QKQU2bfmUE
J.P.Morgan Securities plc	2026-02-18	13:14:25	643	11.1250	XLON	05003050000103217-E0QKQU2bfmXW
J.P.Morgan Securities plc	2026-02-18	13:16:21	660	11.1200	XLON	07003070000104398-E0QKQU2bfmVm
J.P.Morgan Securities plc	2026-02-18	13:17:34	518	11.1200	XLON	05003050000105342-E0QKQU2bfoGM
J.P.Morgan Securities plc	2026-02-18	13:20:42	492	11.1150	XLON	07003070000106409-E0QKQU2bfqDw

J.P.Morgan Securities plc	2026-02-18	13:20:59	640	11.1100	XLON	05003050000106366-E0QKQU2bfqTO
J.P.Morgan Securities plc	2026-02-18	13:24:18	645	11.1150	XLON	05003050000107089-E0QKQU2bfsOU
J.P.Morgan Securities plc	2026-02-18	13:30:33	1,051	11.1350	XLON	07003070000111205-E0QKQU2bfwMa
J.P.Morgan Securities plc	2026-02-18	13:32:11	719	11.1300	XLON	05003050000111188-E0QKQU2bfxdv
J.P.Morgan Securities plc	2026-02-18	13:32:17	339	11.1250	XLON	07003070000112807-E0QKQU2bfxiU
J.P.Morgan Securities plc	2026-02-18	13:35:08	331	11.1150	XLON	05003050000114096-E0QKQU2bfzPA
J.P.Morgan Securities plc	2026-02-18	13:35:08	551	11.1200	XLON	07003070000113573-E0QKQU2bfzMI
J.P.Morgan Securities plc	2026-02-18	13:35:08	651	11.1250	XLON	05003050000113549-E0QKQU2bfzMB
J.P.Morgan Securities plc	2026-02-18	13:37:07	380	11.1300	XLON	07003070000114853-E0QKQU2bg0gp
J.P.Morgan Securities plc	2026-02-18	13:38:49	948	11.1300	XLON	07003070000115665-E0QKQU2bg1mx
J.P.Morgan Securities plc	2026-02-18	13:38:59	456	11.1250	XLON	05003050000114572-E0QKQU2bg20I
J.P.Morgan Securities plc	2026-02-18	13:41:43	728	11.1250	XLON	05003050000116371-E0QKQU2bg4Gq
J.P.Morgan Securities plc	2026-02-18	13:43:38	201	11.1250	XLON	05003050000118231-E0QKQU2bg5Y5
J.P.Morgan Securities plc	2026-02-18	13:43:38	745	11.1250	XLON	05003050000118231-E0QKQU2bg5Y7
J.P.Morgan Securities plc	2026-02-18	13:45:18	920	11.1250	XLON	05003050000118957-E0QKQU2bg6bc
J.P.Morgan Securities plc	2026-02-18	13:45:18	103	11.1250	XLON	05003050000118957-E0QKQU2bg6be
J.P.Morgan Securities plc	2026-02-18	13:45:52	560	11.1200	XLON	07003070000116417-E0QKQU2bg6um
J.P.Morgan Securities plc	2026-02-18	13:47:27	19	11.1200	XLON	07003070000119682-E0QKQU2bg8C9
J.P.Morgan Securities plc	2026-02-18	13:47:27	876	11.1200	XLON	05003050000119645-E0QKQU2bg8CG
J.P.Morgan Securities plc	2026-02-18	13:47:27	912	11.1200	XLON	07003070000119682-E0QKQU2bg8CE
J.P.Morgan Securities plc	2026-02-18	13:50:02	597	11.1200	XLON	07003070000120941-E0QKQU2bg9Sp
J.P.Morgan Securities plc	2026-02-18	13:51:24	584	11.1200	XLON	05003050000121835-E0QKQU2bgAFv
J.P.Morgan Securities plc	2026-02-18	13:53:00	642	11.1150	XLON	05003050000121473-E0QKQU2bgBBF
J.P.Morgan Securities plc	2026-02-18	13:53:41	730	11.1200	XLON	07003070000122971-E0QKQU2bgBfc
J.P.Morgan Securities plc	2026-02-18	13:56:26	938	11.1150	XLON	05003050000123660-E0QKQU2bgDMs
J.P.Morgan Securities plc	2026-02-18	13:59:01	888	11.1150	XLON	05003050000124333-E0QKQU2bgFT4
J.P.Morgan Securities plc	2026-02-18	13:59:01	1,049	11.1200	XLON	07003070000124954-E0QKQU2bgFSO
J.P.Morgan Securities plc	2026-02-18	14:00:54	642	11.1200	XLON	05003050000125660-E0QKQU2bgGyA
J.P.Morgan Securities plc	2026-02-18	14:00:54	963	11.1200	XLON	07003070000125623-E0QKQU2bgGy8
J.P.Morgan Securities plc	2026-02-18	14:04:14	824	11.1200	XLON	05003050000127499-E0QKQU2bgJDm
J.P.Morgan Securities plc	2026-02-18	14:06:23	797	11.1300	XLON	05003050000128272-E0QKQU2bgKM8
J.P.Morgan Securities plc	2026-02-18	14:09:23	1,179	11.1350	XLON	07003070000128778-E0QKQU2bgMIH
J.P.Morgan Securities plc	2026-02-18	14:11:53	792	11.1350	XLON	05003050000130037-E0QKQU2bgO2F
J.P.Morgan Securities plc	2026-02-18	14:11:53	17	11.1350	XLON	05003050000130037-E0QKQU2bgO2L
J.P.Morgan Securities plc	2026-02-18	14:12:32	792	11.1350	XLON	05003050000130423-E0QKQU2bgOUf
J.P.Morgan Securities plc	2026-02-18	14:17:52	1,144	11.1400	XLON	07003070000133794-E0QKQU2bgUAX
J.P.Morgan Securities plc	2026-02-18	14:17:52	631	11.1400	XLON	07003070000133794-E0QKQU2bgUAz
J.P.Morgan Securities plc	2026-02-18	14:19:12	402	11.1350	XLON	05003050000134394-E0QKQU2bgVxE
J.P.Morgan Securities plc	2026-02-18	14:19:12	768	11.1350	XLON	07003070000131161-E0QKQU2bgVww
J.P.Morgan Securities plc	2026-02-18	14:23:17	905	11.1350	XLON	07003070000135414-E0QKQU2bga1q
J.P.Morgan Securities plc	2026-02-18	14:25:55	1,045	11.1450	XLON	07003070000137579-E0QKQU2bgcsN
J.P.Morgan Securities plc	2026-02-18	14:25:55	770	11.1450	XLON	07003070000137579-E0QKQU2bgcsP
J.P.Morgan Securities plc	2026-02-18	14:27:21	7	11.1400	XLON	07003070000136970-E0QKQU2bgeHG
J.P.Morgan Securities plc	2026-02-18	14:27:21	1,502	11.1400	XLON	07003070000136970-E0QKQU2bgeHK
J.P.Morgan Securities plc	2026-02-18	14:29:52	792	11.1550	XLON	05003050000139777-E0QKQU2bghlp
J.P.Morgan Securities plc	2026-02-18	14:29:52	916	11.1550	XLON	05003050000139777-E0QKQU2bghlr
J.P.Morgan Securities plc	2026-02-18	14:29:53	547	11.1550	XLON	05003050000140050-E0QKQU2bghJx
J.P.Morgan Securities plc	2026-02-18	14:30:19	1,679	11.1550	XLON	05003050000140711-E0QKQU2bgjwv
J.P.Morgan Securities plc	2026-02-18	14:30:19	235	11.1550	XLON	05003050000140711-E0QKQU2bgjwx
J.P.Morgan Securities plc	2026-02-18	14:30:45	1,740	11.1500	XLON	07003070000140833-E0QKQU2bglUo
J.P.Morgan Securities plc	2026-02-18	14:30:45	1,914	11.1500	XLON	07003070000140915-E0QKQU2bglUq
J.P.Morgan Securities plc	2026-02-18	14:32:03	1,194	11.1700	XLON	07003070000144127-E0QKQU2bggyF
J.P.Morgan Securities plc	2026-02-18	14:32:31	376	11.1750	XLON	05003050000144969-E0QKQU2bgtQI
J.P.Morgan Securities plc	2026-02-18	14:32:41	600	11.1750	XLON	05003050000144969-E0QKQU2bgtzH
J.P.Morgan Securities plc	2026-02-18	14:32:50	1,085	11.1650	XLON	05003050000144023-E0QKQU2bguaf
J.P.Morgan Securities plc	2026-02-18	14:34:43	842	11.1800	XLON	07003070000147950-E0QKQU2bh0bq
J.P.Morgan Securities plc	2026-02-18	14:34:47	926	11.1750	XLON	05003050000147548-E0QKQU2bh0s1
J.P.Morgan Securities plc	2026-02-18	14:34:56	926	11.1700	XLON	07003070000147521-E0QKQU2bh1MF
J.P.Morgan Securities plc	2026-02-18	14:35:52	696	11.1700	XLON	05003050000149446-E0QKQU2bh4DG
J.P.Morgan Securities plc	2026-02-18	14:36:09	235	11.1650	XLON	07003070000149436-E0QKQU2bh53d
J.P.Morgan Securities plc	2026-02-18	14:36:12	530	11.1650	XLON	07003070000149436-E0QKQU2bh58I
J.P.Morgan Securities plc	2026-02-18	14:37:19	216	11.1650	XLON	05003050000151190-E0QKQU2bh7Mv
J.P.Morgan Securities plc	2026-02-18	14:37:20	849	11.1700	XLON	05003050000151563-E0QKQU2bh7OU
J.P.Morgan Securities plc	2026-02-18	14:38:17	722	11.1650	XLON	05003050000151190-E0QKQU2bh9GN
J.P.Morgan Securities plc	2026-02-18	14:39:32	1,205	11.1700	XLON	05003050000153958-E0QKQU2bhBUv
J.P.Morgan Securities plc	2026-02-18	14:41:10	1,258	11.1800	XLON	05003050000155765-E0QKQU2bhEXL
J.P.Morgan Securities plc	2026-02-18	14:42:03	1,489	11.1900	XLON	05003050000156698-E0QKQU2bhG9d
J.P.Morgan Securities plc	2026-02-18	14:42:38	59	11.1850	XLON	07003070000156680-E0QKQU2bhHJS
J.P.Morgan Securities plc	2026-02-18	14:42:38	463	11.1850	XLON	07003070000156680-E0QKQU2bhHJU
J.P.Morgan Securities plc	2026-02-18	14:42:38	912	11.1850	XLON	07003070000156680-E0QKQU2bhHJX
J.P.Morgan Securities plc	2026-02-18	14:44:13	53	11.1800	XLON	07003070000158419-E0QKQU2bhJkI
J.P.Morgan Securities plc	2026-02-18	14:44:13	464	11.1800	XLON	07003070000158419-E0QKQU2bhJja
J.P.Morgan Securities plc	2026-02-18	14:44:13	910	11.1850	XLON	05003050000158450-E0QKQU2bhJik
J.P.Morgan Securities plc	2026-02-18	14:44:42	280	11.1750	XLON	05003050000158451-E0QKQU2bhKd8
J.P.Morgan Securities plc	2026-02-18	14:45:21	346	11.1800	XLON	07003070000160232-E0QKQU2bhMCQ
J.P.Morgan Securities plc	2026-02-18	14:45:22	661	11.1800	XLON	07003070000160232-E0QKQU2bhMHH

J.P.Morgan Securities plc	2026-02-18	14:45:31	3	11.1800	XLON	07003070000160232-E0QKQU2bhMWY
J.P.Morgan Securities plc	2026-02-18	14:47:01	593	11.1750	XLON	05003050000158451-E0QKQU2bhP4q
J.P.Morgan Securities plc	2026-02-18	14:47:01	520	11.1800	XLON	05003050000161855-E0QKQU2bhP4Y
J.P.Morgan Securities plc	2026-02-18	14:47:01	974	11.1800	XLON	05003050000161855-E0QKQU2bhP4b
J.P.Morgan Securities plc	2026-02-18	14:47:39	219	11.1750	XLON	05003050000158451-E0QKQU2bhQRq
J.P.Morgan Securities plc	2026-02-18	14:48:38	67	11.1700	XLON	05003050000163697-E0QKQU2bhSYm
J.P.Morgan Securities plc	2026-02-18	14:48:38	1,177	11.1700	XLON	05003050000163697-E0QKQU2bhSYo
J.P.Morgan Securities plc	2026-02-18	14:51:02	1,125	11.1800	XLON	07003070000165662-E0QKQU2bhW84
J.P.Morgan Securities plc	2026-02-18	14:53:15	1,253	11.1900	XLON	05003050000167032-E0QKQU2bhYn1
J.P.Morgan Securities plc	2026-02-18	14:53:17	1,367	11.1850	XLON	07003070000167054-E0QKQU2bhYp4
J.P.Morgan Securities plc	2026-02-18	14:55:31	1,338	11.1850	XLON	07003070000167851-E0QKQU2bhbhB
J.P.Morgan Securities plc	2026-02-18	14:55:40	911	11.1800	XLON	05003050000167033-E0QKQU2bhbu3
J.P.Morgan Securities plc	2026-02-18	14:57:08	164	11.1850	XLON	05003050000170131-E0QKQU2bhdoY
J.P.Morgan Securities plc	2026-02-18	14:57:08	1,614	11.1850	XLON	05003050000170131-E0QKQU2bhdob
J.P.Morgan Securities plc	2026-02-18	14:57:08	1,541	11.1850	XLON	07003070000170227-E0QKQU2bhdod
J.P.Morgan Securities plc	2026-02-18	14:58:38	860	11.1850	XLON	07003070000171501-E0QKQU2bhfc6
J.P.Morgan Securities plc	2026-02-18	14:58:43	946	11.1800	XLON	05003050000171385-E0QKQU2bhfk6
J.P.Morgan Securities plc	2026-02-18	15:00:30	606	11.1800	XLON	05003050000172513-E0QKQU2bhig7
J.P.Morgan Securities plc	2026-02-18	15:00:36	333	11.1900	XLON	07003070000172856-E0QKQU2bhitw
J.P.Morgan Securities plc	2026-02-18	15:00:36	72	11.1900	XLON	07003070000172856-E0QKQU2bhity
J.P.Morgan Securities plc	2026-02-18	15:01:58	5	11.2000	XLON	05003050000173553-E0QKQU2bhiTj
J.P.Morgan Securities plc	2026-02-18	15:02:09	201	11.1950	XLON	07003070000173511-E0QKQU2bhlvr
J.P.Morgan Securities plc	2026-02-18	15:02:09	256	11.1950	XLON	07003070000173511-E0QKQU2bhlvv
J.P.Morgan Securities plc	2026-02-18	15:02:16	762	11.1950	XLON	05003050000173721-E0QKQU2bhm9f
J.P.Morgan Securities plc	2026-02-18	15:02:40	480	11.1900	XLON	05003050000173369-E0QKQU2bhmiT
J.P.Morgan Securities plc	2026-02-18	15:03:00	617	11.1850	XLON	05003050000172717-E0QKQU2bhnFO
J.P.Morgan Securities plc	2026-02-18	15:03:01	1,014	11.1800	XLON	07003070000173779-E0QKQU2bhnK2
J.P.Morgan Securities plc	2026-02-18	15:03:38	905	11.1800	XLON	05003050000174674-E0QKQU2bhobd
J.P.Morgan Securities plc	2026-02-18	15:06:10	1,161	11.2050	XLON	05003050000176214-E0QKQU2bht0v
J.P.Morgan Securities plc	2026-02-18	15:06:23	1,161	11.2000	XLON	07003070000175942-E0QKQU2bhtdH
J.P.Morgan Securities plc	2026-02-18	15:06:40	357	11.1850	XLON	05003050000176822-E0QKQU2bhuNC
J.P.Morgan Securities plc	2026-02-18	15:07:14	274	11.1900	XLON	07003070000177251-E0QKQU2bhvik
J.P.Morgan Securities plc	2026-02-18	15:07:14	657	11.1950	XLON	05003050000177323-E0QKQU2bhviG
J.P.Morgan Securities plc	2026-02-18	15:07:30	788	11.1850	XLON	05003050000177197-E0QKQU2bhw42
J.P.Morgan Securities plc	2026-02-18	15:07:30	514	11.1900	XLON	07003070000177251-E0QKQU2bhw1x
J.P.Morgan Securities plc	2026-02-18	15:09:17	714	11.1900	XLON	05003050000178281-E0QKQU2bhynn
J.P.Morgan Securities plc	2026-02-18	15:10:31	1,148	11.1850	XLON	05003050000179432-E0QKQU2bi0j3
J.P.Morgan Securities plc	2026-02-18	15:13:18	208	11.1950	XLON	07003070000181038-E0QKQU2bi5Op
J.P.Morgan Securities plc	2026-02-18	15:13:18	1,210	11.2000	XLON	05003050000181349-E0QKQU2bi5Nn
J.P.Morgan Securities plc	2026-02-18	15:14:18	829	11.1950	XLON	07003070000181038-E0QKQU2bi6mS
J.P.Morgan Securities plc	2026-02-18	15:16:52	841	11.2000	XLON	07003070000183773-E0QKQU2biA6y
J.P.Morgan Securities plc	2026-02-18	15:16:52	410	11.2000	XLON	07003070000183773-E0QKQU2biA70
J.P.Morgan Securities plc	2026-02-18	15:17:11	1,081	11.2000	XLON	07003070000183844-E0QKQU2biAKM
J.P.Morgan Securities plc	2026-02-18	15:17:39	1,058	11.1950	XLON	07003070000183467-E0QKQU2biAuu
J.P.Morgan Securities plc	2026-02-18	15:18:44	826	11.1900	XLON	07003070000184850-E0QKQU2biCJ0
J.P.Morgan Securities plc	2026-02-18	15:18:50	560	11.1800	XLON	05003050000184318-E0QKQU2biCTH
J.P.Morgan Securities plc	2026-02-18	15:18:50	345	11.1800	XLON	07003070000184337-E0QKQU2biCTJ
J.P.Morgan Securities plc	2026-02-18	15:18:50	1,046	11.1800	XLON	05003050000184842-E0QKQU2biCTL
J.P.Morgan Securities plc	2026-02-18	15:21:07	1,044	11.1800	XLON	07003070000186602-E0QKQU2biFc3
J.P.Morgan Securities plc	2026-02-18	15:22:00	957	11.1750	XLON	05003050000186243-E0QKQU2biGcc
J.P.Morgan Securities plc	2026-02-18	15:24:05	141	11.1750	XLON	07003070000188283-E0QKQU2biJeM
J.P.Morgan Securities plc	2026-02-18	15:24:05	572	11.1750	XLON	07003070000188283-E0QKQU2biJeW
J.P.Morgan Securities plc	2026-02-18	15:24:05	656	11.1750	XLON	07003070000188283-E0QKQU2biJed
J.P.Morgan Securities plc	2026-02-18	15:24:51	609	11.1700	XLON	07003070000186718-E0QKQU2biKsp
J.P.Morgan Securities plc	2026-02-18	15:24:51	516	11.1700	XLON	07003070000187254-E0QKQU2biKsr
J.P.Morgan Securities plc	2026-02-18	15:26:49	431	11.1750	XLON	07003070000190549-E0QKQU2biMx0
J.P.Morgan Securities plc	2026-02-18	15:26:49	670	11.1750	XLON	07003070000190549-E0QKQU2biMwt
J.P.Morgan Securities plc	2026-02-18	15:28:17	1,023	11.1850	XLON	05003050000191339-E0QKQU2biORN
J.P.Morgan Securities plc	2026-02-18	15:28:23	670	11.1750	XLON	07003070000190738-E0QKQU2biOal
J.P.Morgan Securities plc	2026-02-18	15:28:23	260	11.1750	XLON	07003070000190738-E0QKQU2biOao
J.P.Morgan Securities plc	2026-02-18	15:28:23	1,116	11.1800	XLON	05003050000191296-E0QKQU2biOZi
J.P.Morgan Securities plc	2026-02-18	15:30:22	866	11.1850	XLON	05003050000192705-E0QKQU2biQbz
J.P.Morgan Securities plc	2026-02-18	15:33:29	599	11.2000	XLON	07003070000195025-E0QKQU2biUiS
J.P.Morgan Securities plc	2026-02-18	15:33:29	238	11.2000	XLON	07003070000195025-E0QKQU2biUiU
J.P.Morgan Securities plc	2026-02-18	15:33:52	692	11.1950	XLON	05003050000194718-E0QKQU2biV23
J.P.Morgan Securities plc	2026-02-18	15:33:52	289	11.1950	XLON	05003050000194718-E0QKQU2biV26
J.P.Morgan Securities plc	2026-02-18	15:34:16	539	11.1900	XLON	07003070000195026-E0QKQU2biVYt
J.P.Morgan Securities plc	2026-02-18	15:36:45	1,698	11.2000	XLON	05003050000196929-E0QKQU2biZSv
J.P.Morgan Securities plc	2026-02-18	15:37:23	1,632	11.1950	XLON	05003050000196623-E0QKQU2biakH
J.P.Morgan Securities plc	2026-02-18	15:37:23	421	11.1950	XLON	05003050000196976-E0QKQU2biakN
J.P.Morgan Securities plc	2026-02-18	15:39:14	170	11.2000	XLON	05003050000198285-E0QKQU2bidRO
J.P.Morgan Securities plc	2026-02-18	15:39:28	713	11.2000	XLON	05003050000198285-E0QKQU2bideP
J.P.Morgan Securities plc	2026-02-18	15:40:12	403	11.2150	XLON	05003050000198949-E0QKQU2bieiR
J.P.Morgan Securities plc	2026-02-18	15:40:12	480	11.2150	XLON	05003050000198949-E0QKQU2bieih
J.P.Morgan Securities plc	2026-02-18	15:40:12	190	11.2150	XLON	05003050000198950-E0QKQU2bieij
J.P.Morgan Securities plc	2026-02-18	15:40:12	810	11.2150	XLON	05003050000198950-E0QKQU2bieil

J.P.Morgan Securities plc	2026-02-18	15:41:02	671	11.2200	XLON	07003070000199495-E0QKQU2bifdQ
J.P.Morgan Securities plc	2026-02-18	15:41:38	335	11.2100	XLON	07003070000199741-E0QKQU2bigTm
J.P.Morgan Securities plc	2026-02-18	15:41:38	671	11.2150	XLON	05003050000199062-E0QKQU2bigSc
J.P.Morgan Securities plc	2026-02-18	15:42:57	533	11.2100	XLON	05003050000200164-E0QKQU2biiia
J.P.Morgan Securities plc	2026-02-18	15:43:33	574	11.2050	XLON	07003070000200192-E0QKQU2bijcH
J.P.Morgan Securities plc	2026-02-18	15:45:42	410	11.2000	XLON	05003050000200165-E0QKQU2bimCA
J.P.Morgan Securities plc	2026-02-18	15:48:14	736	11.2150	XLON	05003050000204093-E0QKQU2bjpm5
J.P.Morgan Securities plc	2026-02-18	15:49:06	787	11.2200	XLON	05003050000204344-E0QKQU2biqbK
J.P.Morgan Securities plc	2026-02-18	15:49:06	710	11.2200	XLON	07003070000204216-E0QKQU2biqbM
J.P.Morgan Securities plc	2026-02-18	15:51:35	13	11.2300	XLON	05003050000206133-E0QKQU2biu3T
J.P.Morgan Securities plc	2026-02-18	15:51:35	646	11.2300	XLON	05003050000206133-E0QKQU2biu3V
J.P.Morgan Securities plc	2026-02-18	15:52:06	659	11.2250	XLON	05003050000206091-E0QKQU2biuk7
J.P.Morgan Securities plc	2026-02-18	15:52:41	288	11.2200	XLON	07003070000206018-E0QKQU2bivXI
J.P.Morgan Securities plc	2026-02-18	15:52:42	67	11.2200	XLON	07003070000206018-E0QKQU2bivZk
J.P.Morgan Securities plc	2026-02-18	15:54:03	513	11.2250	XLON	05003050000207304-E0QKQU2bix5Z
J.P.Morgan Securities plc	2026-02-18	15:55:39	640	11.2250	XLON	07003070000208139-E0QKQU2bjyxY
J.P.Morgan Securities plc	2026-02-18	15:57:06	355	11.2150	XLON	07003070000206233-E0QKQU2bj0Z4
J.P.Morgan Securities plc	2026-02-18	15:57:06	247	11.2150	XLON	07003070000206233-E0QKQU2bj0Z6
J.P.Morgan Securities plc	2026-02-18	15:57:06	424	11.2150	XLON	07003070000207169-E0QKQU2bj0Z8
J.P.Morgan Securities plc	2026-02-18	15:57:06	648	11.2200	XLON	05003050000209210-E0QKQU2bj0Xv
J.P.Morgan Securities plc	2026-02-18	15:59:01	597	11.2150	XLON	07003070000209956-E0QKQU2bj302
J.P.Morgan Securities plc	2026-02-18	15:59:16	9	11.2150	XLON	07003070000209956-E0QKQU2bj3Pc
J.P.Morgan Securities plc	2026-02-18	16:00:19	659	11.2100	XLON	07003070000210950-E0QKQU2bj5ME
J.P.Morgan Securities plc	2026-02-18	16:02:16	112	11.2200	XLON	05003050000212384-E0QKQU2bj813
J.P.Morgan Securities plc	2026-02-18	16:03:39	670	11.2150	XLON	05003050000212247-E0QKQU2bjA01
J.P.Morgan Securities plc	2026-02-18	16:03:39	376	11.2150	XLON	05003050000212247-E0QKQU2bjA03
J.P.Morgan Securities plc	2026-02-18	16:03:39	635	11.2200	XLON	05003050000212384-E0QKQU2bj9yb
J.P.Morgan Securities plc	2026-02-18	16:03:39	465	11.2200	XLON	05003050000213233-E0QKQU2bj9yt
J.P.Morgan Securities plc	2026-02-18	16:05:50	740	11.2400	XLON	07003070000214038-E0QKQU2bjDqA
J.P.Morgan Securities plc	2026-02-18	16:06:07	888	11.2350	XLON	07003070000213978-E0QKQU2bjECI
J.P.Morgan Securities plc	2026-02-18	16:06:59	725	11.2300	XLON	07003070000215115-E0QKQU2bjFQy
J.P.Morgan Securities plc	2026-02-18	16:09:17	330	11.2400	XLON	07003070000215912-E0QKQU2bjluh
J.P.Morgan Securities plc	2026-02-18	16:09:17	484	11.2400	XLON	07003070000215912-E0QKQU2bjluj
J.P.Morgan Securities plc	2026-02-18	16:09:30	323	11.2400	XLON	07003070000215912-E0QKQU2bjJGI
J.P.Morgan Securities plc	2026-02-18	16:11:38	289	11.2200	XLON	07003070000217102-E0QKQU2bjMQ0
J.P.Morgan Securities plc	2026-02-18	16:11:38	56	11.2200	XLON	07003070000217102-E0QKQU2bjMQ3
J.P.Morgan Securities plc	2026-02-18	16:13:50	332	11.2150	XLON	07003070000218022-E0QKQU2bjPvf
J.P.Morgan Securities plc	2026-02-18	16:18:46	178	11.1950	XLON	05003050000220150-E0QKQU2bjXU0
J.P.Morgan Securities plc	2026-02-18	16:19:15	167	11.1950	XLON	05003050000220150-E0QKQU2bjYIF
J.P.Morgan Securities plc	2026-02-18	16:21:12	2,304	11.2000	XLON	07003070000220155-E0QKQU2bjbb8
J.P.Morgan Securities plc	2026-02-18	16:21:59	809	11.2050	XLON	05003050000220319-E0QKQU2bjccy
J.P.Morgan Securities plc	2026-02-18	16:21:59	341	11.2050	XLON	07003070000220199-E0QKQU2bjcd0
J.P.Morgan Securities plc	2026-02-18	16:21:59	526	11.2050	XLON	05003050000220321-E0QKQU2bjcd2
J.P.Morgan Securities plc	2026-02-18	16:21:59	428	11.2050	XLON	05003050000220326-E0QKQU2bjcd6
J.P.Morgan Securities plc	2026-02-18	16:21:59	390	11.2050	XLON	07003070000220202-E0QKQU2bjcd4
J.P.Morgan Securities plc	2026-02-18	16:22:55	1,134	11.2050	XLON	07003070000220239-E0QKQU2bjeKY
J.P.Morgan Securities plc	2026-02-18	16:23:30	205	11.2000	XLON	05003050000220342-E0QKQU2bjfJc
J.P.Morgan Securities plc	2026-02-18	16:23:30	871	11.2050	XLON	07003070000220249-E0QKQU2bjfJ9
J.P.Morgan Securities plc	2026-02-18	16:23:30	382	11.2050	XLON	07003070000220251-E0QKQU2bjfJB
J.P.Morgan Securities plc	2026-02-18	16:23:46	812	11.2100	XLON	07003070000220265-E0QKQU2bjfjc
J.P.Morgan Securities plc	2026-02-18	16:23:46	135	11.2100	XLON	07003070000220265-E0QKQU2bjfcm
J.P.Morgan Securities plc	2026-02-18	16:24:22	80	11.2050	XLON	05003050000220393-E0QKQU2bjgYX
J.P.Morgan Securities plc	2026-02-18	16:24:22	411	11.2050	XLON	05003050000220393-E0QKQU2bjgYQ
J.P.Morgan Securities plc	2026-02-18	16:24:22	265	11.2050	XLON	05003050000220393-E0QKQU2bjgYS
J.P.Morgan Securities plc	2026-02-18	16:26:12	430	11.2100	XLON	07003070000220296-E0QKQU2bjkO8
J.P.Morgan Securities plc	2026-02-18	16:26:12	240	11.2100	XLON	07003070000220310-E0QKQU2bjkOA
J.P.Morgan Securities plc	2026-02-18	16:26:12	40	11.2100	XLON	07003070000220296-E0QKQU2bjkM3
J.P.Morgan Securities plc	2026-02-18	16:26:12	203	11.2100	XLON	07003070000220296-E0QKQU2bjkLr
J.P.Morgan Securities plc	2026-02-18	16:26:12	462	11.2100	XLON	07003070000220296-E0QKQU2bjkLt
J.P.Morgan Securities plc	2026-02-18	16:26:12	670	11.2100	XLON	07003070000220296-E0QKQU2bjkLh
J.P.Morgan Securities plc	2026-02-18	16:26:12	1,975	11.2150	XLON	07003070000220327-E0QKQU2bjkKP
J.P.Morgan Securities plc	2026-02-18	16:26:12	1,003	11.2150	XLON	07003070000220327-E0QKQU2bjkKT
J.P.Morgan Securities plc	2026-02-18	16:26:24	406	11.2100	XLON	07003070000220310-E0QKQU2bjl17
J.P.Morgan Securities plc	2026-02-18	16:26:24	319	11.2100	XLON	07003070000220329-E0QKQU2bjl1D
J.P.Morgan Securities plc	2026-02-18	16:26:24	399	11.2100	XLON	07003070000220339-E0QKQU2bjl1R
J.P.Morgan Securities plc	2026-02-18	16:26:24	315	11.2150	XLON	05003050000220474-E0QKQU2bjl0A
J.P.Morgan Securities plc	2026-02-18	16:26:24	1,374	11.2150	XLON	07003070000220343-E0QKQU2bjl06
J.P.Morgan Securities plc	2026-02-18	16:26:50	598	11.2000	XLON	07003070000220348-E0QKQU2bjmDd
J.P.Morgan Securities plc	2026-02-18	16:26:50	1,415	11.2050	XLON	05003050000220466-E0QKQU2bjmBc
J.P.Morgan Securities plc	2026-02-18	16:28:28	100	11.2200	XLON	07003070000220409-E0QKQU2bjqBA
J.P.Morgan Securities plc	2026-02-18	16:28:30	840	11.2200	XLON	05003050000220538-E0QKQU2bjqIB
J.P.Morgan Securities plc	2026-02-18	16:28:30	2,514	11.2200	XLON	07003070000220409-E0QKQU2bjqI9
J.P.Morgan Securities plc	2026-02-18	16:29:22	320	11.2150	XLON	05003050000220530-E0QKQU2bjshp
J.P.Morgan Securities plc	2026-02-18	16:29:22	491	11.2200	XLON	05003050000220570-E0QKQU2bjsgo
J.P.Morgan Securities plc	2026-02-18	16:29:22	427	11.2200	XLON	07003070000220447-E0QKQU2bjsgq
J.P.Morgan Securities plc	2026-02-18	16:29:22	437	11.2200	XLON	05003050000220572-E0QKQU2bjsgu

J.P.Morgan Securities plc	2026-02-18	16:29:22	334	11.2200	XLON	05003050000220573-E0QKQU2bjsh0
J.P.Morgan Securities plc	2026-02-18	16:29:22	390	11.2200	XLON	07003070000220448-E0QKQU2bjsgw
J.P.Morgan Securities plc	2026-02-18	16:29:22	328	11.2200	XLON	07003070000220452-E0QKQU2bjsh8
J.P.Morgan Securities plc	2026-02-18	16:29:27	1,530	11.2150	XLON	05003050000220530-E0QKQU2bjsuh
J.P.Morgan Securities plc	2026-02-18	16:29:27	433	11.2150	XLON	07003070000220420-E0QKQU2bjsuj
J.P.Morgan Securities plc	2026-02-18	16:29:27	98	11.2150	XLON	05003050000220575-E0QKQU2bjsv3
J.P.Morgan Securities plc	2026-02-18	16:29:27	151	11.2150	XLON	07003070000220449-E0QKQU2bjsv1
J.P.Morgan Securities plc	2026-02-18	16:29:27	427	11.2150	XLON	05003050000220575-E0QKQU2bjsv5
J.P.Morgan Securities plc	2026-02-18	16:29:27	137	11.2150	XLON	05003050000220576-E0QKQU2bjsv7
J.P.Morgan Securities plc	2026-02-18	16:29:27	147	11.2150	XLON	05003050000220576-E0QKQU2bjsv9
J.P.Morgan Securities plc	2026-02-18	16:29:49	479	11.2100	XLON	07003070000220438-E0QKQU2bjtoe
J.P.Morgan Securities plc	2026-02-18	16:29:49	168	11.2100	XLON	07003070000220438-E0QKQU2bjtoQ