

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-19	08:01:26	1,134	11.2450	XLON	07003070000000102-EOQL9RWX8N1O
J.P.Morgan Securities plc	2026-02-19	08:01:26	1,134	11.2500	XLON	07003070000000100-EOQL9RWX8N0n
J.P.Morgan Securities plc	2026-02-19	08:01:26	1,134	11.2550	XLON	07003070000000101-EOQL9RWX8N0I
J.P.Morgan Securities plc	2026-02-19	08:03:26	781	11.1950	XLON	07003070000000115-EOQL9RWX8QwK
J.P.Morgan Securities plc	2026-02-19	08:03:26	1,172	11.2000	XLON	0500305000000159-EOQL9RWX8Qvi
J.P.Morgan Securities plc	2026-02-19	08:04:15	812	11.1800	XLON	05003050000000185-EOQL9RWX8S9S
J.P.Morgan Securities plc	2026-02-19	08:05:17	485	11.1650	XLON	05003050000000201-EOQL9RWX8UNv
J.P.Morgan Securities plc	2026-02-19	08:05:17	391	11.1750	XLON	07003070000000153-EOQL9RWX8UMI
J.P.Morgan Securities plc	2026-02-19	08:05:17	343	11.1750	XLON	07003070000000158-EOQL9RWX8UMn
J.P.Morgan Securities plc	2026-02-19	08:08:50	821	11.1950	XLON	07003070000000253-EOQL9RWX8a5f
J.P.Morgan Securities plc	2026-02-19	08:10:00	620	11.2250	XLON	07003070000000283-EOQL9RWX8cCj
J.P.Morgan Securities plc	2026-02-19	08:10:00	263	11.2250	XLON	07003070000000283-EOQL9RWX8cCl
J.P.Morgan Securities plc	2026-02-19	08:11:47	1,096	11.2500	XLON	05003050000000355-EOQL9RWX8fYO
J.P.Morgan Securities plc	2026-02-19	08:12:21	1,180	11.2450	XLON	07003070000000327-EOQL9RWX8gJd
J.P.Morgan Securities plc	2026-02-19	08:12:26	225	11.2450	XLON	05003050000000375-EOQL9RWX8gW7
J.P.Morgan Securities plc	2026-02-19	08:12:26	111	11.2450	XLON	05003050000000375-EOQL9RWX8gW9
J.P.Morgan Securities plc	2026-02-19	08:12:26	512	11.2450	XLON	05003050000000375-EOQL9RWX8gWB
J.P.Morgan Securities plc	2026-02-19	08:12:26	114	11.2450	XLON	05003050000000375-EOQL9RWX8gWD
J.P.Morgan Securities plc	2026-02-19	08:13:42	824	11.2300	XLON	07003070000000349-EOQL9RWX8iuT
J.P.Morgan Securities plc	2026-02-19	08:14:16	921	11.2200	XLON	05003050000000417-EOQL9RWX8jXA
J.P.Morgan Securities plc	2026-02-19	08:15:46	175	11.2200	XLON	07003070000000912-EOQL9RWX8lse
J.P.Morgan Securities plc	2026-02-19	08:15:46	504	11.2200	XLON	07003070000000912-EOQL9RWX8lsg
J.P.Morgan Securities plc	2026-02-19	08:15:46	150	11.2200	XLON	07003070000000912-EOQL9RWX8lsi
J.P.Morgan Securities plc	2026-02-19	08:18:31	866	11.2450	XLON	07003070000001995-EOQL9RWX8pXA
J.P.Morgan Securities plc	2026-02-19	08:19:20	1,227	11.2500	XLON	050030500000002233-EOQL9RWX8qj5
J.P.Morgan Securities plc	2026-02-19	08:19:20	900	11.2550	XLON	050030500000002322-EOQL9RWX8qhN
J.P.Morgan Securities plc	2026-02-19	08:21:19	630	11.2600	XLON	050030500000002929-EOQL9RWX8tiF
J.P.Morgan Securities plc	2026-02-19	08:21:19	247	11.2600	XLON	050030500000002929-EOQL9RWX8ti1
J.P.Morgan Securities plc	2026-02-19	08:21:40	675	11.2550	XLON	050030500000002851-EOQL9RWX8uAH
J.P.Morgan Securities plc	2026-02-19	08:22:38	474	11.2400	XLON	070030700000003153-EOQL9RWX8w6B
J.P.Morgan Securities plc	2026-02-19	08:22:38	592	11.2450	XLON	050030500000003439-EOQL9RWX8w5U
J.P.Morgan Securities plc	2026-02-19	08:23:02	710	11.2200	XLON	070030700000003374-EOQL9RWX8wiv
J.P.Morgan Securities plc	2026-02-19	08:24:19	554	11.2250	XLON	070030700000003920-EOQL9RWX8yLD
J.P.Morgan Securities plc	2026-02-19	08:25:46	736	11.2250	XLON	050030500000004519-EOQL9RWX903Y
J.P.Morgan Securities plc	2026-02-19	08:26:29	601	11.2150	XLON	050030500000003944-EOQL9RWX915E
J.P.Morgan Securities plc	2026-02-19	08:28:38	653	11.2150	XLON	070030700000005501-EOQL9RWX93Eu
J.P.Morgan Securities plc	2026-02-19	08:28:42	434	11.2100	XLON	070030700000005317-EOQL9RWX93Hq
J.P.Morgan Securities plc	2026-02-19	08:28:42	753	11.2050	XLON	050030500000005106-EOQL9RWX93IL
J.P.Morgan Securities plc	2026-02-19	08:29:45	438	11.2150	XLON	070030700000005779-EOQL9RWX94M3
J.P.Morgan Securities plc	2026-02-19	08:31:18	845	11.2200	XLON	070030700000006219-EOQL9RWX973F
J.P.Morgan Securities plc	2026-02-19	08:32:25	838	11.2200	XLON	050030500000006901-EOQL9RWX989d
J.P.Morgan Securities plc	2026-02-19	08:33:10	650	11.2100	XLON	050030500000006205-EOQL9RWX98t1
J.P.Morgan Securities plc	2026-02-19	08:35:19	679	11.2100	XLON	070030700000008067-EOQL9RWX9Att
J.P.Morgan Securities plc	2026-02-19	08:35:23	617	11.2050	XLON	070030700000007606-EOQL9RWX9Awj
J.P.Morgan Securities plc	2026-02-19	08:39:12	765	11.2250	XLON	070030700000009408-EOQL9RWX9EFy
J.P.Morgan Securities plc	2026-02-19	08:39:32	39	11.2200	XLON	070030700000009404-EOQL9RWX9ETX
J.P.Morgan Securities plc	2026-02-19	08:39:32	803	11.2200	XLON	070030700000009404-EOQL9RWX9ETa
J.P.Morgan Securities plc	2026-02-19	08:42:30	888	11.2500	XLON	05003050000010607-EOQL9RWX9H29
J.P.Morgan Securities plc	2026-02-19	08:43:13	710	11.2450	XLON	05003050000010279-EOQL9RWX9HQo
J.P.Morgan Securities plc	2026-02-19	08:43:31	710	11.2350	XLON	07003070000010098-EOQL9RWX9Hiu
J.P.Morgan Securities plc	2026-02-19	08:44:52	629	11.2350	XLON	05003050000011292-EOQL9RWX9IQ8
J.P.Morgan Securities plc	2026-02-19	08:47:12	683	11.2300	XLON	05003050000011120-EOQL9RWX9JzX
J.P.Morgan Securities plc	2026-02-19	08:48:43	835	11.2300	XLON	05003050000012717-EOQL9RWX9KnR
J.P.Morgan Securities plc	2026-02-19	08:49:42	661	11.2300	XLON	05003050000013207-EOQL9RWX9LV0
J.P.Morgan Securities plc	2026-02-19	08:50:45	839	11.2300	XLON	05003050000013542-EOQL9RWX9MHu
J.P.Morgan Securities plc	2026-02-19	08:50:45	3	11.2300	XLON	05003050000013542-EOQL9RWX9Mhw
J.P.Morgan Securities plc	2026-02-19	08:51:51	429	11.2200	XLON	07003070000013571-EOQL9RWX9N7o
J.P.Morgan Securities plc	2026-02-19	08:51:51	188	11.2200	XLON	07003070000013571-EOQL9RWX9N7r
J.P.Morgan Securities plc	2026-02-19	08:53:40	548	11.2250	XLON	05003050000015088-EOQL9RWX9OLI
J.P.Morgan Securities plc	2026-02-19	08:57:14	793	11.2350	XLON	05003050000016146-EOQL9RWX9QFG
J.P.Morgan Securities plc	2026-02-19	08:58:38	171	11.2350	XLON	07003070000017179-EOQL9RWX9RZw
J.P.Morgan Securities plc	2026-02-19	08:58:38	202	11.2350	XLON	07003070000017179-EOQL9RWX9RZy
J.P.Morgan Securities plc	2026-02-19	08:59:42	947	11.2350	XLON	05003050000017653-EOQL9RWX9S8i
J.P.Morgan Securities plc	2026-02-19	09:00:22	587	11.2300	XLON	05003050000015814-EOQL9RWX9S1u
J.P.Morgan Securities plc	2026-02-19	09:00:22	356	11.2300	XLON	05003050000017318-EOQL9RWX9S1y
J.P.Morgan Securities plc	2026-02-19	09:00:51	672	11.2300	XLON	07003070000018769-EOQL9RWX9TPi
J.P.Morgan Securities plc	2026-02-19	09:01:53	236	11.2300	XLON	07003070000019485-EOQL9RWX9Ug4
J.P.Morgan Securities plc	2026-02-19	09:01:53	213	11.2300	XLON	07003070000019485-EOQL9RWX9UgC
J.P.Morgan Securities plc	2026-02-19	09:03:44	43	11.2350	XLON	05003050000020844-EOQL9RWX9WJ0
J.P.Morgan Securities plc	2026-02-19	09:03:44	321	11.2350	XLON	05003050000020844-EOQL9RWX9WJ4
J.P.Morgan Securities plc	2026-02-19	09:03:44	171	11.2350	XLON	05003050000020844-EOQL9RWX9WJ8
J.P.Morgan Securities plc	2026-02-19	09:04:43	186	11.2350	XLON	05003050000021871-EOQL9RWX9XOo
J.P.Morgan Securities plc	2026-02-19	09:04:43	372	11.2350	XLON	05003050000021871-EOQL9RWX9XOq
J.P.Morgan Securities plc	2026-02-19	09:04:43	186	11.2350	XLON	05003050000021871-EOQL9RWX9XOs
J.P.Morgan Securities plc	2026-02-19	09:05:46	890	11.2350	XLON	05003050000022469-EOQL9RWX9YW2

J.P.Morgan Securities plc	2026-02-19	09:05:54	847	11.2300	XLON	05003050000021363-E0QL9RWX9YbZ
J.P.Morgan Securities plc	2026-02-19	09:08:30	551	11.2300	XLON	07003070000023581-E0QL9RWX9b7J
J.P.Morgan Securities plc	2026-02-19	09:09:59	520	11.2300	XLON	05003050000023989-E0QL9RWX9cA5
J.P.Morgan Securities plc	2026-02-19	09:10:03	551	11.2250	XLON	07003070000023269-E0QL9RWX9cIP
J.P.Morgan Securities plc	2026-02-19	09:13:03	512	11.2300	XLON	07003070000024633-E0QL9RWX9eM5
J.P.Morgan Securities plc	2026-02-19	09:14:43	726	11.2350	XLON	07003070000025829-E0QL9RWX9fjg
J.P.Morgan Securities plc	2026-02-19	09:15:04	103	11.2350	XLON	07003070000025829-E0QL9RWX9fzz
J.P.Morgan Securities plc	2026-02-19	09:15:47	757	11.2350	XLON	05003050000026261-E0QL9RWX9gqL
J.P.Morgan Securities plc	2026-02-19	09:17:58	849	11.2450	XLON	05003050000027152-E0QL9RWX9idI
J.P.Morgan Securities plc	2026-02-19	09:24:03	899	11.2600	XLON	05003050000029836-E0QL9RWX9mhe
J.P.Morgan Securities plc	2026-02-19	09:24:06	691	11.2600	XLON	05003050000029886-E0QL9RWX9mjx
J.P.Morgan Securities plc	2026-02-19	09:24:06	55	11.2600	XLON	05003050000029886-E0QL9RWX9mjz
J.P.Morgan Securities plc	2026-02-19	09:25:03	528	11.2550	XLON	07003070000029810-E0QL9RWX9nRL
J.P.Morgan Securities plc	2026-02-19	09:26:24	528	11.2550	XLON	07003070000030494-E0QL9RWX9oeg
J.P.Morgan Securities plc	2026-02-19	09:32:13	519	11.2600	XLON	05003050000033284-E0QL9RWX9sti
J.P.Morgan Securities plc	2026-02-19	09:35:12	581	11.2600	XLON	05003050000034004-E0QL9RWX9uuk
J.P.Morgan Securities plc	2026-02-19	09:35:18	566	11.2550	XLON	07003070000032996-E0QL9RWX9v74
J.P.Morgan Securities plc	2026-02-19	09:36:02	669	11.2500	XLON	05003050000034764-E0QL9RWX9vhn
J.P.Morgan Securities plc	2026-02-19	09:36:56	661	11.2450	XLON	05003050000032851-E0QL9RWX9wM9
J.P.Morgan Securities plc	2026-02-19	09:37:34	590	11.2400	XLON	05003050000036106-E0QL9RWX9wke
J.P.Morgan Securities plc	2026-02-19	09:38:01	354	11.2300	XLON	07003070000034595-E0QL9RWX9xBb
J.P.Morgan Securities plc	2026-02-19	09:39:49	589	11.2400	XLON	05003050000037211-E0QL9RWX9yrB
J.P.Morgan Securities plc	2026-02-19	09:40:43	453	11.2350	XLON	05003050000036982-E0QL9RWX9zcq
J.P.Morgan Securities plc	2026-02-19	09:47:15	521	11.2350	XLON	05003050000037816-E0QL9RWXA5Gr
J.P.Morgan Securities plc	2026-02-19	09:47:15	354	11.2350	XLON	05003050000039127-E0QL9RWXA5Gv
J.P.Morgan Securities plc	2026-02-19	09:48:59	1,204	11.2350	XLON	05003050000041105-E0QL9RWXA7UZ
J.P.Morgan Securities plc	2026-02-19	09:49:07	837	11.2350	XLON	07003070000041993-E0QL9RWXA7en
J.P.Morgan Securities plc	2026-02-19	09:49:57	653	11.2300	XLON	07003070000041030-E0QL9RWXA8Si
J.P.Morgan Securities plc	2026-02-19	09:49:58	514	11.2200	XLON	05003050000042042-E0QL9RWXA8UN
J.P.Morgan Securities plc	2026-02-19	09:52:20	633	11.2250	XLON	05003050000043346-E0QL9RWXA8mq
J.P.Morgan Securities plc	2026-02-19	09:56:20	157	11.2250	XLON	07003070000045390-E0QL9RWXADQj
J.P.Morgan Securities plc	2026-02-19	09:56:20	777	11.2250	XLON	07003070000045390-E0QL9RWXADQf
J.P.Morgan Securities plc	2026-02-19	09:57:30	1	11.2200	XLON	07003070000043875-E0QL9RWXAEGs
J.P.Morgan Securities plc	2026-02-19	10:00:18	1,088	11.2250	XLON	07003070000046903-E0QL9RWXAG9i
J.P.Morgan Securities plc	2026-02-19	10:00:20	584	11.2150	XLON	05003050000043117-E0QL9RWXAGH5
J.P.Morgan Securities plc	2026-02-19	10:00:20	731	11.2200	XLON	07003070000043875-E0QL9RWXAGG2
J.P.Morgan Securities plc	2026-02-19	10:01:04	731	11.2100	XLON	05003050000047168-E0QL9RWXAGuc
J.P.Morgan Securities plc	2026-02-19	10:03:12	604	11.2100	XLON	07003070000047944-E0QL9RWXAISI
J.P.Morgan Securities plc	2026-02-19	10:03:14	487	11.2050	XLON	07003070000047141-E0QL9RWXAIXv
J.P.Morgan Securities plc	2026-02-19	10:06:00	626	11.2050	XLON	07003070000048867-E0QL9RWXALiB
J.P.Morgan Securities plc	2026-02-19	10:06:01	447	11.2000	XLON	05003050000048907-E0QL9RWXALK1
J.P.Morgan Securities plc	2026-02-19	10:08:55	773	11.2000	XLON	05003050000051264-E0QL9RWXAOfF
J.P.Morgan Securities plc	2026-02-19	10:09:13	557	11.1950	XLON	05003050000051578-E0QL9RWXAOpb
J.P.Morgan Securities plc	2026-02-19	10:10:30	1	11.1850	XLON	05003050000050857-E0QL9RWXAPod
J.P.Morgan Securities plc	2026-02-19	10:10:30	661	11.1850	XLON	05003050000050857-E0QL9RWXAPof
J.P.Morgan Securities plc	2026-02-19	10:10:30	419	11.1900	XLON	07003070000048773-E0QL9RWXAPnk
J.P.Morgan Securities plc	2026-02-19	10:11:31	511	11.1950	XLON	05003050000052961-E0QL9RWXAQjV
J.P.Morgan Securities plc	2026-02-19	10:17:10	1,054	11.2000	XLON	07003070000055238-E0QL9RWXAV4Y
J.P.Morgan Securities plc	2026-02-19	10:17:26	602	11.2000	XLON	07003070000055969-E0QL9RWXAVSy
J.P.Morgan Securities plc	2026-02-19	10:21:32	750	11.1900	XLON	07003070000057443-E0QL9RWXAY3T
J.P.Morgan Securities plc	2026-02-19	10:21:32	600	11.1950	XLON	05003050000057488-E0QL9RWXAY1Q
J.P.Morgan Securities plc	2026-02-19	10:23:08	437	11.1950	XLON	07003070000058410-E0QL9RWXA22D
J.P.Morgan Securities plc	2026-02-19	10:24:29	619	11.2000	XLON	07003070000059116-E0QL9RWXAznZ
J.P.Morgan Securities plc	2026-02-19	10:30:38	469	11.1950	XLON	05003050000061223-E0QL9RWXAcmp
J.P.Morgan Securities plc	2026-02-19	10:30:38	476	11.1950	XLON	07003070000058963-E0QL9RWXAcmn
J.P.Morgan Securities plc	2026-02-19	10:30:38	384	11.1950	XLON	07003070000061137-E0QL9RWXAcmr
J.P.Morgan Securities plc	2026-02-19	10:31:33	734	11.1950	XLON	05003050000062489-E0QL9RWXAdTg
J.P.Morgan Securities plc	2026-02-19	10:35:57	606	11.1950	XLON	05003050000062937-E0QL9RWXAffN
J.P.Morgan Securities plc	2026-02-19	10:37:57	734	11.1900	XLON	07003070000062091-E0QL9RWXAgdt
J.P.Morgan Securities plc	2026-02-19	10:39:42	1,232	11.1950	XLON	05003050000066047-E0QL9RWXAi3C
J.P.Morgan Securities plc	2026-02-19	10:39:46	1,232	11.1900	XLON	07003070000065963-E0QL9RWXAi5R
J.P.Morgan Securities plc	2026-02-19	10:42:09	478	11.2000	XLON	05003050000067134-E0QL9RWXAjq9
J.P.Morgan Securities plc	2026-02-19	10:43:13	717	11.1950	XLON	07003070000066814-E0QL9RWXAkaz
J.P.Morgan Securities plc	2026-02-19	10:45:28	175	11.1950	XLON	05003050000068139-E0QL9RWXAIlr
J.P.Morgan Securities plc	2026-02-19	10:45:28	662	11.1950	XLON	05003050000068139-E0QL9RWXAItt
J.P.Morgan Securities plc	2026-02-19	10:48:06	551	11.1900	XLON	07003070000067503-E0QL9RWXAn2j
J.P.Morgan Securities plc	2026-02-19	10:48:06	604	11.1950	XLON	07003070000069177-E0QL9RWXAn1v
J.P.Morgan Securities plc	2026-02-19	10:49:37	762	11.1850	XLON	07003070000070194-E0QL9RWXAnxF
J.P.Morgan Securities plc	2026-02-19	10:51:53	347	11.1850	XLON	07003070000071118-E0QL9RWXApBZ
J.P.Morgan Securities plc	2026-02-19	10:51:53	141	11.1850	XLON	07003070000071118-E0QL9RWXApBb
J.P.Morgan Securities plc	2026-02-19	10:53:37	2	11.1850	XLON	05003050000072284-E0QL9RWXAqF6
J.P.Morgan Securities plc	2026-02-19	10:55:27	859	11.1850	XLON	07003070000073030-E0QL9RWXArBm
J.P.Morgan Securities plc	2026-02-19	10:57:30	34	11.1850	XLON	07003070000073794-E0QL9RWXAsYC
J.P.Morgan Securities plc	2026-02-19	10:57:39	1,109	11.1850	XLON	07003070000073794-E0QL9RWXAsb6
J.P.Morgan Securities plc	2026-02-19	11:01:06	717	11.1800	XLON	05003050000074956-E0QL9RWXAudL
J.P.Morgan Securities plc	2026-02-19	11:01:07	563	11.1750	XLON	07003070000075015-E0QL9RWXAugg

J.P.Morgan Securities plc	2026-02-19	11:02:44	471	11.1800	XLON	05003050000075959-E0QL9RWXAveB
J.P.Morgan Securities plc	2026-02-19	11:04:09	182	11.1800	XLON	07003070000076583-E0QL9RWXAwoJo
J.P.Morgan Securities plc	2026-02-19	11:04:09	524	11.1800	XLON	07003070000076583-E0QL9RWXAwoJt
J.P.Morgan Securities plc	2026-02-19	11:06:20	739	11.1800	XLON	05003050000077521-E0QL9RWXAxyj
J.P.Morgan Securities plc	2026-02-19	11:08:04	528	11.1750	XLON	07003070000077268-E0QL9RWXAyOI
J.P.Morgan Securities plc	2026-02-19	11:14:15	992	11.1900	XLON	07003070000080570-E0QL9RWXB2bK
J.P.Morgan Securities plc	2026-02-19	11:15:47	169	11.1900	XLON	05003050000081078-E0QL9RWXB3Ra
J.P.Morgan Securities plc	2026-02-19	11:15:47	543	11.1900	XLON	05003050000081078-E0QL9RWXB3Rc
J.P.Morgan Securities plc	2026-02-19	11:15:47	236	11.1900	XLON	05003050000081078-E0QL9RWXB3Re
J.P.Morgan Securities plc	2026-02-19	11:17:27	806	11.1900	XLON	07003070000081932-E0QL9RWXB4NG
J.P.Morgan Securities plc	2026-02-19	11:21:40	507	11.1900	XLON	07003070000083276-E0QL9RWXB6wT
J.P.Morgan Securities plc	2026-02-19	11:21:40	457	11.1900	XLON	07003070000083465-E0QL9RWXB6wV
J.P.Morgan Securities plc	2026-02-19	11:25:31	549	11.1900	XLON	05003050000083905-E0QL9RWXB9HJ
J.P.Morgan Securities plc	2026-02-19	11:25:32	464	11.1850	XLON	05003050000083790-E0QL9RWXB9JB
J.P.Morgan Securities plc	2026-02-19	11:26:41	645	11.1850	XLON	05003050000085164-E0QL9RWXB9po
J.P.Morgan Securities plc	2026-02-19	11:28:33	84	11.1900	XLON	05003050000085796-E0QL9RWXB9BAG
J.P.Morgan Securities plc	2026-02-19	11:28:33	467	11.1900	XLON	05003050000085796-E0QL9RWXBBAJ
J.P.Morgan Securities plc	2026-02-19	11:30:18	160	11.1850	XLON	07003070000085652-E0QL9RWXBC4r
J.P.Morgan Securities plc	2026-02-19	11:30:18	448	11.1850	XLON	07003070000085652-E0QL9RWXBC4t
J.P.Morgan Securities plc	2026-02-19	11:30:18	219	11.1850	XLON	07003070000085652-E0QL9RWXBC4n
J.P.Morgan Securities plc	2026-02-19	11:30:18	235	11.1900	XLON	07003070000086678-E0QL9RWXBC4L
J.P.Morgan Securities plc	2026-02-19	11:30:18	141	11.1900	XLON	07003070000086678-E0QL9RWXBC4N
J.P.Morgan Securities plc	2026-02-19	11:30:18	276	11.1900	XLON	07003070000086678-E0QL9RWXBC4P
J.P.Morgan Securities plc	2026-02-19	11:31:58	139	11.1850	XLON	07003070000087212-E0QL9RWXBCus
J.P.Morgan Securities plc	2026-02-19	11:33:38	283	11.1850	XLON	07003070000087749-E0QL9RWXBdc3
J.P.Morgan Securities plc	2026-02-19	11:33:38	366	11.1850	XLON	07003070000087749-E0QL9RWXBdc5
J.P.Morgan Securities plc	2026-02-19	11:34:05	259	11.1850	XLON	07003070000087915-E0QL9RWXBDnG
J.P.Morgan Securities plc	2026-02-19	11:34:42	285	11.1850	XLON	07003070000088133-E0QL9RWXBE3Z
J.P.Morgan Securities plc	2026-02-19	11:34:42	177	11.1850	XLON	07003070000088133-E0QL9RWXBE3b
J.P.Morgan Securities plc	2026-02-19	11:36:22	502	11.1850	XLON	05003050000088554-E0QL9RWXBEzn
J.P.Morgan Securities plc	2026-02-19	11:37:16	648	11.1800	XLON	07003070000087010-E0QL9RWXBfTx
J.P.Morgan Securities plc	2026-02-19	11:39:33	603	11.1750	XLON	05003050000088984-E0QL9RWXBHBJ
J.P.Morgan Securities plc	2026-02-19	11:39:33	109	11.1800	XLON	05003050000089318-E0QL9RWXBHAS
J.P.Morgan Securities plc	2026-02-19	11:39:33	653	11.1800	XLON	05003050000089318-E0QL9RWXBHAQ
J.P.Morgan Securities plc	2026-02-19	11:44:08	569	11.1750	XLON	05003050000090380-E0QL9RWXBjRH
J.P.Morgan Securities plc	2026-02-19	11:44:08	474	11.1750	XLON	07003070000090460-E0QL9RWXBjRJ
J.P.Morgan Securities plc	2026-02-19	11:44:08	332	11.1750	XLON	05003050000091015-E0QL9RWXBjRP
J.P.Morgan Securities plc	2026-02-19	11:47:39	798	11.1850	XLON	07003070000092832-E0QL9RWXBLw7
J.P.Morgan Securities plc	2026-02-19	11:47:39	386	11.1850	XLON	07003070000092832-E0QL9RWXBLw9
J.P.Morgan Securities plc	2026-02-19	11:47:39	3	11.1850	XLON	07003070000092832-E0QL9RWXBLwB
J.P.Morgan Securities plc	2026-02-19	11:50:24	134	11.1800	XLON	05003050000093436-E0QL9RWXBNGI
J.P.Morgan Securities plc	2026-02-19	11:50:24	1,036	11.1800	XLON	05003050000093436-E0QL9RWXBNGn
J.P.Morgan Securities plc	2026-02-19	11:50:45	273	11.1800	XLON	05003050000094038-E0QL9RWXBNwV
J.P.Morgan Securities plc	2026-02-19	11:50:45	230	11.1800	XLON	05003050000094038-E0QL9RWXBNwX
J.P.Morgan Securities plc	2026-02-19	11:51:48	155	11.1750	XLON	07003070000094186-E0QL9RWXBNu1
J.P.Morgan Securities plc	2026-02-19	11:51:48	600	11.1750	XLON	07003070000094186-E0QL9RWXBNu3
J.P.Morgan Securities plc	2026-02-19	11:52:28	121	11.1750	XLON	07003070000095203-E0QL9RWXBO7B
J.P.Morgan Securities plc	2026-02-19	11:52:28	192	11.1750	XLON	07003070000095203-E0QL9RWXBO7D
J.P.Morgan Securities plc	2026-02-19	11:56:18	788	11.1750	XLON	05003050000095787-E0QL9RWXBpC8
J.P.Morgan Securities plc	2026-02-19	11:57:25	867	11.1750	XLON	05003050000097035-E0QL9RWXBQ1H
J.P.Morgan Securities plc	2026-02-19	11:57:25	124	11.1750	XLON	05003050000097035-E0QL9RWXBQ1J
J.P.Morgan Securities plc	2026-02-19	11:58:25	462	11.1700	XLON	07003070000095190-E0QL9RWXBQum
J.P.Morgan Securities plc	2026-02-19	11:59:45	321	11.1750	XLON	05003050000097612-E0QL9RWXBRSy
J.P.Morgan Securities plc	2026-02-19	11:59:45	322	11.1750	XLON	07003070000097795-E0QL9RWXBRT0
J.P.Morgan Securities plc	2026-02-19	12:01:22	625	11.1700	XLON	07003070000098605-E0QL9RWXBtNj
J.P.Morgan Securities plc	2026-02-19	12:01:22	268	11.1750	XLON	07003070000099023-E0QL9RWXBtNX
J.P.Morgan Securities plc	2026-02-19	12:01:22	305	11.1750	XLON	07003070000099023-E0QL9RWXBtNZ
J.P.Morgan Securities plc	2026-02-19	12:06:49	273	11.1850	XLON	05003050000101779-E0QL9RWXBYuz
J.P.Morgan Securities plc	2026-02-19	12:06:49	602	11.1850	XLON	05003050000101779-E0QL9RWXBYv1
J.P.Morgan Securities plc	2026-02-19	12:09:07	268	11.1850	XLON	05003050000102574-E0QL9RWXBaV4
J.P.Morgan Securities plc	2026-02-19	12:09:52	662	11.1850	XLON	07003070000102875-E0QL9RWXBb7q
J.P.Morgan Securities plc	2026-02-19	12:13:04	234	11.1900	XLON	07003070000103939-E0QL9RWXBd9d
J.P.Morgan Securities plc	2026-02-19	12:13:04	326	11.1900	XLON	07003070000103939-E0QL9RWXBd9w
J.P.Morgan Securities plc	2026-02-19	12:14:06	167	11.1900	XLON	05003050000104427-E0QL9RWXBdgt
J.P.Morgan Securities plc	2026-02-19	12:14:42	175	11.1900	XLON	05003050000104600-E0QL9RWXBellJ
J.P.Morgan Securities plc	2026-02-19	12:14:42	547	11.1900	XLON	05003050000104600-E0QL9RWXBellL
J.P.Morgan Securities plc	2026-02-19	12:15:46	30	11.1900	XLON	07003070000105144-E0QL9RWXBfMY
J.P.Morgan Securities plc	2026-02-19	12:15:46	136	11.1900	XLON	07003070000105144-E0QL9RWXBfMa
J.P.Morgan Securities plc	2026-02-19	12:18:02	231	11.1900	XLON	07003070000105974-E0QL9RWXBgwi
J.P.Morgan Securities plc	2026-02-19	12:18:02	755	11.1900	XLON	07003070000105974-E0QL9RWXBgwk
J.P.Morgan Securities plc	2026-02-19	12:18:02	142	11.1900	XLON	07003070000105974-E0QL9RWXBgwm
J.P.Morgan Securities plc	2026-02-19	12:19:42	232	11.1900	XLON	05003050000106333-E0QL9RWXBijJU
J.P.Morgan Securities plc	2026-02-19	12:20:18	169	11.1900	XLON	07003070000106841-E0QL9RWXBisG
J.P.Morgan Securities plc	2026-02-19	12:20:18	467	11.1900	XLON	07003070000106841-E0QL9RWXBisi
J.P.Morgan Securities plc	2026-02-19	12:21:24	178	11.1900	XLON	05003050000106921-E0QL9RWXBjRv
J.P.Morgan Securities plc	2026-02-19	12:21:53	268	11.1850	XLON	05003050000106702-E0QL9RWXBjqY

J.P.Morgan Securities plc	2026-02-19	12:21:53	301	11.1850	XLON	05003050000106702-E0QL9RWXBjqa
J.P.Morgan Securities plc	2026-02-19	12:24:21	532	11.1850	XLON	05003050000107202-E0QL9RWXBIXJ
J.P.Morgan Securities plc	2026-02-19	12:27:52	900	11.1900	XLON	05003050000108519-E0QL9RWXBnhq
J.P.Morgan Securities plc	2026-02-19	12:27:52	761	11.1900	XLON	07003070000108770-E0QL9RWXBnhs
J.P.Morgan Securities plc	2026-02-19	12:35:46	1,021	11.2050	XLON	07003070000112494-E0QL9RWXBnNu
J.P.Morgan Securities plc	2026-02-19	12:36:30	554	11.2000	XLON	05003050000110887-E0QL9RWXBrgg
J.P.Morgan Securities plc	2026-02-19	12:36:30	326	11.2000	XLON	07003070000112097-E0QL9RWXBBrbk
J.P.Morgan Securities plc	2026-02-19	12:38:02	268	11.2000	XLON	07003070000113410-E0QL9RWXBsXm
J.P.Morgan Securities plc	2026-02-19	12:41:10	44	11.2000	XLON	05003050000113893-E0QL9RWXBuCY
J.P.Morgan Securities plc	2026-02-19	12:41:10	433	11.2000	XLON	05003050000113893-E0QL9RWXBuCa
J.P.Morgan Securities plc	2026-02-19	12:43:16	381	11.1950	XLON	07003070000114734-E0QL9RWXBv3y
J.P.Morgan Securities plc	2026-02-19	12:52:15	516	11.2100	XLON	07003070000117915-E0QL9RWXBzhE
J.P.Morgan Securities plc	2026-02-19	12:52:26	515	11.2050	XLON	07003070000117734-E0QL9RWXBzoo
J.P.Morgan Securities plc	2026-02-19	12:55:00	690	11.2050	XLON	07003070000118544-E0QL9RWXC0sy
J.P.Morgan Securities plc	2026-02-19	12:56:22	599	11.2050	XLON	05003050000119120-E0QL9RWXC1Ns
J.P.Morgan Securities plc	2026-02-19	12:57:26	645	11.2050	XLON	05003050000119520-E0QL9RWXC1zC
J.P.Morgan Securities plc	2026-02-19	12:59:06	30	11.2050	XLON	05003050000120038-E0QL9RWXC36U
J.P.Morgan Securities plc	2026-02-19	12:59:35	914	11.2050	XLON	05003050000120190-E0QL9RWXC3QO
J.P.Morgan Securities plc	2026-02-19	13:00:28	719	11.2000	XLON	07003070000119196-E0QL9RWXC4Gm
J.P.Morgan Securities plc	2026-02-19	13:00:46	703	11.2000	XLON	07003070000120937-E0QL9RWXC4Uu
J.P.Morgan Securities plc	2026-02-19	13:00:46	7	11.2000	XLON	07003070000120937-E0QL9RWXC4Uw
J.P.Morgan Securities plc	2026-02-19	13:03:28	659	11.1950	XLON	05003050000120597-E0QL9RWXC5xu
J.P.Morgan Securities plc	2026-02-19	13:05:29	493	11.1900	XLON	07003070000121697-E0QL9RWXC7Ce
J.P.Morgan Securities plc	2026-02-19	13:09:19	640	11.1850	XLON	05003050000122877-E0QL9RWXC99X
J.P.Morgan Securities plc	2026-02-19	13:09:19	360	11.1850	XLON	07003070000124708-E0QL9RWXC99f
J.P.Morgan Securities plc	2026-02-19	13:09:19	379	11.1850	XLON	05003050000124373-E0QL9RWXC99d
J.P.Morgan Securities plc	2026-02-19	13:12:00	776	11.1850	XLON	05003050000125172-E0QL9RWXCawV
J.P.Morgan Securities plc	2026-02-19	13:12:01	672	11.1800	XLON	07003070000125533-E0QL9RWXCAXq
J.P.Morgan Securities plc	2026-02-19	13:14:25	214	11.1850	XLON	07003070000126738-E0QL9RWXC6B
J.P.Morgan Securities plc	2026-02-19	13:14:25	307	11.1850	XLON	07003070000126738-E0QL9RWXC6E
J.P.Morgan Securities plc	2026-02-19	13:15:23	442	11.1800	XLON	05003050000125924-E0QL9RWXCCTM
J.P.Morgan Securities plc	2026-02-19	13:16:22	310	11.1800	XLON	07003070000127974-E0QL9RWXCD7M
J.P.Morgan Securities plc	2026-02-19	13:16:22	413	11.1800	XLON	07003070000127974-E0QL9RWXCD7O
J.P.Morgan Securities plc	2026-02-19	13:17:15	481	11.1750	XLON	05003050000125853-E0QL9RWXCDbc
J.P.Morgan Securities plc	2026-02-19	13:18:14	494	11.1750	XLON	07003070000128825-E0QL9RWXCDvf
J.P.Morgan Securities plc	2026-02-19	13:21:34	611	11.1750	XLON	05003050000129633-E0QL9RWXCFHI
J.P.Morgan Securities plc	2026-02-19	13:21:34	611	11.1750	XLON	07003070000130099-E0QL9RWXCFHn
J.P.Morgan Securities plc	2026-02-19	13:24:35	33	11.1700	XLON	07003070000131013-E0QL9RWXCgIP
J.P.Morgan Securities plc	2026-02-19	13:24:35	515	11.1700	XLON	07003070000131013-E0QL9RWXCgIT
J.P.Morgan Securities plc	2026-02-19	13:25:50	1,074	11.1700	XLON	05003050000132331-E0QL9RWXCHcl
J.P.Morgan Securities plc	2026-02-19	13:27:00	548	11.1650	XLON	07003070000130957-E0QL9RWXCIDd
J.P.Morgan Securities plc	2026-02-19	13:34:26	692	11.1700	XLON	05003050000136145-E0QL9RWXCINES
J.P.Morgan Securities plc	2026-02-19	13:34:26	692	11.1700	XLON	07003070000136609-E0QL9RWXCNEU
J.P.Morgan Securities plc	2026-02-19	13:34:26	323	11.1700	XLON	05003050000137903-E0QL9RWXCNEW
J.P.Morgan Securities plc	2026-02-19	13:34:36	818	11.1600	XLON	05003050000136146-E0QL9RWXCNKQ
J.P.Morgan Securities plc	2026-02-19	13:37:58	1,305	11.1850	XLON	07003070000141349-E0QL9RWXCQLp
J.P.Morgan Securities plc	2026-02-19	13:38:41	1,451	11.1800	XLON	05003050000140796-E0QL9RWXCQg1
J.P.Morgan Securities plc	2026-02-19	13:39:06	59	11.1850	XLON	07003070000142090-E0QL9RWXCQs6
J.P.Morgan Securities plc	2026-02-19	13:40:12	691	11.1800	XLON	05003050000141567-E0QL9RWXCRKv
J.P.Morgan Securities plc	2026-02-19	13:43:52	206	11.1850	XLON	07003070000143691-E0QL9RWXCUIJc
J.P.Morgan Securities plc	2026-02-19	13:43:52	659	11.1850	XLON	07003070000143691-E0QL9RWXCUIJc
J.P.Morgan Securities plc	2026-02-19	13:43:52	1,071	11.1900	XLON	05003050000143843-E0QL9RWXCuHs
J.P.Morgan Securities plc	2026-02-19	13:45:09	865	11.1800	XLON	05003050000142756-E0QL9RWXCVEz
J.P.Morgan Securities plc	2026-02-19	13:45:39	463	11.1750	XLON	05003050000144141-E0QL9RWXCvYc
J.P.Morgan Securities plc	2026-02-19	13:46:20	823	11.1800	XLON	05003050000145173-E0QL9RWXCWB1
J.P.Morgan Securities plc	2026-02-19	13:50:13	853	11.1850	XLON	07003070000147523-E0QL9RWXCyOR
J.P.Morgan Securities plc	2026-02-19	13:52:07	638	11.1800	XLON	05003050000147403-E0QL9RWXC3a
J.P.Morgan Securities plc	2026-02-19	13:55:55	102	11.1750	XLON	07003070000147946-E0QL9RWXCcgi
J.P.Morgan Securities plc	2026-02-19	13:55:55	723	11.1800	XLON	07003070000148838-E0QL9RWXCcfv
J.P.Morgan Securities plc	2026-02-19	13:55:55	320	11.1800	XLON	07003070000149369-E0QL9RWXCcfx
J.P.Morgan Securities plc	2026-02-19	13:56:20	199	11.1750	XLON	07003070000147946-E0QL9RWXCcyl
J.P.Morgan Securities plc	2026-02-19	13:56:20	860	11.1750	XLON	07003070000147946-E0QL9RWXCcz2
J.P.Morgan Securities plc	2026-02-19	13:56:20	51	11.1750	XLON	07003070000147946-E0QL9RWXCcz4
J.P.Morgan Securities plc	2026-02-19	14:01:31	1,011	11.1750	XLON	05003050000152117-E0QL9RWXCgMm
J.P.Morgan Securities plc	2026-02-19	14:05:16	656	11.1750	XLON	07003070000153403-E0QL9RWXCinl
J.P.Morgan Securities plc	2026-02-19	14:05:16	763	11.1800	XLON	05003050000153413-E0QL9RWXCimV
J.P.Morgan Securities plc	2026-02-19	14:07:10	157	11.1750	XLON	07003070000153403-E0QL9RWXCk5Q
J.P.Morgan Securities plc	2026-02-19	14:07:10	26	11.1750	XLON	07003070000153403-E0QL9RWXCk5T
J.P.Morgan Securities plc	2026-02-19	14:07:10	1,082	11.1750	XLON	05003050000154862-E0QL9RWXCk5b
J.P.Morgan Securities plc	2026-02-19	14:09:03	1,027	11.1750	XLON	07003070000156544-E0QL9RWXCIRz
J.P.Morgan Securities plc	2026-02-19	14:09:16	318	11.1700	XLON	05003050000155580-E0QL9RWXClls
J.P.Morgan Securities plc	2026-02-19	14:09:16	722	11.1700	XLON	07003070000152592-E0QL9RWXCllO
J.P.Morgan Securities plc	2026-02-19	14:11:06	865	11.1650	XLON	05003050000157424-E0QL9RWXCn6r
J.P.Morgan Securities plc	2026-02-19	14:16:50	1,522	11.1750	XLON	05003050000159771-E0QL9RWXCrtF
J.P.Morgan Securities plc	2026-02-19	14:18:13	1,401	11.1800	XLON	05003050000160587-E0QL9RWXCspZ
J.P.Morgan Securities plc	2026-02-19	14:19:06	885	11.1800	XLON	07003070000161810-E0QL9RWXCu8w

J.P.Morgan Securities plc	2026-02-19	14:19:06	653	11.1800	XLON	07003070000161810-E0QL9RWXCu8y
J.P.Morgan Securities plc	2026-02-19	14:20:24	1,656	11.1750	XLON	07003070000161071-E0QL9RWXCvA1
J.P.Morgan Securities plc	2026-02-19	14:22:26	739	11.1750	XLON	07003070000163371-E0QL9RWXCx4y
J.P.Morgan Securities plc	2026-02-19	14:22:26	361	11.1750	XLON	07003070000163371-E0QL9RWXCx50
J.P.Morgan Securities plc	2026-02-19	14:22:26	262	11.1750	XLON	07003070000163371-E0QL9RWXCx52
J.P.Morgan Securities plc	2026-02-19	14:24:01	1,180	11.1800	XLON	05003050000163091-E0QL9RWXCydm
J.P.Morgan Securities plc	2026-02-19	14:24:06	911	11.1800	XLON	05003050000163689-E0QL9RWXCyjt
J.P.Morgan Securities plc	2026-02-19	14:27:13	1,352	11.1750	XLON	05003050000164485-E0QL9RWXD2Vk
J.P.Morgan Securities plc	2026-02-19	14:27:26	1,310	11.1750	XLON	07003070000166217-E0QL9RWXD2vr
J.P.Morgan Securities plc	2026-02-19	14:27:26	512	11.1750	XLON	07003070000166217-E0QL9RWXD2vt
J.P.Morgan Securities plc	2026-02-19	14:27:45	652	11.1650	XLON	07003070000164240-E0QL9RWXD3Yx
J.P.Morgan Securities plc	2026-02-19	14:27:45	851	11.1700	XLON	07003070000162590-E0QL9RWXD3XQ
J.P.Morgan Securities plc	2026-02-19	14:27:47	623	11.1650	XLON	07003070000164240-E0QL9RWXD3ev
J.P.Morgan Securities plc	2026-02-19	14:29:46	422	11.1750	XLON	07003070000167941-E0QL9RWXD73P
J.P.Morgan Securities plc	2026-02-19	14:29:46	1,000	11.1750	XLON	07003070000167941-E0QL9RWXD73R
J.P.Morgan Securities plc	2026-02-19	14:30:00	1,232	11.1650	XLON	07003070000167942-E0QL9RWXD7lu
J.P.Morgan Securities plc	2026-02-19	14:30:00	1,784	11.1700	XLON	05003050000167189-E0QL9RWXD7kw
J.P.Morgan Securities plc	2026-02-19	14:30:46	463	11.1600	XLON	05003050000170812-E0QL9RWXDcbf
J.P.Morgan Securities plc	2026-02-19	14:30:46	1,107	11.1600	XLON	05003050000170812-E0QL9RWXDcbh
J.P.Morgan Securities plc	2026-02-19	14:30:46	480	11.1600	XLON	05003050000170812-E0QL9RWXDcbj
J.P.Morgan Securities plc	2026-02-19	14:30:48	2,255	11.1550	XLON	07003070000171454-E0QL9RWXDckx
J.P.Morgan Securities plc	2026-02-19	14:32:06	249	11.1700	XLON	07003070000172800-E0QL9RWXDl5t
J.P.Morgan Securities plc	2026-02-19	14:32:06	1,085	11.1700	XLON	07003070000172800-E0QL9RWXDl5w
J.P.Morgan Securities plc	2026-02-19	14:32:12	562	11.1550	XLON	07003070000173713-E0QL9RWXDloy
J.P.Morgan Securities plc	2026-02-19	14:32:29	1,000	11.1550	XLON	07003070000174319-E0QL9RWXDJti
J.P.Morgan Securities plc	2026-02-19	14:32:30	228	11.1550	XLON	07003070000174319-E0QL9RWXDKAQ
J.P.Morgan Securities plc	2026-02-19	14:32:30	364	11.1550	XLON	07003070000174319-E0QL9RWXDKAS
J.P.Morgan Securities plc	2026-02-19	14:32:32	1,592	11.1500	XLON	05003050000173693-E0QL9RWXDKHQ
J.P.Morgan Securities plc	2026-02-19	14:34:19	512	11.1700	XLON	05003050000177000-E0QL9RWXDpzX
J.P.Morgan Securities plc	2026-02-19	14:34:19	881	11.1700	XLON	07003070000177647-E0QL9RWXDpzV
J.P.Morgan Securities plc	2026-02-19	14:35:05	1,437	11.1650	XLON	07003070000177618-E0QL9RWXDsgX
J.P.Morgan Securities plc	2026-02-19	14:35:05	232	11.1650	XLON	07003070000177618-E0QL9RWXDsgd
J.P.Morgan Securities plc	2026-02-19	14:35:05	408	11.1650	XLON	07003070000177618-E0QL9RWXDsgk
J.P.Morgan Securities plc	2026-02-19	14:35:07	367	11.1600	XLON	05003050000176999-E0QL9RWXDsmf
J.P.Morgan Securities plc	2026-02-19	14:35:50	1,313	11.1300	XLON	05003050000179691-E0QL9RWXDUQW
J.P.Morgan Securities plc	2026-02-19	14:35:50	1,126	11.1350	XLON	07003070000180373-E0QL9RWXDUNz
J.P.Morgan Securities plc	2026-02-19	14:37:44	1,108	11.1300	XLON	05003050000182323-E0QL9RWXDyd6
J.P.Morgan Securities plc	2026-02-19	14:38:08	547	11.1250	XLON	07003070000183005-E0QL9RWXDZTA
J.P.Morgan Securities plc	2026-02-19	14:38:19	211	11.1200	XLON	05003050000181178-E0QL9RWXDZlb
J.P.Morgan Securities plc	2026-02-19	14:39:24	1,247	11.1350	XLON	05003050000184498-E0QL9RWXDbLg
J.P.Morgan Securities plc	2026-02-19	14:39:25	1,331	11.1300	XLON	07003070000185120-E0QL9RWXDbNz
J.P.Morgan Securities plc	2026-02-19	14:41:52	1,775	11.1050	XLON	05003050000186494-E0QL9RWXDfin
J.P.Morgan Securities plc	2026-02-19	14:41:59	1,365	11.1000	XLON	07003070000187136-E0QL9RWXDg2P
J.P.Morgan Securities plc	2026-02-19	14:42:26	544	11.1000	XLON	05003050000188905-E0QL9RWXDguS
J.P.Morgan Securities plc	2026-02-19	14:44:47	1,281	11.1250	XLON	07003070000191383-E0QL9RWXDl9N
J.P.Morgan Securities plc	2026-02-19	14:45:04	1,373	11.1200	XLON	07003070000191305-E0QL9RWXDloO
J.P.Morgan Securities plc	2026-02-19	14:45:33	461	11.1150	XLON	05003050000190590-E0QL9RWXDn7A
J.P.Morgan Securities plc	2026-02-19	14:45:33	915	11.1150	XLON	07003070000191238-E0QL9RWXDn78
J.P.Morgan Securities plc	2026-02-19	14:45:43	623	11.1100	XLON	05003050000191924-E0QL9RWXDnOu
J.P.Morgan Securities plc	2026-02-19	14:45:43	773	11.1100	XLON	07003070000192594-E0QL9RWXDnOs
J.P.Morgan Securities plc	2026-02-19	14:45:55	528	11.1100	XLON	07003070000193815-E0QL9RWXDnmv
J.P.Morgan Securities plc	2026-02-19	14:45:55	1,043	11.1100	XLON	07003070000193815-E0QL9RWXDnmt
J.P.Morgan Securities plc	2026-02-19	14:48:21	1,872	11.1200	XLON	07003070000197084-E0QL9RWXDrf7
J.P.Morgan Securities plc	2026-02-19	14:48:24	2,003	11.1150	XLON	07003070000196471-E0QL9RWXDrrk
J.P.Morgan Securities plc	2026-02-19	14:49:15	779	11.1200	XLON	07003070000198157-E0QL9RWXDsrQ
J.P.Morgan Securities plc	2026-02-19	14:49:15	1,267	11.1200	XLON	05003050000197535-E0QL9RWXDsrV
J.P.Morgan Securities plc	2026-02-19	14:49:15	995	11.1200	XLON	07003070000198157-E0QL9RWXDsrT
J.P.Morgan Securities plc	2026-02-19	14:51:26	1,569	11.1250	XLON	07003070000200213-E0QL9RWXDvSF
J.P.Morgan Securities plc	2026-02-19	14:53:10	1,664	11.1200	XLON	07003070000201780-E0QL9RWXDxWf
J.P.Morgan Securities plc	2026-02-19	14:54:28	1,977	11.1150	XLON	07003070000199707-E0QL9RWXDz5p
J.P.Morgan Securities plc	2026-02-19	14:56:22	2,445	11.1150	XLON	05003050000203337-E0QL9RWXE1Qd
J.P.Morgan Securities plc	2026-02-19	14:57:26	414	11.1150	XLON	05003050000204677-E0QL9RWXE2b5
J.P.Morgan Securities plc	2026-02-19	14:57:26	1,107	11.1150	XLON	05003050000204677-E0QL9RWXE2b7
J.P.Morgan Securities plc	2026-02-19	14:57:26	300	11.1150	XLON	05003050000204677-E0QL9RWXE2b9
J.P.Morgan Securities plc	2026-02-19	14:57:26	262	11.1150	XLON	05003050000204677-E0QL9RWXE2bB
J.P.Morgan Securities plc	2026-02-19	14:58:56	1,590	11.1100	XLON	07003070000201212-E0QL9RWXE4Hx
J.P.Morgan Securities plc	2026-02-19	14:59:06	975	11.1050	XLON	05003050000205937-E0QL9RWXE4TA
J.P.Morgan Securities plc	2026-02-19	14:59:06	528	11.1050	XLON	05003050000205937-E0QL9RWXE4TC
J.P.Morgan Securities plc	2026-02-19	14:59:18	202	11.1000	XLON	05003050000203016-E0QL9RWXE4ao
J.P.Morgan Securities plc	2026-02-19	14:59:30	1,424	11.1000	XLON	05003050000203016-E0QL9RWXE4mG
J.P.Morgan Securities plc	2026-02-19	15:01:57	1,864	11.1200	XLON	07003070000210705-E0QL9RWXE8Ks
J.P.Morgan Securities plc	2026-02-19	15:03:05	1,242	11.1200	XLON	07003070000210856-E0QL9RWXEBAD
J.P.Morgan Securities plc	2026-02-19	15:03:05	2,285	11.1200	XLON	07003070000211215-E0QL9RWXEBAH
J.P.Morgan Securities plc	2026-02-19	15:04:40	2,267	11.1350	XLON	05003050000212234-E0QL9RWXEEJQ
J.P.Morgan Securities plc	2026-02-19	15:04:43	1,813	11.1300	XLON	07003070000212690-E0QL9RWXEEt4
J.P.Morgan Securities plc	2026-02-19	15:05:56	1,552	11.1150	XLON	05003050000213881-E0QL9RWXEHMY

J.P.Morgan Securities plc	2026-02-19	15:06:01	1,313	11.1100	XLON	07003070000214444-EOQL9RWXEHTo
J.P.Morgan Securities plc	2026-02-19	15:07:26	39	11.1200	XLON	07003070000216263-EOQL9RWXEJb4
J.P.Morgan Securities plc	2026-02-19	15:07:50	1,272	11.1250	XLON	07003070000216608-EOQL9RWXEKR3
J.P.Morgan Securities plc	2026-02-19	15:09:43	1,107	11.1250	XLON	07003070000218313-EOQL9RWXENYi
J.P.Morgan Securities plc	2026-02-19	15:11:13	1,579	11.1250	XLON	05003050000218817-EOQL9RWXEPYf
J.P.Morgan Securities plc	2026-02-19	15:11:26	388	11.1200	XLON	07003070000219149-EOQL9RWXEPku
J.P.Morgan Securities plc	2026-02-19	15:11:26	1,048	11.1200	XLON	07003070000219149-EOQL9RWXEPks
J.P.Morgan Securities plc	2026-02-19	15:11:27	1,436	11.1150	XLON	05003050000218818-EOQL9RWXEPmg
J.P.Morgan Securities plc	2026-02-19	15:12:40	1,230	11.1050	XLON	05003050000220019-EOQL9RWXERV3
J.P.Morgan Securities plc	2026-02-19	15:12:40	1,128	11.1100	XLON	07003070000220576-EOQL9RWXERTX
J.P.Morgan Securities plc	2026-02-19	15:12:41	1,025	11.0950	XLON	07003070000220577-EOQL9RWXERb8
J.P.Morgan Securities plc	2026-02-19	15:14:30	1,241	11.0800	XLON	07003070000222055-EOQL9RWXETtC
J.P.Morgan Securities plc	2026-02-19	15:15:12	454	11.1000	XLON	05003050000222540-EOQL9RWXEV39
J.P.Morgan Securities plc	2026-02-19	15:16:54	1,062	11.1200	XLON	07003070000224393-EOQL9RWXEXfY
J.P.Morgan Securities plc	2026-02-19	15:17:31	1,351	11.1200	XLON	05003050000224405-EOQL9RWXEXeO
J.P.Morgan Securities plc	2026-02-19	15:18:07	403	11.1150	XLON	05003050000223333-EOQL9RWXEA1q
J.P.Morgan Securities plc	2026-02-19	15:18:07	852	11.1150	XLON	05003050000223333-EOQL9RWXEA1u
J.P.Morgan Securities plc	2026-02-19	15:21:23	1,584	11.1200	XLON	07003070000227649-EOQL9RWXEEeMe
J.P.Morgan Securities plc	2026-02-19	15:21:58	1,584	11.1150	XLON	05003050000227018-EOQL9RWXEFdS
J.P.Morgan Securities plc	2026-02-19	15:23:43	2,443	11.1150	XLON	05003050000228581-EOQL9RWXEHtk
J.P.Morgan Securities plc	2026-02-19	15:23:43	1,543	11.1150	XLON	07003070000229106-EOQL9RWXEhtm
J.P.Morgan Securities plc	2026-02-19	15:24:06	1,163	11.1150	XLON	05003050000230204-EOQL9RWXEIIN3
J.P.Morgan Securities plc	2026-02-19	15:25:56	475	11.1150	XLON	07003070000232410-EOQL9RWXEI4t
J.P.Morgan Securities plc	2026-02-19	15:26:43	1,243	11.1150	XLON	07003070000232410-EOQL9RWXEIn7
J.P.Morgan Securities plc	2026-02-19	15:28:02	463	11.1200	XLON	05003050000233788-EOQL9RWXEnLt
J.P.Morgan Securities plc	2026-02-19	15:28:02	776	11.1200	XLON	05003050000233788-EOQL9RWXEnLv
J.P.Morgan Securities plc	2026-02-19	15:28:02	717	11.1200	XLON	05003050000233788-EOQL9RWXEnLx
J.P.Morgan Securities plc	2026-02-19	15:28:10	1,696	11.1150	XLON	07003070000233948-EOQL9RWXENbd
J.P.Morgan Securities plc	2026-02-19	15:28:10	105	11.1150	XLON	07003070000233948-EOQL9RWXENbf
J.P.Morgan Securities plc	2026-02-19	15:34:10	733	11.1400	XLON	05003050000238642-EOQL9RWXEvHQ
J.P.Morgan Securities plc	2026-02-19	15:34:11	1,014	11.1400	XLON	07003070000239187-EOQL9RWXEvJC
J.P.Morgan Securities plc	2026-02-19	15:34:12	1,476	11.1400	XLON	05003050000238656-EOQL9RWXEvLe
J.P.Morgan Securities plc	2026-02-19	15:35:22	1,078	11.1400	XLON	07003070000239770-EOQL9RWXEX13
J.P.Morgan Securities plc	2026-02-19	15:35:22	293	11.1400	XLON	07003070000239770-EOQL9RWXEX1A
J.P.Morgan Securities plc	2026-02-19	15:35:22	367	11.1400	XLON	07003070000239770-EOQL9RWXEX1C
J.P.Morgan Securities plc	2026-02-19	15:35:46	930	11.1400	XLON	05003050000239780-EOQL9RWXEXo8
J.P.Morgan Securities plc	2026-02-19	15:35:46	267	11.1400	XLON	05003050000239780-EOQL9RWXEXoA
J.P.Morgan Securities plc	2026-02-19	15:35:46	213	11.1400	XLON	05003050000239780-EOQL9RWXEXoC
J.P.Morgan Securities plc	2026-02-19	15:37:17	692	11.1400	XLON	07003070000240720-EOQL9RWXEzE7
J.P.Morgan Securities plc	2026-02-19	15:37:17	688	11.1400	XLON	07003070000241258-EOQL9RWXEzED
J.P.Morgan Securities plc	2026-02-19	15:37:27	408	11.1300	XLON	07003070000239966-EOQL9RWXEzYm
J.P.Morgan Securities plc	2026-02-19	15:37:27	2,348	11.1350	XLON	05003050000239251-EOQL9RWXEzXi
J.P.Morgan Securities plc	2026-02-19	15:39:44	1,628	11.1400	XLON	05003050000242014-EOQL9RWXF298
J.P.Morgan Securities plc	2026-02-19	15:39:44	860	11.1400	XLON	05003050000242014-EOQL9RWXF28x
J.P.Morgan Securities plc	2026-02-19	15:41:05	1,708	11.1400	XLON	05003050000243557-EOQL9RWXF3i5
J.P.Morgan Securities plc	2026-02-19	15:41:05	1,992	11.1400	XLON	07003070000244102-EOQL9RWXF3i3
J.P.Morgan Securities plc	2026-02-19	15:43:46	1,384	11.1400	XLON	05003050000245458-EOQL9RWXF68B
J.P.Morgan Securities plc	2026-02-19	15:43:46	10	11.1400	XLON	05003050000245458-EOQL9RWXF68D
J.P.Morgan Securities plc	2026-02-19	15:44:07	1,384	11.1400	XLON	05003050000245727-EOQL9RWXF6m3
J.P.Morgan Securities plc	2026-02-19	15:44:07	244	11.1400	XLON	05003050000245727-EOQL9RWXF6m5
J.P.Morgan Securities plc	2026-02-19	15:45:37	1,162	11.1350	XLON	05003050000244656-EOQL9RWXF8au
J.P.Morgan Securities plc	2026-02-19	15:45:58	1,404	11.1350	XLON	07003070000247412-EOQL9RWXF8rA
J.P.Morgan Securities plc	2026-02-19	15:47:27	1,384	11.1400	XLON	07003070000248646-EOQL9RWXFAXH
J.P.Morgan Securities plc	2026-02-19	15:47:27	145	11.1400	XLON	07003070000248646-EOQL9RWXFAXJ
J.P.Morgan Securities plc	2026-02-19	15:47:27	684	11.1400	XLON	07003070000248646-EOQL9RWXFAXL
J.P.Morgan Securities plc	2026-02-19	15:49:07	144	11.1350	XLON	05003050000249132-EOQL9RWXFC4M
J.P.Morgan Securities plc	2026-02-19	15:49:07	1,368	11.1350	XLON	05003050000249132-EOQL9RWXFC4O
J.P.Morgan Securities plc	2026-02-19	15:50:31	234	11.1300	XLON	05003050000246744-EOQL9RWXFDQ1
J.P.Morgan Securities plc	2026-02-19	15:50:31	860	11.1300	XLON	05003050000246744-EOQL9RWXFDQ9
J.P.Morgan Securities plc	2026-02-19	15:50:31	437	11.1300	XLON	05003050000246744-EOQL9RWXFDQD
J.P.Morgan Securities plc	2026-02-19	15:50:33	423	11.1250	XLON	05003050000247997-EOQL9RWXFDT8
J.P.Morgan Securities plc	2026-02-19	15:51:42	2,251	11.1200	XLON	05003050000250369-EOQL9RWXFEq6
J.P.Morgan Securities plc	2026-02-19	15:51:42	2,251	11.1200	XLON	07003070000251007-EOQL9RWXFEq8
J.P.Morgan Securities plc	2026-02-19	15:52:42	745	11.1200	XLON	05003050000252093-EOQL9RWXFFsl
J.P.Morgan Securities plc	2026-02-19	15:52:42	513	11.1200	XLON	05003050000252093-EOQL9RWXFFsK
J.P.Morgan Securities plc	2026-02-19	15:52:42	608	11.1200	XLON	05003050000252093-EOQL9RWXFFsM
J.P.Morgan Securities plc	2026-02-19	15:54:06	1,384	11.1150	XLON	07003070000253625-EOQL9RWXFHEq
J.P.Morgan Securities plc	2026-02-19	15:54:06	164	11.1150	XLON	07003070000253625-EOQL9RWXFHEs
J.P.Morgan Securities plc	2026-02-19	15:54:45	1,866	11.1100	XLON	07003070000252535-EOQL9RWXFHki
J.P.Morgan Securities plc	2026-02-19	15:55:46	1,049	11.1100	XLON	05003050000254067-EOQL9RWXFHqd
J.P.Morgan Securities plc	2026-02-19	15:55:46	374	11.1100	XLON	05003050000254067-EOQL9RWXFHqf
J.P.Morgan Securities plc	2026-02-19	15:56:54	1,812	11.1050	XLON	07003070000254674-EOQL9RWXFKAr
J.P.Morgan Securities plc	2026-02-19	15:58:38	1,381	11.1000	XLON	05003050000255944-EOQL9RWXFMDX
J.P.Morgan Securities plc	2026-02-19	16:00:19	1,586	11.1000	XLON	07003070000257796-EOQL9RWXFOKC
J.P.Morgan Securities plc	2026-02-19	16:00:46	153	11.1000	XLON	07003070000258037-EOQL9RWXFOmy
J.P.Morgan Securities plc	2026-02-19	16:00:46	386	11.1000	XLON	07003070000258037-EOQL9RWXFOOn0

J.P.Morgan Securities plc	2026-02-19	16:01:43	320	11.1100	XLON	05003050000257712-E0QL9RWXFPTs
J.P.Morgan Securities plc	2026-02-19	16:01:43	1,298	11.1100	XLON	07003070000258316-E0QL9RWXFPTq
J.P.Morgan Securities plc	2026-02-19	16:01:44	1,558	11.1050	XLON	07003070000258093-E0QL9RWXFPyC
J.P.Morgan Securities plc	2026-02-19	16:01:46	1,428	11.1000	XLON	05003050000257448-E0QL9RWXFQ4r
J.P.Morgan Securities plc	2026-02-19	16:02:27	707	11.1000	XLON	05003050000258518-E0QL9RWXFQtp
J.P.Morgan Securities plc	2026-02-19	16:02:27	400	11.1000	XLON	05003050000258518-E0QL9RWXFQtr
J.P.Morgan Securities plc	2026-02-19	16:02:27	463	11.1000	XLON	05003050000258518-E0QL9RWXFQtt
J.P.Morgan Securities plc	2026-02-19	16:03:26	1,712	11.0950	XLON	07003070000259154-E0QL9RWXFSAv
J.P.Morgan Securities plc	2026-02-19	16:04:34	477	11.0800	XLON	07003070000260642-E0QL9RWXFtfb
J.P.Morgan Securities plc	2026-02-19	16:04:34	1,660	11.0850	XLON	05003050000259994-E0QL9RWXFtEL
J.P.Morgan Securities plc	2026-02-19	16:05:47	1,602	11.0850	XLON	05003050000261053-E0QL9RWXFVFM
J.P.Morgan Securities plc	2026-02-19	16:06:24	691	11.0900	XLON	05003050000261222-E0QL9RWXFVym
J.P.Morgan Securities plc	2026-02-19	16:06:24	911	11.0900	XLON	07003070000261865-E0QL9RWXFVyk
J.P.Morgan Securities plc	2026-02-19	16:09:00	1,646	11.0850	XLON	05003050000263342-E0QL9RWXFZCI
J.P.Morgan Securities plc	2026-02-19	16:11:26	343	11.0950	XLON	05003050000264926-E0QL9RWXFc2r
J.P.Morgan Securities plc	2026-02-19	16:11:26	617	11.0950	XLON	05003050000264926-E0QL9RWXFc2t
J.P.Morgan Securities plc	2026-02-19	16:11:48	415	11.0950	XLON	05003050000264926-E0QL9RWXFcQd
J.P.Morgan Securities plc	2026-02-19	16:11:48	683	11.0950	XLON	05003050000264926-E0QL9RWXFcQf
J.P.Morgan Securities plc	2026-02-19	16:11:48	1,887	11.0950	XLON	07003070000265647-E0QL9RWXFcQh
J.P.Morgan Securities plc	2026-02-19	16:13:44	2,051	11.0950	XLON	07003070000266914-E0QL9RWXFes3
J.P.Morgan Securities plc	2026-02-19	16:13:44	339	11.0950	XLON	07003070000267607-E0QL9RWXFes9
J.P.Morgan Securities plc	2026-02-19	16:13:44	327	11.0950	XLON	07003070000267659-E0QL9RWXFesB
J.P.Morgan Securities plc	2026-02-19	16:14:44	576	11.1000	XLON	07003070000268373-E0QL9RWXFfsC
J.P.Morgan Securities plc	2026-02-19	16:14:44	311	11.1000	XLON	07003070000268373-E0QL9RWXFfsE
J.P.Morgan Securities plc	2026-02-19	16:16:21	899	11.1050	XLON	05003050000268155-E0QL9RWXFfilf
J.P.Morgan Securities plc	2026-02-19	16:16:21	1,376	11.1050	XLON	05003050000268155-E0QL9RWXFfilh
J.P.Morgan Securities plc	2026-02-19	16:16:23	848	11.1050	XLON	05003050000268183-E0QL9RWXFim5
J.P.Morgan Securities plc	2026-02-19	16:16:32	454	11.1050	XLON	05003050000268183-E0QL9RWXFisZ
J.P.Morgan Securities plc	2026-02-19	16:16:32	459	11.1050	XLON	05003050000268193-E0QL9RWXFiT1
J.P.Morgan Securities plc	2026-02-19	16:16:56	550	11.1050	XLON	07003070000268908-E0QL9RWXFj1l
J.P.Morgan Securities plc	2026-02-19	16:16:56	623	11.1050	XLON	07003070000268908-E0QL9RWXFj1n
J.P.Morgan Securities plc	2026-02-19	16:17:21	766	11.1000	XLON	05003050000267901-E0QL9RWXFjnW
J.P.Morgan Securities plc	2026-02-19	16:18:24	2,340	11.1150	XLON	05003050000268259-E0QL9RWXFkxu
J.P.Morgan Securities plc	2026-02-19	16:18:58	426	11.1150	XLON	05003050000268291-E0QL9RWXFqlf
J.P.Morgan Securities plc	2026-02-19	16:18:58	354	11.1150	XLON	07003070000268994-E0QL9RWXFqlh
J.P.Morgan Securities plc	2026-02-19	16:20:53	317	11.1150	XLON	07003070000269073-E0QL9RWXFoGm
J.P.Morgan Securities plc	2026-02-19	16:20:53	2,748	11.1150	XLON	05003050000268389-E0QL9RWXFoGV
J.P.Morgan Securities plc	2026-02-19	16:20:53	915	11.1150	XLON	07003070000269073-E0QL9RWXFoGX
J.P.Morgan Securities plc	2026-02-19	16:21:03	600	11.1150	XLON	07003070000269073-E0QL9RWXFoPf
J.P.Morgan Securities plc	2026-02-19	16:21:03	1,606	11.1150	XLON	07003070000269084-E0QL9RWXFoPj
J.P.Morgan Securities plc	2026-02-19	16:23:22	402	11.1150	XLON	05003050000268497-E0QL9RWXFr2k
J.P.Morgan Securities plc	2026-02-19	16:23:22	2,136	11.1150	XLON	05003050000268497-E0QL9RWXFr2v
J.P.Morgan Securities plc	2026-02-19	16:26:09	423	11.1050	XLON	05003050000268509-E0QL9RWXFuY7
J.P.Morgan Securities plc	2026-02-19	16:26:09	36	11.1050	XLON	05003050000268511-E0QL9RWXFuY9
J.P.Morgan Securities plc	2026-02-19	16:26:09	196	11.1050	XLON	05003050000268511-E0QL9RWXFuYD
J.P.Morgan Securities plc	2026-02-19	16:26:09	131	11.1050	XLON	05003050000268511-E0QL9RWXFuYF
J.P.Morgan Securities plc	2026-02-19	16:26:09	322	11.1050	XLON	07003070000269179-E0QL9RWXFuYH
J.P.Morgan Securities plc	2026-02-19	16:26:09	1,731	11.1100	XLON	07003070000269318-E0QL9RWXFuXX
J.P.Morgan Securities plc	2026-02-19	16:26:09	473	11.1100	XLON	07003070000269318-E0QL9RWXFuXZ
J.P.Morgan Securities plc	2026-02-19	16:26:09	804	11.1100	XLON	07003070000269318-E0QL9RWXFuXb
J.P.Morgan Securities plc	2026-02-19	16:26:09	473	11.1100	XLON	07003070000269318-E0QL9RWXFuXd
J.P.Morgan Securities plc	2026-02-19	16:26:09	550	11.1100	XLON	07003070000269318-E0QL9RWXFuXf
J.P.Morgan Securities plc	2026-02-19	16:26:09	1,677	11.1100	XLON	07003070000269318-E0QL9RWXFuXh
J.P.Morgan Securities plc	2026-02-19	16:26:09	186	11.1100	XLON	07003070000269318-E0QL9RWXFuXj
J.P.Morgan Securities plc	2026-02-19	16:26:09	374	11.1100	XLON	05003050000268540-E0QL9RWXFuWN
J.P.Morgan Securities plc	2026-02-19	16:26:09	1,196	11.1100	XLON	07003070000269204-E0QL9RWXFuWH
J.P.Morgan Securities plc	2026-02-19	16:26:09	362	11.1100	XLON	05003050000268544-E0QL9RWXFuWP
J.P.Morgan Securities plc	2026-02-19	16:26:09	774	11.1100	XLON	05003050000268557-E0QL9RWXFuWR
J.P.Morgan Securities plc	2026-02-19	16:26:09	384	11.1100	XLON	07003070000269209-E0QL9RWXFuWJ
J.P.Morgan Securities plc	2026-02-19	16:26:09	343	11.1100	XLON	07003070000269211-E0QL9RWXFuWL
J.P.Morgan Securities plc	2026-02-19	16:26:12	60	11.1050	XLON	07003070000269179-E0QL9RWXFufj
J.P.Morgan Securities plc	2026-02-19	16:26:59	944	11.1050	XLON	05003050000268708-E0QL9RWXFw5j
J.P.Morgan Securities plc	2026-02-19	16:26:59	550	11.1100	XLON	07003070000269354-E0QL9RWXFw5P
J.P.Morgan Securities plc	2026-02-19	16:26:59	548	11.1100	XLON	07003070000269354-E0QL9RWXFw5R
J.P.Morgan Securities plc	2026-02-19	16:27:43	1,194	11.1050	XLON	05003050000268722-E0QL9RWXFx7C
J.P.Morgan Securities plc	2026-02-19	16:27:43	346	11.1050	XLON	07003070000269368-E0QL9RWXFx7G
J.P.Morgan Securities plc	2026-02-19	16:27:43	353	11.1050	XLON	07003070000269370-E0QL9RWXFx7I
J.P.Morgan Securities plc	2026-02-19	16:27:44	696	11.1000	XLON	07003070000269313-E0QL9RWXFxAD
J.P.Morgan Securities plc	2026-02-19	16:28:36	32	11.1000	XLON	05003050000268747-E0QL9RWXFyyc
J.P.Morgan Securities plc	2026-02-19	16:29:05	857	11.1000	XLON	05003050000268747-E0QL9RWXG0Hq
J.P.Morgan Securities plc	2026-02-19	16:29:05	375	11.1000	XLON	07003070000269409-E0QL9RWXG0Hs
J.P.Morgan Securities plc	2026-02-19	16:29:05	302	11.1000	XLON	05003050000268760-E0QL9RWXG0Hu
J.P.Morgan Securities plc	2026-02-19	16:29:29	58	11.1000	XLON	05003050000268760-E0QL9RWXG0zT
J.P.Morgan Securities plc	2026-02-19	16:29:29	43	11.1000	XLON	07003070000269415-E0QL9RWXG0zV
J.P.Morgan Securities plc	2026-02-19	16:29:31	205	11.1000	XLON	05003050000268800-E0QL9RWXG1A6
J.P.Morgan Securities plc	2026-02-19	16:29:31	122	11.1000	XLON	05003050000268800-E0QL9RWXG1A8

J.P.Morgan Securities plc	2026-02-19	16:29:31	74	11.1000	XLON	05003050000268813-E0QL9RWXG1AA
J.P.Morgan Securities plc	2026-02-19	16:29:31	249	11.1000	XLON	05003050000268813-E0QL9RWXG1AC
J.P.Morgan Securities plc	2026-02-19	16:29:31	500	11.1000	XLON	05003050000268796-E0QL9RWXG1A0
J.P.Morgan Securities plc	2026-02-19	16:29:31	407	11.1000	XLON	07003070000269450-E0QL9RWXG1A2
J.P.Morgan Securities plc	2026-02-19	16:29:31	83	11.1000	XLON	05003050000268800-E0QL9RWXG1A4
J.P.Morgan Securities plc	2026-02-19	16:29:31	362	11.1000	XLON	05003050000268764-E0QL9RWXG19X
J.P.Morgan Securities plc	2026-02-19	16:29:31	375	11.1000	XLON	07003070000269415-E0QL9RWXG19T
J.P.Morgan Securities plc	2026-02-19	16:29:31	376	11.1000	XLON	05003050000268766-E0QL9RWXG19Z
J.P.Morgan Securities plc	2026-02-19	16:29:31	567	11.1000	XLON	05003050000268796-E0QL9RWXG19d
J.P.Morgan Securities plc	2026-02-19	16:29:31	1,008	11.1000	XLON	07003070000269446-E0QL9RWXG19b
J.P.Morgan Securities plc	2026-02-19	16:29:38	119	11.1000	XLON	07003070000269463-E0QL9RWXG1U6