

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number	Number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:03:29	GMT	2,225	480.0500	Gbp	XLON	07003070000000141-EQ0L9RYS7Tx5	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:03:29	GMT	6,126	480.0500	Gbp	XLON	07003070000000141-EQ0L9RYS7TxH	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:03:29	GMT	3,743	480.0500	Gbp	XLON	07003070000000141-EQ0L9RYS7TxQ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:03:29	GMT	7,595	480.1000	Gbp	XLON	05003050000000169-EQ0L9RYS7Twy	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:03:35	GMT	1,970	479.9500	Gbp	XLON	05003050000000170-EQ0L9RYS7BFE	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:05:00	GMT	263	478.2000	Gbp	XLON	05003050000000210-EQ0L9RYS7BTbs	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:05:00	GMT	7,367	478.5000	Gbp	XLON	05003050000000209-EQ0L9RYS7Bsd	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:05:00	GMT	8,036	478.4500	Gbp	XLON	05003050000000204-EQ0L9RYS7Bsf	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:05:05	GMT	5,430	478.2000	Gbp	XLON	05003050000000210-EQ0L9RYS7TCK	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:08:18	GMT	8,709	479.4000	Gbp	XLON	05003050000000277-EQ0L9RYS7TKQz	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:08:18	GMT	8,709	479.3500	Gbp	XLON	05003050000000274-EQ0L9RYS7TKR7	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:08:21	GMT	5,022	479.2000	Gbp	XLON	07003070000000248-EQ0L9RYS7TKac	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:10:34	GMT	7,628	480.4500	Gbp	XLON	07003070000000304-EQ0L9RYS7TPWx	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:10:35	GMT	919	480.4000	Gbp	XLON	05003050000000326-EQ0L9RYS7PZ3	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:10:35	GMT	6,074	480.4000	Gbp	XLON	05003050000000326-EQ0L9RYS7PZ5	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:10:35	GMT	5,835	480.3500	Gbp	XLON	07003070000000305-EQ0L9RYS7PZK	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:11:55	GMT	2,967	480.2500	Gbp	XLON	05003050000000351-EQ0L9RYS7Tspv	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:11:55	GMT	2,968	480.2500	Gbp	XLON	07003070000000329-EQ0L9RYS7TSPt	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:13:05	GMT	3,957	479.9500	Gbp	XLON	05003050000000377-EQ0L9RYS7Tvxr	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:13:05	GMT	2,361	479.9500	Gbp	XLON	05003050000000388-EQ0L9RYS7VXT	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:13:05	GMT	6,318	479.8500	Gbp	XLON	05003050000000389-EQ0L9RYS7TKv	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:13:56	GMT	6,318	479.2500	Gbp	XLON	05003050000000411-EQ0L9RYS7Twic	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:15:00	GMT	4,080	479.0500	Gbp	XLON	05003050000000441-EQ0L9RYS7TYH2	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:15:00	GMT	1,326	479.0500	Gbp	XLON	07003070000000399-EQ0L9RYS7TYH4	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:17:20	GMT	6,207	479.5000	Gbp	XLON	070030700000001467-EQ0L9RYS7dW5	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:17:20	GMT	4,723	479.6000	Gbp	XLON	07003070000001402-EQ0L9RYS7dWE	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:17:20	GMT	1,484	479.6000	Gbp	XLON	07003070000001402-EQ0L9RYS7dWG	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:17:20	GMT	6,207	479.6500	Gbp	XLON	050030500000001513-EQ0L9RYS7dVr	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:18:50	GMT	4,581	480.1000	Gbp	XLON	07003070000000259-EQ0L9RYS7tqEI	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:20:23	GMT	1,924	480.4000	Gbp	XLON	070030700000002620-EQ0L9RYS7Tiy	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:20:23	GMT	3,145	480.4000	Gbp	XLON	07003070000000280-EQ0L9RYS7tiz2	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:20:23	GMT	5,069	480.5000	Gbp	XLON	05003050000002687-EQ0L9RYS7Tixp	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:20:23	GMT	1,461	480.5000	Gbp	XLON	070030700000002619-EQ0L9RYS7Tixr	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:20:23	GMT	6,143	480.5000	Gbp	XLON	070030700000002619-EQ0L9RYS7Tixv	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:21:58	GMT	3,774	480.1000	Gbp	XLON	070030700000002938-EQ0L9RYS7TIVI	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:21:58	GMT	2,266	480.1000	Gbp	XLON	070030700000002938-EQ0L9RYS7TVG	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:21:59	GMT	2,588	479.9000	Gbp	XLON	05003050000003052-EQ0L9RYS7TIY9	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:02	GMT	6,028	479.0000	Gbp	XLON	070030700000004145-EQ0L9RYS7TrCK	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:06	GMT	834	478.9500	Gbp	XLON	050030500000004293-EQ0L9RYS7TrKE	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:06	GMT	4,231	478.9000	Gbp	XLON	070030700000004132-EQ0L9RYS7TrKQ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:06	GMT	1,797	478.9000	Gbp	XLON	070030700000004132-EQ0L9RYS7TrKX	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:07	GMT	5,023	478.8000	Gbp	XLON	070030700000004146-EQ0L9RYS7TrOt	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:25:25	GMT	2,690	478.8500	Gbp	XLON	070030700000004363-EQ0L9RYS7TruJ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:27:14	GMT	4,140	478.1000	Gbp	XLON	070030700000004722-EQ0L9RYS7Tv8n	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:27:14	GMT	5,060	478.2500	Gbp	XLON	050030500000004715-EQ0L9RYS7TvSt	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:28:21	GMT	5,122	478.0500	Gbp	XLON	070030700000005270-EQ0L9RYS7TvsU	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:29:58	GMT	767	478.6000	Gbp	XLON	05003050000005769-EQ0L9RYS7TWF	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:29:58	GMT	3,423	478.6000	Gbp	XLON	05003050000005769-EQ0L9RYS7TWWJ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:29:58	GMT	4,998	478.6000	Gbp	XLON	05003050000005796-EQ0L9RYS7TWWL	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:29:58	GMT	970	478.6000	Gbp	XLON	07003070000005817-EQ0L9RYS7TWWN	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:30:53	GMT	1,027	478.9500	Gbp	XLON	05003050000006222-EQ0L9RYS7UDD	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:32:00	GMT	5,838	478.9500	Gbp	XLON	07003070000006806-EQ0L9RYS7U1VL	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:32:10	GMT	455	478.8000	Gbp	XLON	07003070000006767-EQ0L9RYS7U1J	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:32:10	GMT	4,934	478.8000	Gbp	XLON	07003070000006767-EQ0L9RYS7U1L	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:33:11	GMT	6,704	478.1000	Gbp	XLON	07003070000007181-EQ0L9RYS7U2ib	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:34:38	GMT	2,288	477.9000	Gbp	XLON	07003070000007527-EQ0L9RYS7UAJZ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:34:38	GMT	1,322	477.9000	Gbp	XLON	07003070000007527-EQ0L9RYS7U4Ub	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:35:15	GMT	1,300	478.4500	Gbp	XLON	07003070000007939-EQ0L9RYS7USXf	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:35:15	GMT	2,861	478.4500	Gbp	XLON	05003050000007884-EQ0L9RYS7USXJ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:35:15	GMT	909	478.4500	Gbp	XLON	07003070000007939-EQ0L9RYS7USXh	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:36:36	GMT	5,796	478.4500	Gbp	XLON	05003050000008458-EQ0L9RYS7U7Bv	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:36:36	GMT	3,217	478.4000	Gbp	XLON	07003070000008545-EQ0L9RYS7U7Bx	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:36:36	GMT	5,706	478.5000	Gbp	XLON	05003050000008458-EQ0L9RYS7U7Bz	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:36:36	GMT	876	478.4500	Gbp	XLON	05003050000008458-EQ0L9RYS7U7BQ	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:40:20	GMT	5,249	479.5500	Gbp	XLON	07003070000009835-EQ0L9RYS7UBAN	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:40:27	GMT	603	479.5500	Gbp	XLON	07003070000009916-EQ0L9RYS7UBGa	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:40:28	GMT	3,303	479.4000	Gbp	XLON	07003070000009836-EQ0L9RYS7UBI2	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:40:28	GMT	735	479.4000	Gbp	XLON	07003070000009836-EQ0L9RYS7UBH	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:40:28	GMT	4,423	479.5000	Gbp	XLON	07003070000009816-EQ0L9RYS7UBHU	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:03	GMT	966	479.6500	Gbp	XLON	05003050000010478-EQ0L9RYS7UCfz	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:03	GMT	3,386	479.6500	Gbp	XLON	07003070000010520-EQ0L9RYS7UCfx	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:08	GMT	1,352	479.5500	Gbp	XLON	05003050000010288-EQ0L9RYS7UCkv	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:08	GMT	2,945	479.5500	Gbp	XLON	07003070000010341-EQ0L9RYS7UCkx	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:26	GMT	695	479.1500	Gbp	XLON	07003070000010571-EQ0L9RYS7UDBC	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:42:48	GMT	4,034	478.8000	Gbp	XLON	07003070000010725-EQ0L9RYS7UDbK	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:43:26	GMT	3,032	478.9500	Gbp	XLON	05003050000010834-EQ0L9RYS7UEML	1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:43:26	GMT	265	478.9500	Gbp	XLON	07003070000010844-EQ0L9RYS7UEMN	1
Barclays plc	GB0031348658</											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:56:55	GMT	2,904	479,000	Gbp	XLON	07003070000016392-EQOL9RYSUSNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:56:56	GMT	3,343	478,850	Gbp	XLON	07003070000016393-EQOL9RYSUSPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:56:56	GMT	380	478,850	Gbp	XLON	07003070000016393-EQOL9RYSUSPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:57:45	GMT	1,230	478,700	Gbp	XLON	05003050000016596-EQOL9RYSUSZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:57:45	GMT	99	478,700	Gbp	XLON	05003050000016596-EQOL9RYSUSzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:58:26	GMT	3,294	478,600	Gbp	XLON	07003070000016986-EQOL9RYSUTb5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:58:47	GMT	3,709	478,500	Gbp	XLON	07003070000016985-EQOL9RYSUTzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	08:59:15	GMT	1,718	478,350	Gbp	XLON	07003070000017399-EQOL9RYSUJWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:07	GMT	1,616	478,350	Gbp	XLON	07003070000017838-EQOL9RYSUJVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:07	GMT	936	478,350	Gbp	XLON	05003050000017787-EQOL9RYSUJYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:07	GMT	950	478,350	Gbp	XLON	07003070000017838-EQOL9RYSUJYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:19	GMT	393	478,200	Gbp	XLON	07003070000017839-EQOL9RYSUJvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:23	GMT	159	478,200	Gbp	XLON	07003070000017839-EQOL9RYSUJvPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:23	GMT	3,134	478,200	Gbp	XLON	07003070000017839-EQOL9RYSUJvP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:00:24	GMT	746	478,050	Gbp	XLON	05003050000017915-EQOL9RYSUJvRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:01:46	GMT	452	478,150	Gbp	XLON	05003050000019411-EQOL9RYSUJvYn0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:01:46	GMT	2,096	478,150	Gbp	XLON	05003050000019411-EQOL9RYSUJvYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:01:46	GMT	5,145	478,250	Gbp	XLON	05003050000019339-EQOL9RYSUJYml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:03:31	GMT	3,674	478,150	Gbp	XLON	07003070000020905-EQOL9RYSUJbUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:03:43	GMT	471	478,050	Gbp	XLON	05003050000020840-EQOL9RYSUJbGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:03:43	GMT	112	478,050	Gbp	XLON	05003050000020840-EQOL9RYSUJbGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:04:24	GMT	758	477,750	Gbp	XLON	05003050000021431-EQOL9RYSUJcnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:04:24	GMT	3,086	477,750	Gbp	XLON	07003070000021474-EQOL9RYSUJcnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:04:46	GMT	3,661	477,600	Gbp	XLON	05003050000021430-EQOL9RYSUJdQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:02	GMT	664	477,650	Gbp	XLON	07003070000022192-EQOL9RYSUJfBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:02	GMT	2,138	477,600	Gbp	XLON	05003050000022236-EQOL9RYSUJfBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:02	GMT	729	477,600	Gbp	XLON	07003070000022530-EQOL9RYSUJfBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:03	GMT	853	477,550	Gbp	XLON	05003050000022086-EQOL9RYSUJfEN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:23	GMT	2,714	477,550	Gbp	XLON	07003070000022819-EQOL9RYSUJfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:23	GMT	928	477,500	Gbp	XLON	07003070000022356-EQOL9RYSUJfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:26	GMT	2,137	477,450	Gbp	XLON	05003050000022547-EQOL9RYSUJfXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:06:26	GMT	589	477,450	Gbp	XLON	05003050000022547-EQOL9RYSUJfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:07:29	GMT	2,252	477,500	Gbp	XLON	07003070000023259-EQOL9RYSUJqzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:08:28	GMT	5,445	477,350	Gbp	XLON	07003070000023497-EQOL9RYSUJhV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:02	GMT	2,458	477,650	Gbp	XLON	05003050000024090-EQOL9RYSUJwK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:02	GMT	280	477,650	Gbp	XLON	05003050000024090-EQOL9RYSUJwK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:02	GMT	890	477,650	Gbp	XLON	07003070000024148-EQOL9RYSUJwK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:31	GMT	848	477,650	Gbp	XLON	05003050000024355-EQOL9RYSUJiNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:35	GMT	1,436	477,550	Gbp	XLON	05003050000024065-EQOL9RYSUJiRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:35	GMT	955	477,600	Gbp	XLON	07003070000024407-EQOL9RYSUJiQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:35	GMT	1,488	477,600	Gbp	XLON	07003070000024407-EQOL9RYSUJiQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:41	GMT	1,000	477,450	Gbp	XLON	05003050000024327-EQOL9RYSUJiYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:41	GMT	2,601	477,450	Gbp	XLON	07003070000024387-EQOL9RYSUJiYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:10:45	GMT	1,044	477,350	Gbp	XLON	05003050000024419-EQOL9RYSUJiVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:12:33	GMT	4,700	477,350	Gbp	XLON	07003070000024723-EQOL9RYSUJohz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:13:08	GMT	2,075	477,050	Gbp	XLON	07003070000025306-EQOL9RYSUJpD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:13:08	GMT	1,577	477,050	Gbp	XLON	07003070000025306-EQOL9RYSUJpPW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:14:16	GMT	1,464	477,200	Gbp	XLON	07003070000025436-EQOL9RYSUJqSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:14:16	GMT	102	477,200	Gbp	XLON	07003070000025436-EQOL9RYSUJqSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:15:03	GMT	373	476,900	Gbp	XLON	05003050000025791-EQOL9RYSUJrG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:15:03	GMT	627	476,900	Gbp	XLON	07003070000025709-EQOL9RYSUJrG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:15:03	GMT	1,216	476,900	Gbp	XLON	07003070000025710-EQOL9RYSUJrG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:15:42	GMT	2,906	477,150	Gbp	XLON	07003070000026116-EQOL9RYSUj5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:15:42	GMT	570	477,150	Gbp	XLON	07003070000026116-EQOL9RYSUj5v1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:16:15	GMT	4,084	477,050	Gbp	XLON	05003050000026111-EQOL9RYSUj5v0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:18:00	GMT	3,637	477,700	Gbp	XLON	07003070000027348-EQOL9RYSUjzV2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:18:30	GMT	3,299	477,700	Gbp	XLON	07003070000027348-EQOL9RYSUjzV3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:19:35	GMT	1,097	477,950	Gbp	XLON	05003050000027923-EQOL9RYSUw5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:19:35	GMT	1,089	477,950	Gbp	XLON	05003050000027924-EQOL9RYSUw5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:19:35	GMT	1,426	478,000	Gbp	XLON	07003070000027912-EQOL9RYSUw4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:19:40	GMT	687	477,900	Gbp	XLON	07003070000027859-EQOL9RYSUwAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:20:05	GMT	520	477,900	Gbp	XLON	07003070000027859-EQOL9RYSUwAB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:20:05	GMT	2,143	477,850	Gbp	XLON	05003050000027867-EQOL9RYSUwdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:20:51	GMT	1,845	478,050	Gbp	XLON	07003070000028582-EQOL9RYSUxW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:00	GMT	835	478,000	Gbp	XLON	05003050000028644-EQOL9RYSUxha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:00	GMT	1,898	477,950	Gbp	XLON	05003050000028401-EQOL9RYSUxhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:00	GMT	618	477,950	Gbp	XLON	05003050000028401-EQOL9RYSUxhy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:07	GMT	3,211	477,900	Gbp	XLON	07003070000028415-EQOL9RYSUxpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:56	GMT	1,522	477,850	Gbp	XLON	05003050000028874-EQOL9RYSUydt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:21:56	GMT	3,290	477,850	Gbp	XLON	05003050000028874-EQOL9RYSUydy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:23:44	GMT	2,290	478,000	Gbp	XLON	05003050000029531-EQOL9RYSv01Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:23:44	GMT	621	478,000	Gbp	XLON	07003070000029541-EQOL9RYSv01O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:07	GMT	1,177	478,200	Gbp	XLON	07003070000029832-EQOL9RYSv0S2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:10	GMT	2,498	478,150	Gbp	XLON	05003050000029834-EQOL9RYSv0VWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:33	GMT	1,412	478,100	Gbp	XLON	05003050000029807-EQOL9RYSv0Ho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:35	GMT	461	478,050	Gbp	XLON	07003070000029804-EQOL9RYSv0kD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:59	GMT	2,193	478,200	Gbp	XLON	05003050000030113-EQOL9RYSv12G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:24:59	GMT	1,505	478,200	Gbp	XLON	07003070000030106-EQOL9RYSv12I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:26:23	GMT	3,405	478,100	Gbp	XLON	07003070000030700-EQOL9RYSv2W1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:26:23	GMT	96	478,100	Gbp	XLON	07003070000030700-EQOL9RYSv2WL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:27:02	GMT	1,628	478,000	Gbp	XLON	05003050000030854-EQOL9RYSv2yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:27:02	GMT	2,355	478,050	Gbp	XLON	05003050000030114-EQOL9RYSv2y9
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:38:31	GMT	90	477.4000	Gbp	XLON	05003050000036591-E0QL9RYSVEG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:38:31	GMT	622	477.4000	Gbp	XLON	07003070000036538-E0QL9RYSVEG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:38:31	GMT	95	477.4000	Gbp	XLON	05003050000036591-E0QL9RYSVEG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:38:31	GMT	1,018	477.4000	Gbp	XLON	05003050000036591-E0QL9RYSVEG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:38:39	GMT	539	477.4000	Gbp	XLON	07003070000036538-E0QL9RYSVEND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:04	GMT	471	477.6500	Gbp	XLON	07003070000037343-E0QL9RYSVFU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:04	GMT	682	477.6500	Gbp	XLON	07003070000037343-E0QL9RYSVFU2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:04	GMT	581	477.6500	Gbp	XLON	07003070000037343-E0QL9RYSVFU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:29	GMT	191	477.7000	Gbp	XLON	05003050000037510-E0QL9RYSVFsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:29	GMT	2,566	477.7000	Gbp	XLON	05003050000037510-E0QL9RYSVFsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:37	GMT	1,751	477.6500	Gbp	XLON	07003070000037409-E0QL9RYSVFzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:37	GMT	1,256	477.6500	Gbp	XLON	07003070000037409-E0QL9RYSVFzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:42	GMT	707	477.6000	Gbp	XLON	05003050000037511-E0QL9RYSVVG4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:40:42	GMT	2,240	477.6000	Gbp	XLON	05003050000037511-E0QL9RYSVVG4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:03	GMT	868	477.6500	Gbp	XLON	07003070000038466-E0QL9RYSVl4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:03	GMT	4,412	477.7000	Gbp	XLON	07003070000038547-E0QL9RYSVl3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:03	GMT	2,367	477.6500	Gbp	XLON	07003070000038466-E0QL9RYSVl44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:28	GMT	1,184	477.6000	Gbp	XLON	05003050000038258-E0QL9RYSVlQ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:28	GMT	651	477.6000	Gbp	XLON	07003070000038241-E0QL9RYSVlQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:43:28	GMT	1,106	477.6000	Gbp	XLON	07003070000038241-E0QL9RYSVlQ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:44:11	GMT	1,773	477.5500	Gbp	XLON	05003050000039095-E0QL9RYSVlJ3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:44:11	GMT	1,162	477.5500	Gbp	XLON	05003050000039095-E0QL9RYSVlJ34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:45:16	GMT	820	477.5500	Gbp	XLON	05003050000039457-E0QL9RYSVlK31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:45:16	GMT	2,111	477.5500	Gbp	XLON	05003050000039457-E0QL9RYSVlK3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:45:28	GMT	2,233	477.4500	Gbp	XLON	07003070000039390-E0QL9RYSVfKJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:46:06	GMT	2,213	477.4500	Gbp	XLON	07003070000040011-E0QL9RYSVfKvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:47:11	GMT	850	477.3000	Gbp	XLON	07003070000040262-E0QL9RYSVfLrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:47:11	GMT	3,544	477.3000	Gbp	XLON	07003070000040262-E0QL9RYSVfLrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:49:03	GMT	920	477.3000	Gbp	XLON	05003050000041582-E0QL9RYSVfNu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:49:03	GMT	2,047	477.3000	Gbp	XLON	07003070000041539-E0QL9RYSVfNu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:49:31	GMT	1,030	477.2500	Gbp	XLON	05003050000042012-E0QL9RYSVfOPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:49:31	GMT	1,310	477.3000	Gbp	XLON	05003050000042132-E0QL9RYSVfOPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:50:39	GMT	1,352	477.3500	Gbp	XLON	07003070000042540-E0QL9RYSVfPAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:50:39	GMT	1,451	477.3500	Gbp	XLON	07003070000042540-E0QL9RYSVfPAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:51:02	GMT	1,643	477.3000	Gbp	XLON	05003050000042939-E0QL9RYSVfPYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:51:11	GMT	3,874	477.2500	Gbp	XLON	07003070000042498-E0QL9RYSVfPh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:51:43	GMT	2,801	477.0500	Gbp	XLON	05003050000042999-E0QL9RYSVfQWg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:51:43	GMT	1,271	477.2000	Gbp	XLON	05003050000043238-E0QL9RYSVfQVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:51:43	GMT	1,988	477.2000	Gbp	XLON	07003070000043187-E0QL9RYSVfQVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:53:06	GMT	2,262	476.7500	Gbp	XLON	05003050000043641-E0QL9RYSVfSLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:53:06	GMT	708	476.7500	Gbp	XLON	05003050000043908-E0QL9RYSVfSLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:53:06	GMT	1,776	476.8500	Gbp	XLON	07003070000043868-E0QL9RYSVfSKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:53:06	GMT	1,234	476.8500	Gbp	XLON	07003070000044058-E0QL9RYSVfSKn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:20	GMT	2,667	477.0500	Gbp	XLON	05003050000045087-E0QL9RYSVfUUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:20	GMT	687	477.0500	Gbp	XLON	05003050000045087-E0QL9RYSVfUJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:48	GMT	121	476.9500	Gbp	XLON	07003070000044377-E0QL9RYSVfUIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:48	GMT	1,270	476.9500	Gbp	XLON	07003070000044377-E0QL9RYSVfUJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:48	GMT	124	477.0000	Gbp	XLON	07003070000044982-E0QL9RYSVfUhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:55:48	GMT	2,951	477.0000	Gbp	XLON	07003070000044982-E0QL9RYSVfUhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:56:46	GMT	852	476.9500	Gbp	XLON	07003070000044377-E0QL9RYSVfVDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:57:15	GMT	400	476.9000	Gbp	XLON	07003070000045509-E0QL9RYSVfVWA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:57:27	GMT	173	476.9000	Gbp	XLON	07003070000045509-E0QL9RYSVfVg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:57:27	GMT	1,379	476.9000	Gbp	XLON	07003070000045858-E0QL9RYSVfVg2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:57:27	GMT	1,065	476.9000	Gbp	XLON	07003070000045509-E0QL9RYSVfVfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:58:30	GMT	1,667	476.8500	Gbp	XLON	05003050000045426-E0QL9RYSVfVJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:58:30	GMT	2,782	476.9000	Gbp	XLON	05003050000046172-E0QL9RYSVfWlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:58:30	GMT	2,428	476.9000	Gbp	XLON	05003050000046324-E0QL9RYSVfWlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	09:59:12	GMT	2,783	476.9000	Gbp	XLON	07003070000046405-E0QL9RYSVfXL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:00:20	GMT	2,115	476.9000	Gbp	XLON	05003050000046746-E0QL9RYSVfYU6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:00:20	GMT	664	476.9500	Gbp	XLON	05003050000046747-E0QL9RYSVfYTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:00:20	GMT	681	477.0500	Gbp	XLON	05003050000046811-E0QL9RYSVfYSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:00:20	GMT	2,325	477.0500	Gbp	XLON	07003070000046779-E0QL9RYSVfYUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:00:55	GMT	2,795	476.8500	Gbp	XLON	07003070000047015-E0QL9RYSVfZ0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:01:23	GMT	2,791	476.7000	Gbp	XLON	05003050000047338-E0QL9RYSVfZMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:02:33	GMT	417	476.8500	Gbp	XLON	05003050000047749-E0QL9RYSVfZA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:12	GMT	1,997	476.8500	Gbp	XLON	05003050000047920-E0QL9RYSVfLLe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:12	GMT	2,787	476.9500	Gbp	XLON	07003070000047877-E0QL9RYSVfK0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:12	GMT	5,009	476.9500	Gbp	XLON	07003070000047943-E0QL9RYSVfK0y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:14	GMT	471	476.6500	Gbp	XLON	07003070000048124-E0QL9RYSVfSbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:14	GMT	2,610	476.6500	Gbp	XLON	05003050000048173-E0QL9RYSVfSbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:03:14	GMT	572	476.6500	Gbp	XLON	07003070000048124-E0QL9RYSVfSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:05:16	GMT	455	476.4000	Gbp	XLON	07003070000049250-E0QL9RYSVf8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:05:16	GMT	2,344	476.4000	Gbp	XLON	07003070000049250-E0QL9RYSVf8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:05:17	GMT	2,999	476.2500	Gbp	XLON	05003050000049328-E0QL9RYSVfTG2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:07:15	GMT	932	476.0500	Gbp	XLON	07003070000050476-E0QL9RYSVfI4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:07:32	GMT	578	476.0500	Gbp	XLON	07003070000050476-E0QL9RYSVfIiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:07:32	GMT	1,844	476.0500	Gbp	XLON	07003070000050476-E0QL9RYSVfIiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:08:53	GMT	2,785	476.5000	Gbp	XLON	07003070000051322-E0QL9RYSVfK0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:08:53	GMT	4,178	476.5000	Gbp	XLON	05003050000051484-E0QL9RYSVfZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:09:17	GMT	1,798	476.3000	Gbp	XLON	05003050000051509-E0QL9RYSVfKfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:09:17	GMT	3,086	476.4000	Gbp	XLON	07003070000051297-E0QL9RYSVfKdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	10:10:01	GMT					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:23:04	GMT	728	476.0500	Gbp	XLON	07003070000058405-EQOL9RYsVY2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:23:25	GMT	992	476.1000	Gbp	XLON	07003070000058581-EQOL9RYsVY2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:25:23	GMT	2,703	475.8000	Gbp	XLON	07003070000059389-EQOL9RYsVzqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:25:42	GMT	1,101	475.7500	Gbp	XLON	05003050000059286-EQOL9RYsW04e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:26:17	GMT	850	475.7500	Gbp	XLON	05003050000059286-EQOL9RYsW0oO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:27:20	GMT	3,234	475.8500	Gbp	XLON	07003070000060219-EQOL9RYsW0vi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:27:34	GMT	2,126	475.9000	Gbp	XLON	05003050000060489-EQOL9RYsW16d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:27:34	GMT	776	475.9000	Gbp	XLON	07003070000060405-EQOL9RYsW16f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:27:34	GMT	1,616	475.9000	Gbp	XLON	05003050000060490-EQOL9RYsW16h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:27:56	GMT	1,202	475.9000	Gbp	XLON	05003050000060573-EQOL9RYsW1Nk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:11	GMT	2,064	475.8000	Gbp	XLON	05003050000060752-EQOL9RYsW1aT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:11	GMT	904	475.8000	Gbp	XLON	05003050000060752-EQOL9RYsW1aV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:16	GMT	1,798	475.7000	Gbp	XLON	07003070000060660-EQOL9RYsW1de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:16	GMT	897	475.7000	Gbp	XLON	07003070000060660-EQOL9RYsW1dq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:30	GMT	97	475.6000	Gbp	XLON	07003070000060687-EQOL9RYsW1pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:28:30	GMT	3,141	475.6000	Gbp	XLON	07003070000060682-EQOL9RYsW1pw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:30:22	GMT	1,136	475.2500	Gbp	XLON	07003070000061548-EQOL9RYsW3xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:30:29	GMT	1,563	475.2500	Gbp	XLON	07003070000061548-EQOL9RYsW3ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:30:34	GMT	2,593	475.1500	Gbp	XLON	07003070000061547-EQOL9RYsW3j3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:30:35	GMT	1,896	475.0500	Gbp	XLON	05003050000061872-EQOL9RYsW3mv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:31:59	GMT	2,485	475.0000	Gbp	XLON	07003070000062622-EQOL9RYsW5Ml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:31:59	GMT	2,593	475.1000	Gbp	XLON	05003050000062726-EQOL9RYsW5Lg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:34:46	GMT	2,897	475.2000	Gbp	XLON	05003050000063658-EQOL9RYsW7YH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:34:46	GMT	958	475.1500	Gbp	XLON	05003050000063583-EQOL9RYsW7YU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:34:46	GMT	1,763	475.1500	Gbp	XLON	07003070000063459-EQOL9RYsW7Ys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:35:36	GMT	1,462	475.1000	Gbp	XLON	07003070000063424-EQOL9RYsW8WD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:35:36	GMT	1,308	475.0500	Gbp	XLON	05003050000063326-EQOL9RYsW8Wg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:17	GMT	1,516	475.0500	Gbp	XLON	05003050000064675-EQOL9RYsW902
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:42	GMT	378	474.9000	Gbp	XLON	05003050000064702-EQOL9RYsW9D9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:42	GMT	1,060	474.9500	Gbp	XLON	05003050000063880-EQOL9RYsW9Bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:42	GMT	1,837	474.9500	Gbp	XLON	05003050000063880-EQOL9RYsW9Bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:48	GMT	471	474.9000	Gbp	XLON	05003050000064702-EQOL9RYsW9LA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:48	GMT	2,826	474.9000	Gbp	XLON	05003050000064702-EQOL9RYsW9LC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:36:48	GMT	270	474.9000	Gbp	XLON	05003050000064702-EQOL9RYsW9LE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:37:16	GMT	2,893	474.8000	Gbp	XLON	07003070000064674-EQOL9RYsW9cl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:24	GMT	2,306	475.1500	Gbp	XLON	05003050000066074-EQOL9RYsWB7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:24	GMT	471	475.1500	Gbp	XLON	05003050000066074-EQOL9RYsWB7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:24	GMT	369	475.1500	Gbp	XLON	05003050000066074-EQOL9RYsWB7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:27	GMT	471	475.1000	Gbp	XLON	07003070000065933-EQOL9RYsWBa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:27	GMT	1,271	475.1000	Gbp	XLON	07003070000065933-EQOL9RYsWBa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:27	GMT	882	475.1000	Gbp	XLON	07003070000065933-EQOL9RYsWBYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:37	GMT	575	474.9500	Gbp	XLON	05003050000065755-EQOL9RYsWBhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:37	GMT	1,798	474.9500	Gbp	XLON	05003050000065755-EQOL9RYsWBhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:45	GMT	1,045	474.8500	Gbp	XLON	07003070000066218-EQOL9RYsWBj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:39:47	GMT	784	474.8500	Gbp	XLON	07003070000066218-EQOL9RYsWBjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:41:40	GMT	471	475.1500	Gbp	XLON	05003050000067041-EQOL9RYsWD3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:41:40	GMT	471	475.1500	Gbp	XLON	05003050000067041-EQOL9RYsWD3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:42:09	GMT	378	475.1500	Gbp	XLON	05003050000067041-EQOL9RYsWDWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:42:09	GMT	1,606	475.1500	Gbp	XLON	07003070000067166-EQOL9RYsWDW0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:42:09	GMT	685	475.1500	Gbp	XLON	05003050000067245-EQOL9RYsWDWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:42:09	GMT	3,316	475.1500	Gbp	XLON	05003050000067364-EQOL9RYsWDW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:42:17	GMT	296	475.0500	Gbp	XLON	07003070000066821-EQOL9RYsWDdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:43:13	GMT	1,134	475.0500	Gbp	XLON	07003070000066821-EQOL9RYsWEUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:44:14	GMT	3,291	475.2500	Gbp	XLON	05003050000068090-EQOL9RYsWFFAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:44:45	GMT	1,615	475.2000	Gbp	XLON	05003050000068055-EQOL9RYsWFFTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:44:45	GMT	1,575	475.2000	Gbp	XLON	05003050000068055-EQOL9RYsWFFTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:45:22	GMT	3,818	475.0500	Gbp	XLON	05003050000068396-EQOL9RYsWFOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:45:22	GMT	2,545	475.1000	Gbp	XLON	07003070000068132-EQOL9RYsWFod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:46:45	GMT	3,053	475.0500	Gbp	XLON	07003070000069179-EQOL9RYsWGBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:48:07	GMT	3,574	475.1000	Gbp	XLON	07003070000069882-EQOL9RYsWHbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:48:38	GMT	388	475.0500	Gbp	XLON	07003070000069684-EQOL9RYsWHa2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:49:00	GMT	3,443	475.0500	Gbp	XLON	07003070000069684-EQOL9RYsWH1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:49:37	GMT	2,258	474.9500	Gbp	XLON	05003050000068962-EQOL9RYsWHHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:49:41	GMT	1,947	474.9000	Gbp	XLON	07003070000070267-EQOL9RYsWHK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:51:35	GMT	3,060	474.7000	Gbp	XLON	05003050000070466-EQOL9RYsWHJc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:51:56	GMT	2,550	474.6000	Gbp	XLON	07003070000070485-EQOL9RYsWHrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:51:57	GMT	2,631	474.5500	Gbp	XLON	05003050000071402-EQOL9RYsWHJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:53:27	GMT	8	474.6500	Gbp	XLON	07003070000072145-EQOL9RYsWLOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:53:27	GMT	21	474.6500	Gbp	XLON	07003070000072145-EQOL9RYsWkZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:54:23	GMT	1,181	474.8000	Gbp	XLON	05003050000072577-EQOL9RYsWHLS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:55:26	GMT	2,523	474.7500	Gbp	XLON	05003050000072945-EQOL9RYsWHM27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:55:26	GMT	2,525	474.8500	Gbp	XLON	05003050000072944-EQOL9RYsWHM1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:55:26	GMT	3,000	474.9000	Gbp	XLON	07003070000073041-EQOL9RYsWHM0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:32	GMT	2,252	474.7000	Gbp	XLON	07003070000073452-EQOL9RYsWHMxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:32	GMT	1,037	474.7000	Gbp	XLON	07003070000073452-EQOL9RYsWHMxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:41	GMT	3,286	474.6000	Gbp	XLON	05003050000073316-EQOL9RYsWHN3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:41	GMT	1,512	474.5500	Gbp	XLON	07003070000073077-EQOL9RYsWHN40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:41	GMT	1,524	474.5500	Gbp	XLON	07003070000073398-EQOL9RYsWHN42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:42	GMT	882	474.3500	Gbp	XLON	05003050000073465-EQOL9RYsWHN7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:56:42	GMT	2,910	474.3500	Gbp	XLON	05003050000073465-EQOL9RYsWHN7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	10:59:40	GMT	2,535	474.2500	Gbp	XLON	07003070000073967-EQOL9RYsWH0y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	11:00:50	GMT	3,413	474.3000	Gbp	XLON	05003050000074925-EQOL9RYsWHPUa

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:13:45	GMT	2,965	474.2500	Gbp	XLON	07003070000080247-E0QL9RYsWZZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:13:50	GMT	2,715	474.1500	Gbp	XLON	07003070000080227-E0QL9RYsWZ81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:15:10	GMT	2,120	474.1000	Gbp	XLON	05003050000080715-E0QL9RYsWa8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:15:10	GMT	844	474.1000	Gbp	XLON	05003050000080715-E0QL9RYsWa8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:15:10	GMT	345	474.2000	Gbp	XLON	07003070000080761-E0QL9RYsWa7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:15:10	GMT	2,373	474.2000	Gbp	XLON	07003070000080761-E0QL9RYsWa7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:16:42	GMT	1,312	473.8500	Gbp	XLON	05003050000081005-E0QL9RYsWbD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:16:42	GMT	1,269	473.8500	Gbp	XLON	05003050000081330-E0QL9RYsWbD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:16:44	GMT	1,312	473.7500	Gbp	XLON	07003070000080979-E0QL9RYsWbG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:16:44	GMT	1,503	473.7500	Gbp	XLON	07003070000081046-E0QL9RYsWbG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:17:46	GMT	758	473.9000	Gbp	XLON	05003050000081902-E0QL9RYsWcGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:18:44	GMT	1,640	474.0000	Gbp	XLON	05003050000082301-E0QL9RYsWd84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:18:44	GMT	1,073	474.0000	Gbp	XLON	07003070000082330-E0QL9RYsWd86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	1,255	473.8000	Gbp	XLON	05003050000082763-E0QL9RYsWdP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	1,210	473.9000	Gbp	XLON	05003050000082192-E0QL9RYsWdnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	1,632	473.9000	Gbp	XLON	05003050000082179-E0QL9RYsWdnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	39	473.9500	Gbp	XLON	07003070000082564-E0QL9RYsWdn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	970	473.9500	Gbp	XLON	07003070000082564-E0QL9RYsWdmv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	2,292	474.0000	Gbp	XLON	05003050000082857-E0QL9RYsWdmE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:19:43	GMT	937	474.0000	Gbp	XLON	07003070000082821-E0QL9RYsWdmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:22:39	GMT	2,794	473.8500	Gbp	XLON	05003050000083831-E0QL9RYsWdGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:16	GMT	884	473.9500	Gbp	XLON	05003050000083962-E0QL9RYsWdLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:16	GMT	128	473.9500	Gbp	XLON	05003050000083962-E0QL9RYsWqaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:16	GMT	1,708	473.9500	Gbp	XLON	05003050000083998-E0QL9RYsWqaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:23	GMT	455	473.9000	Gbp	XLON	07003070000084005-E0QL9RYsWgcp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:23	GMT	624	473.9000	Gbp	XLON	05003050000084071-E0QL9RYsWgcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:23	GMT	630	473.9000	Gbp	XLON	07003070000084005-E0QL9RYsWgct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:37	GMT	795	473.8500	Gbp	XLON	05003050000083899-E0QL9RYsWghy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:23:58	GMT	2,328	473.8000	Gbp	XLON	05003050000083730-E0QL9RYsWgsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:25:14	GMT	2,325	473.8000	Gbp	XLON	07003070000084735-E0QL9RYsWhkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:25:14	GMT	2,613	473.8500	Gbp	XLON	07003070000084717-E0QL9RYsWhiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:25:14	GMT	2,790	473.9500	Gbp	XLON	05003050000084639-E0QL9RYsWhi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:27:28	GMT	3,244	473.9500	Gbp	XLON	05003050000085558-E0QL9RYsWiLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:28:20	GMT	3,010	474.1500	Gbp	XLON	07003070000085905-E0QL9RYsWk47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:28:20	GMT	496	474.2000	Gbp	XLON	07003070000085949-E0QL9RYsWk3R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:28:20	GMT	1,826	474.2000	Gbp	XLON	07003070000085949-E0QL9RYsWk3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:28:42	GMT	680	474.0500	Gbp	XLON	07003070000085948-E0QL9RYsWkFu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:28:42	GMT	1,638	474.0500	Gbp	XLON	07003070000085948-E0QL9RYsWkFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:31:10	GMT	1,799	473.8500	Gbp	XLON	07003070000086448-E0QL9RYsWlDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:31:10	GMT	1,216	473.8500	Gbp	XLON	07003070000086448-E0QL9RYsWlDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:31:14	GMT	1,631	473.7000	Gbp	XLON	07003070000086813-E0QL9RYsWlJiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:31:14	GMT	2,318	473.7500	Gbp	XLON	05003050000086011-E0QL9RYsWlJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:31:24	GMT	47	473.7000	Gbp	XLON	07003070000086813-E0QL9RYsWlRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:33:00	GMT	830	473.7500	Gbp	XLON	05003050000087267-E0QL9RYsWmsY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:33:00	GMT	2,376	473.7500	Gbp	XLON	05003050000087267-E0QL9RYsWmsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:34:35	GMT	542	473.7000	Gbp	XLON	07003070000086813-E0QL9RYsWnsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:34:35	GMT	1,867	473.7000	Gbp	XLON	05003050000087011-E0QL9RYsWnsW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:34:35	GMT	73	473.7000	Gbp	XLON	07003070000086813-E0QL9RYsWnsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:34:35	GMT	3,202	473.7500	Gbp	XLON	05003050000087651-E0QL9RYsWns6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:34:46	GMT	2,290	473.6000	Gbp	XLON	07003070000087112-E0QL9RYsWnyZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:35:22	GMT	1,908	473.9000	Gbp	XLON	05003050000088119-E0QL9RYsWoO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:35:23	GMT	2,284	473.8500	Gbp	XLON	07003070000088265-E0QL9RYsWoQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:35:24	GMT	97	473.7000	Gbp	XLON	07003070000088189-E0QL9RYsWoSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:35:24	GMT	1,315	473.7000	Gbp	XLON	07003070000088189-E0QL9RYsWoSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:35:24	GMT	496	473.7000	Gbp	XLON	07003070000088189-E0QL9RYsWoRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:37:16	GMT	2,284	473.4000	Gbp	XLON	07003070000088672-E0QL9RYsWpks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:37:16	GMT	1,042	473.5000	Gbp	XLON	05003050000088553-E0QL9RYsWpKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:37:16	GMT	1,243	473.5000	Gbp	XLON	05003050000088553-E0QL9RYsWpKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:38:32	GMT	2,390	473.6000	Gbp	XLON	07003070000089368-E0QL9RYsWqpi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:38:44	GMT	2,422	473.4500	Gbp	XLON	05003050000089184-E0QL9RYsWqPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:39:47	GMT	1,830	473.3500	Gbp	XLON	05003050000089524-E0QL9RYsWrlH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:40:41	GMT	1,658	473.3500	Gbp	XLON	05003050000090069-E0QL9RYsWrl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:41:16	GMT	1,658	473.3000	Gbp	XLON	05003050000089989-E0QL9RYsWsoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:41:16	GMT	913	473.3000	Gbp	XLON	07003070000090175-E0QL9RYsWsoV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:42:35	GMT	3,165	473.4000	Gbp	XLON	05003050000090676-E0QL9RYsWl70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:43:05	GMT	2,263	473.3000	Gbp	XLON	05003050000090452-E0QL9RYsWlDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:43:25	GMT	3,186	473.1500	Gbp	XLON	0700307000009091018-E0QL9RYsWlQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:43:25	GMT	471	473.2000	Gbp	XLON	07003070000089563-E0QL9RYsWlOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:43:25	GMT	1,726	473.2000	Gbp	XLON	07003070000089563-E0QL9RYsWlOx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:45:01	GMT	1,966	473.5000	Gbp	XLON	05003050000091653-E0QL9RYsWv1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:45:59	GMT	1,691	473.7500	Gbp	XLON	05003050000091945-E0QL9RYsWvKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:45:59	GMT	878	473.7500	Gbp	XLON	07003070000088553-E0QL9RYsWvK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:45:59	GMT	1,537	473.8000	Gbp	XLON	05003050000091946-E0QL9RYsWvin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:45:59	GMT	1,844	473.8500	Gbp	XLON	07003070000092086-E0QL9RYsWvVj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:08	GMT	55	473.8500	Gbp	XLON	07003070000092937-E0QL9RYsWvXAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:08	GMT	2,730	473.8500	Gbp	XLON	05003050000092565-E0QL9RYsWvXAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:08	GMT	2,445	473.8500	Gbp	XLON	07003070000092937-E0QL9RYsWvXAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:15	GMT	701	473.7500	Gbp	XLON	05003050000092426-E0QL9RYsWvXfG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:15	GMT	1,691	473.7500	Gbp	XLON	07003070000092534-E0QL9RYsWvXFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:48:38	GMT	2,496	473.6000	Gbp	XLON	07003070000093039-E0QL9RYsWvXy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:49:55	GMT	1,929	473.6500	Gbp	XLON	07003070000093659-E0QL9RYsWvYQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	11:49:55	GMT	796	473.6500	Gbp	XLON	07003070000093

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:05	GMT	3,223	472,8500	Gbp	XLON	07003070000101176-E0QL9RYSx9D9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:10	GMT	712	472,8000	Gbp	XLON	07003070000101239-E0QL9RYSx9DFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	1,076	472,7000	Gbp	XLON	07003070000100937-E0QL9RYSx9DIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	471	472,6500	Gbp	XLON	05003050000101023-E0QL9RYSx9DlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	389	472,6500	Gbp	XLON	05003050000101023-E0QL9RYSx9DlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	553	472,6500	Gbp	XLON	05003050000101024-E0QL9RYSx9DlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	260	472,6500	Gbp	XLON	05003050000101024-E0QL9RYSx9DlJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:05:15	GMT	2,592	472,7500	Gbp	XLON	07003070000101078-E0QL9RYSx9Dl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:08:41	GMT	455	473,5000	Gbp	XLON	07003070000102515-E0QL9RYSx9H88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:08:41	GMT	2,020	473,5000	Gbp	XLON	07003070000102515-E0QL9RYSx9H8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:08:54	GMT	1,825	473,6000	Gbp	XLON	05003050000102452-E0QL9RYSx9H0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:09:00	GMT	455	473,5500	Gbp	XLON	07003070000102616-E0QL9RYSx9HXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:09:00	GMT	1,735	473,5500	Gbp	XLON	07003070000102616-E0QL9RYSx9HXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:09:52	GMT	2,721	473,8000	Gbp	XLON	07003070000102951-E0QL9RYSx9lRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:09:52	GMT	2,474	473,8500	Gbp	XLON	05003050000102795-E0QL9RYSx9lQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:11:14	GMT	1,526	473,9500	Gbp	XLON	05003050000103154-E0QL9RYSx9lJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:11:14	GMT	796	473,9500	Gbp	XLON	05003050000103154-E0QL9RYSx9lJr3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:11:15	GMT	2,203	473,8500	Gbp	XLON	07003070000103254-E0QL9RYSx9lJus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:12:17	GMT	25	473,9500	Gbp	XLON	05003050000103682-E0QL9RYSx9lKly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:12:37	GMT	2,397	473,9500	Gbp	XLON	05003050000103682-E0QL9RYSx9lL8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:12:37	GMT	2,642	474,0000	Gbp	XLON	05003050000103890-E0QL9RYSx9lL81
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:12:41	GMT	2,202	473,9000	Gbp	XLON	05003050000103833-E0QL9RYSx9lBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:13:23	GMT	2,861	473,7000	Gbp	XLON	05003050000104060-E0QL9RYSx9lDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:15:08	GMT	2,201	473,8500	Gbp	XLON	07003070000104952-E0QL9RYSx9lNBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:15:08	GMT	1,357	473,9500	Gbp	XLON	05003050000104694-E0QL9RYSx9lN8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:15:08	GMT	789	473,9500	Gbp	XLON	07003070000104953-E0QL9RYSx9lN8Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:15:44	GMT	2,202	473,9500	Gbp	XLON	07003070000105078-E0QL9RYSx9lO37
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:16:09	GMT	2,201	473,8500	Gbp	XLON	05003050000104835-E0QL9RYSx9lOTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:17:31	GMT	1,013	473,9500	Gbp	XLON	05003050000105322-E0QL9RYSx9lPca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:17:31	GMT	1,310	473,9500	Gbp	XLON	07003070000105543-E0QL9RYSx9lPcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:17:57	GMT	471	473,9000	Gbp	XLON	07003070000105941-E0QL9RYSx9lPuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:18:11	GMT	2,203	473,8500	Gbp	XLON	05003050000105323-E0QL9RYSx9lPzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:19:05	GMT	1,616	473,9000	Gbp	XLON	07003070000106122-E0QL9RYSx9lR5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:19:05	GMT	1,275	473,8500	Gbp	XLON	05003050000106015-E0QL9RYSx9lR5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:19:14	GMT	863	473,8000	Gbp	XLON	05003050000105860-E0QL9RYSx9lR0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:19:18	GMT	360	473,8000	Gbp	XLON	05003050000105860-E0QL9RYSx9lR0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:19:19	GMT	1,767	473,7500	Gbp	XLON	07003070000106272-E0QL9RYSx9lRWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:20:16	GMT	2,155	473,6000	Gbp	XLON	07003070000106573-E0QL9RYSx9lSRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:20:16	GMT	2,426	473,7500	Gbp	XLON	05003050000106330-E0QL9RYSx9lSQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:21:31	GMT	1,712	473,6500	Gbp	XLON	07003070000107141-E0QL9RYSx9lThp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:21:31	GMT	731	473,6500	Gbp	XLON	07003070000107202-E0QL9RYSx9lTht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:21:53	GMT	1,318	473,5500	Gbp	XLON	07003070000106965-E0QL9RYSx9lTuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:23:22	GMT	2,784	473,9000	Gbp	XLON	05003050000107455-E0QL9RYSx9lV3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:23:44	GMT	1,501	473,8000	Gbp	XLON	07003070000107741-E0QL9RYSx9lVPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:23:52	GMT	2,319	473,7500	Gbp	XLON	05003050000107589-E0QL9RYSx9lVVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:24:21	GMT	682	473,7500	Gbp	XLON	05003050000107743-E0QL9RYSx9lVSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:25:18	GMT	2,785	474,1500	Gbp	XLON	05003050000108148-E0QL9RYSx9lWK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:25:21	GMT	1,339	474,0500	Gbp	XLON	05003050000108149-E0QL9RYSx9lWp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:26:05	GMT	1,103	474,3000	Gbp	XLON	05003050000108660-E0QL9RYSx9lXZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:26:05	GMT	1,707	474,3000	Gbp	XLON	07003070000108908-E0QL9RYSx9lXZ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:26:33	GMT	905	474,3000	Gbp	XLON	07003070000109186-E0QL9RYSx9lXp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:26:33	GMT	1,415	474,3000	Gbp	XLON	07003070000109186-E0QL9RYSx9lXpA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:27:23	GMT	900	474,3000	Gbp	XLON	05003050000109129-E0QL9RYSx9lYLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:27:23	GMT	1,420	474,3000	Gbp	XLON	07003070000109404-E0QL9RYSx9lYlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:27:23	GMT	853	474,4000	Gbp	XLON	05003050000109128-E0QL9RYSx9lYKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:30:03	GMT	2,958	474,5000	Gbp	XLON	05003050000110138-E0QL9RYSx9lXaRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:30:04	GMT	2,379	474,4500	Gbp	XLON	07003070000110117-E0QL9RYSx9lXaTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:31:01	GMT	626	474,7000	Gbp	XLON	05003050000110469-E0QL9RYSx9lXb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:31:01	GMT	1,903	474,7000	Gbp	XLON	05003050000110470-E0QL9RYSx9lXb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:31:18	GMT	692	474,8500	Gbp	XLON	07003070000110944-E0QL9RYSx9lXb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:31:45	GMT	2,730	474,8000	Gbp	XLON	05003050000110717-E0QL9RYSx9lXbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:31:45	GMT	2,730	474,8500	Gbp	XLON	07003070000111039-E0QL9RYSx9lXbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:34:05	GMT	3,184	474,8500	Gbp	XLON	07003070000111538-E0QL9RYSx9lXdG1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:34:05	GMT	2,501	474,9000	Gbp	XLON	07003070000111807-E0QL9RYSx9lXDFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:34:49	GMT	1,875	475,1000	Gbp	XLON	07003070000112060-E0QL9RYSx9lXda7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:34:49	GMT	594	475,1000	Gbp	XLON	07003070000112094-E0QL9RYSx9lXda9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:34:51	GMT	2,275	475,0000	Gbp	XLON	05003050000111745-E0QL9RYSx9lXdd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:35:12	GMT	2,918	474,9500	Gbp	XLON	05003050000111775-E0QL9RYSx9lXdyg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:35:12	GMT	34	474,9500	Gbp	XLON	05003050000111775-E0QL9RYSx9lXdyo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:36:28	GMT	2,130	475,0000	Gbp	XLON	05003050000112429-E0QL9RYSx9lXeqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:36:28	GMT	371	475,0000	Gbp	XLON	05003050000112429-E0QL9RYSx9lXeqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:37:39	GMT	1,173	475,0000	Gbp	XLON	05003050000112806-E0QL9RYSx9lXfnp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:37:43	GMT	2,271	474,9000	Gbp	XLON	05003050000112095-E0QL9RYSx9lXfwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:38:11	GMT	1,465	474,7500	Gbp	XLON	05003050000113022-E0QL9RYSx9lXglu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:38:11	GMT	487	474,7500	Gbp	XLON	05003050000113022-E0QL9RYSx9lXglw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:38:11	GMT	716	474,7500	Gbp	XLON	07003070000113381-E0QL9RYSx9lXgly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:38:11	GMT	1,794	474,8500	Gbp	XLON	07003070000112890-E0QL9RYSx9lXhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:40:16	GMT	1,551	474,6000	Gbp	XLON	05003050000113577-E0QL9RYSx9lXhuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:40:16	GMT	860	474,6500	Gbp	XLON	05003050000113513-E0QL9RYSx9lXhtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:40:16	GMT	1,211	474,6500	Gbp	XLON	07003070000113848-E0QL9RYSx9lXhtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	12:40:16	GMT	2,070	474,7000	Gbp	XLON	0500305

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:55:08	GMT	989	475.1500	Gbp	XLON	07003070000117667-E0QL9RYSXrrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:55:08	GMT	797	475.2000	Gbp	XLON	05003050000117657-E0QL9RYSXrgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:55:08	GMT	601	475.2000	Gbp	XLON	05003050000117786-E0QL9RYSXrqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:55:08	GMT	1,064	475.2000	Gbp	XLON	05003050000118436-E0QL9RYSXrxc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:56:47	GMT	2,285	474.8500	Gbp	XLON	07003070000119123-E0QL9RYSXsvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:57:12	GMT	1,466	474.8000	Gbp	XLON	07003070000119744-E0QL9RYSXIFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:57:30	GMT	398	474.7500	Gbp	XLON	05003050000118979-E0QL9RYSXtXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:58:31	GMT	2,984	474.9500	Gbp	XLON	05003050000119711-E0QL9RYSXuAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:33	GMT	1,008	475.0000	Gbp	XLON	05003050000120097-E0QL9RYSXvFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:33	GMT	1,415	475.0000	Gbp	XLON	07003070000120489-E0QL9RYSXvFU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	596	474.9000	Gbp	XLON	05003050000119704-E0QL9RYSXvW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	1,734	474.9000	Gbp	XLON	07003070000120019-E0QL9RYSXvW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	1,234	474.9500	Gbp	XLON	05003050000119913-E0QL9RYSXvVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	48	474.9500	Gbp	XLON	05003050000119913-E0QL9RYSXvVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	3,440	475.0000	Gbp	XLON	07003070000121019-E0QL9RYSXvV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	12:59:54	GMT	1,012	475.0000	Gbp	XLON	07003070000120583-E0QL9RYSXvB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:02:08	GMT	3,173	474.9500	Gbp	XLON	07003070000121586-E0QL9RYSXxBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:02:08	GMT	2,446	474.9000	Gbp	XLON	07003070000121491-E0QL9RYSXxC4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:02:31	GMT	1,326	474.8500	Gbp	XLON	05003050000120974-E0QL9RYSXyZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:02:31	GMT	1,241	474.8500	Gbp	XLON	07003070000121302-E0QL9RYSXy9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:02:36	GMT	2,441	474.7000	Gbp	XLON	05003050000121323-E0QL9RYSXyNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:03:09	GMT	2,691	474.7000	Gbp	XLON	07003070000122084-E0QL9RYSXz5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:04:16	GMT	2,935	474.6000	Gbp	XLON	05003050000121742-E0QL9RYSY0Wt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:04:55	GMT	3,666	474.4000	Gbp	XLON	05003050000122501-E0QL9RYSY0Wv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:07:47	GMT	3,419	474.5000	Gbp	XLON	07003070000121015-E0QL9RYSYx6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:08:09	GMT	547	474.4500	Gbp	XLON	05003050000123713-E0QL9RYSYz3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:08:09	GMT	1,502	474.4500	Gbp	XLON	07003070000124059-E0QL9RYSYz3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:08:21	GMT	1,926	474.6000	Gbp	XLON	07003070000124385-E0QL9RYSYz30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:09:10	GMT	2,276	474.5000	Gbp	XLON	05003050000124009-E0QL9RYSYz4ic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:10:05	GMT	2,048	474.4000	Gbp	XLON	07003070000124386-E0QL9RYSYz5Qd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:10:05	GMT	393	474.4500	Gbp	XLON	05003050000123713-E0QL9RYSYz5Pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:10:05	GMT	179	474.4500	Gbp	XLON	05003050000124589-E0QL9RYSYz5Pw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:10:05	GMT	2,276	474.4500	Gbp	XLON	05003050000124589-E0QL9RYSYz5Py
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:10:19	GMT	2,587	474.5000	Gbp	XLON	07003070000125245-E0QL9RYSYz5Ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:11:33	GMT	3,294	474.4500	Gbp	XLON	07003070000125797-E0QL9RYSYz6fd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:11:36	GMT	1,732	474.3500	Gbp	XLON	07003070000125703-E0QL9RYSYz6iR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:12:34	GMT	2,165	474.4000	Gbp	XLON	05003050000125796-E0QL9RYSYz7JG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:14:11	GMT	3	474.3000	Gbp	XLON	07003070000126741-E0QL9RYSYz8d9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:14:25	GMT	3,289	474.3000	Gbp	XLON	07003070000126741-E0QL9RYSYz8iQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:20	GMT	455	474.4500	Gbp	XLON	07003070000127597-E0QL9RYSYz9HM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:20	GMT	2,539	474.5000	Gbp	XLON	07003070000127598-E0QL9RYSYz9GZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:20	GMT	516	474.5000	Gbp	XLON	07003070000127598-E0QL9RYSYz9Gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:20	GMT	466	474.5000	Gbp	XLON	07003070000127598-E0QL9RYSYz9GS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:21	GMT	707	474.4500	Gbp	XLON	05003050000127174-E0QL9RYSYz9iZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:21	GMT	971	474.4500	Gbp	XLON	07003070000127597-E0QL9RYSYz9i0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:15:50	GMT	2,347	474.3000	Gbp	XLON	07003070000127488-E0QL9RYSYz9Yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:17:46	GMT	471	474.5500	Gbp	XLON	07003070000128547-E0QL9RYSYz9Aws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:17:46	GMT	2,580	474.5500	Gbp	XLON	07003070000128547-E0QL9RYSYz9Aww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:17:50	GMT	2,582	474.5000	Gbp	XLON	05003050000128049-E0QL9RYSYzB2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:18:12	GMT	2,347	474.4000	Gbp	XLON	05003050000128048-E0QL9RYSYzBPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:18:38	GMT	1,045	474.3500	Gbp	XLON	07003070000128901-E0QL9RYSYzBsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:19:09	GMT	471	474.4000	Gbp	XLON	05003050000128849-E0QL9RYSYzCF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:19:09	GMT	189	474.4000	Gbp	XLON	05003050000128849-E0QL9RYSYzCFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:19:09	GMT	1,695	474.4000	Gbp	XLON	07003070000129298-E0QL9RYSYzCFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:19:09	GMT	249	474.4000	Gbp	XLON	07003070000129298-E0QL9RYSYzCFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:19:47	GMT	42	474.4000	Gbp	XLON	07003070000129512-E0QL9RYSYzCif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:20:35	GMT	2,348	474.5500	Gbp	XLON	05003050000129342-E0QL9RYSYzDkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:21:00	GMT	747	474.4000	Gbp	XLON	07003070000129512-E0QL9RYSYzDd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:21:00	GMT	2,346	474.4000	Gbp	XLON	07003070000130067-E0QL9RYSYzDd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:21:00	GMT	2,019	474.4500	Gbp	XLON	07003070000129820-E0QL9RYSYzDcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:21:53	GMT	2,429	474.1000	Gbp	XLON	05003050000129874-E0QL9RYSYzEKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:22:48	GMT	781	474.2000	Gbp	XLON	05003050000130548-E0QL9RYSYzEUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:22:58	GMT	781	474.1000	Gbp	XLON	05003050000130306-E0QL9RYSYzFBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:22:58	GMT	1,646	474.1000	Gbp	XLON	07003070000131014-E0QL9RYSYzFBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:23:33	GMT	2,097	474.0500	Gbp	XLON	07003070000131198-E0QL9RYSYzF0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:23:56	GMT	2,427	473.9500	Gbp	XLON	05003050000130741-E0QL9RYSYzGcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:24:29	GMT	1,592	473.8000	Gbp	XLON	07003070000131429-E0QL9RYSYzGcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:24:31	GMT	745	473.7000	Gbp	XLON	07003070000131763-E0QL9RYSYzGka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:24:31	GMT	2,909	473.7500	Gbp	XLON	07003070000131674-E0QL9RYSYzGjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:24:53	GMT	2,666	473.3500	Gbp	XLON	07003070000131991-E0QL9RYSYzHJS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:26:59	GMT	2,421	473.1500	Gbp	XLON	07003070000133108-E0QL9RYSYzJUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:27:39	GMT	2,341	473.0500	Gbp	XLON	05003050000132592-E0QL9RYSYzJwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:27:41	GMT	1,834	473.0000	Gbp	XLON	05003050000133108-E0QL9RYSYzJza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:18	GMT	2,122	473.0000	Gbp	XLON	05003050000133734-E0QL9RYSYzL8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:52	GMT	2,103	473.3000	Gbp	XLON	07003070000134507-E0QL9RYSYzLgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:52	GMT	1,514	473.3000	Gbp	XLON	07003070000134507-E0QL9RYSYzLg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:56	GMT	104	473.2500	Gbp	XLON	05003050000134053-E0QL9RYSYzLkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:56	GMT	1,195	473.2500	Gbp	XLON	07003070000134506-E0QL9RYSYzLkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:56	GMT	823	473.2500	Gbp	XLON	05003050000134053-E0QL9RYSYzLko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:29:56	GMT	289	473.2500	Gbp	XLON	05003050000134054-E0QL9RYSYzLkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:30:09	GMT	2,484	473.3000	Gbp	XLON	05003050000134146-E0QL9RYSYzMMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	13:31:55	GMT	4,522	473.3500	Gbp	XLON	05003050000137421-E0QL9RYSYzNZA
Barclays plc	GB003134										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:43:02	GMT	2,934	474.4500	Gbp	XLON	05003050000143531-E0QL9R9YsYXfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:43:52	GMT	1,053	474.3500	Gbp	XLON	07003070000144161-E0QL9R9YsYY5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:44:47	GMT	3,717	474.2500	Gbp	XLON	05003050000144413-E0QL9R9YsYYVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:44:56	GMT	815	474.2000	Gbp	XLON	07003070000145022-E0QL9R9YsYZ16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:44:57	GMT	2,921	474.1000	Gbp	XLON	07003070000144946-E0QL9R9YsYZ21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:44:57	GMT	2,921	474.1500	Gbp	XLON	05003050000144230-E0QL9R9YsYZ1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:45:09	GMT	2,406	473.9000	Gbp	XLON	05003050000144545-E0QL9R9YsYZJ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:47:46	GMT	1,742	474.3000	Gbp	XLON	07003070000146225-E0QL9R9YsYbXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:48:17	GMT	1,514	474.4000	Gbp	XLON	07003070000146580-E0QL9R9YsYc7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:48:17	GMT	1,590	474.4000	Gbp	XLON	07003070000146503-E0QL9R9YsYc7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:48:17	GMT	961	474.4500	Gbp	XLON	05003050000146159-E0QL9R9YsYc6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:48:17	GMT	1,954	474.4500	Gbp	XLON	05003050000146159-E0QL9R9YsYc6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:01	GMT	913	474.3000	Gbp	XLON	07003070000146225-E0QL9R9YsYcJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:01	GMT	349	474.3500	Gbp	XLON	05003050000146044-E0QL9R9YsYcIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:01	GMT	602	474.3500	Gbp	XLON	07003070000147287-E0QL9R9YsYcI8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:01	GMT	1,360	474.3500	Gbp	XLON	05003050000146044-E0QL9R9YsYcI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:45	GMT	2,366	474.5000	Gbp	XLON	05003050000146873-E0QL9R9YsYdBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:49:45	GMT	809	474.5000	Gbp	XLON	05003050000146873-E0QL9R9YsYdBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:50:11	GMT	2,650	474.4000	Gbp	XLON	05003050000146736-E0QL9R9YsYdSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:51:37	GMT	2,401	474.2000	Gbp	XLON	05003050000147120-E0QL9R9YsYdXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:52:30	GMT	1,955	474.2500	Gbp	XLON	05003050000148009-E0QL9R9YsYfGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:53:20	GMT	3,567	474.5000	Gbp	XLON	05003050000148446-E0QL9R9YsYhAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:05	GMT	1,422	474.5500	Gbp	XLON	05003050000148802-E0QL9R9YsYi3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:05	GMT	1,219	474.5000	Gbp	XLON	07003070000149102-E0QL9R9YsYi3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:09	GMT	876	474.4500	Gbp	XLON	07003070000148959-E0QL9R9YsYi71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:12	GMT	565	474.4500	Gbp	XLON	07003070000148959-E0QL9R9YsYiBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:12	GMT	1,564	474.4500	Gbp	XLON	07003070000148960-E0QL9R9YsYiBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:26	GMT	1,359	474.3500	Gbp	XLON	05003050000148892-E0QL9R9YsYi75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:54:26	GMT	1,694	474.3000	Gbp	XLON	07003070000149472-E0QL9R9YsYiTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:55:13	GMT	3,835	474.2000	Gbp	XLON	05003050000149120-E0QL9R9YsYiys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:56:20	GMT	1,790	473.9000	Gbp	XLON	05003050000149739-E0QL9R9YsYivD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:56:20	GMT	949	473.9000	Gbp	XLON	05003050000149739-E0QL9R9YsYivF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:56:45	GMT	1,758	473.8000	Gbp	XLON	05003050000149612-E0QL9R9YsYkLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:56:45	GMT	1,470	473.8500	Gbp	XLON	05003050000150105-E0QL9R9YsYkYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:57:10	GMT	1,586	473.7500	Gbp	XLON	07003070000150616-E0QL9R9YsYkpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	13:57:47	GMT	4,098	473.6000	Gbp	XLON	05003050000150390-E0QL9R9YsYiPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:00:08	GMT	2,726	473.6000	Gbp	XLON	07003070000152112-E0QL9R9YsYnGf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:00:08	GMT	2,518	473.7000	Gbp	XLON	07003070000151950-E0QL9R9YsYnFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:00:08	GMT	208	473.7000	Gbp	XLON	07003070000151950-E0QL9R9YsYnF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:00:08	GMT	2,726	473.7500	Gbp	XLON	07003070000152211-E0QL9R9YsYnEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:00:30	GMT	2,399	473.8000	Gbp	XLON	05003050000151968-E0QL9R9YsYnbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:01:26	GMT	4,162	473.6500	Gbp	XLON	07003070000152892-E0QL9R9YsYogj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:01:26	GMT	221	473.7000	Gbp	XLON	07003070000152431-E0QL9R9YsYofT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:01:26	GMT	2,621	473.7000	Gbp	XLON	07003070000152431-E0QL9R9YsYofW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:01:26	GMT	2,973	473.8000	Gbp	XLON	05003050000152400-E0QL9R9YsYoeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:03:35	GMT	2,965	474.0000	Gbp	XLON	05003050000153475-E0QL9R9YsYqfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:04:29	GMT	1,599	474.0000	Gbp	XLON	05003050000153834-E0QL9R9YsYrYQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:04:32	GMT	1,713	473.9500	Gbp	XLON	05003050000153755-E0QL9R9YsYrB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:04:55	GMT	1,997	473.8500	Gbp	XLON	07003070000154707-E0QL9R9YsYruU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:04:55	GMT	963	473.8500	Gbp	XLON	07003070000154707-E0QL9R9YsYruW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:04:55	GMT	2,973	473.9000	Gbp	XLON	05003050000153417-E0QL9R9YsYrtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:05:08	GMT	695	473.7500	Gbp	XLON	07003070000154646-E0QL9R9YsYsDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:05:08	GMT	2,381	473.7500	Gbp	XLON	05003050000154145-E0QL9R9YsYsDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:05:34	GMT	2,517	473.6000	Gbp	XLON	05003050000154535-E0QL9R9YsYsPv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:05:34	GMT	440	473.6000	Gbp	XLON	05003050000154535-E0QL9R9YsYsPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:05:41	GMT	1,513	473.3500	Gbp	XLON	07003070000155273-E0QL9R9YsYsZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:07:13	GMT	711	473.2000	Gbp	XLON	05003050000155142-E0QL9R9YsYuGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:07:13	GMT	2,840	473.2000	Gbp	XLON	05003050000155142-E0QL9R9YsYuGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:08:37	GMT	2,625	473.5000	Gbp	XLON	07003070000156578-E0QL9R9YsYvPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:08:48	GMT	2,947	473.2500	Gbp	XLON	05003050000156031-E0QL9R9YsYvYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:09:03	GMT	1,098	473.1000	Gbp	XLON	05003050000156177-E0QL9R9YsYvo7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:09:03	GMT	1,513	473.1000	Gbp	XLON	07003070000156795-E0QL9R9YsYvo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:09:10	GMT	2,945	472.9000	Gbp	XLON	07003070000157013-E0QL9R9YsYw1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:10:00	GMT	2,944	472.4000	Gbp	XLON	07003070000157381-E0QL9R9YsYxJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:10:36	GMT	892	472.3500	Gbp	XLON	07003070000157655-E0QL9R9YsYy48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:12:44	GMT	2,821	472.5500	Gbp	XLON	07003070000158899-E0QL9R9YsZ0PC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:12:44	GMT	2,469	472.5000	Gbp	XLON	07003070000158819-E0QL9R9YsZ0PG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:12:46	GMT	352	472.5000	Gbp	XLON	07003070000158819-E0QL9R9YsZ0V2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:13:36	GMT	4,229	472.5000	Gbp	XLON	07003070000158945-E0QL9R9YsZ1D0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:13:36	GMT	2,820	472.5500	Gbp	XLON	05003050000158500-E0QL9R9YsZ1C6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:13:42	GMT	3,103	472.4000	Gbp	XLON	05003050000158144-E0QL9R9YsZ1PZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:15:11	GMT	2,819	472.5000	Gbp	XLON	07003070000159771-E0QL9R9YsZ32G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:15	GMT	1,099	473.0500	Gbp	XLON	07003070000160468-E0QL9R9YsZ4Jt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:27	GMT	1,148	473.1000	Gbp	XLON	07003070000160515-E0QL9R9YsZ4W4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:27	GMT	3,656	473.1500	Gbp	XLON	05003050000159950-E0QL9R9YsZ4Wc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:27	GMT	4,218	473.2000	Gbp	XLON	07003070000160550-E0QL9R9YsZ4Vv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:36	GMT	1,664	473.0500	Gbp	XLON	07003070000160486-E0QL9R9YsZ4qV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:16:47	GMT	2,813	472.9000	Gbp	XLON	07003070000160695-E0QL9R9YsZ54Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:18:27	GMT	2,203	473.0000	Gbp	XLON	07003070000161327-E0QL9R9YsZ6w8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:18:34	GMT	814	472.9500	Gbp	XLON	07003070000161257-E0QL9R9YsZ7Hi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	14:18:36	GMT	2,817	472.9000	Gbp	XLON	05003050000160755-E0QL9R9YsZ70A
Barclays plc	GB0031348658	J.P.Morgan Securities									



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	14:58:35	GMT	3,116	470,8500	Gbp	XLON	05003050000205496-E0QL9RYsarc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:00:28	GMT	5,226	470,5500	Gbp	XLON	05003050000207833-E0QL9RYsausM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:00:28	GMT	944	470,5000	Gbp	XLON	07003070000208572-E0QL9RYsausS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:00:30	GMT	4,845	470,5000	Gbp	XLON	07003070000208572-E0QL9RYsauyb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:01:55	GMT	2,305	471,0500	Gbp	XLON	07003070000210663-E0QL9RYsaxOD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:01:55	GMT	1,421	471,0500	Gbp	XLON	05003050000210079-E0QL9RYsaxO6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:01:55	GMT	1,718	471,0500	Gbp	XLON	07003070000210663-E0QL9RYsaxOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:01:59	GMT	5,696	470,9500	Gbp	XLON	05003050000210025-E0QL9RYsaxWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:02:52	GMT	231	471,2000	Gbp	XLON	05003050000210700-E0QL9RYsaz7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:02:52	GMT	2,824	471,2000	Gbp	XLON	07003070000211248-E0QL9RYsaz7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:02:52	GMT	1,941	471,2000	Gbp	XLON	05003050000210700-E0QL9RYsaz7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:02:52	GMT	2,828	471,3000	Gbp	XLON	07003070000211288-E0QL9RYsaz7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:03:14	GMT	1,205	471,0500	Gbp	XLON	07003070000211588-E0QL9RYsb1Bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:03:49	GMT	5,220	471,7000	Gbp	XLON	05003050000211884-E0QL9RYsb3L5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:04:24	GMT	5,220	471,9500	Gbp	XLON	05003050000212264-E0QL9RYsb5Ax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:04:38	GMT	679	471,7500	Gbp	XLON	07003070000213200-E0QL9RYsb5xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:04:44	GMT	6,791	471,4000	Gbp	XLON	05003050000212848-E0QL9RYsb6Xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:05:00	GMT	1,056	471,2500	Gbp	XLON	07003070000213756-E0QL9RYsb7WX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:05:04	GMT	5,822	471,2500	Gbp	XLON	07003070000213756-E0QL9RYsb7fB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:05:05	GMT	2,948	471,1500	Gbp	XLON	05003050000213208-E0QL9RYsb7fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:06:43	GMT	4,120	470,2000	Gbp	XLON	07003070000215483-E0QL9RYsbDB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:06:43	GMT	1,630	470,2000	Gbp	XLON	07003070000215483-E0QL9RYsbDB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:06:51	GMT	401	470,0000	Gbp	XLON	07003070000215654-E0QL9RYsbDQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:06:51	GMT	112	470,0000	Gbp	XLON	07003070000215654-E0QL9RYsbDQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:06:51	GMT	4,714	470,0000	Gbp	XLON	07003070000215654-E0QL9RYsbDPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:08:19	GMT	3,759	470,1000	Gbp	XLON	07003070000216717-E0QL9RYsbH76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:08:19	GMT	450	470,1000	Gbp	XLON	07003070000216717-E0QL9RYsbH79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:08:19	GMT	1,016	470,1000	Gbp	XLON	07003070000216717-E0QL9RYsbH6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:08:30	GMT	1,210	470,3000	Gbp	XLON	05003050000216713-E0QL9RYsbHqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:09:21	GMT	2,693	470,1500	Gbp	XLON	07003070000217834-E0QL9RYsbJUN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:09:21	GMT	3,031	470,1500	Gbp	XLON	07003070000217834-E0QL9RYsbJUN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:09:37	GMT	1,011	470,0500	Gbp	XLON	05003050000217064-E0QL9RYsbJpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:10:09	GMT	4,789	470,2000	Gbp	XLON	05003050000218086-E0QL9RYsbl98
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:10:10	GMT	864	470,1000	Gbp	XLON	05003050000218049-E0QL9RYsblAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:10:10	GMT	789	470,1000	Gbp	XLON	07003070000218617-E0QL9RYsblAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:10:10	GMT	3,365	470,1000	Gbp	XLON	05003050000218050-E0QL9RYsblAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:10:21	GMT	1,014	470,2500	Gbp	XLON	07003070000218817-E0QL9RYsblN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:10	GMT	1,451	470,5000	Gbp	XLON	05003050000218660-E0QL9RYsblNqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:11	GMT	4,673	470,4000	Gbp	XLON	07003070000219212-E0QL9RYsblNzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:27	GMT	1,056	470,0000	Gbp	XLON	07003070000219693-E0QL9RYsblOoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:28	GMT	407	470,0000	Gbp	XLON	07003070000219693-E0QL9RYsblOte
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:52	GMT	4,781	470,0500	Gbp	XLON	07003070000221034-E0QL9RYsbPYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:54	GMT	3,628	469,9000	Gbp	XLON	05003050000219456-E0QL9RYsbQ5R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:54	GMT	1,153	469,9000	Gbp	XLON	05003050000219456-E0QL9RYsbQ4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:11:55	GMT	710	469,8000	Gbp	XLON	07003070000220185-E0QL9RYsbQ9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:13:27	GMT	3,740	469,0000	Gbp	XLON	05003050000220829-E0QL9RYsbTm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:13:27	GMT	2,469	469,0000	Gbp	XLON	05003050000220829-E0QL9RYsbTmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:14:33	GMT	3,008	468,4500	Gbp	XLON	07003070000222181-E0QL9RYsbW5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:14:42	GMT	1,768	468,4500	Gbp	XLON	07003070000222181-E0QL9RYsbWk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:14:55	GMT	757	468,4500	Gbp	XLON	07003070000222831-E0QL9RYsbWpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:14:57	GMT	5,240	468,3500	Gbp	XLON	05003050000221870-E0QL9RYsbWsr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:15:18	GMT	4,764	468,7000	Gbp	XLON	05003050000222623-E0QL9RYsbY6R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:15:29	GMT	1,050	468,8000	Gbp	XLON	07003070000223039-E0QL9RYsbYTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:15:33	GMT	3,709	468,6000	Gbp	XLON	07003070000223039-E0QL9RYsbYZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:16:00	GMT	585	468,7500	Gbp	XLON	07003070000223802-E0QL9RYsbZIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:16:00	GMT	103	468,7500	Gbp	XLON	07003070000223802-E0QL9RYsbZIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:17:29	GMT	4,775	469,3500	Gbp	XLON	07003070000224952-E0QL9RYsbDWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:17:35	GMT	4,774	469,2000	Gbp	XLON	07003070000224534-E0QL9RYsbdhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:18:02	GMT	2,086	469,5500	Gbp	XLON	07003070000225225-E0QL9RYsbf6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:18:02	GMT	2,672	469,6000	Gbp	XLON	05003050000225677-E0QL9RYsbf5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:18:07	GMT	2,493	469,4000	Gbp	XLON	07003070000225285-E0QL9RYsbfZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:18:36	GMT	4,808	469,4000	Gbp	XLON	05003050000225280-E0QL9RYsbfTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:18:41	GMT	5,289	469,3000	Gbp	XLON	07003070000225674-E0QL9RYsbho5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:20:09	GMT	4,704	469,6500	Gbp	XLON	07003070000226963-E0QL9RYsbldl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:20:09	GMT	88	469,6500	Gbp	XLON	07003070000226963-E0QL9RYsbllf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:07	GMT	1,054	470,1000	Gbp	XLON	05003050000227212-E0QL9RYsbnoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:43	GMT	4,881	470,1500	Gbp	XLON	07003070000228290-E0QL9RYsbou1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:43	GMT	582	470,1500	Gbp	XLON	07003070000228290-E0QL9RYsbou8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:44	GMT	1,040	470,0500	Gbp	XLON	05003050000227767-E0QL9RYsbowc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:44	GMT	3,592	470,0500	Gbp	XLON	05003050000227767-E0QL9RYsbowe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:44	GMT	5,780	470,1000	Gbp	XLON	05003050000227738-E0QL9RYsbous
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:21:44	GMT	1,419	470,1000	Gbp	XLON	05003050000227738-E0QL9RYsbouu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:22:04	GMT	3,802	469,6500	Gbp	XLON	05003050000228037-E0QL9RYsbpr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:23:32	GMT	6,043	469,1000	Gbp	XLON	05003050000229167-E0QL9RYsbtlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:23:32	GMT	193	469,1000	Gbp	XLON	05003050000229167-E0QL9RYsbtlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:23:54	GMT	3,883	468,7500	Gbp	XLON	05003050000229811-E0QL9RYsbuWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:23:54	GMT	915	468,7500	Gbp	XLON	07003070000230369-E0QL9RYsbuWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:25:00	GMT	4,790	468,7500	Gbp	XLON	05003050000230746-E0QL9RYsbx2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:25:01	GMT	1,769	468,6000	Gbp	XLON	07003070000231637-E0QL9RYsbx7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:25:01	GMT	2,651	468,6000	Gbp	XLON	07003070000231637-E0QL9RYsbx7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:25:01	GMT	772	468,6500	Gbp	XLON	07003070000231400-E0QL9RYsbx6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-19	15:25:17	GMT	1,794	468,3500	Gbp	XLON	05003050000231239-E0QL9RYsbxkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:35:20	GMT	199	469.5000	Gbp	XLON	07003070000239508-E0QL9RYscFwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:35:20	GMT	706	469.5000	Gbp	XLON	07003070000239508-E0QL9RYscFwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:35:20	GMT	4,459	469.5000	Gbp	XLON	07003070000239700-E0QL9RYscFwh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:35:21	GMT	664	469.4000	Gbp	XLON	05003050000238758-E0QL9RYscFve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:35:21	GMT	4,725	469.4000	Gbp	XLON	05003050000238978-E0QL9RYscFvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:32	GMT	1,827	470.0000	Gbp	XLON	05003050000240193-E0QL9RYscDyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:34	GMT	2,159	469.9000	Gbp	XLON	05003050000240172-E0QL9RYscIda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:34	GMT	758	469.9000	Gbp	XLON	07003070000240716-E0QL9RYscIdge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:34	GMT	1,867	469.9000	Gbp	XLON	05003050000240192-E0QL9RYscIdgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:45	GMT	1,508	470.0500	Gbp	XLON	07003070000241018-E0QL9RYscIjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:45	GMT	1,289	470.0500	Gbp	XLON	07003070000241019-E0QL9RYscIhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:36:45	GMT	2,152	470.0500	Gbp	XLON	07003070000241019-E0QL9RYscIhT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:37:13	GMT	781	470.0500	Gbp	XLON	07003070000241072-E0QL9RYscIjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:37:17	GMT	5,443	469.9500	Gbp	XLON	05003050000240492-E0QL9RYscIjQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:38:34	GMT	4,959	469.7500	Gbp	XLON	07003070000242174-E0QL9RYscIbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:39:44	GMT	1,412	469.7500	Gbp	XLON	05003050000241956-E0QL9RYscIbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:39:44	GMT	3,889	469.7500	Gbp	XLON	07003070000243151-E0QL9RYscIb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:39:44	GMT	232	469.8000	Gbp	XLON	05003050000242631-E0QL9RYscIb8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:39:44	GMT	963	469.8000	Gbp	XLON	05003050000242631-E0QL9RYscIb8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:39:47	GMT	4,949	469.6500	Gbp	XLON	07003070000242086-E0QL9RYscIbFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:40:15	GMT	4,436	469.7000	Gbp	XLON	07003070000243406-E0QL9RYscIb53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:40:15	GMT	2,516	469.7000	Gbp	XLON	07003070000243406-E0QL9RYscIb59
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:41:53	GMT	4,988	469.9500	Gbp	XLON	07003070000244712-E0QL9RYscIbQFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:04	GMT	4,075	470.0000	Gbp	XLON	05003050000244399-E0QL9RYscIbQYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:04	GMT	399	470.0000	Gbp	XLON	07003070000244217-E0QL9RYscIbZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:04	GMT	2,124	470.0000	Gbp	XLON	05003050000244400-E0QL9RYscIbZCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:04	GMT	352	470.0000	Gbp	XLON	07003070000244958-E0QL9RYscIbZQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:27	GMT	1,826	470.1500	Gbp	XLON	05003050000244604-E0QL9RYscIbR53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:42:27	GMT	644	470.1500	Gbp	XLON	05003050000244604-E0QL9RYscIbR57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:43:20	GMT	6,466	470.1500	Gbp	XLON	05003050000245173-E0QL9RYscIbS6o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:43:25	GMT	6,964	470.1000	Gbp	XLON	07003070000245787-E0QL9RYscIbSD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:43:32	GMT	2,892	470.0000	Gbp	XLON	05003050000245089-E0QL9RYscIbSQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:43:32	GMT	2,090	470.0000	Gbp	XLON	07003070000245687-E0QL9RYscIbSQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:45:19	GMT	4,439	470.3500	Gbp	XLON	05003050000246379-E0QL9RYscIbUwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:45:31	GMT	2,193	470.3500	Gbp	XLON	07003070000247092-E0QL9RYscIbVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:45:34	GMT	4,336	470.2500	Gbp	XLON	05003050000246380-E0QL9RYscIbVne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:45:34	GMT	626	470.2500	Gbp	XLON	05003050000246459-E0QL9RYscIbVng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:46:43	GMT	4,961	470.8500	Gbp	XLON	07003070000248014-E0QL9RYscIbX4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:47:25	GMT	4,493	471.0500	Gbp	XLON	05003050000247804-E0QL9RYscIbYFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:47:25	GMT	1,827	471.1000	Gbp	XLON	07003070000248454-E0QL9RYscIbYfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:47:56	GMT	1,596	471.1500	Gbp	XLON	07003070000248864-E0QL9RYscIbZ4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:48:07	GMT	2,996	471.0500	Gbp	XLON	05003050000248223-E0QL9RYscIbZkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:48:08	GMT	1,967	471.0000	Gbp	XLON	05003050000247640-E0QL9RYscIbZMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:48:28	GMT	1,294	470.8500	Gbp	XLON	07003070000249216-E0QL9RYscIbZi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:48:28	GMT	4,162	470.8500	Gbp	XLON	07003070000249216-E0QL9RYscIbZi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:48:46	GMT	4,140	470.7500	Gbp	XLON	05003050000248592-E0QL9RYscIbO0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:15	GMT	2,436	471.0500	Gbp	XLON	05003050000249855-E0QL9RYscIbPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:15	GMT	1,624	471.0500	Gbp	XLON	07003070000250473-E0QL9RYscIbPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:15	GMT	1,165	471.0500	Gbp	XLON	07003070000250474-E0QL9RYscIbPpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:21	GMT	3,304	470.8500	Gbp	XLON	05003050000254917-E0QL9RYscIbPbve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:21	GMT	1,786	470.9500	Gbp	XLON	05003050000249652-E0QL9RYscIbPwT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:21	GMT	3,184	470.9500	Gbp	XLON	05003050000249856-E0QL9RYscIbPwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:50:56	GMT	5,467	470.6500	Gbp	XLON	05003050000250224-E0QL9RYscIbJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:52:09	GMT	23	470.5500	Gbp	XLON	05003050000251257-E0QL9RYscIbCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:52:09	GMT	4,696	470.5500	Gbp	XLON	05003050000251257-E0QL9RYscIbCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:52:11	GMT	5,471	470.4500	Gbp	XLON	07003070000251880-E0QL9RYscIbJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:52:11	GMT	684	470.5000	Gbp	XLON	05003050000251175-E0QL9RYscIbKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:53:20	GMT	614	470.4500	Gbp	XLON	07003070000252926-E0QL9RYsch11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:53:20	GMT	4,963	470.5500	Gbp	XLON	05003050000252268-E0QL9RYsch0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:53:35	GMT	894	470.3000	Gbp	XLON	05003050000252455-E0QL9RYschQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:53:35	GMT	860	470.3000	Gbp	XLON	05003050000252455-E0QL9RYschQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:53:35	GMT	5,184	470.3000	Gbp	XLON	05003050000252455-E0QL9RYschQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:54:53	GMT	3,005	469.9000	Gbp	XLON	05003050000253252-E0QL9RYscIbFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:55:33	GMT	1,162	469.8500	Gbp	XLON	07003070000254489-E0QL9RYscIb5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:55:33	GMT	5,772	469.8500	Gbp	XLON	07003070000254489-E0QL9RYscIb5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:55:40	GMT	4,953	469.9000	Gbp	XLON	07003070000254582-E0QL9RYscIb5cjt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:55:46	GMT	2,548	469.8000	Gbp	XLON	05003050000253962-E0QL9RYscIb2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:55:46	GMT	2,405	469.8000	Gbp	XLON	05003050000253962-E0QL9RYscIb2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:56:15	GMT	2,981	469.8000	Gbp	XLON	05003050000254314-E0QL9RYscIbkuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:56:15	GMT	1,275	469.8000	Gbp	XLON	05003050000254314-E0QL9RYscIbkuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:57:33	GMT	118	469.0000	Gbp	XLON	07003070000255648-E0QL9RYscIbmeZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:57:33	GMT	4,993	469.0000	Gbp	XLON	07003070000255648-E0QL9RYscIbmeZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:57:34	GMT	6,133	468.9500	Gbp	XLON	05003050000255052-E0QL9RYscIbhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:57:45	GMT	2,640	469.0000	Gbp	XLON	05003050000255373-E0QL9RYscIb3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:57:49	GMT	980	469.0000	Gbp	XLON	05003050000255373-E0QL9RYscIb3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:58:13	GMT	4,969	469.3000	Gbp	XLON	05003050000255582-E0QL9RYscIb5oA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:58:13	GMT	652	469.3000	Gbp	XLON	07003070000256201-E0QL9RYscIb5oAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:59:31	GMT	5,169	469.6500	Gbp	XLON	05003050000256413-E0QL9RYscIb5GS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	15:59:32	GMT	5,169	469.5500	Gbp	XLON	05003050000256199-E0QL9RYscIb5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:00:09	GMT	1,558	469.6500	Gbp	XLON	05003050000257026-E0QL9RYscIb5cJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:00:12	GMT	4,333	469.5500	Gbp	XLON	07003070000257661-E0QL9RYscIb5cO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:00:12	GMT	844	469.5500	Gbp	XLON	07003070000257661-E0QL9RYscIb5cP1
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:11:09	GMT	942	468.2500	GBp	XLON	07003070000265814-E0QL9RYsdAVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:11:09	GMT	194	468.2500	GBp	XLON	07003070000265814-E0QL9RYsdAVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:11:09	GMT	2,658	468.2500	GBp	XLON	05003050000265070-E0QL9RYsdAUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:11:09	GMT	1,969	468.2500	GBp	XLON	07003070000265814-E0QL9RYsdAUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:12:41	GMT	1,100	467.4500	GBp	XLON	05003050000266260-E0QL9RYsdDAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:12:41	GMT	651	467.4500	GBp	XLON	07003070000266974-E0QL9RYsdDAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:12:41	GMT	4,931	467.4500	GBp	XLON	07003070000266974-E0QL9RYsdD9C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:12:41	GMT	6,682	467.6000	GBp	XLON	07003070000267026-E0QL9RYsdD7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:13:42	GMT	6,706	467.2500	GBp	XLON	05003050000266595-E0QL9RYsdFAM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:14:16	GMT	7,831	466.8500	GBp	XLON	05003050000267115-E0QL9RYsdG4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:14:17	GMT	4,217	466.7500	GBp	XLON	07003070000267899-E0QL9RYsdG7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:15:28	GMT	3,813	466.6000	GBp	XLON	07003070000268621-E0QL9RYsdItK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:15:28	GMT	2,211	466.6000	GBp	XLON	07003070000268621-E0QL9RYsdItM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:16:12	GMT	2,978	466.6500	GBp	XLON	05003050000268147-E0QL9RYsdK8y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:16:32	GMT	2,680	466.5500	GBp	XLON	05003050000268185-E0QL9RYsdKp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:17:11	GMT	389	466.5500	GBp	XLON	07003070000268916-E0QL9RYsdLpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:17:24	GMT	1,660	466.6500	GBp	XLON	05003050000268224-E0QL9RYsdM2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:17:35	GMT	1,334	466.9000	GBp	XLON	05003050000268230-E0QL9RYsdMOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:17:41	GMT	1,816	466.8000	GBp	XLON	07003070000268926-E0QL9RYsdMUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:18:53	GMT	41	467.4500	GBp	XLON	07003070000268989-E0QL9RYsdP4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:18:55	GMT	1,532	467.5000	GBp	XLON	05003050000268293-E0QL9RYsdP8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:18:55	GMT	851	467.5000	GBp	XLON	05003050000268293-E0QL9RYsdP8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-19	16:18:57	GMT	255	467.5500	GBp	XLON	05003050000268299-E0QL9RYsdP18