

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:03:05	GMT	2,235	476.2000	Gbp	XLON	05003050000000178-E0QKQU4wwios
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:03:05	GMT	6,299	476.2000	Gbp	XLON	05003050000000176-E0QKQU4wwioO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:03:27	GMT	7,112	475.9500	Gbp	XLON	05003050000000175-E0QKQU4wwkXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:03:27	GMT	5,690	475.9000	Gbp	XLON	07003070000000178-E0QKQU4wwkXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:05:13	GMT	7,702	475.2500	Gbp	XLON	07003070000000220-E0QKQU4wwoeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:05:13	GMT	832	475.2500	Gbp	XLON	07003070000000220-E0QKQU4wwoeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:05:16	GMT	3,682	475.0000	Gbp	XLON	07003070000000218-E0QKQU4wwoke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:05:16	GMT	5,035	475.0000	Gbp	XLON	07003070000000218-E0QKQU4wwokq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:06:27	GMT	8,915	475.0000	Gbp	XLON	05003050000000232-E0QKQU4wwrHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:08:35	GMT	9,855	476.5500	Gbp	XLON	07003070000000286-E0QKQU4wwvh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:09:26	GMT	1,850	476.8000	Gbp	XLON	05003050000000293-E0QKQU4wwxB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:09:26	GMT	2,956	476.8000	Gbp	XLON	05003050000000293-E0QKQU4wwxBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:10:17	GMT	6,496	477.3000	Gbp	XLON	07003070000000332-E0QKQU4wwz0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:10:17	GMT	986	477.3000	Gbp	XLON	07003070000000332-E0QKQU4wwz0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:10:30	GMT	6,235	477.2000	Gbp	XLON	05003050000000327-E0QKQU4wwzPc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:10:32	GMT	6,537	477.0500	Gbp	XLON	07003070000000330-E0QKQU4wwzVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:11:17	GMT	1,083	476.8000	Gbp	XLON	05003050000000343-E0QKQU4wwz1GM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:11:46	GMT	6,680	476.4000	Gbp	XLON	05003050000000363-E0QKQU4wwz2DF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:11:46	GMT	3,975	476.5500	Gbp	XLON	05003050000000362-E0QKQU4wwz2CM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:11:46	GMT	588	476.5500	Gbp	XLON	07003070000000365-E0QKQU4wwz2CQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:11:46	GMT	1,970	476.5500	Gbp	XLON	07003070000000365-E0QKQU4wwz2CQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:13:18	GMT	7,591	475.9000	Gbp	XLON	07003070000000386-E0QKQU4wwz5af
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:13:58	GMT	2,723	475.6000	Gbp	XLON	07003070000000391-E0QKQU4wwz74A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:13:58	GMT	1,364	475.6000	Gbp	XLON	07003070000000392-E0QKQU4wwz74A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:14:32	GMT	5,043	475.4500	Gbp	XLON	07003070000000405-E0QKQU4wwx80N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:14:32	GMT	796	475.4500	Gbp	XLON	07003070000000405-E0QKQU4wwx80P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:15:01	GMT	6,912	475.7500	Gbp	XLON	05003050000000415-E0QKQU4wwx8aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:15:05	GMT	875	475.3000	Gbp	XLON	07003070000000454-E0QKQU4wwx973
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:15:05	GMT	2,087	475.3000	Gbp	XLON	07003070000000454-E0QKQU4wwx979
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:17:14	GMT	4,508	477.5500	Gbp	XLON	05003050000001559-E0QKQU4wwDif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:17:14	GMT	673	477.5500	Gbp	XLON	07003070000001571-E0QKQU4wwDjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:17:16	GMT	4,508	477.4000	Gbp	XLON	05003050000001561-E0QKQU4wwDq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:17:16	GMT	673	477.4000	Gbp	XLON	07003070000001572-E0QKQU4wwDqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:18:14	GMT	5,179	477.7000	Gbp	XLON	07003070000001952-E0QKQU4wwDfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:18:15	GMT	318	477.6000	Gbp	XLON	05003050000001946-E0QKQU4wwFqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:18:15	GMT	4,917	477.6000	Gbp	XLON	05003050000001946-E0QKQU4wwFqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:20:10	GMT	2,414	478.1000	Gbp	XLON	05003050000002658-E0QKQU4wwJ45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:20:10	GMT	3,394	478.1000	Gbp	XLON	05003050000002658-E0QKQU4wwJ4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:20:42	GMT	4,774	478.6000	Gbp	XLON	05003050000002916-E0QKQU4wwJzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:21:22	GMT	686	478.6500	Gbp	XLON	05003050000003122-E0QKQU4wwKcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:21:22	GMT	4,531	478.6500	Gbp	XLON	07003070000003125-E0QKQU4wwKcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:23:07	GMT	6,053	479.0500	Gbp	XLON	07003070000003880-E0QKQU4wwNjw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:23:07	GMT	7,566	479.0000	Gbp	XLON	05003050000003889-E0QKQU4wwNkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:24:14	GMT	3,854	478.7500	Gbp	XLON	05003050000004380-E0QKQU4wwXoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:24:14	GMT	1,190	478.7500	Gbp	XLON	07003070000004377-E0QKQU4wwXoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:25:37	GMT	3,729	479.2500	Gbp	XLON	07003070000004917-E0QKQU4wwXqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:25:37	GMT	635	479.2500	Gbp	XLON	07003070000004917-E0QKQU4wwXqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:25:42	GMT	611	479.1500	Gbp	XLON	05003050000004907-E0QKQU4wwXqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:25:42	GMT	1,030	479.1500	Gbp	XLON	05003050000004908-E0QKQU4wwXqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:25:42	GMT	3,350	479.1500	Gbp	XLON	05003050000004908-E0QKQU4wwXqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:26:39	GMT	2,060	479.1500	Gbp	XLON	05003050000005262-E0QKQU4wwXrYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:26:39	GMT	5,232	479.1500	Gbp	XLON	05003050000005262-E0QKQU4wwXrZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:27:36	GMT	1,659	478.4500	Gbp	XLON	07003070000005631-E0QKQU4wwXrTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:27:36	GMT	771	478.4500	Gbp	XLON	07003070000005631-E0QKQU4wwXrTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:27:36	GMT	2,673	478.5500	Gbp	XLON	05003050000005654-E0QKQU4wwXrTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:29:21	GMT	1,549	479.5500	Gbp	XLON	05003050000006311-E0QKQU4wwX1R3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:29:21	GMT	1,023	479.5500	Gbp	XLON	07003070000006297-E0QKQU4wwX11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:29:22	GMT	2,088	479.5500	Gbp	XLON	05003050000006311-E0QKQU4wwX1Zh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:29:48	GMT	4,226	479.6500	Gbp	XLON	07003070000006492-E0QKQU4wwX1zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:30:22	GMT	893	480.0500	Gbp	XLON	05003050000006769-E0QKQU4wwXzU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:30:22	GMT	728	480.0500	Gbp	XLON	07003070000006751-E0QKQU4wwXzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:30:22	GMT	1,652	480.0500	Gbp	XLON	07003070000006752-E0QKQU4wwXzY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:30:22	GMT	1,086	480.0000	Gbp	XLON	05003050000006743-E0QKQU4wwXy0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:30:22	GMT	1,087	480.1500	Gbp	XLON	05003050000006770-E0QKQU4wwXyXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:31:46	GMT	1,562	481.0500	Gbp	XLON	07003070000007323-E0QKQU4wwxH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:32:22	GMT	616	481.1500	Gbp	XLON	05003050000007542-E0QKQU4wwxB3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:32:22	GMT	4,861	481.1500	Gbp	XLON	07003070000007542-E0QKQU4wwxB3i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:32:22	GMT	3,739	481.1000	Gbp	XLON	07003070000007465-E0QKQU4wwxB3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:11	GMT	1,825	481.8500	Gbp	XLON	07003070000008372-E0QKQU4wwxD3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:22	GMT	3,242	482.0500	Gbp	XLON	07003070000008389-E0QKQU4wwxDRR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:28	GMT	4,121	481.8500	Gbp	XLON	07003070000008372-E0QKQU4wwxD6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:28	GMT	634	481.8000	Gbp	XLON	07003070000008390-E0QKQU4wwxDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:28	GMT	1,732	481.9500	Gbp	XLON	05003050000008427-E0QKQU4wwxDnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:34:28	GMT	3,242	481.9500	Gbp	XLON	07003070000008370-E0QKQU4wwxDnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:08	GMT	812	481.9000	Gbp	XLON	05003050000008684-E0QKQU4wwxgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:45	GMT	1,646	481.9000	Gbp	XLON	05003050000008684-E0QKQU4wwxg4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:45	GMT	964	481.9000	Gbp	XLON	05003050000008684-E0QKQU4wwxg4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:45	GMT	790	481.9000	Gbp	XLON	05003050000008685-E0QKQU4wwxg4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:45	GMT	820	481.9000	Gbp	XLON	05003050000008845-E0QKQU4wwxg4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:35:45	GMT	3,445	482.0500	Gbp	XLON	07003070000008807-E0QKQU4wwxg3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:38:30	GMT	4,579	482.0000	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:52:35	GMT	1,965	482,450	Gbp	XLON	05003050000013407-E0QKQU4ww1DU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:52:35	GMT	897	482,450	Gbp	XLON	05003050000013999-E0QKQU4ww1DW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:52:35	GMT	166	482,450	Gbp	XLON	05003050000013999-E0QKQU4ww1Da
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:52:43	GMT	3,004	482,350	Gbp	XLON	05003050000013701-E0QKQU4ww1NQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:52:43	GMT	1,256	482,400	Gbp	XLON	07003070000013665-E0QKQU4ww1Mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:53:33	GMT	976	482,400	Gbp	XLON	05003050000014268-E0QKQU4ww2ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:53:33	GMT	3,285	482,400	Gbp	XLON	07003070000014190-E0QKQU4ww2mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:53:35	GMT	1,739	482,300	Gbp	XLON	05003050000014323-E0QKQU4ww2sO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:53:35	GMT	1,300	482,300	Gbp	XLON	05003050000014323-E0QKQU4ww2sI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:55:00	GMT	2,700	481,850	Gbp	XLON	05003050000014742-E0QKQU4ww4SA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:55:00	GMT	1,273	481,850	Gbp	XLON	07003070000014644-E0QKQU4ww4SC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:55:05	GMT	1,816	481,750	Gbp	XLON	05003050000014743-E0QKQU4ww4XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:55:05	GMT	2,041	481,750	Gbp	XLON	05003050000014743-E0QKQU4ww4yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:56:57	GMT	1,686	482,200	Gbp	XLON	07003070000015289-E0QKQU4ww7D4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:56:57	GMT	2,055	482,200	Gbp	XLON	07003070000015289-E0QKQU4ww7D6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:57:17	GMT	3,952	482,100	Gbp	XLON	05003050000015325-E0QKQU4ww7Na
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	08:59:42	GMT	4,359	482,750	Gbp	XLON	07003070000016176-E0QKQU4wwAIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:00:00	GMT	1,651	482,750	Gbp	XLON	07003070000016281-E0QKQU4wwB4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:00:47	GMT	3,942	482,900	Gbp	XLON	05003050000017296-E0QKQU4wwCFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:01:01	GMT	3,261	482,800	Gbp	XLON	05003050000016595-E0QKQU4wwCil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:01:01	GMT	682	482,800	Gbp	XLON	07003070000016496-E0QKQU4wwCyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:01:13	GMT	3,310	482,700	Gbp	XLON	07003070000017515-E0QKQU4wwDTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:01:44	GMT	5,533	482,650	Gbp	XLON	07003070000017843-E0QKQU4wwDKP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:02:53	GMT	2,373	483,050	Gbp	XLON	07003070000018391-E0QKQU4wwF6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:03:11	GMT	3,239	483,250	Gbp	XLON	05003050000018827-E0QKQU4wwFpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:03:11	GMT	805	483,250	Gbp	XLON	07003070000018738-E0QKQU4wwFYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:03:37	GMT	477	483,400	Gbp	XLON	07003070000018923-E0QKQU4wwGwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:03:37	GMT	3,339	483,400	Gbp	XLON	07003070000018923-E0QKQU4wwGBY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:03:37	GMT	155	483,400	Gbp	XLON	07003070000018923-E0QKQU4wwGtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:04:17	GMT	2,591	483,150	Gbp	XLON	07003070000019205-E0QKQU4wwGwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:04:17	GMT	1,783	483,150	Gbp	XLON	07003070000019205-E0QKQU4wwGta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:04:50	GMT	4,824	483,300	Gbp	XLON	05003050000019438-E0QKQU4wwHdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:04:51	GMT	1,608	483,200	Gbp	XLON	07003070000019360-E0QKQU4wwHqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:06:45	GMT	3,236	482,650	Gbp	XLON	05003050000020223-E0QKQU4wwJj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:06:45	GMT	238	482,650	Gbp	XLON	05003050000020223-E0QKQU4wwJj7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:06:58	GMT	3,474	482,450	Gbp	XLON	07003070000020223-E0QKQU4wwK3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:08:08	GMT	2,162	482,600	Gbp	XLON	05003050000020762-E0QKQU4wwLmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:08:08	GMT	1,586	482,600	Gbp	XLON	07003070000020677-E0QKQU4wwLmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:09:05	GMT	3,461	482,550	Gbp	XLON	07003070000020923-E0QKQU4wwM0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:09:50	GMT	3,603	482,600	Gbp	XLON	05003050000021327-E0QKQU4wwNck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:10:44	GMT	3,682	482,650	Gbp	XLON	05003050000021351-E0QKQU4wwNzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:11:29	GMT	3,680	482,200	Gbp	XLON	07003070000021679-E0QKQU4wwOw1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:11:30	GMT	3,808	482,000	Gbp	XLON	07003070000021779-E0QKQU4wwP2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:13:07	GMT	4,436	482,200	Gbp	XLON	05003050000022353-E0QKQU4wwQY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:14:35	GMT	5,573	482,250	Gbp	XLON	05003050000022794-E0QKQU4wwRfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:15:41	GMT	1,995	482,400	Gbp	XLON	07003070000022857-E0QKQU4wwSUG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:15:41	GMT	1,289	482,400	Gbp	XLON	07003070000022857-E0QKQU4wwSuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:15:41	GMT	690	482,500	Gbp	XLON	05003050000023210-E0QKQU4wwStl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:15:41	GMT	2,594	482,500	Gbp	XLON	07003070000023063-E0QKQU4wwStv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:17:01	GMT	8	482,950	Gbp	XLON	05003050000023740-E0QKQU4wwUhi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:17:01	GMT	2,690	482,950	Gbp	XLON	05003050000023740-E0QKQU4wwUhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:17:01	GMT	1,142	482,950	Gbp	XLON	07003070000023573-E0QKQU4wwUhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:18:10	GMT	3,079	482,800	Gbp	XLON	07003070000023983-E0QKQU4wwWmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:18:18	GMT	938	482,750	Gbp	XLON	05003050000024221-E0QKQU4wwWVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:18:25	GMT	3,704	482,600	Gbp	XLON	07003070000024087-E0QKQU4wwWjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:05	GMT	815	482,350	Gbp	XLON	05003050000024500-E0QKQU4wwXeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:06	GMT	690	482,150	Gbp	XLON	05003050000024500-E0QKQU4wwXh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:06	GMT	3,137	482,200	Gbp	XLON	07003070000024281-E0QKQU4wwXg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:06	GMT	178	482,200	Gbp	XLON	07003070000024281-E0QKQU4wwXgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:55	GMT	2,834	481,850	Gbp	XLON	05003050000024750-E0QKQU4wwYif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:19:55	GMT	3,464	482,000	Gbp	XLON	07003070000024544-E0QKQU4wwY4I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:22:13	GMT	3,709	481,200	Gbp	XLON	05003050000025117-E0QKQU4wwybcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:22:18	GMT	72	481,100	Gbp	XLON	07003070000025117-E0QKQU4wwybd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:22:18	GMT	2,963	481,100	Gbp	XLON	07003070000025117-E0QKQU4wwybdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:23:48	GMT	3,506	481,550	Gbp	XLON	05003050000025950-E0QKQU4wwy7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:24:43	GMT	3,857	481,200	Gbp	XLON	05003050000026183-E0QKQU4wwydmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:24:59	GMT	1,213	481,000	Gbp	XLON	07003070000026095-E0QKQU4wwyEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:24:59	GMT	3,144	481,150	Gbp	XLON	07003070000026086-E0QKQU4wey2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:26:50	GMT	3,195	481,450	Gbp	XLON	05003050000026727-E0QKQU4wwyfoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:26:50	GMT	439	481,450	Gbp	XLON	05003050000026727-E0QKQU4wwyfoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:27:16	GMT	4,179	481,400	Gbp	XLON	05003050000026948-E0QKQU4wwyFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:29:00	GMT	3,625	481,700	Gbp	XLON	05003050000027440-E0QKQU4wwyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:29:27	GMT	3,620	481,700	Gbp	XLON	05003050000027641-E0QKQU4wwyhtc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:30:04	GMT	3,021	481,550	Gbp	XLON	07003070000027149-E0QKQU4wwyQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:30:04	GMT	599	481,550	Gbp	XLON	07003070000027586-E0QKQU4wwyQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:30:06	GMT	1,650	481,450	Gbp	XLON	05003050000027699-E0QKQU4wwyTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:30:06	GMT	1,355	481,400	Gbp	XLON	05003050000027756-E0QKQU4wwyTtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:32:25	GMT	742	481,800	Gbp	XLON	07003070000028406-E0QKQU4wwyOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:32:25	GMT	615	481,800	Gbp	XLON	05003050000028570-E0QKQU4wwyOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:32:25	GMT	2,031	481,800	Gbp	XLON	07003070000028406-E0QKQU4wwyKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:32:25	GMT	3,615	481,850	Gbp	XLON	07003070000028407-E0QKQU4wwyKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:32:27	GMT	926	481,700	Gbp	XLON	07003070000028332-E0QKQU4wwyKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:33:40	GMT	584	481,650	Gbp	XLON	05003050000028930-E0QKQU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:40	GMT	1,526	482,900	Gbp	XLON	07003070000033259-E0QKQU4wvzZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:48	GMT	577	482,750	Gbp	XLON	07003070000033350-E0QKQU4wvzZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:49	GMT	554	482,750	Gbp	XLON	07003070000033350-E0QKQU4wvzZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:49	GMT	2,009	482,750	Gbp	XLON	07003070000033350-E0QKQU4wvzZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:55	GMT	407	482,600	Gbp	XLON	05003050000033476-E0QKQU4wz0Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:49:55	GMT	2,733	482,600	Gbp	XLON	05003050000033476-E0QKQU4wz0Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:52:22	GMT	969	482,650	Gbp	XLON	05003050000034343-E0QKQU4wz2Xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:52:22	GMT	2,490	482,650	Gbp	XLON	07003070000034203-E0QKQU4wz2XG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:54:02	GMT	1,927	482,250	Gbp	XLON	07003070000034773-E0QKQU4wz3cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:54:02	GMT	335	482,250	Gbp	XLON	07003070000034773-E0QKQU4wz3cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:54:02	GMT	4,207	482,300	Gbp	XLON	05003050000034865-E0QKQU4wz3bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:54:02	GMT	3,474	482,350	Gbp	XLON	07003070000034772-E0QKQU4wz3bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:54:02	GMT	674	482,300	Gbp	XLON	05003050000034865-E0QKQU4wz3bo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:55:22	GMT	1,924	482,150	Gbp	XLON	05003050000035165-E0QKQU4wz4RY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:55:22	GMT	1,428	482,150	Gbp	XLON	07003070000035299-E0QKQU4wz4R4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:55:27	GMT	3,425	482,050	Gbp	XLON	07003070000034997-E0QKQU4wz4Uc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:58:36	GMT	1,389	482,450	Gbp	XLON	07003070000036164-E0QKQU4wz6wg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:58:36	GMT	1,854	482,450	Gbp	XLON	07003070000036164-E0QKQU4wz6wi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:59:05	GMT	1,231	482,500	Gbp	XLON	05003050000036396-E0QKQU4wz7Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:59:06	GMT	3,567	482,450	Gbp	XLON	07003070000036299-E0QKQU4wz7Kq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:59:48	GMT	4,610	482,450	Gbp	XLON	07003070000036571-E0QKQU4wz7sO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	09:59:48	GMT	253	482,450	Gbp	XLON	07003070000036571-E0QKQU4wz7sM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:00:52	GMT	3,243	482,700	Gbp	XLON	05003050000036983-E0QKQU4wz8zW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:00:55	GMT	3,263	482,600	Gbp	XLON	05003050000036944-E0QKQU4wz92R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:01:31	GMT	3,593	482,550	Gbp	XLON	07003070000037139-E0QKQU4wzA1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:03:21	GMT	3,328	482,800	Gbp	XLON	05003050000037771-E0QKQU4wzBsq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:04:10	GMT	4,564	482,900	Gbp	XLON	05003050000038029-E0QKQU4wzCSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:04:10	GMT	683	482,950	Gbp	XLON	05003050000038051-E0QKQU4wzCS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:04:11	GMT	1,437	482,750	Gbp	XLON	07003070000037948-E0QKQU4wzC Tk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:05:38	GMT	2,888	483,100	Gbp	XLON	05003050000038466-E0QKQU4wzD1k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:05:38	GMT	649	483,100	Gbp	XLON	07003070000038366-E0QKQU4wzD1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:06:25	GMT	222	482,800	Gbp	XLON	07003070000038679-E0QKQU4wzEfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:07:44	GMT	1,098	482,850	Gbp	XLON	07003070000039070-E0QKQU4wzFmx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:07:44	GMT	2,485	482,850	Gbp	XLON	07003070000039070-E0QKQU4wzFmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:07:44	GMT	3,257	482,900	Gbp	XLON	07003070000039127-E0QKQU4wzFMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:08:33	GMT	3,260	483,000	Gbp	XLON	07003070000039368-E0QKQU4wzGfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:08:45	GMT	1,774	482,900	Gbp	XLON	05003050000039475-E0QKQU4wzGhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:09:23	GMT	3,738	482,900	Gbp	XLON	07003070000039516-E0QKQU4wzHNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:10:14	GMT	4,230	482,700	Gbp	XLON	07003070000039781-E0QKQU4wzI6W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:12:07	GMT	747	482,900	Gbp	XLON	05003050000040553-E0QKQU4wzJYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:12:07	GMT	2,687	482,900	Gbp	XLON	07003070000040462-E0QKQU4wzJYU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:13:04	GMT	671	483,350	Gbp	XLON	05003050000040777-E0QKQU4wzKvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:13:04	GMT	2,760	483,350	Gbp	XLON	05003050000040838-E0QKQU4wzKvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:13:04	GMT	3,264	483,300	Gbp	XLON	07003070000040691-E0QKQU4wzKvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:13:36	GMT	2,492	483,300	Gbp	XLON	07003070000040936-E0QKQU4wzKxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:15:14	GMT	2,651	483,500	Gbp	XLON	05003050000041464-E0QKQU4wzMPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:15:14	GMT	587	483,500	Gbp	XLON	07003070000041411-E0QKQU4wzMPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:15:27	GMT	1,056	483,550	Gbp	XLON	05003050000041548-E0QKQU4wzMa2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:16:33	GMT	2,201	483,500	Gbp	XLON	05003050000041549-E0QKQU4wzNa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:16:33	GMT	4,554	483,550	Gbp	XLON	07003070000041802-E0QKQU4wzNyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:16:33	GMT	3,307	483,500	Gbp	XLON	07003070000041766-E0QKQU4wzNyP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:18:08	GMT	3,804	483,300	Gbp	XLON	07003070000042241-E0QKQU4wzOZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:18:08	GMT	3,080	483,350	Gbp	XLON	05003050000042034-E0QKQU4wzOYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:20:59	GMT	3,491	483,300	Gbp	XLON	05003050000043069-E0QKQU4wzQYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:21:08	GMT	219	483,250	Gbp	XLON	07003070000042962-E0QKQU4wzQlA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:21:08	GMT	3,272	483,250	Gbp	XLON	07003070000042962-E0QKQU4wzQlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:21:36	GMT	1,134	483,150	Gbp	XLON	07003070000042507-E0QKQU4wzR2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:21:40	GMT	2,037	483,100	Gbp	XLON	05003050000043142-E0QKQU4wzR6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:21:50	GMT	2,043	483,050	Gbp	XLON	05003050000043214-E0QKQU4wzR1Lz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:24:36	GMT	3,461	483,600	Gbp	XLON	07003070000044203-E0QKQU4wzTmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:24:43	GMT	2,852	483,550	Gbp	XLON	05003050000044090-E0QKQU4wzTUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:24:43	GMT	1,265	483,550	Gbp	XLON	05003050000044090-E0QKQU4wzTUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:24:43	GMT	4,117	483,600	Gbp	XLON	07003070000044040-E0QKQU4wzTUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:24:44	GMT	93	483,500	Gbp	XLON	05003050000044126-E0QKQU4wzTYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:25:21	GMT	2,990	483,500	Gbp	XLON	05003050000044126-E0QKQU4wzTY2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:25:21	GMT	1,023	483,600	Gbp	XLON	05003050000044223-E0QKQU4wzU1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:27:02	GMT	1,389	483,850	Gbp	XLON	05003050000044679-E0QKQU4wzVLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:27:02	GMT	1,776	483,850	Gbp	XLON	07003070000044603-E0QKQU4wzVLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:27:41	GMT	3,165	483,800	Gbp	XLON	05003050000044833-E0QKQU4wzVhO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:27:50	GMT	3,307	483,700	Gbp	XLON	07003070000044822-E0QKQU4wzVhT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:28:48	GMT	2,282	483,950	Gbp	XLON	07003070000045134-E0QKQU4wzWgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:28:56	GMT	1,640	483,850	Gbp	XLON	05003050000045209-E0QKQU4wzWjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:28:56	GMT	1,214	483,850	Gbp	XLON	05003050000045209-E0QKQU4wzWjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:29:49	GMT	685	483,700	Gbp	XLON	07003070000045149-E0QKQU4wzXLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:30:23	GMT	2,679	483,850	Gbp	XLON	07003070000045575-E0QKQU4wzY49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:30:27	GMT	1,795	483,700	Gbp	XLON	07003070000045419-E0QKQU4wzY8Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:31:42	GMT	2,935	483,550	Gbp	XLON	07003070000046028-E0QKQU4wzZJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:31:42	GMT	624	483,650	Gbp	XLON	05003050000046037-E0QKQU4wzZ15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:31:42	GMT	606	483,650	Gbp	XLON	07003070000045963-E0QKQU4wzZ17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:31:42	GMT	2,178	483,650	Gbp	XLON	05003050000046096-E0QKQU4wzZ19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:33:33	GMT	1,785	483,900	Gbp	XLON	05003050000046579-E0QKQU4wzZabD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:33:33	GMT	596	483,900	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:53:46	GMT	2,339	485,000	Gbp	XLON	07003070000053018-E0KQKQ4wzrEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:53:46	GMT	977	484,950	Gbp	XLON	05003050000053186-E0KQKQ4wzrFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:53:46	GMT	1,728	484,950	Gbp	XLON	07003070000053071-E0KQKQ4wzrFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:55:00	GMT	881	484,900	Gbp	XLON	05003050000053615-E0KQKQ4wzsqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:55:05	GMT	589	484,900	Gbp	XLON	05003050000053615-E0KQKQ4wzsqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:55:50	GMT	2,321	485,050	Gbp	XLON	05003050000053956-E0KQKQ4wzI0K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:55:52	GMT	2,099	485,000	Gbp	XLON	07003070000053782-E0KQKQ4wzI0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:55:55	GMT	644	485,000	Gbp	XLON	07003070000053782-E0KQKQ4wzI0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:56:25	GMT	1,260	485,000	Gbp	XLON	05003050000054139-E0KQKQ4wzIvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:56:54	GMT	591	485,050	Gbp	XLON	05003050000054274-E0KQKQ4wzIvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:56:54	GMT	2,571	485,050	Gbp	XLON	07003070000054087-E0KQKQ4wzIvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:56:54	GMT	2,418	485,150	Gbp	XLON	07003070000054130-E0KQKQ4wzIvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:59:15	GMT	3,288	485,150	Gbp	XLON	07003070000054911-E0KQKQ4wzIvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:59:15	GMT	3,587	485,250	Gbp	XLON	07003070000054929-E0KQKQ4wzIvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:59:15	GMT	2,994	485,250	Gbp	XLON	05003050000055106-E0KQKQ4wzIvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	10:59:59	GMT	3,912	485,100	Gbp	XLON	05003050000055272-E0KQKQ4wzIvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:02:29	GMT	1,158	485,400	Gbp	XLON	05003050000055947-E0KQKQ4x00Mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:02:29	GMT	1,937	485,400	Gbp	XLON	07003070000055759-E0KQKQ4x00Mo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:02:36	GMT	3,098	485,300	Gbp	XLON	05003050000055934-E0KQKQ4x00Tz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:04:12	GMT	3,400	485,500	Gbp	XLON	05003050000056481-E0KQKQ4x01JF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:04:22	GMT	1,064	485,650	Gbp	XLON	05003050000056644-E0KQKQ4x01Pb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:04:22	GMT	2,031	485,650	Gbp	XLON	05003050000056644-E0KQKQ4x01P9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:05:34	GMT	12	485,800	Gbp	XLON	05003050000056765-E0KQKQ4x02ZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:05:34	GMT	3,696	485,800	Gbp	XLON	05003050000056765-E0KQKQ4x02ZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:06:12	GMT	2,983	485,600	Gbp	XLON	05003050000057143-E0KQKQ4x035r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:06:22	GMT	3,094	485,450	Gbp	XLON	05003050000057205-E0KQKQ4x03GN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:06:33	GMT	2,362	485,550	Gbp	XLON	05003050000057330-E0KQKQ4x03Qd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:07:40	GMT	2,547	485,400	Gbp	XLON	05003050000057262-E0KQKQ4x049F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:07:40	GMT	341	485,400	Gbp	XLON	05003050000057262-E0KQKQ4x049K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:08:31	GMT	1,093	485,300	Gbp	XLON	05003050000057856-E0KQKQ4x04Fj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:08:31	GMT	1,961	485,300	Gbp	XLON	07003070000057733-E0KQKQ4x04Fd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:08:31	GMT	2,802	485,200	Gbp	XLON	07003070000057734-E0KQKQ4x04Sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:10:17	GMT	2,000	484,300	Gbp	XLON	05003050000058487-E0KQKQ4x06mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:10:17	GMT	1,114	484,300	Gbp	XLON	07003070000058367-E0KQKQ4x06wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:10:57	GMT	2,601	484,150	Gbp	XLON	05003050000058844-E0KQKQ4x07Gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:11:53	GMT	2,941	484,200	Gbp	XLON	05003050000059163-E0KQKQ4x07VQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:13:54	GMT	3,583	484,850	Gbp	XLON	05003050000059752-E0KQKQ4x09Pz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:14:45	GMT	2,983	484,900	Gbp	XLON	07003070000059857-E0KQKQ4x09vA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:15:01	GMT	164	485,050	Gbp	XLON	07003070000059937-E0KQKQ4x0A4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:15:01	GMT	275	485,050	Gbp	XLON	07003070000059937-E0KQKQ4x0A4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:15:09	GMT	935	485,050	Gbp	XLON	05003050000060075-E0KQKQ4x0A8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:15:11	GMT	2,983	485,000	Gbp	XLON	05003050000060047-E0KQKQ4x0AD0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:16:51	GMT	2,978	485,400	Gbp	XLON	05003050000060562-E0KQKQ4x0B1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:16:51	GMT	3,273	485,500	Gbp	XLON	07003070000060441-E0KQKQ4x0B1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:16:51	GMT	3,732	485,450	Gbp	XLON	05003050000060530-E0KQKQ4x0BK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:19:34	GMT	3,046	485,650	Gbp	XLON	05003050000061320-E0KQKQ4x0DQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:20:29	GMT	2,732	485,700	Gbp	XLON	05003050000061455-E0KQKQ4x0EhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:20:29	GMT	240	485,700	Gbp	XLON	05003050000061455-E0KQKQ4x0EGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:20:47	GMT	2,961	485,650	Gbp	XLON	05003050000061493-E0KQKQ4x0EYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:21:40	GMT	2,814	485,800	Gbp	XLON	07003070000061728-E0KQKQ4x0FHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:21:40	GMT	2,938	485,900	Gbp	XLON	05003050000061903-E0KQKQ4x0FGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:23:32	GMT	1,594	485,800	Gbp	XLON	05003050000062391-E0KQKQ4x0GwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:23:32	GMT	1,698	485,800	Gbp	XLON	05003050000062399-E0KQKQ4x0Gwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:28	GMT	1,897	485,650	Gbp	XLON	05003050000062593-E0KQKQ4x0H3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:28	GMT	1,226	485,650	Gbp	XLON	07003070000061947-E0KQKQ4x0H3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:28	GMT	1,462	485,700	Gbp	XLON	07003070000062279-E0KQKQ4x0H3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:28	GMT	1,749	485,750	Gbp	XLON	07003070000062488-E0KQKQ4x0H2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:55	GMT	2,360	485,550	Gbp	XLON	05003050000062869-E0KQKQ4x0H04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:24:55	GMT	2,738	485,650	Gbp	XLON	07003070000062748-E0KQKQ4x0HP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:28:03	GMT	588	485,600	Gbp	XLON	05003050000063756-E0KQKQ4x0JJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:28:03	GMT	2,421	485,600	Gbp	XLON	05003050000063757-E0KQKQ4x0JJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:28:07	GMT	2,311	485,500	Gbp	XLON	07003070000063649-E0KQKQ4x0Jip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:29:21	GMT	2,727	485,750	Gbp	XLON	05003050000064015-E0KQKQ4x0KXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:29:31	GMT	2,999	485,600	Gbp	XLON	05003050000064015-E0KQKQ4x0KHnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:30:59	GMT	468	485,350	Gbp	XLON	05003050000064488-E0KQKQ4x0LZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:30:59	GMT	650	485,400	Gbp	XLON	05003050000064501-E0KQKQ4x0LYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:30:59	GMT	506	485,400	Gbp	XLON	05003050000064501-E0KQKQ4x0LYL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:31:02	GMT	1,442	485,350	Gbp	XLON	05003050000064488-E0KQKQ4x0LIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:35	GMT	2,157	485,600	Gbp	XLON	05003050000065287-E0KQKQ4x0M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:35	GMT	1,330	485,600	Gbp	XLON	07003070000065201-E0KQKQ4x0M6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:39	GMT	477	485,500	Gbp	XLON	07003070000065202-E0KQKQ4x0N38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:39	GMT	1,431	485,500	Gbp	XLON	07003070000065202-E0KQKQ4x0N3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:39	GMT	211	485,500	Gbp	XLON	07003070000065202-E0KQKQ4x0N3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:39	GMT	3,597	485,550	Gbp	XLON	05003050000065227-E0KQKQ4x0N2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:32:39	GMT	555	485,550	Gbp	XLON	05003050000065227-E0KQKQ4x0N2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:33:10	GMT	901	485,350	Gbp	XLON	05003050000065671-E0KQKQ4x0NFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:33:10	GMT	2,343	485,350	Gbp	XLON	07003070000065671-E0KQKQ4x0NFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:34:58	GMT	2,162	484,800	Gbp	XLON	05003050000066177-E0KQKQ4x0P8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:34:58	GMT	844	484,850	Gbp	XLON	05003050000066247-E0KQKQ4x0P7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:35:00	GMT	233	484,750	Gbp	XLON	07003070000066174-E0KQKQ4x0PBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	11:35:01	GMT	2,532	484,750	Gbp	XLON	07003070000066174-E0KQKQ4x0PHP
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:53:27	GMT	1,709	484.1500	Gbp	XLON	0500305000072205-E0KQU4x0bFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:53:27	GMT	1,225	484.1500	Gbp	XLON	0700307000072200-E0KQU4x0bFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:54:52	GMT	4,106	484.6000	Gbp	XLON	05003050000072565-E0KQU4x0cfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:54:54	GMT	677	484.5000	Gbp	XLON	05003050000072613-E0KQU4x0cXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:54:54	GMT	2,085	484.4500	Gbp	XLON	05003050000072654-E0KQU4x0cIh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:55:49	GMT	3,165	484.3000	Gbp	XLON	05003050000072778-E0KQU4x0dJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:55:49	GMT	825	484.4000	Gbp	XLON	07003070000072755-E0KQU4x0dJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:57:31	GMT	2,672	484.5000	Gbp	XLON	07003070000073380-E0KQU4x0eFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:58:11	GMT	2,226	484.4000	Gbp	XLON	07003070000073281-E0KQU4x0eBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:58:12	GMT	4,392	484.2500	Gbp	XLON	05003050000073595-E0KQU4x0eE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:58:12	GMT	477	484.3000	Gbp	XLON	07003070000073456-E0KQU4x0eDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:58:12	GMT	191	484.3000	Gbp	XLON	07003070000073456-E0KQU4x0eDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	11:59:26	GMT	3,221	483.9000	Gbp	XLON	07003070000073882-E0KQU4x0eFcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:00:37	GMT	1,059	483.8000	Gbp	XLON	05003050000074245-E0KQU4x0gVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:00:37	GMT	1,589	483.8000	Gbp	XLON	07003070000074249-E0KQU4x0g0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:01:54	GMT	3,280	483.7000	Gbp	XLON	05003050000075281-E0KQU4x0hSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:02:12	GMT	329	483.6000	Gbp	XLON	07003070000075319-E0KQU4x0iCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:02:14	GMT	3,846	483.6000	Gbp	XLON	07003070000075319-E0KQU4x0iDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:04:06	GMT	2,981	483.8500	Gbp	XLON	07003070000076179-E0KQU4x0iQlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:04:13	GMT	1,146	483.6500	Gbp	XLON	07003070000076282-E0KQU4x0iJuk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:04:13	GMT	2,981	483.7500	Gbp	XLON	05003050000076101-E0KQU4x0iIta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:05:48	GMT	2,986	483.6000	Gbp	XLON	07003070000076874-E0KQU4x0iITl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:05:51	GMT	3,277	483.5000	Gbp	XLON	05003050000076808-E0KQU4x0iXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	1,070	484.2500	Gbp	XLON	05003050000078089-E0KQU4x0g0Gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	1,133	484.2500	Gbp	XLON	05003050000078389-E0KQU4x0g0F2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	740	484.2500	Gbp	XLON	07003070000078165-E0KQU4x0oFz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	965	484.3000	Gbp	XLON	05003050000078039-E0KQU4x0oFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	2,223	484.3000	Gbp	XLON	07003070000078118-E0KQU4x0oFW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	1,482	484.4000	Gbp	XLON	05003050000078113-E0KQU4x0oDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:41	GMT	2,686	484.4000	Gbp	XLON	05003050000078133-E0KQU4x0oDpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:08:45	GMT	2,207	483.6500	Gbp	XLON	05003050000078194-E0KQU4x0p8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:12:03	GMT	2,626	484.0000	Gbp	XLON	05003050000079565-E0KQU4x0v3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:13:03	GMT	1,189	484.2500	Gbp	XLON	07003070000080034-E0KQU4x0wCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:13:41	GMT	3,211	484.3500	Gbp	XLON	05003050000080336-E0KQU4x0wHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:13:48	GMT	1,636	484.2500	Gbp	XLON	07003070000080332-E0KQU4x0wKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:13:48	GMT	4,014	484.3000	Gbp	XLON	07003070000080384-E0KQU4x0wmo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:16:30	GMT	2,673	484.3500	Gbp	XLON	05003050000081269-E0KQU4x0yn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:16:57	GMT	2,674	484.4000	Gbp	XLON	07003070000081341-E0KQU4x0z3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:16:57	GMT	1,004	484.5000	Gbp	XLON	05003050000081336-E0KQU4x0z226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:16:57	GMT	2,504	484.5000	Gbp	XLON	05003050000081383-E0KQU4x0z228
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:16:57	GMT	870	484.4500	Gbp	XLON	05003050000081291-E0KQU4x0z2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:18:16	GMT	998	484.6000	Gbp	XLON	05003050000081740-E0KQU4x10JN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:18:44	GMT	3,471	484.7000	Gbp	XLON	07003070000082046-E0KQU4x10ng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:20:21	GMT	3,641	484.5000	Gbp	XLON	05003050000082548-E0KQU4x1119
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:20:21	GMT	2,801	484.5500	Gbp	XLON	07003070000082612-E0KQU4x111Ss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:20:26	GMT	844	484.4000	Gbp	XLON	05003050000082421-E0KQU4x11ZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:20:26	GMT	1,826	484.4000	Gbp	XLON	07003070000082461-E0KQU4x11Zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:22:09	GMT	3,921	484.3000	Gbp	XLON	07003070000083136-E0KQU4x1316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:23:19	GMT	482	484.0000	Gbp	XLON	07003070000083792-E0KQU4x13xW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:23:19	GMT	2,873	484.0000	Gbp	XLON	07003070000083929-E0KQU4x13xW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:23:19	GMT	2,609	484.0500	Gbp	XLON	07003070000083690-E0KQU4x13wi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:23:34	GMT	3,328	484.1000	Gbp	XLON	05003050000083839-E0KQU4x14FZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:23:34	GMT	3,090	484.2000	Gbp	XLON	07003070000083894-E0KQU4x14EV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:25:41	GMT	2,893	484.1000	Gbp	XLON	05003050000084448-E0KQU4x15Kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:28:06	GMT	3,867	483.8500	Gbp	XLON	05003050000085167-E0KQU4x16wh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:30:00	GMT	2,786	483.8000	Gbp	XLON	07003070000086394-E0KQU4x1809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:02	GMT	839	483.7000	Gbp	XLON	05003050000086239-E0KQU4x18d3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:02	GMT	718	483.7000	Gbp	XLON	05003050000086239-E0KQU4x18d5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:02	GMT	1,475	483.7000	Gbp	XLON	07003070000086288-E0KQU4x18d7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:02	GMT	3,830	483.7500	Gbp	XLON	05003050000086926-E0KQU4x18cf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:13	GMT	3,283	483.5500	Gbp	XLON	05003050000086498-E0KQU4x18mL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:17	GMT	477	483.4000	Gbp	XLON	05003050000087734-E0KQU4x18rb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:17	GMT	477	483.4000	Gbp	XLON	05003050000087103-E0KQU4x18re
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:31:17	GMT	52	483.4000	Gbp	XLON	05003050000087103-E0KQU4x18rg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:32:35	GMT	1,273	483.5500	Gbp	XLON	05003050000087733-E0KQU4x19gg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:32:35	GMT	1,273	483.5500	Gbp	XLON	07003070000087781-E0KQU4x19ai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:32:41	GMT	2,546	483.4500	Gbp	XLON	05003050000087734-E0KQU4x19yx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:34:31	GMT	3,172	483.3000	Gbp	XLON	07003070000088396-E0KQU4x1BZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:34:32	GMT	2,643	483.2000	Gbp	XLON	05003050000088372-E0KQU4x1Bbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:36:34	GMT	1,560	483.2500	Gbp	XLON	05003050000089829-E0KQU4x1DSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:36:34	GMT	1,145	483.2500	Gbp	XLON	07003070000089829-E0KQU4x1DSH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:37:16	GMT	3,556	483.3500	Gbp	XLON	07003070000090249-E0KQU4x1DXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:39:50	GMT	411	483.7000	Gbp	XLON	07003070000091267-E0KQU4x1FLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:40:09	GMT	1,403	483.8000	Gbp	XLON	05003050000091337-E0KQU4x1F1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:40:09	GMT	1,326	483.8000	Gbp	XLON	07003070000091353-E0KQU4x1F19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:40:33	GMT	2,263	483.9500	Gbp	XLON	05003050000091515-E0KQU4x1G59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:40:33	GMT	1,123	483.9500	Gbp	XLON	05003050000091515-E0KQU4x1G56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:40:33	GMT	3,104	484.0000	Gbp	XLON	05003050000091535-E0KQU4x1G0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:41:25	GMT	2,627	484.1000	Gbp	XLON	05003050000091717-E0KQU4x1Gud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:41:25	GMT	2,252	484.2500	Gbp	XLON	05003050000091841-E0KQU4x1GrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:42:06	GMT	2,825	484.2500	Gbp	XLON	05003050000092108-E0KQU4x1HMI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:43:32	GMT	3,674	484.8000	Gbp	XLON	07003070000092727-E0KQU4x1IYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-18	12:44:37	GMT	3,042	484.7500	Gbp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:02:03	GMT	989	485.0500	Gbp	XLON	05003050000099072-E0KQKU4x1Y1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:02:03	GMT	2,260	485.0500	Gbp	XLON	07003070000099119-E0KQKU4x1Y1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:02:10	GMT	1,957	484.9500	Gbp	XLON	050030500000998487-E0KQKU4x1Yua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:02:10	GMT	989	484.9500	Gbp	XLON	05003050000099054-E0KQKU4x1YuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:03:29	GMT	1,254	485.0000	Gbp	XLON	07003070000099632-E0KQKU4x1a1nE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:04:02	GMT	2,942	484.8000	Gbp	XLON	07003070000099802-E0KQKU4x1b1EN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:04:56	GMT	1,150	484.7000	Gbp	XLON	05003050000099671-E0KQKU4x1c7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:04:56	GMT	959	484.6500	Gbp	XLON	07003070000100025-E0KQKU4x1c8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:05:00	GMT	808	484.6000	Gbp	XLON	05003050000099983-E0KQKU4x1c1DP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:05:00	GMT	1,083	484.6000	Gbp	XLON	07003070000100044-E0KQKU4x1c1DN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:05:29	GMT	1,349	484.6000	Gbp	XLON	05003050000100541-E0KQKU4x1c1qE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:05:29	GMT	1,886	484.6000	Gbp	XLON	05003050000100541-E0KQKU4x1c1qC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:07:04	GMT	670	484.5000	Gbp	XLON	07003070000101202-E0KQKU4x1f81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:07:46	GMT	1,479	484.7000	Gbp	XLON	07003070000101649-E0KQKU4x1fzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:07:46	GMT	1,001	484.7000	Gbp	XLON	07003070000101649-E0KQKU4x1fzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:07:49	GMT	750	484.7000	Gbp	XLON	07003070000101649-E0KQKU4x1q2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:08:00	GMT	2,939	484.6000	Gbp	XLON	05003050000101476-E0KQKU4x1q1gH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:09:15	GMT	4,401	484.6500	Gbp	XLON	05003050000101958-E0KQKU4x1hNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:09:54	GMT	1,958	484.7000	Gbp	XLON	05003050000102387-E0KQKU4x1k1kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:09:54	GMT	727	484.7000	Gbp	XLON	07003070000104264-E0KQKU4x1k1ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:09:54	GMT	3,008	484.6000	Gbp	XLON	07003070000102357-E0KQKU4x1k1kp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:10:33	GMT	3,637	483.9000	Gbp	XLON	05003050000102590-E0KQKU4x1i4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:14:22	GMT	477	484.2000	Gbp	XLON	05003050000104025-E0KQKU4x1m1yH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:14:40	GMT	3,966	484.1500	Gbp	XLON	07003070000104143-E0KQKU4x1mmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:15:05	GMT	2,837	484.2500	Gbp	XLON	07003070000104264-E0KQKU4x1n1Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:15:28	GMT	2,833	484.5500	Gbp	XLON	05003050000104397-E0KQKU4x1n1Yh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:15:28	GMT	4,249	484.5000	Gbp	XLON	07003070000104396-E0KQKU4x1n1Yy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:16:30	GMT	2,549	484.4000	Gbp	XLON	05003050000104323-E0KQKU4x1o1Ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:16:30	GMT	576	484.5000	Gbp	XLON	05003050000104661-E0KQKU4x1o1N1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:16:30	GMT	182	484.5000	Gbp	XLON	05003050000104661-E0KQKU4x1o1N4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:17:14	GMT	1,188	484.3500	Gbp	XLON	05003050000105105-E0KQKU4x1p1Kp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:17:14	GMT	1,993	484.3500	Gbp	XLON	07003070000105145-E0KQKU4x1p1Ka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:18:38	GMT	3,122	484.2000	Gbp	XLON	07003070000105726-E0KQKU4x1q1kP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:18:59	GMT	2,839	484.1000	Gbp	XLON	07003070000105655-E0KQKU4x1r4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:19:53	GMT	1,265	484.1000	Gbp	XLON	05003050000106037-E0KQKU4x1s2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:20:06	GMT	1,265	483.9000	Gbp	XLON	05003050000106224-E0KQKU4x1s9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:20:06	GMT	1,573	483.9000	Gbp	XLON	07003070000106268-E0KQKU4x1s9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:21:26	GMT	2,805	484.0500	Gbp	XLON	07003070000106851-E0KQKU4x1t1Op
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:23:06	GMT	3,520	484.1000	Gbp	XLON	07003070000107583-E0KQKU4x1u1xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:23:46	GMT	3,478	484.1500	Gbp	XLON	05003050000107792-E0KQKU4x1v6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:23:46	GMT	3,520	484.1000	Gbp	XLON	05003050000107725-E0KQKU4x1v73z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:23:50	GMT	2,933	484.0000	Gbp	XLON	05003050000107793-E0KQKU4x1v1An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:25:01	GMT	1,910	483.6000	Gbp	XLON	07003070000108379-E0KQKU4x1w1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:27:41	GMT	4,398	483.4500	Gbp	XLON	07003070000109209-E0KQKU4x1z9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:27:41	GMT	2,932	483.5000	Gbp	XLON	07003070000109285-E0KQKU4x1z95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:29:13	GMT	287	483.5500	Gbp	XLON	07003070000109960-E0KQKU4x20k1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:29:13	GMT	3,522	483.5500	Gbp	XLON	07003070000109960-E0KQKU4x20k3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:30:46	GMT	3,882	483.9500	Gbp	XLON	07003070000111913-E0KQKU4x22ZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:30:56	GMT	681	483.9500	Gbp	XLON	05003050000112046-E0KQKU4x22oF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:31:01	GMT	3,235	483.9000	Gbp	XLON	07003070000111707-E0KQKU4x22uY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:31:02	GMT	3,235	483.8500	Gbp	XLON	05003050000111924-E0KQKU4x22vN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:31:21	GMT	2,475	483.3500	Gbp	XLON	07003070000112319-E0KQKU4x23KA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:31:21	GMT	447	483.3500	Gbp	XLON	07003070000112319-E0KQKU4x23Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:32:11	GMT	3,412	483.2000	Gbp	XLON	05003050000112754-E0KQKU4x24M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:35:06	GMT	3,088	483.7500	Gbp	XLON	07003070000114129-E0KQKU4x27Tq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:35:06	GMT	468	483.7500	Gbp	XLON	07003070000114129-E0KQKU4x27Tn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:35:13	GMT	3,233	483.7000	Gbp	XLON	05003050000114066-E0KQKU4x27Zm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:36:36	GMT	4,196	484.0000	Gbp	XLON	07003070000114712-E0KQKU4x29HN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:36:36	GMT	3,551	484.0500	Gbp	XLON	07003070000114757-E0KQKU4x29G1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:14	GMT	3,381	484.3000	Gbp	XLON	05003050000115492-E0KQKU4x2BA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:45	GMT	818	484.3000	Gbp	XLON	05003050000115492-E0KQKU4x2BFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:45	GMT	2,412	484.3000	Gbp	XLON	07003070000115641-E0KQKU4x2BFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:45	GMT	477	484.2500	Gbp	XLON	07003070000115512-E0KQKU4x2BFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:45	GMT	2,754	484.2500	Gbp	XLON	07003070000115512-E0KQKU4x2BFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:38:56	GMT	3,227	484.1500	Gbp	XLON	07003070000115319-E0KQKU4x2BhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:41:39	GMT	296	484.4500	Gbp	XLON	05003050000117113-E0KQKU4x2FCFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:41:40	GMT	3,264	484.4000	Gbp	XLON	07003070000117073-E0KQKU4x2FD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:41:40	GMT	3,268	484.3500	Gbp	XLON	05003050000116348-E0KQKU4x2FDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:42:22	GMT	3,265	484.2000	Gbp	XLON	07003070000117434-E0KQKU4x2FUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:42:57	GMT	45	484.0500	Gbp	XLON	05003050000117401-E0KQKU4x2GkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:42:57	GMT	2,830	484.0500	Gbp	XLON	05003050000117401-E0KQKU4x2GcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:43:17	GMT	1,425	484.2000	Gbp	XLON	07003070000118147-E0KQKU4x2HcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:44:05	GMT	2,260	484.2500	Gbp	XLON	05003050000118216-E0KQKU4x2I5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:44:05	GMT	2,639	484.2500	Gbp	XLON	05003050000118216-E0KQKU4x2I6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:44:10	GMT	1,195	484.1500	Gbp	XLON	07003070000118320-E0KQKU4x2I8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:44:10	GMT	585	484.1500	Gbp	XLON	05003050000118271-E0KQKU4x2IF6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:45:49	GMT	2,451	484.3000	Gbp	XLON	05003050000119161-E0KQKU4x2KNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:45:49	GMT	817	484.3000	Gbp	XLON	07003070000119197-E0KQKU4x2KNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:47:11	GMT	3,268	484.5000	Gbp	XLON	07003070000119663-E0KQKU4x2L1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:47:12	GMT	3,267	484.4000	Gbp	XLON	05003050000119523-E0KQKU4x2Lia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	13:48:43	GMT	3,589	484.3000	Gbp	XLON	05003050000120671-E0KQKU4x2ND9

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:06:27	GMT	2,533	484,9500	Gbp	XLON	05003050000128314-E0QKQU4x2eB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:06:27	GMT	5,131	485,0000	Gbp	XLON	05003050000128294-E0QKQU4x2eAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:07:42	GMT	3,571	484,9500	Gbp	XLON	05003050000128503-E0QKQU4x2fUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:08:41	GMT	5,131	485,0500	Gbp	XLON	05003050000129208-E0QKQU4x2gc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:10:01	GMT	315	484,7000	Gbp	XLON	07003070000129676-E0QKQU4x2iOa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:10:01	GMT	2,980	484,7000	Gbp	XLON	07003070000129676-E0QKQU4x2iOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:11:49	GMT	3,504	484,8500	Gbp	XLON	07003070000130386-E0QKQU4x2kY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:11:52	GMT	2,628	484,7000	Gbp	XLON	05003050000129836-E0QKQU4x2kf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:11:52	GMT	1,048	484,7000	Gbp	XLON	07003070000129887-E0QKQU4x2kf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:11:52	GMT	317	484,8000	Gbp	XLON	07003070000129939-E0QKQU4x2kF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:11:52	GMT	3,191	484,8000	Gbp	XLON	07003070000129939-E0QKQU4x2kD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:12:07	GMT	2,847	484,5500	Gbp	XLON	07003070000130478-E0QKQU4x2kvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:14:00	GMT	4,198	484,6500	Gbp	XLON	05003050000131041-E0QKQU4x2kNAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:15:46	GMT	153	484,6000	Gbp	XLON	05003050000133109-E0QKQU4x2oob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:15:59	GMT	4,502	484,6000	Gbp	XLON	05003050000133109-E0QKQU4x2osn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:17:12	GMT	3,482	484,9000	Gbp	XLON	07003070000133808-E0QKQU4x2qk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:17:39	GMT	2,654	484,9000	Gbp	XLON	07003070000133960-E0QKQU4x2rGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:17:42	GMT	2,654	484,8500	Gbp	XLON	05003050000133782-E0QKQU4x2rKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:18:28	GMT	885	485,0000	Gbp	XLON	05003050000134234-E0QKQU4x2sLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:18:28	GMT	1,158	485,0000	Gbp	XLON	05003050000134235-E0QKQU4x2sLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:19:07	GMT	719	485,0000	Gbp	XLON	05003050000134592-E0QKQU4x2i9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:19:07	GMT	401	485,0000	Gbp	XLON	05003050000134592-E0QKQU4x2i9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:19:07	GMT	3,828	485,0000	Gbp	XLON	07003070000134579-E0QKQU4x2i6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:11	GMT	317	485,1000	Gbp	XLON	05003050000134825-E0QKQU4x2ufe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:11	GMT	924	485,1000	Gbp	XLON	05003050000134825-E0QKQU4x2ufh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:11	GMT	2,236	485,1000	Gbp	XLON	07003070000134970-E0QKQU4x2ufi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:11	GMT	761	485,1000	Gbp	XLON	07003070000135155-E0QKQU4x2ufi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:18	GMT	468	484,8500	Gbp	XLON	05003050000135068-E0QKQU4x2umQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:18	GMT	3,701	484,8500	Gbp	XLON	05003050000135068-E0QKQU4x2umZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:20:18	GMT	3,825	485,0000	Gbp	XLON	07003070000134872-E0QKQU4x2uI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:21:02	GMT	810	484,8500	Gbp	XLON	05003050000135283-E0QKQU4x2vek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:21:02	GMT	1,357	484,8500	Gbp	XLON	05003050000135283-E0QKQU4x2ven
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:21:05	GMT	3,699	484,7000	Gbp	XLON	07003070000135392-E0QKQU4x2vjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:23:45	GMT	1,048	485,1500	Gbp	XLON	05003050000136479-E0QKQU4x2zS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:23:45	GMT	66	485,1500	Gbp	XLON	05003050000136479-E0QKQU4x2zrU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:23:45	GMT	4,594	485,1500	Gbp	XLON	05003050000136406-E0QKQU4x2zQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:24:20	GMT	1,421	485,3000	Gbp	XLON	07003070000136798-E0QKQU4x3078
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:24:20	GMT	3,091	485,3000	Gbp	XLON	07003070000136798-E0QKQU4x307A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:24:21	GMT	589	485,2000	Gbp	XLON	05003050000136615-E0QKQU4x30C4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:24:21	GMT	3,823	485,2000	Gbp	XLON	07003070000136704-E0QKQU4x30C6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:25:00	GMT	2,128	485,3500	Gbp	XLON	05003050000136930-E0QKQU4x317Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:25:58	GMT	2,958	485,5000	Gbp	XLON	05003050000137196-E0QKQU4x32Tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:25:58	GMT	1,454	485,5000	Gbp	XLON	07003070000137289-E0QKQU4x32To
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:25:58	GMT	4,170	485,6000	Gbp	XLON	05003050000137403-E0QKQU4x32Sk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:27:20	GMT	4,172	485,3500	Gbp	XLON	05003050000138180-E0QKQU4x34YT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:27:21	GMT	950	485,2500	Gbp	XLON	05003050000138143-E0QKQU4x34Zu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:27:21	GMT	3,223	485,2500	Gbp	XLON	05003050000138143-E0QKQU4x34Zw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:28:27	GMT	1,756	485,3000	Gbp	XLON	07003070000138880-E0QKQU4x35xu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:28:27	GMT	2,831	485,3000	Gbp	XLON	07003070000138880-E0QKQU4x35xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:27	GMT	1,606	485,5500	Gbp	XLON	07003070000139668-E0QKQU4x37UI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:27	GMT	2,979	485,5500	Gbp	XLON	07003070000139668-E0QKQU4x37UN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:27	GMT	326	485,6000	Gbp	XLON	07003070000139732-E0QKQU4x37TI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:27	GMT	4,676	485,6000	Gbp	XLON	07003070000139732-E0QKQU4x37To
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:47	GMT	1,679	485,8500	Gbp	XLON	07003070000139989-E0QKQU4x37XR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:47	GMT	2,489	485,8500	Gbp	XLON	07003070000139989-E0QKQU4x37X9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:50	GMT	4,168	485,7500	Gbp	XLON	05003050000139944-E0QKQU4x382h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:59	GMT	840	485,4000	Gbp	XLON	05003050000140065-E0QKQU4x380z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:29:59	GMT	2,573	485,4000	Gbp	XLON	05003050000140065-E0QKQU4x38P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:30:19	GMT	1,428	485,6500	Gbp	XLON	05003050000140657-E0QKQU4x38Nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:30:19	GMT	6,395	485,6500	Gbp	XLON	05003050000140657-E0QKQU4x38N1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:30:34	GMT	7,042	485,8500	Gbp	XLON	05003050000140960-E0QKQU4x3DWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:30:40	GMT	6,402	485,6000	Gbp	XLON	07003070000141420-E0QKQU4x3DLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:32:00	GMT	8,534	486,0000	Gbp	XLON	05003050000143880-E0QKQU4x3MHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:32:46	GMT	5,690	486,5000	Gbp	XLON	05003050000145274-E0QKQU4x3QWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:32:48	GMT	5,690	486,3500	Gbp	XLON	05003050000145462-E0QKQU4x3QhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:32:48	GMT	1,422	486,3500	Gbp	XLON	07003070000145505-E0QKQU4x3QhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:33:57	GMT	6,822	486,4000	Gbp	XLON	05003050000147054-E0QKQU4x3Wq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:34:46	GMT	3,002	487,2000	Gbp	XLON	05003050000147905-E0QKQU4x3aJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:34:46	GMT	2,901	487,2000	Gbp	XLON	07003070000147924-E0QKQU4x3aJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:34:46	GMT	724	487,2000	Gbp	XLON	07003070000147924-E0QKQU4x3aJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:34:46	GMT	468	487,2000	Gbp	XLON	07003070000147924-E0QKQU4x3aJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:34:46	GMT	6,822	487,3500	Gbp	XLON	07003070000147983-E0QKQU4x3aFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:35:22	GMT	4,406	486,5500	Gbp	XLON	05003050000148950-E0QKQU4x3dOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:35:22	GMT	1,150	486,5500	Gbp	XLON	05003050000148950-E0QKQU4x3dOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:36:24	GMT	5,556	487,3500	Gbp	XLON	07003070000150413-E0QKQU4x3M14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:37:09	GMT	2,246	486,9500	Gbp	XLON	07003070000151409-E0QKQU4x3kJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:37:09	GMT	3,760	486,9500	Gbp	XLON	07003070000151409-E0QKQU4x3kJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:37:20	GMT	5,446	486,9500	Gbp	XLON	05003050000151485-E0QKQU4x31eI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:37:22	GMT	673	486,8500	Gbp	XLON	07003070000151525-E0QKQU4x3i9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:37:54	GMT	7,342	486,8500	Gbp	XLON	05003050000152335-E0QKQU4x3mti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:38:39	GMT	6,514	487,4000	Gbp	XLON	07003070000153292-E0QKQU4x3pSM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:39:02	GMT	3,506	487,6500	Gbp	XLON	050030

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:53:41	GMT	746	489.1500	Gbp	XLON	05003050000167681-E0QKQU4x4T5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:53:41	GMT	8,144	489.1500	Gbp	XLON	05003050000167681-E0QKQU4x4T5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:54:35	GMT	671	489.0500	Gbp	XLON	05003050000168150-E0QKQU4x4Ucl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:54:35	GMT	3,363	489.0500	Gbp	XLON	07003070000168254-E0QKQU4x4Ucj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:55:32	GMT	2,417	489.0000	Gbp	XLON	05003050000169084-E0QKQU4x4Wcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:55:32	GMT	4,141	489.0000	Gbp	XLON	05003050000169084-E0QKQU4x4Wcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:56:02	GMT	605	489.0000	Gbp	XLON	05003050000169433-E0QKQU4x4XeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:56:02	GMT	6,126	489.0000	Gbp	XLON	07003070000169566-E0QKQU4x4XeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:56:03	GMT	283	488.9000	Gbp	XLON	05003050000169434-E0QKQU4x4Xij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:56:03	GMT	6,275	488.9000	Gbp	XLON	05003050000169434-E0QKQU4x4Xjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:57:05	GMT	3,755	489.2000	Gbp	XLON	05003050000170165-E0QKQU4x4a9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:57:05	GMT	2,414	489.2000	Gbp	XLON	07003070000170258-E0QKQU4x4a9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:57:07	GMT	5,364	489.1000	Gbp	XLON	07003070000170259-E0QKQU4x4a9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:59:05	GMT	4,384	489.2000	Gbp	XLON	07003070000171586-E0QKQU4x4etf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:59:05	GMT	109	489.2000	Gbp	XLON	07003070000171586-E0QKQU4x4etw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:59:05	GMT	4,460	489.3000	Gbp	XLON	05003050000171348-E0QKQU4x4esX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	14:59:05	GMT	3,124	489.3000	Gbp	XLON	05003050000171348-E0QKQU4x4esZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:00:19	GMT	769	489.2000	Gbp	XLON	05003050000172491-E0QKQU4x4i48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:00:19	GMT	2,489	489.2000	Gbp	XLON	07003070000172625-E0QKQU4x4i4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:00:19	GMT	3,085	489.2000	Gbp	XLON	07003070000173614-E0QKQU4x4i4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:00:46	GMT	6,194	489.1500	Gbp	XLON	05003050000172657-E0QKQU4x4i4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:01:35	GMT	6,045	488.8500	Gbp	XLON	05003050000172954-E0QKQU4x4kCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:02:02	GMT	3,792	488.7000	Gbp	XLON	05003050000173502-E0QKQU4x4lBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:02:02	GMT	1,986	488.7000	Gbp	XLON	05003050000173502-E0QKQU4x4lBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:02:09	GMT	4,728	488.4000	Gbp	XLON	05003050000173614-E0QKQU4x4l1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:03:37	GMT	477	487.7500	Gbp	XLON	05003050000174640-E0QKQU4x4pXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:03:37	GMT	3,623	487.7500	Gbp	XLON	05003050000174640-E0QKQU4x4pXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:03:37	GMT	1,828	487.7500	Gbp	XLON	05003050000174640-E0QKQU4x4pWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:05:25	GMT	4,795	488.8500	Gbp	XLON	07003070000175922-E0QKQU4x4iED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:05:25	GMT	2,043	488.8500	Gbp	XLON	07003070000175922-E0QKQU4x4iEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:05:43	GMT	995	488.9000	Gbp	XLON	05003050000176004-E0QKQU4x4ftr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:05:43	GMT	5,843	488.9000	Gbp	XLON	07003070000176099-E0QKQU4x4fTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:05:45	GMT	3,692	488.8000	Gbp	XLON	05003050000175840-E0QKQU4x4tVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:06:11	GMT	2,076	488.8000	Gbp	XLON	07003070000176359-E0QKQU4x4v7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:06:11	GMT	477	488.8000	Gbp	XLON	07003070000176359-E0QKQU4x4v7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:06:11	GMT	762	488.8000	Gbp	XLON	05003050000176269-E0QKQU4x4v7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:06:11	GMT	829	488.8000	Gbp	XLON	07003070000176359-E0QKQU4x4v7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:07:27	GMT	5,743	488.6500	Gbp	XLON	07003070000177334-E0QKQU4x4yfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:07:32	GMT	1,000	488.5500	Gbp	XLON	05003050000177243-E0QKQU4x4ytl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:07:32	GMT	5,317	488.5500	Gbp	XLON	05003050000177243-E0QKQU4x4yTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:08:05	GMT	5,169	488.6500	Gbp	XLON	05003050000177866-E0QKQU4x506L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:09:00	GMT	7,286	488.4500	Gbp	XLON	07003070000178289-E0QKQU4x51U5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:10:03	GMT	2,671	488.2000	Gbp	XLON	07003070000179252-E0QKQU4x53BV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:10:24	GMT	5,426	488.4000	Gbp	XLON	07003070000179501-E0QKQU4x53tp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:10:59	GMT	2,428	488.1500	Gbp	XLON	05003050000179703-E0QKQU4x53E2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:10:59	GMT	2,187	488.1500	Gbp	XLON	07003070000179708-E0QKQU4x53G3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:10:59	GMT	1,054	488.1500	Gbp	XLON	05003050000179704-E0QKQU4x53J1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:19	GMT	5,767	488.6000	Gbp	XLON	05003050000180832-E0QKQU4x589n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	3,262	488.5000	Gbp	XLON	05003050000180735-E0QKQU4x59M2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	344	488.5000	Gbp	XLON	05003050000180735-E0QKQU4x59M7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	759	488.5000	Gbp	XLON	07003070000180735-E0QKQU4x59M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	1,402	488.5000	Gbp	XLON	05003050000180735-E0QKQU4x59MB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	3,389	488.6000	Gbp	XLON	05003050000181152-E0QKQU4x59KJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:12:51	GMT	3,531	488.6000	Gbp	XLON	05003050000181152-E0QKQU4x59KH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:14:03	GMT	4,636	488.3500	Gbp	XLON	07003070000181830-E0QKQU4x59Bx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:14:18	GMT	809	488.1500	Gbp	XLON	05003050000182044-E0QKQU4x5CHW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:15:13	GMT	1,396	488.0500	Gbp	XLON	07003070000182277-E0QKQU4x5D1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:15:13	GMT	1,391	488.0500	Gbp	XLON	05003050000182268-E0QKQU4x5D1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:15:13	GMT	1,040	488.0500	Gbp	XLON	07003070000182277-E0QKQU4x5D1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:15:32	GMT	5,339	488.0500	Gbp	XLON	05003050000182885-E0QKQU4x5EVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:16:39	GMT	727	488.6000	Gbp	XLON	05003050000183598-E0QKQU4x5GNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:16:39	GMT	3,718	488.6000	Gbp	XLON	05003050000183598-E0QKQU4x5GNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:16:39	GMT	894	488.6000	Gbp	XLON	05003050000183598-E0QKQU4x5GNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:17:05	GMT	4,128	488.5500	Gbp	XLON	05003050000183833-E0QKQU4x5HFfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:17:05	GMT	2,763	488.5500	Gbp	XLON	05003050000183833-E0QKQU4x5HFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:17:09	GMT	5,100	488.4000	Gbp	XLON	05003050000183633-E0QKQU4x5H1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:17:39	GMT	6,806	488.2500	Gbp	XLON	07003070000184227-E0QKQU4x5IUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:18:40	GMT	472	488.0000	Gbp	XLON	07003070000184820-E0QKQU4x5KUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:18:40	GMT	4,953	488.0000	Gbp	XLON	07003070000184820-E0QKQU4x5KUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:18:50	GMT	2,862	487.8000	Gbp	XLON	07003070000184955-E0QKQU4x5KtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:18:50	GMT	477	487.8000	Gbp	XLON	07003070000184955-E0QKQU4x5KtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:18:50	GMT	640	487.8000	Gbp	XLON	07003070000184955-E0QKQU4x5Kt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:20:12	GMT	4,575	487.6000	Gbp	XLON	07003070000186145-E0QKQU4x5OIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:20:19	GMT	4,690	487.4500	Gbp	XLON	07003070000186228-E0QKQU4x5OZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:20:58	GMT	4,222	487.6000	Gbp	XLON	07003070000186591-E0QKQU4x5PZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:22:38	GMT	5,021	487.4500	Gbp	XLON	05003050000187494-E0QKQU4x5TA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:24:05	GMT	727	487.9000	Gbp	XLON	05003050000188456-E0QKQU4x5V1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:24:05	GMT	6,025	487.9000	Gbp	XLON	05003050000188456-E0QKQU4x5V1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:24:05	GMT	2,691	487.9000	Gbp	XLON	05003050000188456-E0QKQU4x5V1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:24:37	GMT	5,131	488.0500	Gbp	XLON	07003070000188909-E0QKQU4x5W8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:24:49	GMT	3,665	487.9500	Gbp	XLON	05003050000188866-E0QKQU4x5WLP
Barclays plc	GB0031348658	J.P									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:38:03	GMT	3,555	488,2500	Gbp	XLON	05003050000197616-E0QKQU4x5tnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:38:49	GMT	5,953	488,9500	Gbp	XLON	0500305000019804-E0QKQU4x5v5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:40:02	GMT	3,215	488,0000	Gbp	XLON	05003050000198885-E0QKQU4x5x1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:40:02	GMT	1,290	488,0000	Gbp	XLON	07003070000198911-E0QKQU4x5x1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:40:21	GMT	4,212	488,1500	Gbp	XLON	05003050000199054-E0QKQU4x5x1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:40:21	GMT	988	488,1500	Gbp	XLON	07003070000199072-E0QKQU4x5xQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:40:21	GMT	596	488,1500	Gbp	XLON	07003070000199273-E0QKQU4x5xQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:41:01	GMT	5,233	488,0000	Gbp	XLON	07003070000199271-E0QKQU4x5xZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:41:38	GMT	1,565	487,6500	Gbp	XLON	05003050000199827-E0QKQU4x5zLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:41:38	GMT	3,948	487,6500	Gbp	XLON	05003050000199854-E0QKQU4x5zLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:42:46	GMT	5,820	487,5500	Gbp	XLON	07003070000200167-E0QKQU4x60uC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:43:33	GMT	3,778	487,2000	Gbp	XLON	05003050000200746-E0QKQU4x61zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:43:33	GMT	102	487,2000	Gbp	XLON	05003050000200746-E0QKQU4x61zx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:44:33	GMT	1,031	487,4000	Gbp	XLON	07003070000201747-E0QKQU4x63Tn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:44:33	GMT	1,599	487,4000	Gbp	XLON	07003070000201747-E0QKQU4x63Tp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:44:50	GMT	468	487,5000	Gbp	XLON	07003070000201830-E0QKQU4x63kQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:44:50	GMT	3,918	487,5000	Gbp	XLON	07003070000201830-E0QKQU4x63kP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:05	GMT	4,850	487,4500	Gbp	XLON	07003070000201781-E0QKQU4x649w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:37	GMT	1,872	487,3500	Gbp	XLON	05003050000202330-E0QKQU4x64xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:37	GMT	1,237	487,3500	Gbp	XLON	07003070000202251-E0QKQU4x64xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:37	GMT	3,153	487,3500	Gbp	XLON	05003050000202331-E0QKQU4x64xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:37	GMT	137	487,3500	Gbp	XLON	05003050000202331-E0QKQU4x64y1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:45:42	GMT	5,256	487,1000	Gbp	XLON	05003050000202537-E0QKQU4x65AJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:47:02	GMT	6,765	487,3000	Gbp	XLON	05003050000203242-E0QKQU4x67Yx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:47:58	GMT	6,089	487,5000	Gbp	XLON	05003050000203869-E0QKQU4x693P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:49:03	GMT	8,728	487,7000	Gbp	XLON	07003070000204161-E0QKQU4x6Aik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:49:54	GMT	566	487,6500	Gbp	XLON	07003070000204591-E0QKQU4x6BxC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:49:54	GMT	3,548	487,6500	Gbp	XLON	07003070000204591-E0QKQU4x6BxG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:49:54	GMT	5,236	487,7500	Gbp	XLON	07003070000204866-E0QKQU4x6Buu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:50:56	GMT	5,272	487,7500	Gbp	XLON	05003050000205587-E0QKQU4x6DXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:06	GMT	1,387	487,9500	Gbp	XLON	05003050000206319-E0QKQU4x6FMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:06	GMT	8,493	488,0000	Gbp	XLON	07003070000206198-E0QKQU4x6FMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:07	GMT	1,968	487,9000	Gbp	XLON	05003050000206126-E0QKQU4x6FRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:07	GMT	1,582	487,9000	Gbp	XLON	07003070000206012-E0QKQU4x6FRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:07	GMT	1,473	487,9000	Gbp	XLON	05003050000206126-E0QKQU4x6FRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:52:07	GMT	249	487,9000	Gbp	XLON	05003050000206126-E0QKQU4x6FR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:53:35	GMT	9,094	488,3500	Gbp	XLON	05003050000207256-E0QKQU4x6I5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:53:35	GMT	7,795	488,3500	Gbp	XLON	07003070000207123-E0QKQU4x6I5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:56:21	GMT	5,822	488,2000	Gbp	XLON	05003050000208708-E0QKQU4x6MIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:57:08	GMT	823	487,7000	Gbp	XLON	05003050000208529-E0QKQU4x6MMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:57:04	GMT	7,346	487,8000	Gbp	XLON	07003070000208954-E0QKQU4x6NWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:57:08	GMT	852	487,7000	Gbp	XLON	05003050000209111-E0QKQU4x6Nd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:57:08	GMT	1,442	487,7000	Gbp	XLON	07003070000208954-E0QKQU4x6Nd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:57:08	GMT	823	487,7000	Gbp	XLON	07003070000209017-E0QKQU4x6NDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:58:18	GMT	6,122	487,6500	Gbp	XLON	07003070000209571-E0QKQU4x6PNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:58:50	GMT	2,475	487,6500	Gbp	XLON	07003070000209925-E0QKQU4x6RZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	15:59:15	GMT	3,838	487,8500	Gbp	XLON	07003070000210198-E0QKQU4x6Rvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:04	GMT	4,995	487,9500	Gbp	XLON	07003070000210701-E0QKQU4x6Tne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:05	GMT	2,066	487,8500	Gbp	XLON	05003050000210920-E0QKQU4x6Tsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:05	GMT	1,240	487,8500	Gbp	XLON	05003050000210921-E0QKQU4x6Tsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:05	GMT	1,668	487,9000	Gbp	XLON	07003070000210775-E0QKQU4x6Tog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:18	GMT	6,180	487,8500	Gbp	XLON	07003070000210942-E0QKQU4x6UOo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:00:39	GMT	4,120	487,7500	Gbp	XLON	05003050000211295-E0QKQU4x6Uvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:02:59	GMT	427	488,3000	Gbp	XLON	07003070000212578-E0QKQU4x6ZG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:02:59	GMT	6,248	488,3000	Gbp	XLON	07003070000212578-E0QKQU4x6ZG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:00	GMT	790	488,2500	Gbp	XLON	07003070000212577-E0QKQU4x6ZAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:00	GMT	477	488,2500	Gbp	XLON	07003070000212577-E0QKQU4x6ZAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:35	GMT	703	488,3000	Gbp	XLON	07003070000212966-E0QKQU4x6aAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:35	GMT	906	488,3000	Gbp	XLON	07003070000212966-E0QKQU4x6aBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:37	GMT	971	488,2500	Gbp	XLON	05003050000212795-E0QKQU4x6aC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:37	GMT	3,830	488,2500	Gbp	XLON	07003070000212577-E0QKQU4x6aCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:37	GMT	3,467	488,2500	Gbp	XLON	05003050000213204-E0QKQU4x6aCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	468	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	1,686	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	849	488,1500	Gbp	XLON	05003050000212897-E0QKQU4x6aJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	82	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	477	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	1,431	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:39	GMT	468	488,1500	Gbp	XLON	07003070000212409-E0QKQU4x6aG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:03:40	GMT	2,146	488,1000	Gbp	XLON	07003070000212967-E0QKQU4x6aKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:04:18	GMT	2,723	488,0000	Gbp	XLON	07003070000213337-E0QKQU4x6bS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:05:33	GMT	6,206	488,2000	Gbp	XLON	07003070000214058-E0QKQU4x6dVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:06:42	GMT	745	488,3000	Gbp	XLON	05003050000215094-E0QKQU4x6fif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:06:42	GMT	5,461	488,3000	Gbp	XLON	07003070000214879-E0QKQU4x6ffm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:06:47	GMT	6,206	488,2000	Gbp	XLON	05003050000214740-E0QKQU4x6ffx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:07:59	GMT	3,507	488,2500	Gbp	XLON	07003070000215513-E0QKQU4x6him
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:07:59	GMT	1,994	488,2500	Gbp	XLON	05003050000215677-E0QKQU4x6hih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:07:59	GMT	567	488,2500	Gbp	XLON	07003070000215513-E0QKQU4x6hih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:08:37	GMT	6,909	488,3500	Gbp	XLON	05003050000216074-E0QKQU4x6ifn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:08:37	GMT	1,625	488,3500	Gbp	XLON	05003050000216074-E0QKQU4x6ifn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:08:39	GMT	780	488,3000	Gbp	XLON	05003050000216062-E0QKQU4x6ji9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-18	16:08:39	GMT	6,213	488,3000	Gbp	XLON	05003050000216062-E