

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-20	08:01:20	1,064	11.2050	XLON	0700307000000238-E0QLsP0Sel8L
J.P.Morgan Securities plc	2026-02-20	08:01:20	709	11.2000	XLON	0500305000000238-E0QLsP0Sel90
J.P.Morgan Securities plc	2026-02-20	08:02:00	887	11.1900	XLON	05003050000000219-E0QLsP0SemU5
J.P.Morgan Securities plc	2026-02-20	08:06:42	958	11.2350	XLON	07003070000000403-E0QLsP0SetLk
J.P.Morgan Securities plc	2026-02-20	08:07:01	591	11.2300	XLON	05003050000000408-E0QLsP0SetkX
J.P.Morgan Securities plc	2026-02-20	08:07:01	417	11.2300	XLON	07003070000000402-E0QLsP0SetkV
J.P.Morgan Securities plc	2026-02-20	08:08:01	945	11.2300	XLON	07003070000000420-E0QLsP0Seurm
J.P.Morgan Securities plc	2026-02-20	08:10:00	473	11.2400	XLON	07003070000000520-E0QLsP0SexdB
J.P.Morgan Securities plc	2026-02-20	08:10:00	333	11.2400	XLON	07003070000000520-E0QLsP0SexdD
J.P.Morgan Securities plc	2026-02-20	08:10:22	842	11.2350	XLON	07003070000000457-E0QLsP0SeyQU
J.P.Morgan Securities plc	2026-02-20	08:10:23	765	11.2300	XLON	05003050000000441-E0QLsP0SeyUC
J.P.Morgan Securities plc	2026-02-20	08:11:31	744	11.2250	XLON	07003070000000576-E0QLsP0SezoF
J.P.Morgan Securities plc	2026-02-20	08:12:30	676	11.2200	XLON	07003070000000538-E0QLsP0Sf16c
J.P.Morgan Securities plc	2026-02-20	08:14:12	970	11.2250	XLON	07003070000000670-E0QLsP0Sf2oY
J.P.Morgan Securities plc	2026-02-20	08:19:15	1,022	11.2600	XLON	07003070000004576-E0QLsP0Sf8J8
J.P.Morgan Securities plc	2026-02-20	08:20:16	876	11.2500	XLON	07003070000003897-E0QLsP0Sf9Vf
J.P.Morgan Securities plc	2026-02-20	08:21:48	675	11.2550	XLON	07003070000006640-E0QLsP0SfBPD
J.P.Morgan Securities plc	2026-02-20	08:22:05	617	11.2600	XLON	07003070000007588-E0QLsP0SfBIA
J.P.Morgan Securities plc	2026-02-20	08:22:20	522	11.2500	XLON	07003070000006588-E0QLsP0SfByx
J.P.Morgan Securities plc	2026-02-20	08:29:48	897	11.2850	XLON	07003070000012991-E0QLsP0SfIHb
J.P.Morgan Securities plc	2026-02-20	08:30:42	662	11.2850	XLON	07003070000016549-E0QLsP0SfJzQ
J.P.Morgan Securities plc	2026-02-20	08:32:01	473	11.2700	XLON	07003070000015883-E0QLsP0SfLQi
J.P.Morgan Securities plc	2026-02-20	08:32:07	609	11.2850	XLON	07003070000018144-E0QLsP0SfLa8
J.P.Morgan Securities plc	2026-02-20	08:36:03	595	11.2950	XLON	07003070000021811-E0QLsP0SfPJD
J.P.Morgan Securities plc	2026-02-20	08:38:00	738	11.3100	XLON	07003070000023218-E0QLsP0SfQxK
J.P.Morgan Securities plc	2026-02-20	08:38:45	668	11.3100	XLON	07003070000023750-E0QLsP0SfRYH
J.P.Morgan Securities plc	2026-02-20	08:39:27	800	11.3000	XLON	07003070000022627-E0QLsP0SfSBI
J.P.Morgan Securities plc	2026-02-20	08:42:04	612	11.2950	XLON	07003070000026161-E0QLsP0SfUBf
J.P.Morgan Securities plc	2026-02-20	08:44:36	573	11.2950	XLON	07003070000027170-E0QLsP0SfVbd
J.P.Morgan Securities plc	2026-02-20	08:46:20	658	11.2900	XLON	07003070000028665-E0QLsP0SfWaf
J.P.Morgan Securities plc	2026-02-20	08:47:04	383	11.3000	XLON	07003070000029253-E0QLsP0SfX3M
J.P.Morgan Securities plc	2026-02-20	08:49:00	799	11.3000	XLON	07003070000030568-E0QLsP0SfY8P
J.P.Morgan Securities plc	2026-02-20	08:51:48	417	11.3100	XLON	07003070000032292-E0QLsP0SfZyy
J.P.Morgan Securities plc	2026-02-20	08:56:02	827	11.3150	XLON	07003070000034930-E0QLsP0SfdFM
J.P.Morgan Securities plc	2026-02-20	08:57:42	1,012	11.3150	XLON	07003070000035830-E0QLsP0SfeNZ
J.P.Morgan Securities plc	2026-02-20	09:02:41	551	11.3250	XLON	07003070000041704-E0QLsP0SfiGx
J.P.Morgan Securities plc	2026-02-20	09:05:01	65	11.3250	XLON	07003070000043367-E0QLsP0SfjPA
J.P.Morgan Securities plc	2026-02-20	09:06:05	772	11.3300	XLON	07003070000044628-E0QLsP0SfkJh
J.P.Morgan Securities plc	2026-02-20	09:07:48	678	11.3350	XLON	07003070000046431-E0QLsP0Sflbm
J.P.Morgan Securities plc	2026-02-20	09:07:48	881	11.3300	XLON	07003070000045805-E0QLsP0Sflbs
J.P.Morgan Securities plc	2026-02-20	09:09:21	519	11.3250	XLON	07003070000047736-E0QLsP0SfmZA
J.P.Morgan Securities plc	2026-02-20	09:14:05	430	11.3200	XLON	07003070000048560-E0QLsP0Sfpam
J.P.Morgan Securities plc	2026-02-20	09:14:05	333	11.3200	XLON	07003070000051545-E0QLsP0Sfpao
J.P.Morgan Securities plc	2026-02-20	09:14:29	940	11.3100	XLON	07003070000051199-E0QLsP0SfpjT
J.P.Morgan Securities plc	2026-02-20	09:15:38	572	11.3150	XLON	07003070000052877-E0QLsP0SfqXF
J.P.Morgan Securities plc	2026-02-20	09:17:36	535	11.3300	XLON	07003070000054873-E0QLsP0Sfrh3
J.P.Morgan Securities plc	2026-02-20	09:17:36	354	11.3250	XLON	07003070000054872-E0QLsP0SfrhO
J.P.Morgan Securities plc	2026-02-20	09:19:57	465	11.3400	XLON	07003070000056848-E0QLsP0SftiM
J.P.Morgan Securities plc	2026-02-20	09:23:02	362	11.3300	XLON	07003070000057148-E0QLsP0SfvnO
J.P.Morgan Securities plc	2026-02-20	09:24:20	693	11.3200	XLON	07003070000059863-E0QLsP0SfwRD
J.P.Morgan Securities plc	2026-02-20	09:26:07	619	11.3200	XLON	07003070000061587-E0QLsP0SfxMi
J.P.Morgan Securities plc	2026-02-20	09:28:27	518	11.3200	XLON	07003070000063720-E0QLsP0SfysY
J.P.Morgan Securities plc	2026-02-20	09:28:50	434	11.3150	XLON	07003070000057149-E0QLsP0Sfz9E
J.P.Morgan Securities plc	2026-02-20	09:34:22	267	11.3100	XLON	07003070000070149-E0QLsP0Sg2fU
J.P.Morgan Securities plc	2026-02-20	09:43:44	523	11.3100	XLON	07003070000078768-E0QLsP0Sg8XY
J.P.Morgan Securities plc	2026-02-20	09:43:44	162	11.3100	XLON	07003070000078768-E0QLsP0Sg8Xa
J.P.Morgan Securities plc	2026-02-20	09:45:31	851	11.3200	XLON	07003070000080064-E0QLsP0Sg9qz
J.P.Morgan Securities plc	2026-02-20	09:47:00	608	11.3150	XLON	07003070000079994-E0QLsP0SgAIG
J.P.Morgan Securities plc	2026-02-20	09:57:48	944	11.3150	XLON	07003070000088991-E0QLsP0Sgl6u
J.P.Morgan Securities plc	2026-02-20	09:57:48	21	11.3150	XLON	07003070000088991-E0QLsP0Sgl6x
J.P.Morgan Securities plc	2026-02-20	10:07:58	686	11.3250	XLON	07003070000098218-E0QLsP0SgQO5
J.P.Morgan Securities plc	2026-02-20	10:07:59	694	11.3200	XLON	07003070000097616-E0QLsP0SgQQz
J.P.Morgan Securities plc	2026-02-20	10:15:28	1,516	11.3200	XLON	07003070000104624-E0QLsP0SgZ8C
J.P.Morgan Securities plc	2026-02-20	10:15:37	910	11.3200	XLON	07003070000104711-E0QLsP0SgZWx
J.P.Morgan Securities plc	2026-02-20	10:17:56	753	11.3400	XLON	07003070000106271-E0QLsP0Sgd1d
J.P.Morgan Securities plc	2026-02-20	10:19:53	832	11.3500	XLON	07003070000107619-E0QLsP0Sgexb
J.P.Morgan Securities plc	2026-02-20	10:21:13	650	11.3450	XLON	07003070000108460-E0QLsP0SggIG
J.P.Morgan Securities plc	2026-02-20	10:22:30	510	11.3350	XLON	07003070000107994-E0QLsP0SghEP
J.P.Morgan Securities plc	2026-02-20	10:23:45	344	11.3350	XLON	07003070000110935-E0QLsP0SghyJ
J.P.Morgan Securities plc	2026-02-20	10:23:45	199	11.3350	XLON	07003070000110935-E0QLsP0SghyL
J.P.Morgan Securities plc	2026-02-20	10:25:25	390	11.3400	XLON	07003070000112139-E0QLsP0Sgj7W
J.P.Morgan Securities plc	2026-02-20	10:28:30	708	11.3400	XLON	07003070000113447-E0QLsP0SgkVi

J.P.Morgan Securities plc	2026-02-20	10:29:22	437	11.3400	XLON	07003070000115165-E0QLsP0Sgkr1
J.P.Morgan Securities plc	2026-02-20	10:29:22	267	11.3400	XLON	07003070000115165-E0QLsP0Sgkr3
J.P.Morgan Securities plc	2026-02-20	10:32:04	519	11.3300	XLON	07003070000117212-E0QLsP0Sgm3p
J.P.Morgan Securities plc	2026-02-20	10:32:04	200	11.3300	XLON	07003070000117212-E0QLsP0Sgm3r
J.P.Morgan Securities plc	2026-02-20	10:36:44	105	11.3250	XLON	07003070000120061-E0QLsP0SgoB5
J.P.Morgan Securities plc	2026-02-20	10:36:44	786	11.3250	XLON	07003070000120061-E0QLsP0SgoB7
J.P.Morgan Securities plc	2026-02-20	10:40:15	836	11.3300	XLON	07003070000121448-E0QLsP0Sgg3a
J.P.Morgan Securities plc	2026-02-20	10:46:36	893	11.3300	XLON	07003070000126056-E0QLsP0SgtLn
J.P.Morgan Securities plc	2026-02-20	10:48:06	575	11.3250	XLON	07003070000123699-E0QLsP0SguRb
J.P.Morgan Securities plc	2026-02-20	10:48:06	324	11.3250	XLON	07003070000126384-E0QLsP0SguRf
J.P.Morgan Securities plc	2026-02-20	10:49:43	107	11.3300	XLON	07003070000129490-E0QLsP0SgvOz
J.P.Morgan Securities plc	2026-02-20	10:50:41	624	11.3250	XLON	07003070000130282-E0QLsP0Sgwgr
J.P.Morgan Securities plc	2026-02-20	10:52:14	710	11.3250	XLON	07003070000131621-E0QLsP0SgyLB
J.P.Morgan Securities plc	2026-02-20	10:54:01	1,164	11.3300	XLON	07003070000132819-E0QLsP0Sgzdk
J.P.Morgan Securities plc	2026-02-20	10:55:14	151	11.3250	XLON	07003070000132763-E0QLsP0Sh0VZ
J.P.Morgan Securities plc	2026-02-20	10:55:29	181	11.3250	XLON	07003070000132763-E0QLsP0Sh0pm
J.P.Morgan Securities plc	2026-02-20	10:55:59	181	11.3350	XLON	07003070000134239-E0QLsP0Sh1KO
J.P.Morgan Securities plc	2026-02-20	10:56:14	181	11.3350	XLON	07003070000134239-E0QLsP0Sh1ad
J.P.Morgan Securities plc	2026-02-20	10:56:29	181	11.3350	XLON	07003070000134239-E0QLsP0Sh1sP
J.P.Morgan Securities plc	2026-02-20	10:56:44	181	11.3350	XLON	07003070000134239-E0QLsP0Sh22k
J.P.Morgan Securities plc	2026-02-20	10:56:44	59	11.3350	XLON	07003070000134239-E0QLsP0Sh22q
J.P.Morgan Securities plc	2026-02-20	10:57:10	645	11.3350	XLON	07003070000135654-E0QLsP0Sh2Vy
J.P.Morgan Securities plc	2026-02-20	10:57:29	181	11.3250	XLON	07003070000132763-E0QLsP0Sh2rb
J.P.Morgan Securities plc	2026-02-20	10:57:29	496	11.3250	XLON	07003070000132763-E0QLsP0Sh2so
J.P.Morgan Securities plc	2026-02-20	10:58:50	774	11.3150	XLON	07003070000137187-E0QLsP0Sh4GK
J.P.Morgan Securities plc	2026-02-20	11:02:50	487	11.3000	XLON	07003070000139026-E0QLsP0Sh8Kc
J.P.Morgan Securities plc	2026-02-20	11:06:02	998	11.3000	XLON	07003070000145963-E0QLsP0ShASA
J.P.Morgan Securities plc	2026-02-20	11:16:42	672	11.3200	XLON	07003070000151595-E0QLsP0ShGia
J.P.Morgan Securities plc	2026-02-20	11:17:54	378	11.3200	XLON	07003070000155332-E0QLsP0ShHUW
J.P.Morgan Securities plc	2026-02-20	11:17:54	561	11.3200	XLON	07003070000155333-E0QLsP0ShHUY
J.P.Morgan Securities plc	2026-02-20	11:18:33	1,354	11.3150	XLON	07003070000154916-E0QLsP0ShHqp
J.P.Morgan Securities plc	2026-02-20	11:19:39	543	11.3150	XLON	07003070000156586-E0QLsP0ShloH
J.P.Morgan Securities plc	2026-02-20	11:24:03	449	11.3050	XLON	07003070000157713-E0QLsP0ShL9a
J.P.Morgan Securities plc	2026-02-20	11:25:25	924	11.3050	XLON	07003070000161215-E0QLsP0ShM3V
J.P.Morgan Securities plc	2026-02-20	11:34:59	803	11.3200	XLON	07003070000167156-E0QLsP0ShQIF
J.P.Morgan Securities plc	2026-02-20	11:47:41	780	11.3200	XLON	07003070000177367-E0QLsP0ShWku
J.P.Morgan Securities plc	2026-02-20	11:47:41	435	11.3200	XLON	07003070000177367-E0QLsP0ShWkw
J.P.Morgan Securities plc	2026-02-20	11:48:44	761	11.3200	XLON	07003070000178373-E0QLsP0ShXIH
J.P.Morgan Securities plc	2026-02-20	11:48:44	159	11.3200	XLON	07003070000178373-E0QLsP0ShXIJ
J.P.Morgan Securities plc	2026-02-20	11:48:53	673	11.3150	XLON	07003070000174238-E0QLsP0ShXOi
J.P.Morgan Securities plc	2026-02-20	11:51:44	598	11.3050	XLON	07003070000179914-E0QLsP0ShZPH
J.P.Morgan Securities plc	2026-02-20	11:55:22	494	11.3050	XLON	07003070000182641-E0QLsP0ShbKD
J.P.Morgan Securities plc	2026-02-20	11:56:04	885	11.3050	XLON	07003070000184137-E0QLsP0Shbep
J.P.Morgan Securities plc	2026-02-20	11:56:56	674	11.3000	XLON	07003070000182540-E0QLsP0ShbyC
J.P.Morgan Securities plc	2026-02-20	12:00:11	580	11.3000	XLON	07003070000187508-E0QLsP0ShdpZ
J.P.Morgan Securities plc	2026-02-20	12:04:59	12	11.2950	XLON	07003070000193518-E0QLsP0Shh7u
J.P.Morgan Securities plc	2026-02-20	12:04:59	553	11.2950	XLON	07003070000193518-E0QLsP0Shh7w
J.P.Morgan Securities plc	2026-02-20	12:04:59	219	11.2950	XLON	07003070000193518-E0QLsP0Shh7y
J.P.Morgan Securities plc	2026-02-20	12:05:23	653	11.2900	XLON	07003070000192385-E0QLsP0ShhK4
J.P.Morgan Securities plc	2026-02-20	12:07:15	740	11.2900	XLON	07003070000194000-E0QLsP0ShiJv
J.P.Morgan Securities plc	2026-02-20	12:08:45	549	11.2900	XLON	07003070000197254-E0QLsP0ShitD
J.P.Morgan Securities plc	2026-02-20	12:08:45	155	11.2900	XLON	07003070000197254-E0QLsP0ShitF
J.P.Morgan Securities plc	2026-02-20	12:15:21	609	11.2900	XLON	07003070000202440-E0QLsP0Shix1
J.P.Morgan Securities plc	2026-02-20	12:16:22	850	11.2900	XLON	07003070000203343-E0QLsP0ShmKI
J.P.Morgan Securities plc	2026-02-20	12:19:49	771	11.2900	XLON	07003070000204200-E0QLsP0ShnhW
J.P.Morgan Securities plc	2026-02-20	12:22:22	416	11.2900	XLON	07003070000208071-E0QLsP0ShotT
J.P.Morgan Securities plc	2026-02-20	12:23:37	450	11.2800	XLON	07003070000207248-E0QLsP0Shpkip
J.P.Morgan Securities plc	2026-02-20	12:27:05	959	11.2800	XLON	07003070000213237-E0QLsP0ShroC
J.P.Morgan Securities plc	2026-02-20	12:29:39	729	11.2750	XLON	07003070000212881-E0QLsP0Shsnh
J.P.Morgan Securities plc	2026-02-20	12:34:22	602	11.2700	XLON	07003070000219462-E0QLsP0ShvQb
J.P.Morgan Securities plc	2026-02-20	12:39:12	1,078	11.2800	XLON	07003070000222848-E0QLsP0ShxZM
J.P.Morgan Securities plc	2026-02-20	12:45:24	686	11.2800	XLON	07003070000228459-E0QLsP0Si0QI
J.P.Morgan Securities plc	2026-02-20	12:45:24	192	11.2800	XLON	07003070000228459-E0QLsP0Si0QK
J.P.Morgan Securities plc	2026-02-20	12:45:24	153	11.2800	XLON	07003070000228459-E0QLsP0Si0QM
J.P.Morgan Securities plc	2026-02-20	12:45:35	742	11.2750	XLON	07003070000227588-E0QLsP0Si0bW
J.P.Morgan Securities plc	2026-02-20	12:45:35	342	11.2700	XLON	07003070000227210-E0QLsP0Si0cO
J.P.Morgan Securities plc	2026-02-20	12:48:44	556	11.2700	XLON	07003070000230613-E0QLsP0Si1sV
J.P.Morgan Securities plc	2026-02-20	12:53:18	483	11.2750	XLON	07003070000234359-E0QLsP0Si40V
J.P.Morgan Securities plc	2026-02-20	12:54:21	710	11.2750	XLON	07003070000235090-E0QLsP0Si40D
J.P.Morgan Securities plc	2026-02-20	12:57:42	558	11.2700	XLON	07003070000234722-E0QLsP0Si6Mw
J.P.Morgan Securities plc	2026-02-20	13:03:18	267	11.2700	XLON	07003070000241087-E0QLsP0Si9mh
J.P.Morgan Securities plc	2026-02-20	13:04:06	324	11.2700	XLON	07003070000241087-E0QLsP0SiA3I
J.P.Morgan Securities plc	2026-02-20	13:04:06	382	11.2700	XLON	07003070000241907-E0QLsP0SiA3r

J.P.Morgan Securities plc	2026-02-20	13:08:50	912	11.2750	XLON	07003070000243294-E0QLsP0SiC3f
J.P.Morgan Securities plc	2026-02-20	13:23:18	194	11.2850	XLON	07003070000256277-E0QLsP0SiJ3I
J.P.Morgan Securities plc	2026-02-20	13:23:18	415	11.2850	XLON	07003070000256277-E0QLsP0SiJ3K
J.P.Morgan Securities plc	2026-02-20	13:23:44	320	11.2850	XLON	07003070000256602-E0QLsP0SiJC3
J.P.Morgan Securities plc	2026-02-20	13:23:44	372	11.2850	XLON	07003070000256602-E0QLsP0SiJC5
J.P.Morgan Securities plc	2026-02-20	13:26:38	347	11.2850	XLON	07003070000258945-E0QLsP0SiKJT
J.P.Morgan Securities plc	2026-02-20	13:26:38	228	11.2850	XLON	07003070000258945-E0QLsP0SiKjV
J.P.Morgan Securities plc	2026-02-20	13:32:05	702	11.2800	XLON	07003070000263687-E0QLsP0SiOmp
J.P.Morgan Securities plc	2026-02-20	13:36:02	622	11.2800	XLON	07003070000276456-E0QLsP0SiRJM
J.P.Morgan Securities plc	2026-02-20	13:36:02	492	11.2800	XLON	07003070000276456-E0QLsP0SiRJO
J.P.Morgan Securities plc	2026-02-20	13:36:43	658	11.2750	XLON	07003070000269395-E0QLsP0SiRhK
J.P.Morgan Securities plc	2026-02-20	13:37:44	596	11.2800	XLON	07003070000278563-E0QLsP0SiSQt
J.P.Morgan Securities plc	2026-02-20	13:40:15	596	11.2750	XLON	07003070000278171-E0QLsP0SiTcc
J.P.Morgan Securities plc	2026-02-20	13:46:44	1,296	11.2800	XLON	07003070000289624-E0QLsP0SiWtS
J.P.Morgan Securities plc	2026-02-20	13:46:45	693	11.2750	XLON	07003070000283188-E0QLsP0SiWuU
J.P.Morgan Securities plc	2026-02-20	13:47:28	688	11.2700	XLON	07003070000290911-E0QLsP0SiXGB
J.P.Morgan Securities plc	2026-02-20	13:47:29	826	11.2650	XLON	07003070000290912-E0QLsP0SiXhr
J.P.Morgan Securities plc	2026-02-20	13:51:32	93	11.2700	XLON	07003070000294693-E0QLsP0SiZ7z
J.P.Morgan Securities plc	2026-02-20	13:51:32	639	11.2700	XLON	07003070000294693-E0QLsP0SiZ81
J.P.Morgan Securities plc	2026-02-20	13:51:32	488	11.2700	XLON	07003070000294694-E0QLsP0SiZ83
J.P.Morgan Securities plc	2026-02-20	13:54:12	448	11.2700	XLON	07003070000296454-E0QLsP0SiNaNF
J.P.Morgan Securities plc	2026-02-20	13:56:17	173	11.2700	XLON	07003070000300697-E0QLsP0SiBcZ
J.P.Morgan Securities plc	2026-02-20	13:56:17	737	11.2700	XLON	07003070000300697-E0QLsP0SiBcd
J.P.Morgan Securities plc	2026-02-20	13:58:24	570	11.2650	XLON	07003070000296455-E0QLsP0SiBzw
J.P.Morgan Securities plc	2026-02-20	13:58:32	2	11.2600	XLON	07003070000301656-E0QLsP0SiC3S
J.P.Morgan Securities plc	2026-02-20	13:58:41	1	11.2600	XLON	07003070000301656-E0QLsP0SiC6K
J.P.Morgan Securities plc	2026-02-20	14:01:03	730	11.2600	XLON	07003070000304961-E0QLsP0SiDMD
J.P.Morgan Securities plc	2026-02-20	14:01:03	176	11.2600	XLON	07003070000304961-E0QLsP0SiDMK
J.P.Morgan Securities plc	2026-02-20	14:06:30	1,126	11.2950	XLON	07003070000310767-E0QLsP0SiGnh
J.P.Morgan Securities plc	2026-02-20	14:06:50	785	11.2900	XLON	07003070000310765-E0QLsP0SiH0h
J.P.Morgan Securities plc	2026-02-20	14:06:50	335	11.2900	XLON	07003070000310766-E0QLsP0SiH0j
J.P.Morgan Securities plc	2026-02-20	14:10:05	950	11.2950	XLON	07003070000313999-E0QLsP0SiItS
J.P.Morgan Securities plc	2026-02-20	14:10:20	762	11.2900	XLON	07003070000312015-E0QLsP0SiJ2H
J.P.Morgan Securities plc	2026-02-20	14:13:19	716	11.2900	XLON	07003070000316726-E0QLsP0SiKoh
J.P.Morgan Securities plc	2026-02-20	14:13:44	615	11.2900	XLON	07003070000318153-E0QLsP0SiIBs
J.P.Morgan Securities plc	2026-02-20	14:13:44	287	11.2900	XLON	07003070000318153-E0QLsP0SiIBu
J.P.Morgan Securities plc	2026-02-20	14:14:46	644	11.2850	XLON	07003070000314694-E0QLsP0SiIrlJ
J.P.Morgan Securities plc	2026-02-20	14:15:27	819	11.2900	XLON	07003070000319700-E0QLsP0SiMvk
J.P.Morgan Securities plc	2026-02-20	14:15:27	630	11.2900	XLON	07003070000319701-E0QLsP0SiMvm
J.P.Morgan Securities plc	2026-02-20	14:21:11	824	11.2950	XLON	07003070000325958-E0QLsP0SiPkp
J.P.Morgan Securities plc	2026-02-20	14:22:04	831	11.2950	XLON	07003070000326988-E0QLsP0SiQDh
J.P.Morgan Securities plc	2026-02-20	14:22:04	191	11.2950	XLON	07003070000326988-E0QLsP0SiQDj
J.P.Morgan Securities plc	2026-02-20	14:29:44	1,668	11.3150	XLON	07003070000336432-E0QLsP0SiVdI
J.P.Morgan Securities plc	2026-02-20	14:30:02	1,379	11.3200	XLON	07003070000337327-E0QLsP0SiWl8
J.P.Morgan Securities plc	2026-02-20	14:30:02	322	11.3200	XLON	07003070000337328-E0QLsP0SiWlA
J.P.Morgan Securities plc	2026-02-20	14:30:58	1,421	11.3350	XLON	07003070000340160-E0QLsP0SiJJa
J.P.Morgan Securities plc	2026-02-20	14:31:10	1,938	11.3300	XLON	07003070000339048-E0QLsP0SiJ140
J.P.Morgan Securities plc	2026-02-20	14:32:55	47	11.3300	XLON	07003070000346014-E0QLsP0SiJ5B7
J.P.Morgan Securities plc	2026-02-20	14:33:45	1,128	11.3500	XLON	07003070000348740-E0QLsP0SiJ71Y
J.P.Morgan Securities plc	2026-02-20	14:33:47	1,173	11.3450	XLON	07003070000348956-E0QLsP0SiJ79i
J.P.Morgan Securities plc	2026-02-20	14:33:47	1,316	11.3400	XLON	07003070000348528-E0QLsP0SiJ7AL
J.P.Morgan Securities plc	2026-02-20	14:36:06	894	11.3350	XLON	07003070000354147-E0QLsP0SiJBDD
J.P.Morgan Securities plc	2026-02-20	14:36:14	1,073	11.3300	XLON	07003070000352652-E0QLsP0SiJBpw
J.P.Morgan Securities plc	2026-02-20	14:37:12	1,076	11.3350	XLON	07003070000356342-E0QLsP0SiJD9B
J.P.Morgan Securities plc	2026-02-20	14:37:12	1,076	11.3350	XLON	07003070000356343-E0QLsP0SiJD9D
J.P.Morgan Securities plc	2026-02-20	14:39:12	871	11.3500	XLON	07003070000361746-E0QLsP0SiJGkc
J.P.Morgan Securities plc	2026-02-20	14:39:21	799	11.3450	XLON	07003070000360725-E0QLsP0SiJGwS
J.P.Morgan Securities plc	2026-02-20	14:40:43	1,169	11.3400	XLON	07003070000364116-E0QLsP0SiJlIC
J.P.Morgan Securities plc	2026-02-20	14:40:50	974	11.3350	XLON	07003070000364117-E0QLsP0SiJlvn
J.P.Morgan Securities plc	2026-02-20	14:43:42	1,224	11.3150	XLON	07003070000367030-E0QLsP0SiJMSe
J.P.Morgan Securities plc	2026-02-20	14:44:07	1,240	11.3150	XLON	07003070000370159-E0QLsP0SiJMwa
J.P.Morgan Securities plc	2026-02-20	14:45:09	667	11.3100	XLON	07003070000367031-E0QLsP0SiJOKe
J.P.Morgan Securities plc	2026-02-20	14:45:09	207	11.3100	XLON	07003070000367031-E0QLsP0SiJOKg
J.P.Morgan Securities plc	2026-02-20	14:45:31	1,021	11.3100	XLON	07003070000374198-E0QLsP0SiJOfi
J.P.Morgan Securities plc	2026-02-20	14:45:33	936	11.3050	XLON	07003070000374199-E0QLsP0SiJOlx
J.P.Morgan Securities plc	2026-02-20	14:47:51	355	11.3050	XLON	07003070000378959-E0QLsP0SiJSAP
J.P.Morgan Securities plc	2026-02-20	14:47:51	469	11.3050	XLON	07003070000378960-E0QLsP0SiJSAR
J.P.Morgan Securities plc	2026-02-20	14:47:55	1,172	11.3000	XLON	07003070000377998-E0QLsP0SiJSFD
J.P.Morgan Securities plc	2026-02-20	14:48:45	770	11.2950	XLON	07003070000381279-E0QLsP0SiJTS9
J.P.Morgan Securities plc	2026-02-20	14:49:44	408	11.3000	XLON	07003070000382599-E0QLsP0SiJUit
J.P.Morgan Securities plc	2026-02-20	14:49:44	333	11.3000	XLON	07003070000382600-E0QLsP0SiJUiV
J.P.Morgan Securities plc	2026-02-20	14:51:05	941	11.3150	XLON	07003070000385176-E0QLsP0SiJUW6
J.P.Morgan Securities plc	2026-02-20	14:51:15	1,223	11.3100	XLON	07003070000384521-E0QLsP0SiJWgk

J.P.Morgan Securities plc	2026-02-20	14:53:33	858	11.3200	XLON	07003070000389272-E0QLsP0SjZQw
J.P.Morgan Securities plc	2026-02-20	14:53:33	375	11.3200	XLON	07003070000389272-E0QLsP0SjZQy
J.P.Morgan Securities plc	2026-02-20	14:53:44	13	11.3200	XLON	07003070000389593-E0QLsP0SjZXy
J.P.Morgan Securities plc	2026-02-20	14:53:44	162	11.3200	XLON	07003070000389593-E0QLsP0SjZXa
J.P.Morgan Securities plc	2026-02-20	14:53:44	714	11.3200	XLON	07003070000389593-E0QLsP0SjZXc
J.P.Morgan Securities plc	2026-02-20	14:53:56	1,151	11.3100	XLON	07003070000388415-E0QLsP0SjZj4
J.P.Morgan Securities plc	2026-02-20	14:55:32	800	11.3050	XLON	07003070000392847-E0QLsP0SjC7J
J.P.Morgan Securities plc	2026-02-20	14:56:25	800	11.3050	XLON	07003070000393065-E0QLsP0SjdAi
J.P.Morgan Securities plc	2026-02-20	15:01:17	1,348	11.3550	XLON	07003070000402651-E0QLsP0Sjn7h
J.P.Morgan Securities plc	2026-02-20	15:01:58	820	11.3850	XLON	07003070000404546-E0QLsP0SjsOX
J.P.Morgan Securities plc	2026-02-20	15:02:17	1,333	11.3750	XLON	07003070000405093-E0QLsP0Sjuda
J.P.Morgan Securities plc	2026-02-20	15:02:18	757	11.3700	XLON	07003070000405094-E0QLsP0SjulK
J.P.Morgan Securities plc	2026-02-20	15:02:18	321	11.3650	XLON	07003070000404187-E0QLsP0SjuuY
J.P.Morgan Securities plc	2026-02-20	15:04:35	1,141	11.3350	XLON	07003070000414506-E0QLsP0Sk5zm
J.P.Morgan Securities plc	2026-02-20	15:04:41	898	11.3300	XLON	07003070000414356-E0QLsP0Sk6JS
J.P.Morgan Securities plc	2026-02-20	15:05:47	784	11.3300	XLON	07003070000417917-E0QLsP0SkA7q
J.P.Morgan Securities plc	2026-02-20	15:05:47	186	11.3300	XLON	07003070000417917-E0QLsP0SkA7s
J.P.Morgan Securities plc	2026-02-20	15:06:00	1,044	11.3250	XLON	07003070000417479-E0QLsP0SkAIT
J.P.Morgan Securities plc	2026-02-20	15:06:00	448	11.3200	XLON	07003070000417918-E0QLsP0SkAmC
J.P.Morgan Securities plc	2026-02-20	15:07:11	645	11.3200	XLON	07003070000422106-E0QLsP0SkEQG
J.P.Morgan Securities plc	2026-02-20	15:07:11	586	11.3200	XLON	07003070000422107-E0QLsP0SkEQI
J.P.Morgan Securities plc	2026-02-20	15:10:33	1,383	11.3300	XLON	07003070000430470-E0QLsP0SkNap
J.P.Morgan Securities plc	2026-02-20	15:10:33	988	11.3300	XLON	07003070000430471-E0QLsP0SkNar
J.P.Morgan Securities plc	2026-02-20	15:12:42	858	11.3200	XLON	07003070000436801-E0QLsP0SkUTH
J.P.Morgan Securities plc	2026-02-20	15:12:42	21	11.3150	XLON	07003070000435069-E0QLsP0SkUWb
J.P.Morgan Securities plc	2026-02-20	15:13:03	1,244	11.3150	XLON	07003070000435069-E0QLsP0SkVN8
J.P.Morgan Securities plc	2026-02-20	15:14:39	748	11.3100	XLON	07003070000440942-E0QLsP0SkZJs
J.P.Morgan Securities plc	2026-02-20	15:15:05	46	11.3050	XLON	07003070000439356-E0QLsP0SkZrm
J.P.Morgan Securities plc	2026-02-20	15:15:25	1,032	11.3150	XLON	07003070000443195-E0QLsP0Skaaa
J.P.Morgan Securities plc	2026-02-20	15:15:25	165	11.3150	XLON	07003070000443195-E0QLsP0Skaac
J.P.Morgan Securities plc	2026-02-20	15:16:08	926	11.3050	XLON	07003070000439356-E0QLsP0Skbq8
J.P.Morgan Securities plc	2026-02-20	15:17:34	869	11.3250	XLON	07003070000448129-E0QLsP0Skf51
J.P.Morgan Securities plc	2026-02-20	15:18:19	1,088	11.3400	XLON	07003070000449467-E0QLsP0Skh5l
J.P.Morgan Securities plc	2026-02-20	15:19:30	943	11.3500	XLON	07003070000450704-E0QLsP0Skjje
J.P.Morgan Securities plc	2026-02-20	15:20:18	614	11.3500	XLON	07003070000452338-E0QLsP0Skj5v
J.P.Morgan Securities plc	2026-02-20	15:20:53	1,518	11.3550	XLON	07003070000453590-E0QLsP0Skm3r
J.P.Morgan Securities plc	2026-02-20	15:20:58	1,113	11.3500	XLON	07003070000453120-E0QLsP0SkmDv
J.P.Morgan Securities plc	2026-02-20	15:22:10	1,103	11.3600	XLON	07003070000455758-E0QLsP0SkoHM
J.P.Morgan Securities plc	2026-02-20	15:22:10	132	11.3600	XLON	07003070000455758-E0QLsP0SkoHR
J.P.Morgan Securities plc	2026-02-20	15:22:10	905	11.3600	XLON	07003070000455759-E0QLsP0SkoHT
J.P.Morgan Securities plc	2026-02-20	15:23:51	806	11.3650	XLON	07003070000458596-E0QLsP0Skqe6
J.P.Morgan Securities plc	2026-02-20	15:23:51	880	11.3600	XLON	07003070000458548-E0QLsP0SkqfN
J.P.Morgan Securities plc	2026-02-20	15:23:51	586	11.3550	XLON	07003070000458597-E0QLsP0Skqgt
J.P.Morgan Securities plc	2026-02-20	15:25:38	616	11.3600	XLON	07003070000461569-E0QLsP0SktCO
J.P.Morgan Securities plc	2026-02-20	15:27:13	492	11.3600	XLON	07003070000463702-E0QLsP0SkvbT
J.P.Morgan Securities plc	2026-02-20	15:27:13	397	11.3600	XLON	07003070000463938-E0QLsP0SkvbX
J.P.Morgan Securities plc	2026-02-20	15:27:43	683	11.3500	XLON	07003070000461151-E0QLsP0SkwHP
J.P.Morgan Securities plc	2026-02-20	15:27:43	55	11.3500	XLON	07003070000461151-E0QLsP0SkwHR
J.P.Morgan Securities plc	2026-02-20	15:29:00	823	11.3400	XLON	07003070000464272-E0QLsP0SkyE9
J.P.Morgan Securities plc	2026-02-20	15:29:41	1,078	11.3350	XLON	07003070000467158-E0QLsP0SkzEf
J.P.Morgan Securities plc	2026-02-20	15:30:41	980	11.3400	XLON	07003070000470281-E0QLsP0SI0rI
J.P.Morgan Securities plc	2026-02-20	15:30:42	1,470	11.3350	XLON	07003070000470282-E0QLsP0SI0tf
J.P.Morgan Securities plc	2026-02-20	15:32:06	820	11.3500	XLON	07003070000473182-E0QLsP0SI2wb
J.P.Morgan Securities plc	2026-02-20	15:32:14	716	11.3450	XLON	07003070000473183-E0QLsP0SI3K9
J.P.Morgan Securities plc	2026-02-20	15:32:14	268	11.3450	XLON	07003070000473183-E0QLsP0SI3KB
J.P.Morgan Securities plc	2026-02-20	15:35:40	1,109	11.3500	XLON	07003070000479368-E0QLsP0SI89H
J.P.Morgan Securities plc	2026-02-20	15:37:06	1,271	11.3800	XLON	07003070000482563-E0QLsP0SIALI
J.P.Morgan Securities plc	2026-02-20	15:37:06	1,229	11.3800	XLON	07003070000482564-E0QLsP0SIALK
J.P.Morgan Securities plc	2026-02-20	15:38:46	277	11.3850	XLON	07003070000484954-E0QLsP0SICL2
J.P.Morgan Securities plc	2026-02-20	15:38:46	722	11.3850	XLON	07003070000484954-E0QLsP0SICL4
J.P.Morgan Securities plc	2026-02-20	15:38:46	563	11.3850	XLON	07003070000484954-E0QLsP0SICL6
J.P.Morgan Securities plc	2026-02-20	15:38:48	405	11.3800	XLON	07003070000484955-E0QLsP0SICOP
J.P.Morgan Securities plc	2026-02-20	15:38:48	948	11.3800	XLON	07003070000484955-E0QLsP0SICOR
J.P.Morgan Securities plc	2026-02-20	15:40:39	1,162	11.3700	XLON	07003070000487765-E0QLsP0SIEny
J.P.Morgan Securities plc	2026-02-20	15:42:05	600	11.3800	XLON	07003070000490801-E0QLsP0SIH59
J.P.Morgan Securities plc	2026-02-20	15:42:05	858	11.3800	XLON	07003070000490801-E0QLsP0SIH5B
J.P.Morgan Securities plc	2026-02-20	15:42:05	23	11.3800	XLON	07003070000490801-E0QLsP0SIH5D
J.P.Morgan Securities plc	2026-02-20	15:42:28	871	11.3750	XLON	07003070000490665-E0QLsP0SIHNJ
J.P.Morgan Securities plc	2026-02-20	15:43:45	16	11.3850	XLON	07003070000493290-E0QLsP0SIJZa
J.P.Morgan Securities plc	2026-02-20	15:43:45	798	11.3850	XLON	07003070000493290-E0QLsP0SIJZc
J.P.Morgan Securities plc	2026-02-20	15:46:00	1,274	11.3800	XLON	07003070000493291-E0QLsP0SIMOQ
J.P.Morgan Securities plc	2026-02-20	15:47:24	1,491	11.3900	XLON	07003070000499107-E0QLsP0SI0hj
J.P.Morgan Securities plc	2026-02-20	15:47:32	1,492	11.3850	XLON	07003070000498863-E0QLsP0SI0w3

J.P.Morgan Securities plc	2026-02-20	15:47:32	833	11.3800	XLON	07003070000499108-E0QLsP0SIOWi
J.P.Morgan Securities plc	2026-02-20	15:49:27	769	11.3900	XLON	07003070000502405-E0QLsP0SIRcz
J.P.Morgan Securities plc	2026-02-20	15:49:47	1,077	11.3850	XLON	07003070000501296-E0QLsP0SIS0D
J.P.Morgan Securities plc	2026-02-20	15:50:38	653	11.3700	XLON	07003070000504251-E0QLsP0SIT04
J.P.Morgan Securities plc	2026-02-20	15:50:38	382	11.3700	XLON	07003070000504251-E0QLsP0SIT06
J.P.Morgan Securities plc	2026-02-20	15:50:59	690	11.3650	XLON	07003070000504252-E0QLsP0SITq2
J.P.Morgan Securities plc	2026-02-20	15:52:50	1,358	11.3800	XLON	07003070000507795-E0QLsP0SIW7m
J.P.Morgan Securities plc	2026-02-20	15:52:55	1,242	11.3750	XLON	07003070000506841-E0QLsP0SIWAX
J.P.Morgan Securities plc	2026-02-20	15:54:59	798	11.3800	XLON	070030700000511416-E0QLsP0SIYfR
J.P.Morgan Securities plc	2026-02-20	15:54:59	62	11.3800	XLON	070030700000511416-E0QLsP0SIYfT
J.P.Morgan Securities plc	2026-02-20	15:56:40	1,352	11.3900	XLON	07003070000512700-E0QLsP0SIb9m
J.P.Morgan Securities plc	2026-02-20	15:58:13	1,394	11.3950	XLON	07003070000515434-E0QLsP0SIcrS
J.P.Morgan Securities plc	2026-02-20	15:58:46	202	11.3900	XLON	07003070000514516-E0QLsP0SIIdSP
J.P.Morgan Securities plc	2026-02-20	15:58:46	174	11.3900	XLON	07003070000514516-E0QLsP0SIIdSR
J.P.Morgan Securities plc	2026-02-20	15:58:46	1,231	11.3900	XLON	07003070000514516-E0QLsP0SIIdSg
J.P.Morgan Securities plc	2026-02-20	16:00:06	1,448	11.3850	XLON	07003070000517042-E0QLsP0SIIfKJ
J.P.Morgan Securities plc	2026-02-20	16:00:25	226	11.3850	XLON	07003070000519939-E0QLsP0SIfrx
J.P.Morgan Securities plc	2026-02-20	16:00:25	471	11.3850	XLON	07003070000519939-E0QLsP0SIfrz
J.P.Morgan Securities plc	2026-02-20	16:00:25	594	11.3850	XLON	07003070000519939-E0QLsP0SIfs1
J.P.Morgan Securities plc	2026-02-20	16:00:33	1,526	11.3800	XLON	07003070000519940-E0QLsP0SIgDI
J.P.Morgan Securities plc	2026-02-20	16:03:30	698	11.3800	XLON	07003070000522504-E0QLsP0SIIB9
J.P.Morgan Securities plc	2026-02-20	16:03:30	805	11.3800	XLON	07003070000522504-E0QLsP0SIIBC
J.P.Morgan Securities plc	2026-02-20	16:03:30	683	11.3800	XLON	07003070000522505-E0QLsP0SIIBE
J.P.Morgan Securities plc	2026-02-20	16:03:30	620	11.3800	XLON	07003070000522505-E0QLsP0SIIBI
J.P.Morgan Securities plc	2026-02-20	16:03:45	653	11.3800	XLON	07003070000524915-E0QLsP0SIIZg
J.P.Morgan Securities plc	2026-02-20	16:03:45	137	11.3800	XLON	07003070000524915-E0QLsP0SIIZi
J.P.Morgan Securities plc	2026-02-20	16:03:45	125	11.3800	XLON	07003070000524915-E0QLsP0SIIZk
J.P.Morgan Securities plc	2026-02-20	16:04:23	998	11.3750	XLON	07003070000524916-E0QLsP0SIImTg
J.P.Morgan Securities plc	2026-02-20	16:05:30	112	11.3800	XLON	07003070000527921-E0QLsP0SIInxK
J.P.Morgan Securities plc	2026-02-20	16:05:30	1,035	11.3800	XLON	07003070000527921-E0QLsP0SIInxM
J.P.Morgan Securities plc	2026-02-20	16:05:45	713	11.3900	XLON	07003070000528188-E0QLsP0SIloIm
J.P.Morgan Securities plc	2026-02-20	16:07:13	209	11.4000	XLON	07003070000530336-E0QLsP0SIqGi
J.P.Morgan Securities plc	2026-02-20	16:07:13	125	11.4000	XLON	07003070000530336-E0QLsP0SIqGk
J.P.Morgan Securities plc	2026-02-20	16:07:13	1	11.4000	XLON	07003070000530336-E0QLsP0SIqGm
J.P.Morgan Securities plc	2026-02-20	16:07:13	787	11.4000	XLON	07003070000530336-E0QLsP0SIqGp
J.P.Morgan Securities plc	2026-02-20	16:07:13	1,122	11.4000	XLON	07003070000530338-E0QLsP0SIqGr
J.P.Morgan Securities plc	2026-02-20	16:08:45	116	11.4050	XLON	07003070000532790-E0QLsP0SIIs8e
J.P.Morgan Securities plc	2026-02-20	16:08:45	709	11.4050	XLON	07003070000532790-E0QLsP0SIIs8g
J.P.Morgan Securities plc	2026-02-20	16:08:45	487	11.4050	XLON	07003070000532790-E0QLsP0SIIs8i
J.P.Morgan Securities plc	2026-02-20	16:09:35	403	11.4000	XLON	07003070000532791-E0QLsP0SIItLV
J.P.Morgan Securities plc	2026-02-20	16:09:35	403	11.4000	XLON	07003070000532791-E0QLsP0SIItLX
J.P.Morgan Securities plc	2026-02-20	16:09:35	131	11.4000	XLON	07003070000532791-E0QLsP0SIItLZ
J.P.Morgan Securities plc	2026-02-20	16:10:36	444	11.3950	XLON	07003070000534935-E0QLsP0SIv3J
J.P.Morgan Securities plc	2026-02-20	16:10:36	836	11.3950	XLON	07003070000534935-E0QLsP0SIv3L
J.P.Morgan Securities plc	2026-02-20	16:10:36	245	11.3950	XLON	07003070000534935-E0QLsP0SIv3N
J.P.Morgan Securities plc	2026-02-20	16:10:36	1,398	11.3950	XLON	07003070000534936-E0QLsP0SIv3P
J.P.Morgan Securities plc	2026-02-20	16:12:06	1,074	11.3950	XLON	07003070000537228-E0QLsP0SIWpQ
J.P.Morgan Securities plc	2026-02-20	16:12:08	1,115	11.3900	XLON	07003070000537229-E0QLsP0SIWuU
J.P.Morgan Securities plc	2026-02-20	16:13:53	1,321	11.4000	XLON	07003070000539646-E0QLsP0SIyvt
J.P.Morgan Securities plc	2026-02-20	16:13:57	1,321	11.3950	XLON	07003070000539493-E0QLsP0SIz2Y
J.P.Morgan Securities plc	2026-02-20	16:15:55	1,240	11.3800	XLON	07003070000541828-E0QLsP0Sm2Mb
J.P.Morgan Securities plc	2026-02-20	16:15:55	366	11.3750	XLON	07003070000541829-E0QLsP0Sm2NK
J.P.Morgan Securities plc	2026-02-20	16:17:06	1,074	11.3750	XLON	07003070000542008-E0QLsP0Sm4Nk
J.P.Morgan Securities plc	2026-02-20	16:17:06	464	11.3750	XLON	07003070000542008-E0QLsP0Sm4Nm
J.P.Morgan Securities plc	2026-02-20	16:17:06	327	11.3750	XLON	07003070000542008-E0QLsP0Sm4No
J.P.Morgan Securities plc	2026-02-20	16:17:07	339	11.3700	XLON	07003070000541352-E0QLsP0Sm4Qe
J.P.Morgan Securities plc	2026-02-20	16:17:48	601	11.3700	XLON	07003070000542009-E0QLsP0Sm5WX
J.P.Morgan Securities plc	2026-02-20	16:18:50	1,327	11.3700	XLON	07003070000542156-E0QLsP0Sm70B
J.P.Morgan Securities plc	2026-02-20	16:18:50	1,327	11.3700	XLON	07003070000542157-E0QLsP0Sm70D
J.P.Morgan Securities plc	2026-02-20	16:21:12	1,477	11.3600	XLON	07003070000542353-E0QLsP0SmAYm
J.P.Morgan Securities plc	2026-02-20	16:22:05	1,528	11.3600	XLON	07003070000542476-E0QLsP0SmBVD
J.P.Morgan Securities plc	2026-02-20	16:22:50	220	11.3550	XLON	07003070000542306-E0QLsP0SmCiT
J.P.Morgan Securities plc	2026-02-20	16:22:50	1,795	11.3550	XLON	07003070000542306-E0QLsP0SmCiV
J.P.Morgan Securities plc	2026-02-20	16:23:55	294	11.3550	XLON	07003070000542614-E0QLsP0SmESY
J.P.Morgan Securities plc	2026-02-20	16:24:27	1,564	11.3550	XLON	07003070000542614-E0QLsP0SmExt
J.P.Morgan Securities plc	2026-02-20	16:24:59	786	11.3500	XLON	07003070000542615-E0QLsP0SmFiv
J.P.Morgan Securities plc	2026-02-20	16:25:31	780	11.3500	XLON	07003070000542757-E0QLsP0SmGyp
J.P.Morgan Securities plc	2026-02-20	16:25:31	636	11.3500	XLON	07003070000542757-E0QLsP0SmGyu
J.P.Morgan Securities plc	2026-02-20	16:25:31	861	11.3500	XLON	07003070000542759-E0QLsP0SmGyw
J.P.Morgan Securities plc	2026-02-20	16:27:09	386	11.3550	XLON	07003070000542892-E0QLsP0SmJbw
J.P.Morgan Securities plc	2026-02-20	16:27:09	1,082	11.3550	XLON	07003070000542928-E0QLsP0SmJc1
J.P.Morgan Securities plc	2026-02-20	16:27:09	534	11.3550	XLON	07003070000542929-E0QLsP0SmJc3
J.P.Morgan Securities plc	2026-02-20	16:28:48	560	11.3500	XLON	07003070000543128-E0QLsP0SmLbQ

J.P.Morgan Securities plc	2026-02-20	16:29:44	647	11.3450	XLON	07003070000543129-E0QLsP0SmNLP
J.P.Morgan Securities plc	2026-02-20	16:29:55	766	11.3400	XLON	07003070000543241-E0QLsP0SmNyu
J.P.Morgan Securities plc	2026-02-20	16:29:59	14	11.3400	XLON	07003070000543241-E0QLsP0SmOJR