

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Volume	Currency	Platform Code	Transaction reference	Transaction number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:01:06	GMT	1,912	466.5500	1,912	Gbp	XLON	0700307000000403-E0QNgfJKZNX	0700307000000403-E0QNgfJKZNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:01:07	GMT	6,140	466.5500	6,140	Gbp	XLON	0700307000000403-E0QNgfJKZP5	0700307000000403-E0QNgfJKZP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:01:09	GMT	1,141	466.1500	1,141	Gbp	XLON	0500305000000387-E0QNgfJKZZ1	0500305000000387-E0QNgfJKZZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:01:09	GMT	2,519	466.1500	2,519	Gbp	XLON	0500305000000387-E0QNgfJKZZK	0500305000000387-E0QNgfJKZZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:01:09	GMT	10,980	466.4000	10,980	Gbp	XLON	0500305000000375-E0QNgfJKZUP	0500305000000375-E0QNgfJKZUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:02:43	GMT	735	461.8500	735	Gbp	XLON	07003070000000461-E0QNgfJKJkemm	07003070000000461-E0QNgfJKJkemm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:02:50	GMT	9,219	462.1500	9,219	Gbp	XLON	07003070000000474-E0QNgfJKJkzH	07003070000000474-E0QNgfJKJkzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:03:04	GMT	11	462.2500	11	Gbp	XLON	07003070000000484-E0QNgfJKJzB	07003070000000484-E0QNgfJKJzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:03:27	GMT	760	463.5000	760	Gbp	XLON	07003070000000539-E0QNgfJKJgvd	07003070000000539-E0QNgfJKJgvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:03:27	GMT	4,509	463.5000	4,509	Gbp	XLON	07003070000000504-E0QNgfJKJqvf	07003070000000504-E0QNgfJKJqvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:06	GMT	4,686	463.4000	4,686	Gbp	XLON	05003050000000511-E0QNgfJKJkial	05003050000000511-E0QNgfJKJkial
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:06	GMT	2,040	463.4000	2,040	Gbp	XLON	05003050000000512-E0QNgfJKJkial	05003050000000512-E0QNgfJKJkial
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:38	GMT	5,831	463.7000	5,831	Gbp	XLON	05003050000000539-E0QNgfJKJNT	05003050000000539-E0QNgfJKJNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:38	GMT	542	463.7000	542	Gbp	XLON	05003050000000539-E0QNgfJKJNe	05003050000000539-E0QNgfJKJNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:38	GMT	7,010	463.7500	7,010	Gbp	XLON	05003050000000541-E0QNgfJKJMI	05003050000000541-E0QNgfJKJMI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:39	GMT	3,088	463.6500	3,088	Gbp	XLON	05003050000000542-E0QNgfJKJIPY	05003050000000542-E0QNgfJKJIPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:04:39	GMT	3,285	463.6500	3,285	Gbp	XLON	05003050000000542-E0QNgfJKJIPa	05003050000000542-E0QNgfJKJIPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:05:08	GMT	1,169	464.3500	1,169	Gbp	XLON	07003070000000574-E0QNgfJKJDN	07003070000000574-E0QNgfJKJDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:06:47	GMT	3,840	465.4000	3,840	Gbp	XLON	05003050000000622-E0QNgfJKJpxm	05003050000000622-E0QNgfJKJpxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:06:47	GMT	1,494	465.4000	1,494	Gbp	XLON	07003070000000620-E0QNgfJKJxox	07003070000000620-E0QNgfJKJxox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:06:47	GMT	1,067	465.6000	1,067	Gbp	XLON	05003050000000624-E0QNgfJKJpww	05003050000000624-E0QNgfJKJpww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:06:47	GMT	4,267	465.6000	4,267	Gbp	XLON	07003070000000622-E0QNgfJKJpws	07003070000000622-E0QNgfJKJpws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:08:08	GMT	647	464.8500	647	Gbp	XLON	07003070000000662-E0QNgfJKJOkU	07003070000000662-E0QNgfJKJOkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:08:31	GMT	5,549	464.7000	5,549	Gbp	XLON	07003070000000667-E0QNgfJKJufO	07003070000000667-E0QNgfJKJufO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:08:31	GMT	5,334	464.7500	5,334	Gbp	XLON	07003070000000632-E0QNgfJKJuf3	07003070000000632-E0QNgfJKJuf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:09:03	GMT	5,769	464.6500	5,769	Gbp	XLON	05003050000000704-E0QNgfJKJvYB	05003050000000704-E0QNgfJKJvYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:09:36	GMT	5,357	465.1000	5,357	Gbp	XLON	05003050000000719-E0QNgfJKJkwy	05003050000000719-E0QNgfJKJkwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:09:39	GMT	4,870	464.9000	4,870	Gbp	XLON	05003050000000718-E0QNgfJKJq32	05003050000000718-E0QNgfJKJq32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:11:13	GMT	6,184	465.2500	6,184	Gbp	XLON	05003050000000755-E0QNgfJKJQgE	05003050000000755-E0QNgfJKJQgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:11:13	GMT	1,898	465.2500	1,898	Gbp	XLON	05003050000000755-E0QNgfJKJQgE	05003050000000755-E0QNgfJKJQgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:12:18	GMT	2,694	466.2000	2,694	Gbp	XLON	05003050000000790-E0QNgfJKJ35o	05003050000000790-E0QNgfJKJ35o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:12:40	GMT	1,617	466.1000	1,617	Gbp	XLON	05003050000000801-E0QNgfJKJ3wy	05003050000000801-E0QNgfJKJ3wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:12:40	GMT	3,772	466.1000	3,772	Gbp	XLON	07003070000000787-E0QNgfJKJ3ww	07003070000000787-E0QNgfJKJ3ww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:12:45	GMT	6,135	465.9000	6,135	Gbp	XLON	07003070000000789-E0QNgfJKJ4Bh	07003070000000789-E0QNgfJKJ4Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:12:49	GMT	5,191	465.7000	5,191	Gbp	XLON	07003070000000791-E0QNgfJKJ4Nw	07003070000000791-E0QNgfJKJ4Nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:14:56	GMT	2,432	465.0000	2,432	Gbp	XLON	05003050000000878-E0QNgfJKJ86u	05003050000000878-E0QNgfJKJ86u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:14:56	GMT	3,281	465.0000	3,281	Gbp	XLON	07003070000000849-E0QNgfJKJ86w	07003070000000849-E0QNgfJKJ86w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:15:35	GMT	4,323	464.8000	4,323	Gbp	XLON	07003070000001112-E0QNgfJKJA1j	07003070000001112-E0QNgfJKJA1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:16:02	GMT	5,018	464.4500	5,018	Gbp	XLON	07003070000001114-E0QNgfJKJB6s	07003070000001114-E0QNgfJKJB6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:16:02	GMT	6,348	464.6500	6,348	Gbp	XLON	05003050000001522-E0QNgfJKJB54	05003050000001522-E0QNgfJKJB54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:17:31	GMT	3,112	463.9000	3,112	Gbp	XLON	07003070000002449-E0QNgfJKJEGG	07003070000002449-E0QNgfJKJEGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:17:31	GMT	1,842	463.9000	1,842	Gbp	XLON	07003070000002449-E0QNgfJKJEGG	07003070000002449-E0QNgfJKJEGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:17:45	GMT	4,948	463.8500	4,948	Gbp	XLON	05003050000002694-E0QNgfJKJFPn	05003050000002694-E0QNgfJKJFPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:17:45	GMT	2,823	464.0000	2,823	Gbp	XLON	07003070000002692-E0QNgfJKJF09	07003070000002692-E0QNgfJKJF09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:17:45	GMT	1,300	464.0000	1,300	Gbp	XLON	07003070000002692-E0QNgfJKJFOB	07003070000002692-E0QNgfJKJFOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:20:00	GMT	1,322	462.6000	1,322	Gbp	XLON	05003050000004065-E0QNgfJKJsvj	05003050000004065-E0QNgfJKJsvj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:20:00	GMT	3,084	462.6000	3,084	Gbp	XLON	07003070000004071-E0QNgfJKJJsx	07003070000004071-E0QNgfJKJJsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:20:51	GMT	3,525	462.8000	3,525	Gbp	XLON	07003070000004481-E0QNgfJKJLnt	07003070000004481-E0QNgfJKJLnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:20:51	GMT	473	462.9000	473	Gbp	XLON	07003070000004455-E0QNgfJKJLmG	07003070000004455-E0QNgfJKJLmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:20:51	GMT	4,814	462.9000	4,814	Gbp	XLON	07003070000004455-E0QNgfJKJLmK	07003070000004455-E0QNgfJKJLmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:22:52	GMT	6,569	463.7000	6,569	Gbp	XLON	05003050000005311-E0QNgfJKJpDS	05003050000005311-E0QNgfJKJpDS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:23:15	GMT	4,245	463.5000	4,245	Gbp	XLON	07003070000005224-E0QNgfJKJQUO	07003070000005224-E0QNgfJKJQUO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:23:15	GMT	3,473	463.6000	3,473	Gbp	XLON	05003050000005195-E0QNgfJKJQTZ	05003050000005195-E0QNgfJKJQTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:23:15	GMT	1,580	463.6000	1,580	Gbp	XLON	07003070000005313-E0QNgfJKJQTB	07003070000005313-E0QNgfJKJQTB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:25:33	GMT	7,320	465.1500	7,320	Gbp	XLON	05003050000006388-E0QNgfJKJVoU	05003050000006388-E0QNgfJKJVoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:25:53	GMT	2,684	465.2500	2,684	Gbp	XLON	070030700000006532-E0QNgfJKJWtm	070030700000006532-E0QNgfJKJWtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:25:56	GMT	1,766	465.1000	1,766	Gbp	XLON	05003050000006480-E0QNgfJKJWxi	05003050000006480-E0QNgfJKJWxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:25:56	GMT	2,870	465.1000	2,870	Gbp	XLON	07003070000006533-E0QNgfJKJWxl	07003070000006533-E0QNgfJKJWxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:26:01	GMT	5,888	464.8000	5,888	Gbp	XLON	07003070000006662-E0QNgfJKJXF2	0700307

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:52:56	GMT	694	464.4500	Gbp	XLON	05003050000016646-E0QngfJMD8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:54:32	GMT	5,012	464.2500	Gbp	XLON	07003070000017289-E0QngfJMFcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:54:32	GMT	2,788	464.1500	Gbp	XLON	07003070000017296-E0QngfJMFcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:57:11	GMT	4,591	464.3500	Gbp	XLON	07003070000018062-E0QngfJmKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:57:15	GMT	371	464.3000	Gbp	XLON	07003070000018042-E0QngfJmKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:57:15	GMT	3,456	464.3000	Gbp	XLON	07003070000018042-E0QngfJmKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:58:18	GMT	768	464.3500	Gbp	XLON	05003050000018307-E0QngfJmJdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:58:18	GMT	9	464.3500	Gbp	XLON	05003050000018307-E0QngfJmJdf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:58:18	GMT	3,046	464.3500	Gbp	XLON	07003070000018396-E0QngfJmJdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:59:10	GMT	2,820	464.3000	Gbp	XLON	05003050000018396-E0QngfJmJdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:59:10	GMT	1,003	464.3000	Gbp	XLON	07003070000018429-E0QngfJmKuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	08:59:17	GMT	4,312	464.1500	Gbp	XLON	05003050000018595-E0QngfJmLEz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:00:09	GMT	1,163	463.8500	Gbp	XLON	05003050000019372-E0QngfJmMkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:00:09	GMT	2,262	463.8500	Gbp	XLON	07003070000019474-E0QngfJmMkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:00:10	GMT	3,231	463.7500	Gbp	XLON	07003070000019475-E0QngfJmMkK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:01:20	GMT	1,404	463.1500	Gbp	XLON	05003050000020240-E0QngfJmMhb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:01:56	GMT	2,570	463.1500	Gbp	XLON	05003050000020240-E0QngfJmMkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:01:56	GMT	623	463.1500	Gbp	XLON	05003050000020240-E0QngfJmMkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:02:38	GMT	2,475	462.3500	Gbp	XLON	05003050000021183-E0QngfJmMbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:03:26	GMT	3,537	462.0000	Gbp	XLON	05003050000021314-E0QngfJmMryt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:03:26	GMT	1,553	462.1000	Gbp	XLON	05003050000021468-E0QngfJmMryg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:03:26	GMT	2,205	462.1000	Gbp	XLON	05003050000021468-E0QngfJmMryg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:04:46	GMT	4,169	462.0000	Gbp	XLON	05003050000022251-E0QngfJmMtny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:04:46	GMT	4,134	462.1000	Gbp	XLON	05003050000022284-E0QngfJmMtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:06:31	GMT	1,067	461.6500	Gbp	XLON	05003050000022974-E0QngfJmMwfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:06:31	GMT	2,435	461.6500	Gbp	XLON	05003050000022974-E0QngfJmMwfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:07:47	GMT	1,252	462.1500	Gbp	XLON	05003050000023571-E0QngfJmMwTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:07:47	GMT	3,804	462.2000	Gbp	XLON	05003050000023591-E0QngfJmMyst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:07:47	GMT	2,553	462.1500	Gbp	XLON	05003050000023571-E0QngfJmMwTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:07:58	GMT	3,804	461.9500	Gbp	XLON	05003050000023537-E0QngfJmMwTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:09:26	GMT	2,009	462.6000	Gbp	XLON	05003050000024273-E0QngfJmMbrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:09:26	GMT	2,147	462.6000	Gbp	XLON	07003070000024364-E0QngfJmMbrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:09:34	GMT	2,459	462.4500	Gbp	XLON	05003050000024274-E0QngfJmMbat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:09:34	GMT	1,339	462.4500	Gbp	XLON	07003070000024365-E0QngfJmMbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:12:30	GMT	3,815	462.3500	Gbp	XLON	05003050000025282-E0QngfJmMesj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:12:59	GMT	1,826	462.5000	Gbp	XLON	07003070000025644-E0QngfJmMLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:12:59	GMT	1,653	462.5000	Gbp	XLON	07003070000025644-E0QngfJmMLf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:12:59	GMT	3,468	462.6000	Gbp	XLON	05003050000025564-E0QngfJmMk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:12:59	GMT	4,855	462.5500	Gbp	XLON	05003050000025547-E0QngfJmMkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:13:20	GMT	1,638	462.1500	Gbp	XLON	05003050000025590-E0QngfJmMvrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:14:43	GMT	3,289	461.9500	Gbp	XLON	05003050000026078-E0QngfJmMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:14:43	GMT	2,631	462.0500	Gbp	XLON	05003050000026077-E0QngfJmMheA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:14:43	GMT	987	462.0500	Gbp	XLON	07003070000026173-E0QngfJmMhe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:16:37	GMT	3,383	462.9000	Gbp	XLON	05003050000026835-E0QngfJmKcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:16:40	GMT	677	462.7500	Gbp	XLON	05003050000026819-E0QngfJmKcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:16:40	GMT	2,706	462.7500	Gbp	XLON	07003070000026916-E0QngfJmKcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:17:47	GMT	3,461	463.2000	Gbp	XLON	07003070000027335-E0QngfJmMnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:19:23	GMT	3,801	463.4000	Gbp	XLON	05003050000027771-E0QngfJmMo88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:19:25	GMT	5,183	463.3000	Gbp	XLON	07003070000027779-E0QngfJmMoA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:19:28	GMT	846	463.2000	Gbp	XLON	07003070000027866-E0QngfJmMoFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:21:15	GMT	1,101	463.3500	Gbp	XLON	05003050000028279-E0QngfJmMqWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:21:15	GMT	2,264	463.3500	Gbp	XLON	05003050000028279-E0QngfJmMqWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:21:16	GMT	1,764	463.2500	Gbp	XLON	05003050000028059-E0QngfJmMqao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:23:29	GMT	728	463.2000	Gbp	XLON	07003070000029122-E0QngfJmMsbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:23:29	GMT	3,360	463.1500	Gbp	XLON	05003050000028969-E0QngfJmMscM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:23:29	GMT	3,976	463.2000	Gbp	XLON	07003070000029122-E0QngfJmMsbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:24:29	GMT	4,034	463.6500	Gbp	XLON	07003070000029429-E0QngfJmMtmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:24:29	GMT	1,587	463.7500	Gbp	XLON	05003050000029273-E0QngfJmMtmR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:24:29	GMT	2,128	463.7500	Gbp	XLON	07003070000029383-E0QngfJmMtmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:26:01	GMT	3,701	463.7500	Gbp	XLON	05003050000029653-E0QngfJmMvlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:26:07	GMT	2,596	463.6500	Gbp	XLON	07003070000029867-E0QngfJmMvQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:26:19	GMT	820	463.7000	Gbp	XLON	05003050000029811-E0QngfJmMvex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:27:45	GMT	802	463.2000	Gbp	XLON	07003070000030311-E0QngfJmMwxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:27:45	GMT	2,563	463.2000	Gbp	XLON	07003070000030311-E0QngfJmMwxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:05	GMT	962	463.2500	Gbp	XLON	07003070000030397-E0QngfJmMxQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:22	GMT	641	463.1500	Gbp	XLON	05003050000030281-E0QngfJmMxka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:57	GMT	2,241	462.9000	Gbp	XLON	07003070000030581-E0QngfJmMxNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:57	GMT	1,124	462.9500	Gbp	XLON	07003070000030511-E0QngfJmMxNJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:57	GMT	1,975	463.0500	Gbp	XLON	05003050000030202-E0QngfJmMxKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:28:57	GMT	1,390	463.0500	Gbp	XLON	05003050000030442-E0QngfJmMxKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:29:48	GMT	3,755	462.4500	Gbp	XLON	05003050000030738-E0QngfJmMzA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:29:54	GMT	18	462.3500	Gbp	XLON	05003050000030791-E0QngfJmMzHc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:29:59	GMT	2,485	462.3500	Gbp	XLON	05003050000030791-E0QngfJmMzOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:31:07	GMT	5,010	462.0000	Gbp	XLON	05003050000031327-E0QngfJmMzOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:31:08	GMT	1,670	461.8500	Gbp	XLON	05003050000031346-E0QngfJmMzKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:33:03	GMT	3,370	462.2500	Gbp	XLON	07003070000031943-E0QngfJmMz3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:33:37	GMT	3,340	462.1500	Gbp	XLON	05003050000031835-E0QngfJmMz3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:34:50	GMT	3,368	461.8500	Gbp	XLON	07003070000032410-E0QngfJmMz53A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:34:50	GMT	3,368	462.0000	Gbp	XLON	05003050000032182-E0QngfJmMz51r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:36:10	GMT	608	462.1000	Gbp	XLON	05003050000032672-E0QngfJmMz6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:36:10	GMT	2,939	462.1000	Gbp	XLON	07003070000032787-E0QngfJmMz6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:36:54</						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:51:14	GMT	459	461.1000	Gbp	XLON	07003070000037327-E0QngfJNPBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:51:14	GMT	3,835	461.1000	Gbp	XLON	07003070000037327-E0QngfJNPBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:51:57	GMT	1,585	460.9500	Gbp	XLON	05003050000037258-E0QngfJNQP3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:52:55	GMT	2,667	460.5000	Gbp	XLON	05003050000037703-E0QngfJNRRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:53:03	GMT	3,261	460.4000	Gbp	XLON	07003070000037832-E0QngfJNRW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:54:32	GMT	4,297	459.8500	Gbp	XLON	07003070000038307-E0QngfJNTO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:09	GMT	864	459.7000	Gbp	XLON	05003050000039019-E0QngfJNXCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:12	GMT	864	459.6000	Gbp	XLON	05003050000038950-E0QngfJNXTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:12	GMT	2,204	459.6500	Gbp	XLON	05003050000038979-E0QngfJNXJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:12	GMT	773	459.6500	Gbp	XLON	05003050000039137-E0QngfJNXIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:52	GMT	813	459.8000	Gbp	XLON	05003050000039331-E0QngfJNXok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:57:52	GMT	2,260	459.8000	Gbp	XLON	07003070000039503-E0QngfJNXoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:58:05	GMT	3,073	459.6500	Gbp	XLON	05003050000039277-E0QngfJNYFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:58:05	GMT	1,271	459.7500	Gbp	XLON	05003050000039360-E0QngfJNYD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:58:40	GMT	763	459.5000	Gbp	XLON	05003050000039415-E0QngfJNYeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:59:58	GMT	600	459.2500	Gbp	XLON	05003050000039808-E0QngfJNZXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	09:59:58	GMT	2,476	459.2500	Gbp	XLON	07003070000039971-E0QngfJNZXK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:00:05	GMT	3,072	459.1500	Gbp	XLON	07003070000039970-E0QngfJNZIw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:00:11	GMT	1,100	458.9000	Gbp	XLON	07003070000040231-E0QngfJNZqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:00:32	GMT	3,099	458.9000	Gbp	XLON	0500305000004185-E0QngfJNzAqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:01:09	GMT	2,954	458.6500	Gbp	XLON	07003070000040697-E0QngfJNzVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:02:21	GMT	2,347	458.5500	Gbp	XLON	05003050000040950-E0QngfJNz2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:02:21	GMT	608	458.5500	Gbp	XLON	07003070000041140-E0QngfJNz2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:02:57	GMT	4,344	457.9500	Gbp	XLON	07003070000041361-E0QngfJNzWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:03:38	GMT	1,870	457.4000	Gbp	XLON	07003070000041629-E0QngfJNzXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:04:33	GMT	3,101	457.1000	Gbp	XLON	07003070000042029-E0QngfJNzJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:04:34	GMT	2,812	456.9500	Gbp	XLON	05003050000041839-E0QngfJNzLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:05:16	GMT	289	457.4000	Gbp	XLON	07003070000042344-E0QngfJNzZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:06:07	GMT	4,472	457.1500	Gbp	XLON	07003070000042669-E0QngfJNz14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:06:07	GMT	1,754	457.2500	Gbp	XLON	07003070000042658-E0QngfJNzKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:06:07	GMT	1,665	457.2500	Gbp	XLON	07003070000042658-E0QngfJNzKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:07:26	GMT	297	457.2000	Gbp	XLON	07003070000043096-E0QngfJNzXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:07:26	GMT	2,194	457.2000	Gbp	XLON	07003070000043096-E0QngfJNzWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:07:26	GMT	473	457.2000	Gbp	XLON	07003070000043096-E0QngfJNzXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:08:30	GMT	1,337	457.1500	Gbp	XLON	05003050000043119-E0QngfJNzMHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:08:30	GMT	1,214	457.1500	Gbp	XLON	07003070000043330-E0QngfJNzHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:09:25	GMT	687	457.0000	Gbp	XLON	05003050000043609-E0QngfJNzPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:09:58	GMT	2,803	457.2500	Gbp	XLON	05003050000043889-E0QngfJNzBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:11:52	GMT	4,271	458.2000	Gbp	XLON	05003050000044577-E0QngfJNzXsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:11:53	GMT	3,051	458.1000	Gbp	XLON	07003070000044790-E0QngfJNzYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:11:54	GMT	3,051	458.0500	Gbp	XLON	05003050000044578-E0QngfJNzY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:12:55	GMT	3,176	458.2000	Gbp	XLON	07003070000045159-E0QngfJNz4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:14:25	GMT	2,987	458.3000	Gbp	XLON	05003050000045391-E0QngfJNzXX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:14:25	GMT	3,055	458.4500	Gbp	XLON	07003070000045658-E0QngfJNzVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:15:23	GMT	1,261	458.8000	Gbp	XLON	07003070000045975-E0QngfJNzUu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:15:23	GMT	358	458.8000	Gbp	XLON	07003070000045975-E0QngfJNzUuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:16:22	GMT	139	458.6500	Gbp	XLON	05003050000045943-E0QngfJNzVud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:15	GMT	1,619	459.2500	Gbp	XLON	05003050000046275-E0QngfJNz1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:15	GMT	699	459.2500	Gbp	XLON	05003050000046276-E0QngfJNz1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:15	GMT	902	459.2500	Gbp	XLON	07003070000046513-E0QngfJNz1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:15	GMT	3,364	459.4000	Gbp	XLON	07003070000046486-E0QngfJNzX0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:15	GMT	4,512	459.4500	Gbp	XLON	07003070000046512-E0QngfJNzWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:48	GMT	1,564	459.5000	Gbp	XLON	05003050000046428-E0QngfJNzXeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:48	GMT	1,303	459.5000	Gbp	XLON	07003070000046657-E0QngfJNzXeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:17:51	GMT	2,606	459.4000	Gbp	XLON	05003050000046429-E0QngfJNzXgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:19:51	GMT	2,827	459.6500	Gbp	XLON	07003070000047183-E0QngfJNzO2Cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:21:45	GMT	1,993	460.2500	Gbp	XLON	05003050000047520-E0QngfJNz0Kr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:21:45	GMT	473	460.2500	Gbp	XLON	05003050000047520-E0QngfJNz0Kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:21:45	GMT	360	460.2500	Gbp	XLON	05003050000047520-E0QngfJNz0L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:21:49	GMT	3,069	460.1000	Gbp	XLON	07003070000047671-E0QngfJNz0R2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:22:20	GMT	1,634	460.3000	Gbp	XLON	05003050000047680-E0QngfJNz038a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:23:10	GMT	3,381	460.1000	Gbp	XLON	07003070000048134-E0QngfJNz03yQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:23:31	GMT	2,283	459.9000	Gbp	XLON	07003070000048057-E0QngfJNz04JA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:24:12	GMT	1,327	460.1000	Gbp	XLON	05003050000048155-E0QngfJNz04J3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:24:41	GMT	1,967	460.0500	Gbp	XLON	05003050000048392-E0QngfJNz0Sg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:24:41	GMT	1,106	460.0500	Gbp	XLON	07003070000048563-E0QngfJNz0Sg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:24:43	GMT	3,073	459.9500	Gbp	XLON	07003070000048564-E0QngfJNz0Shi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:26:36	GMT	2,921	460.4000	Gbp	XLON	05003050000048821-E0QngfJNz07IQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:26:36	GMT	638	460.4000	Gbp	XLON	07003070000048997-E0QngfJNz07I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:27:42	GMT	4,295	460.3500	Gbp	XLON	05003050000049281-E0QngfJNz09B4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:27:59	GMT	3,069	460.2500	Gbp	XLON	05003050000049195-E0QngfJNz09eT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:28:35	GMT	675	460.3500	Gbp	XLON	05003050000049570-E0QngfJNz0Amp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:28:53	GMT	2,109	460.0500	Gbp	XLON	07003070000049835-E0QngfJNz0AeP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:28:53	GMT	960	460.0500	Gbp	XLON	07003070000049835-E0QngfJNz0AeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:30:11	GMT	3,245	459.7000	Gbp	XLON	05003050000049876-E0QngfJNz0BwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:31:44	GMT	1,404	459.7500	Gbp	XLON	05003050000050393-E0QngfJNz0D3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:31:44	GMT	2,130	459.7500	Gbp	XLON	05003050000050393-E0QngfJNz0D3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:31:57	GMT	1,981	459.6500	Gbp	XLON	07003070000050596-E0QngfJNz0DLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:32:20	GMT	1,766	459.5500	Gbp	XLON	05003050000050686-E0QngfJNz0Dfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:32:21	GMT	674	459.4500	Gbp	XLON	05003050000050633-E0QngfJNz0Djw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:32:21	GMT	939	459.4500	Gbp	XLON	07003070000050842-E0QngfJNz0Dju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	10:32						



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:49:26	GMT	2,990	452.0000	Gbp	XLON	0500305000080422-E0QnGnfJpN5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:50:34	GMT	2,596	452.0000	Gbp	XLON	0700307000080885-E0QnGnfJpDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:51:40	GMT	2,886	452.7000	Gbp	XLON	0500305000081143-E0QnGnfJPorz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:52:21	GMT	2,887	452.7500	Gbp	XLON	0500305000081506-E0QnGnfJPrDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:52:52	GMT	2,917	452.4500	Gbp	XLON	0700307000081790-E0QnGnfJPsTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:52:52	GMT	3,462	452.5500	Gbp	XLON	0500305000081647-E0QnGnfJPsSf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:54:39	GMT	1,619	453.4000	Gbp	XLON	0700307000082426-E0QnGnfJpVfNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:54:39	GMT	1,069	453.4000	Gbp	XLON	0700307000082426-E0QnGnfJpVfNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:54:40	GMT	2,875	453.2500	Gbp	XLON	0500305000082314-E0QnGnfJpVpYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:56:11	GMT	2,875	454.3500	Gbp	XLON	0500305000082858-E0QnGnfJpY2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:56:34	GMT	3,237	454.1500	Gbp	XLON	0500305000082825-E0QnGnfJpYfXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:58:06	GMT	1,046	454.2500	Gbp	XLON	0500305000083384-E0QnGnfJpQ0Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:58:07	GMT	1,482	454.2500	Gbp	XLON	0500305000083384-E0QnGnfJpQ0Yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:58:07	GMT	473	454.2500	Gbp	XLON	0500305000083384-E0QnGnfJpQ0Yx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:58:09	GMT	1,121	454.2500	Gbp	XLON	0500305000083384-E0QnGnfJpQ0dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:58:17	GMT	1,819	454.1000	Gbp	XLON	0700307000083356-E0QnGnfJpQ0ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:59:44	GMT	2,952	454.7000	Gbp	XLON	0500305000083878-E0QnGnfJpQ2bw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	11:59:53	GMT	2,952	454.6000	Gbp	XLON	0700307000084004-E0QnGnfJpQ2zo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:01:35	GMT	3,010	455.1000	Gbp	XLON	0700307000084777-E0QnGnfJpQ5xP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:01:35	GMT	3,016	455.1500	Gbp	XLON	0500305000084419-E0QnGnfJpQ5xX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:02:48	GMT	3,015	454.8000	Gbp	XLON	0700307000085366-E0QnGnfJpQ7w5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:02:48	GMT	4,020	454.7500	Gbp	XLON	0700307000085415-E0QnGnfJpQ7wa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:02:48	GMT	501	454.7500	Gbp	XLON	0700307000085415-E0QnGnfJpQ7wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:04:51	GMT	1,887	455.1500	Gbp	XLON	0500305000085909-E0QnGnfJpQAsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:04:51	GMT	1,128	455.1500	Gbp	XLON	0700307000086084-E0QnGnfJpQAsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:04:51	GMT	2,843	455.3000	Gbp	XLON	0700307000086177-E0QnGnfJpQAcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:06:08	GMT	2,817	454.8000	Gbp	XLON	0700307000086695-E0QnGnfJpQcWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:06:58	GMT	2,818	454.5500	Gbp	XLON	0700307000086934-E0QnGnfJpQDPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:07:47	GMT	3,624	454.7000	Gbp	XLON	0500305000087001-E0QnGnfJpQEPg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:07:48	GMT	3,379	454.6000	Gbp	XLON	0500305000086988-E0QnGnfJpQEr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:09:25	GMT	436	452.9000	Gbp	XLON	0500305000087570-E0QnGnfJpQHQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:09:25	GMT	2,049	452.9000	Gbp	XLON	0500305000087570-E0QnGnfJpQHoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:10:04	GMT	1,905	452.7500	Gbp	XLON	0500305000087512-E0QnGnfJpQI28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:10:04	GMT	638	452.7500	Gbp	XLON	0700307000087775-E0QnGnfJpQI2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:11:41	GMT	1,501	452.2500	Gbp	XLON	0700307000088530-E0QnGnfJpQKlR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:11:41	GMT	1,334	452.2500	Gbp	XLON	0700307000088530-E0QnGnfJpQKlU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:11:42	GMT	2,577	452.1500	Gbp	XLON	0500305000088179-E0QnGnfJpQKMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:13:11	GMT	1,092	453.0000	Gbp	XLON	0500305000088885-E0QnGnfJpQN1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:13:11	GMT	1,241	453.0000	Gbp	XLON	0500305000088885-E0QnGnfJpQN20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:13:21	GMT	2,593	452.8500	Gbp	XLON	0700307000088967-E0QnGnfJpQNfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:14:25	GMT	3,240	452.7500	Gbp	XLON	0700307000089472-E0QnGnfJpQRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:16:51	GMT	2,385	452.3500	Gbp	XLON	0500305000090085-E0QnGnfJpQR0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:16:51	GMT	2,005	452.4000	Gbp	XLON	0500305000090073-E0QnGnfJpQRzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:16:51	GMT	693	452.4000	Gbp	XLON	0700307000090217-E0QnGnfJpQRzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:12	GMT	1,422	452.8500	Gbp	XLON	0500305000090457-E0QnGnfJpQStC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:12	GMT	1,965	452.8500	Gbp	XLON	0700307000090626-E0QnGnfJpQStA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:21	GMT	1,247	452.5500	Gbp	XLON	0500305000090546-E0QnGnfJpQT7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:21	GMT	1,465	452.5500	Gbp	XLON	0700307000090718-E0QnGnfJpQT7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:45	GMT	657	452.4000	Gbp	XLON	0700307000090757-E0QnGnfJpQTZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:45	GMT	2,465	452.4000	Gbp	XLON	0700307000090773-E0QnGnfJpQTZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:18:45	GMT	711	452.5500	Gbp	XLON	05003050000909612-E0QnGnfJpQTY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:20:06	GMT	1,805	452.0000	Gbp	XLON	0700307000091037-E0QnGnfJpQUxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:20:06	GMT	1,181	452.0000	Gbp	XLON	0700307000091037-E0QnGnfJpQUxQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:20:55	GMT	1,990	452.0000	Gbp	XLON	0500305000091352-E0QnGnfJpQW3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:21:08	GMT	1,322	451.5000	Gbp	XLON	0500305000091469-E0QnGnfJpQW3N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:21:08	GMT	3,968	451.6000	Gbp	XLON	0700307000091648-E0QnGnfJpQWMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:22:53	GMT	1,643	452.2000	Gbp	XLON	0500305000092079-E0QnGnfJpQYvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:22:53	GMT	1,644	452.2000	Gbp	XLON	0700307000092232-E0QnGnfJpQYve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:22:53	GMT	2,739	452.1000	Gbp	XLON	0700307000092233-E0QnGnfJpQYvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:24:30	GMT	2,932	451.1500	Gbp	XLON	0500305000092446-E0QnGnfJpQaPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:24:30	GMT	135	451.1500	Gbp	XLON	0500305000092446-E0QnGnfJpQaPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:24:30	GMT	2,954	451.2500	Gbp	XLON	0700307000092587-E0QnGnfJpQaNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:26:12	GMT	3,406	450.8000	Gbp	XLON	0700307000093152-E0QnGnfJpQcAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:26:13	GMT	888	450.6500	Gbp	XLON	0500305000093021-E0QnGnfJpQcDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:26:13	GMT	946	450.6500	Gbp	XLON	0500305000093021-E0QnGnfJpQcDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:27:45	GMT	823	449.2500	Gbp	XLON	0700307000093635-E0QnGnfJpQeY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:27:47	GMT	2,151	449.2500	Gbp	XLON	0700307000093635-E0QnGnfJpQeBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:27:49	GMT	1,756	449.1500	Gbp	XLON	0500305000093530-E0QnGnfJpQegO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:27:49	GMT	948	449.1500	Gbp	XLON	0500305000093530-E0QnGnfJpQeJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:29:34	GMT	451	449.8500	Gbp	XLON	0500305000094181-E0QnGnfJpQhKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:29:34	GMT	2,249	449.8500	Gbp	XLON	0500305000094181-E0QnGnfJpQhKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:29:47	GMT	370	449.7000	Gbp	XLON	0700307000094281-E0QnGnfJpQhph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:29:48	GMT	732	449.7000	Gbp	XLON	0700307000094281-E0QnGnfJpQhil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:29:49	GMT	2,139	449.7000	Gbp	XLON	0700307000094281-E0QnGnfJpQhJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:31:04	GMT	473	449.1000	Gbp	XLON	0500305000094696-E0QnGnfJpQj4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:31:04	GMT	3,229	449.1000	Gbp	XLON	0500305000094696-E0QnGnfJpQj6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:31:12	GMT	1,587	448.8000	Gbp	XLON	0700307000094826-E0QnGnfJpQjtd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:33:19	GMT	2,719	448.8000	Gbp	XLON	0700307000095452-E0QnGnfJpQoof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:33:45	GMT	2,989	448.5000	Gbp	XLON	0500305000095426-E0QnGnfJpQp0I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:34:32	GMT	2,935	448.2500	Gbp	XLON	0500305000095672-E0QnGnfJpQr9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:36:04	GMT	2,483	449.8000	Gbp	XLON	0500305000096054-E0QnGnfJpQrPf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:54:38	GMT	3,279	449,7500	Gbp	XLON	07003070000101713-E0QngfJRHxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:55:26	GMT	1,238	449,7500	Gbp	XLON	05003050000101854-E0QngfJRlki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:55:26	GMT	1,446	449,7500	Gbp	XLON	07003070000101980-E0QngfJRlkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:57:11	GMT	2,980	450,5500	Gbp	XLON	05003050000102359-E0QngfJRRko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:18	GMT	2,984	450,4500	Gbp	XLON	07003070000102481-E0QngfJRLml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:20	GMT	3,614	450,2000	Gbp	XLON	05003050000102774-E0QngfJRLvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:20	GMT	743	450,3000	Gbp	XLON	05003050000102524-E0QngfJRLti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:20	GMT	2,241	450,3000	Gbp	XLON	05003050000105260-E0QngfJRLtp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:20	GMT	751	450,4000	Gbp	XLON	07003070000102928-E0QngfJRLri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:58:23	GMT	696	448,8000	Gbp	XLON	07003070000103037-E0QngfJRNkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:59:16	GMT	2,761	449,2000	Gbp	XLON	05003050000103567-E0QngfJRS6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	12:59:17	GMT	3,300	449,0000	Gbp	XLON	07003070000103687-E0QngfJRS9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:00:01	GMT	1,729	449,0000	Gbp	XLON	05003050000104142-E0QngfJRT60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:00:50	GMT	1,714	449,0500	Gbp	XLON	05003050000104487-E0QngfJURfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:00:50	GMT	1,585	449,0500	Gbp	XLON	07003070000104600-E0QngfJURh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:00:52	GMT	1,868	448,9500	Gbp	XLON	07003070000104639-E0QngfJRUUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:01:24	GMT	1,951	449,8000	Gbp	XLON	05003050000104764-E0QngfJRVN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:02:27	GMT	3,642	450,2500	Gbp	XLON	05003050000105260-E0QngfJRWIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:02:30	GMT	2,980	450,0500	Gbp	XLON	05003050000105267-E0QngfJRW2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:04:21	GMT	3,165	449,4500	Gbp	XLON	07003070000106115-E0QngfJRZBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:04:36	GMT	750	449,3500	Gbp	XLON	05003050000105892-E0QngfJZR2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:04:36	GMT	2,561	449,3500	Gbp	XLON	05003050000105892-E0QngfJZR2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:05:44	GMT	909	449,8500	Gbp	XLON	05003050000106458-E0QngfJRBb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:05:47	GMT	822	449,8500	Gbp	XLON	05003050000106458-E0QngfJRBcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:06:07	GMT	1,831	449,8500	Gbp	XLON	05003050000106458-E0QngfJRBu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:06:21	GMT	3,018	449,7000	Gbp	XLON	05003050000106635-E0QngfJRBiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:08:00	GMT	1,247	449,1000	Gbp	XLON	05003050000107618-E0QngfJRDzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:08:00	GMT	1,870	449,1000	Gbp	XLON	07003070000107743-E0QngfJRds1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:08:04	GMT	459	449,0000	Gbp	XLON	05003050000107619-E0QngfJR4eF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:08:04	GMT	918	449,0000	Gbp	XLON	05003050000107619-E0QngfJR4eH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:08:04	GMT	1,740	449,0000	Gbp	XLON	05003050000107619-E0QngfJR4eL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:09:41	GMT	1,633	449,0500	Gbp	XLON	07003070000108871-E0QngfJRNqNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:09:41	GMT	1,446	449,0500	Gbp	XLON	07003070000108871-E0QngfJRNqNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:10:46	GMT	3,079	449,0000	Gbp	XLON	05003050000109612-E0QngfJRHvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:11:07	GMT	3,108	448,8500	Gbp	XLON	05003050000109622-E0QngfJRHv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:11:07	GMT	575	448,8500	Gbp	XLON	05003050000109662-E0QngfJRHv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:12:37	GMT	2,455	449,0000	Gbp	XLON	05003050000110240-E0QngfJRIUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:12:37	GMT	1,443	449,0000	Gbp	XLON	07003070000110590-E0QngfJRIUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:13:22	GMT	3,417	448,5000	Gbp	XLON	05003050000110838-E0QngfJRKAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:15:02	GMT	3,277	448,1500	Gbp	XLON	07003070000111423-E0QngfJRMAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:15:03	GMT	3,347	448,0500	Gbp	XLON	07003070000111238-E0QngfJRMbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:16:08	GMT	3,874	448,0000	Gbp	XLON	05003050000112067-E0QngfJRNvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:16:11	GMT	2,582	447,9000	Gbp	XLON	05003050000112222-E0QngfJRNZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:17:46	GMT	1,057	447,6500	Gbp	XLON	05003050000113191-E0QngfJRpof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:17:46	GMT	2,241	447,6500	Gbp	XLON	07003070000113296-E0QngfJRpoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:17:46	GMT	2,885	447,8000	Gbp	XLON	05003050000113226-E0QngfJRpne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:17:46	GMT	317	447,8000	Gbp	XLON	05003050000113226-E0QngfJRpng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:19:30	GMT	3,106	447,4500	Gbp	XLON	05003050000114097-E0QngfJRSuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:19:46	GMT	1,950	447,7000	Gbp	XLON	07003070000114411-E0QngfJRTA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:19:49	GMT	30	447,7000	Gbp	XLON	07003070000114411-E0QngfJRTlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:19:49	GMT	1,503	447,7000	Gbp	XLON	07003070000114411-E0QngfJRH7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:20:59	GMT	3,114	447,8000	Gbp	XLON	07003070000115129-E0QngfJRWJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:21:25	GMT	3,083	448,2000	Gbp	XLON	05003050000115209-E0QngfJRWfq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:23:01	GMT	174	448,3000	Gbp	XLON	07003070000116048-E0QngfJR26k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:23:16	GMT	2,964	448,3000	Gbp	XLON	07003070000116048-E0QngfJR2v5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:23:16	GMT	3,138	448,4000	Gbp	XLON	07003070000116194-E0QngfJR2Tx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:24:24	GMT	3,147	448,8000	Gbp	XLON	07003070000116813-E0QngfJST1Cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:24:26	GMT	3,138	448,7000	Gbp	XLON	07003070000116788-E0QngfJST1Gf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:26:02	GMT	3,217	449,5000	Gbp	XLON	05003050000117630-E0QngfJSA4m6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:26:35	GMT	3,147	449,3500	Gbp	XLON	07003070000117902-E0QngfJSS4Cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:27:39	GMT	3,341	448,5500	Gbp	XLON	07003070000118548-E0QngfJS6u5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:27:41	GMT	3,341	448,4000	Gbp	XLON	05003050000118454-E0QngfJS6vx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:29:02	GMT	4,677	447,7500	Gbp	XLON	07003070000119138-E0QngfJS8ui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:29:26	GMT	2,466	448,0000	Gbp	XLON	05003050000119135-E0QngfJS9Lw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:29:32	GMT	2,713	447,8500	Gbp	XLON	05003050000119115-E0QngfJS9UU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:30:54	GMT	1,413	448,8500	Gbp	XLON	05003050000121534-E0QngfJSFJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:30:54	GMT	2,121	448,8500	Gbp	XLON	07003070000121598-E0QngfJSFJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:30:56	GMT	2,545	448,5500	Gbp	XLON	07003070000121637-E0QngfJSFP1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:32:35	GMT	3,910	447,7000	Gbp	XLON	05003050000123594-E0QngfJS2Ju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:33:07	GMT	2,107	447,8000	Gbp	XLON	07003070000124250-E0QngfJSKLi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:34:17	GMT	3,842	448,3500	Gbp	XLON	05003050000125508-E0QngfJSMpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:35:12	GMT	2,562	448,2500	Gbp	XLON	07003070000126403-E0QngfJSO12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:35:49	GMT	3,326	448,1000	Gbp	XLON	07003070000126923-E0QngfJSQLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:35:57	GMT	3,326	447,9500	Gbp	XLON	05003050000126900-E0QngfJSQa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:37:35	GMT	3,326	447,4500	Gbp	XLON	07003070000128656-E0QngfJSU71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:37:37	GMT	3,750	447,3500	Gbp	XLON	07003070000128050-E0QngfJSUcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:38:57	GMT	4,411	446,8500	Gbp	XLON	05003050000128731-E0QngfJSW6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:39:30	GMT	2,526	446,8500	Gbp	XLON	07003070000129041-E0QngfJSWtR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:39:32	GMT	2,526	446,7000	Gbp	XLON	07003070000129016-E0QngfJSWvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:40:54	GMT	473	447,0500	Gbp	XLON	07003070000129625-E0QngfJSZ0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:40:54	GMT	2,456	447,0500	Gbp	XLON	07003070000129625-E0QngfJSZ0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:41:53	GMT	2,929	447,9500	Gbp	XLON	05003050000129933-E0QngfJSbFX
Barclays plc	GB0031348										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:57:41	GMT	508	448.9000	Gbp	XLON	05003050000138789-E0QngfJT4Wh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:59:10	GMT	4,159	448.2000	Gbp	XLON	07003070000139829-E0QngfJT8h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	13:59:32	GMT	3,404	448.0000	Gbp	XLON	07003070000139939-E0QngfJT9Q3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:01:34	GMT	3,780	449.2000	Gbp	XLON	07003070000141306-E0QngfJTD5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:01:53	GMT	3,878	449.1000	Gbp	XLON	07003070000142811-E0QngfJTEz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:02:18	GMT	3,878	448.7000	Gbp	XLON	05003050000141455-E0QngfJTEhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:02:42	GMT	3,180	448.6000	Gbp	XLON	07003070000141841-E0QngfJTFDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:02:45	GMT	3,180	448.5000	Gbp	XLON	05003050000141621-E0QngfJTFHS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:04:52	GMT	4,573	448.1000	Gbp	XLON	05003050000142296-E0QngfJTIm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:05:13	GMT	2,463	448.2000	Gbp	XLON	05003050000142752-E0QngfJTJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:06:10	GMT	3,690	447.9500	Gbp	XLON	07003070000143392-E0QngfJTL8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:07:09	GMT	3,518	447.4000	Gbp	XLON	05003050000143692-E0QngfJTMgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:07:22	GMT	867	447.3500	Gbp	XLON	05003050000144246-E0QngfJTMur1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:07:22	GMT	2,995	447.3500	Gbp	XLON	05003050000144246-E0QngfJTMu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:07:52	GMT	3,321	447.2500	Gbp	XLON	05003050000144358-E0QngfJTNUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:07:54	GMT	3,019	447.1500	Gbp	XLON	07003070000144450-E0QngfJTNXr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:09:16	GMT	2,635	447.1500	Gbp	XLON	05003050000145100-E0QngfJTQoQs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:09:16	GMT	3,953	447.3000	Gbp	XLON	07003070000145182-E0QngfJTQOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:11:03	GMT	473	447.0000	Gbp	XLON	07003070000146174-E0QngfJTTFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:11:03	GMT	1,836	447.0000	Gbp	XLON	07003070000146174-E0QngfJTTFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:11:03	GMT	459	447.0000	Gbp	XLON	07003070000146174-E0QngfJTTFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:11:07	GMT	459	447.0000	Gbp	XLON	07003070000146174-E0QngfJTTLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:11:07	GMT	293	447.0000	Gbp	XLON	07003070000146174-E0QngfJTTLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:12:02	GMT	3,521	446.8000	Gbp	XLON	07003070000146565-E0QngfJTUqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:12:34	GMT	5,483	446.6000	Gbp	XLON	07003070000146865-E0QngfJTUVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:14:26	GMT	2,295	446.8000	Gbp	XLON	07003070000147679-E0QngfJTY9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:14:26	GMT	6	446.8000	Gbp	XLON	07003070000147679-E0QngfJTY9W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:14:26	GMT	1,973	446.9000	Gbp	XLON	05003050000147557-E0QngfJTY8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:14:26	GMT	2,342	446.9000	Gbp	XLON	07003070000147647-E0QngfJTY8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:15:00	GMT	1,906	447.3500	Gbp	XLON	05003050000148025-E0QngfJTZ3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:16:11	GMT	6,943	447.4000	Gbp	XLON	05003050000148395-E0QngfJTaf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:16:16	GMT	1,225	447.2500	Gbp	XLON	05003050000148454-E0QngfJTaxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:17:26	GMT	4,301	448.2000	Gbp	XLON	05003050000149147-E0QngfJTcoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:17:37	GMT	4,085	448.0500	Gbp	XLON	07003070000149162-E0QngfJTd1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:19:19	GMT	1,798	447.8000	Gbp	XLON	05003050000149978-E0QngfJTfKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:19:19	GMT	473	447.8000	Gbp	XLON	05003050000149978-E0QngfJTfky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:19:19	GMT	459	447.8000	Gbp	XLON	05003050000149978-E0QngfJTf11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:19:19	GMT	3,087	447.8000	Gbp	XLON	05003050000149978-E0QngfJTf13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:19:30	GMT	3,132	447.7500	Gbp	XLON	05003050000150131-E0QngfJTq54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:21	GMT	4,535	448.2500	Gbp	XLON	05003050000150621-E0QngfJTQIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:21	GMT	3,174	448.4000	Gbp	XLON	05003050000150620-E0QngfJTIN4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:21	GMT	1,361	448.4000	Gbp	XLON	07003070000150727-E0QngfJTIN2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:45	GMT	1,377	447.6000	Gbp	XLON	07003070000151230-E0QngfJTJVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:45	GMT	459	447.6000	Gbp	XLON	07003070000151230-E0QngfJTJVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:45	GMT	1,029	447.6000	Gbp	XLON	07003070000151230-E0QngfJTJVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:21:45	GMT	1,671	447.6000	Gbp	XLON	07003070000151230-E0QngfJTJVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:22:33	GMT	4,398	447.3000	Gbp	XLON	07003070000151591-E0QngfJTImz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:22:47	GMT	2,932	447.1000	Gbp	XLON	07003070000151708-E0QngfJTMUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:24:16	GMT	4,050	446.8000	Gbp	XLON	07003070000152248-E0QngfJTosJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:26:01	GMT	7,343	447.0000	Gbp	XLON	07003070000153094-E0QngfJTav8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:26:03	GMT	8,350	446.9500	Gbp	XLON	07003070000153086-E0QngfJTroL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:26:03	GMT	217	446.9500	Gbp	XLON	07003070000153086-E0QngfJTroN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:27:53	GMT	3,700	447.9000	Gbp	XLON	07003070000154159-E0QngfJTUGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:27:53	GMT	2,460	447.9000	Gbp	XLON	07003070000154159-E0QngfJTUGR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:30	GMT	1,160	448.5500	Gbp	XLON	05003050000154536-E0QngfJTUvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	1,160	448.3500	Gbp	XLON	05003050000154467-E0QngfJTvw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	1,624	448.4000	Gbp	XLON	05003050000154535-E0QngfJTvw0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	1,380	448.4000	Gbp	XLON	07003070000154699-E0QngfJTww2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	600	448.4000	Gbp	XLON	05003050000154537-E0QngfJTww6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	616	448.4000	Gbp	XLON	05003050000154588-E0QngfJTww8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:28:34	GMT	894	448.4000	Gbp	XLON	07003070000154700-E0QngfJTww4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:08	GMT	34	448.9000	Gbp	XLON	05003050000154975-E0QngfJTwwu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:15	GMT	1,255	448.8000	Gbp	XLON	05003050000154977-E0QngfJTxx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:15	GMT	4,671	448.8000	Gbp	XLON	07003070000155117-E0QngfJTxx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:18	GMT	410	448.8000	Gbp	XLON	07003070000155180-E0QngfJTxCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:18	GMT	585	448.8000	Gbp	XLON	07003070000155180-E0QngfJTxCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:18	GMT	507	448.8000	Gbp	XLON	07003070000155180-E0QngfJTxCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:33	GMT	6,193	448.7000	Gbp	XLON	05003050000154978-E0QngfJTxxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:45	GMT	5,682	448.5500	Gbp	XLON	05003050000155146-E0QngfJTxxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:29:45	GMT	511	448.5500	Gbp	XLON	05003050000155146-E0QngfJTxxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:03	GMT	2,112	448.5500	Gbp	XLON	05003050000155535-E0QngfJTzbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:46	GMT	513	447.6500	Gbp	XLON	05003050000156672-E0QngfJU3oa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:49	GMT	942	447.9000	Gbp	XLON	07003070000156910-E0QngfJU40Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:51	GMT	459	447.8000	Gbp	XLON	05003050000156714-E0QngfJU4KM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:51	GMT	1,377	447.8000	Gbp	XLON	05003050000156714-E0QngfJU4KP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:51	GMT	2,880	447.9000	Gbp	XLON	07003070000156910-E0QngfJU4JS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:51	GMT	4,346	447.9000	Gbp	XLON	07003070000156910-E0QngfJU4JU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:52	GMT	514	447.8000	Gbp	XLON	05003050000156714-E0QngfJU4TL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:52	GMT	7,898	447.8000	Gbp	XLON	05003050000156714-E0QngfJU4TO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:30:57	GMT	3,031	447.6500	Gbp	XLON	05003050000156785-E0QngfJU4Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:32:28	GMT	6	448.3000	Gbp	XLON	05003050000158462-E0QngfJUDRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:32:32	GMT	8,777	448.4500	Gbp	XLON	05003050000158516-E0QngfJUdDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:32:32						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:42:12	GMT	3,410	445,400	Gbp	XLON	05003050000168379-E0QnGnfJUXcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:43:11	GMT	5,074	446,000	Gbp	XLON	05003050000169150-E0QnGnfJV1ND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:43:12	GMT	5,074	445,850	Gbp	XLON	07003070000169345-E0QnGnfJV1Sd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:44:01	GMT	4,046	448,400	Gbp	XLON	07003070000169957-E0QnGnfJV7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:44:01	GMT	1,077	448,400	Gbp	XLON	07003070000169957-E0QnGnfJV7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:44:01	GMT	459	448,400	Gbp	XLON	07003070000169957-E0QnGnfJV7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:44:07	GMT	5,825	448,550	Gbp	XLON	05003050000169914-E0QnGnfJV8Pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:44:08	GMT	5,825	448,450	Gbp	XLON	07003070000170149-E0QnGnfJV8RF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:46:02	GMT	3,574	449,700	Gbp	XLON	05003050000171424-E0QnGnfJVIAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:46:02	GMT	2,477	449,700	Gbp	XLON	07003070000171660-E0QnGnfJVIAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:46:02	GMT	5,455	449,650	Gbp	XLON	05003050000171476-E0QnGnfJVIAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:47:09	GMT	5,345	450,250	Gbp	XLON	07003070000172799-E0QnGnfJVIAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:47:35	GMT	1,232	450,450	Gbp	XLON	05003050000172963-E0QnGnfJVIOsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:47:35	GMT	1,217	450,450	Gbp	XLON	05003050000172963-E0QnGnfJVIOsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:47:35	GMT	3,074	450,450	Gbp	XLON	05003050000172963-E0QnGnfJVIOsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:47:36	GMT	6,528	450,350	Gbp	XLON	07003070000173189-E0QnGnfJVIOvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:48:59	GMT	3,614	449,600	Gbp	XLON	05003050000174116-E0QnGnfJVITf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:49:25	GMT	2,895	448,750	Gbp	XLON	07003070000174587-E0QnGnfJVIV3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:49:25	GMT	6,755	448,850	Gbp	XLON	05003050000174353-E0QnGnfJVIV0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:50:44	GMT	7,238	447,400	Gbp	XLON	07003070000176141-E0QnGnfJVIVyM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:51:01	GMT	6,139	446,800	Gbp	XLON	05003050000176009-E0QnGnfJVIVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:51:17	GMT	2,631	446,850	Gbp	XLON	07003070000176336-E0QnGnfJVIVqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:15	GMT	836	447,950	Gbp	XLON	07003070000178028-E0QnGnfJVIVg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:15	GMT	3,541	447,950	Gbp	XLON	07003070000178029-E0QnGnfJVIVgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:15	GMT	1,192	447,950	Gbp	XLON	07003070000178029-E0QnGnfJVIVgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:17	GMT	5,009	447,800	Gbp	XLON	05003050000177844-E0QnGnfJVIVbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:17	GMT	525	447,800	Gbp	XLON	05003050000177845-E0QnGnfJVIVbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:17	GMT	90	447,800	Gbp	XLON	05003050000177845-E0QnGnfJVIVbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:43	GMT	473	447,850	Gbp	XLON	07003070000178394-E0QnGnfJVIVu8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:43	GMT	5,995	447,850	Gbp	XLON	07003070000178394-E0QnGnfJVIVu8W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:53:43	GMT	696	447,850	Gbp	XLON	07003070000178394-E0QnGnfJVIVu8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:54:18	GMT	459	447,850	Gbp	XLON	07003070000178862-E0QnGnfJVIVxOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:54:18	GMT	1,377	447,850	Gbp	XLON	07003070000178862-E0QnGnfJVIVxOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:54:18	GMT	2,999	447,850	Gbp	XLON	07003070000178862-E0QnGnfJVIVxOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:54:19	GMT	5,317	447,800	Gbp	XLON	07003070000178873-E0QnGnfJVIVxUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:03	GMT	473	449,500	Gbp	XLON	07003070000180294-E0QnGnfJVIV6z3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:03	GMT	1,791	449,500	Gbp	XLON	05003050000180110-E0QnGnfJVIV647
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:03	GMT	459	449,500	Gbp	XLON	07003070000180294-E0QnGnfJVIV641
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:03	GMT	459	449,500	Gbp	XLON	07003070000180294-E0QnGnfJVIV643
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:03	GMT	3,097	449,500	Gbp	XLON	07003070000180294-E0QnGnfJVIV645
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:04	GMT	72	449,500	Gbp	XLON	05003050000180110-E0QnGnfJVIV68T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:10	GMT	2,622	449,200	Gbp	XLON	05003050000180221-E0QnGnfJVIV6n1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:10	GMT	3,109	449,200	Gbp	XLON	07003070000180401-E0QnGnfJVIV6nR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:58	GMT	1,226	447,450	Gbp	XLON	05003050000181126-E0QnGnfJVIVBDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:56:58	GMT	3,882	447,450	Gbp	XLON	05003050000181126-E0QnGnfJVIVBDU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:57:40	GMT	5,000	448,100	Gbp	XLON	07003070000182162-E0QnGnfJVIVDn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:57:43	GMT	2,837	448,000	Gbp	XLON	05003050000181865-E0QnGnfJVIVDzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:57:43	GMT	1,850	448,000	Gbp	XLON	05003050000181865-E0QnGnfJVIVDzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:57:49	GMT	729	447,850	Gbp	XLON	05003050000182049-E0QnGnfJVIVELm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:58:54	GMT	2,421	448,200	Gbp	XLON	05003050000183099-E0QnGnfJVIVIGW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:58:54	GMT	3,308	448,200	Gbp	XLON	05003050000183099-E0QnGnfJVIVJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:59:51	GMT	1,273	448,550	Gbp	XLON	05003050000183902-E0QnGnfJVIVLd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:59:51	GMT	4,107	448,550	Gbp	XLON	07003070000184118-E0QnGnfJVIVLd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	14:59:51	GMT	297	448,550	Gbp	XLON	07003070000184118-E0QnGnfJVIVLd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:00:24	GMT	3,362	448,950	Gbp	XLON	05003050000184236-E0QnGnfJVIVPib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:00:24	GMT	751	448,950	Gbp	XLON	07003070000184464-E0QnGnfJVIVPld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:00:57	GMT	5,854	449,450	Gbp	XLON	05003050000184031-E0QnGnfJVIVT4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:01:11	GMT	4,895	449,450	Gbp	XLON	05003050000185091-E0QnGnfJVIVUil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:01:11	GMT	1,150	449,450	Gbp	XLON	07003070000185316-E0QnGnfJVIVUin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:02:03	GMT	6,227	449,850	Gbp	XLON	07003070000186129-E0QnGnfJVIVZmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:02:31	GMT	3,706	449,750	Gbp	XLON	05003050000186313-E0QnGnfJVIVBjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:02:31	GMT	432	449,750	Gbp	XLON	05003050000186313-E0QnGnfJVIVBjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:02:31	GMT	1,005	449,750	Gbp	XLON	05003050000186313-E0QnGnfJVIVBjU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:03:28	GMT	4,319	450,400	Gbp	XLON	05003050000186991-E0QnGnfJVIVTTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:03:57	GMT	5,143	449,300	Gbp	XLON	07003070000187796-E0QnGnfJVIVIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:04:16	GMT	5,968	449,750	Gbp	XLON	07003070000188077-E0QnGnfJVIVJios
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:04:19	GMT	3,978	449,650	Gbp	XLON	05003050000187877-E0QnGnfJVIVkAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:05:41	GMT	4,973	449,100	Gbp	XLON	05003050000189054-E0QnGnfJVIVkP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:06:23	GMT	4,723	450,100	Gbp	XLON	07003070000189959-E0QnGnfJVIVsIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:06:24	GMT	2,881	450,000	Gbp	XLON	05003050000189751-E0QnGnfJVIVsnu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:06:24	GMT	1,919	450,000	Gbp	XLON	07003070000189960-E0QnGnfJVIVsnuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:07:28	GMT	5,045	449,800	Gbp	XLON	05003050000190699-E0QnGnfJVIVxKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:07:28	GMT	1,688	449,800	Gbp	XLON	05003050000190699-E0QnGnfJVIVxlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:08:26	GMT	1,573	450,700	Gbp	XLON	07003070000191749-E0QnGnfJVIX1OI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:08:26	GMT	2,493	450,700	Gbp	XLON	07003070000191749-E0QnGnfJVIX1ON
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:08:26	GMT	292	450,700	Gbp	XLON	07003070000191749-E0QnGnfJVIX1OT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:08:37	GMT	2,242	450,850	Gbp	XLON	05003050000191867-E0QnGnfJVIX22j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:08:37	GMT	3,930	450,850	Gbp	XLON	05003050000191867-E0QnGnfJVIX22s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:09:09	GMT	293	451,550	Gbp	XLON	05003050000192240-E0QnGnfJVIX4qR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:09:09	GMT	5,010	451,550	Gbp	XLON	05003050000192240-E0QnGnfJVIX4qU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:09:21	GMT	4,821	451,550	Gbp	XLON	07003070000192529-E0QnGnfJVIX5iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:11:07	GMT	4,936	451,900	Gbp	XLON	05003050000193735-E0QnGnfJV

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:22:31	GMT	6,492	451.3000	Gbp	XLON	07003070000202957-E0QnGnfjXvPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:22:44	GMT	4,572	451.2000	Gbp	XLON	05003050000202923-E0QnGnfjXvra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:24:10	GMT	5,167	452.0000	Gbp	XLON	05003050000203985-E0QnGnfjYvdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:24:10	GMT	767	452.0000	Gbp	XLON	07003070000204045-E0QnGnfjYvdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:24:34	GMT	1,110	451.9000	Gbp	XLON	05003050000204172-E0QnGnfjYviga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:24:34	GMT	4,684	451.9000	Gbp	XLON	05003050000204172-E0QnGnfjYvige
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:25:27	GMT	1,873	452.0500	Gbp	XLON	05003050000204887-E0QnGnfjYv4vQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:25:27	GMT	3,991	452.0500	Gbp	XLON	05003050000204887-E0QnGnfjYv4vU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:25:57	GMT	5,057	451.9500	Gbp	XLON	05003050000205326-E0QnGnfjYv6RV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:27:05	GMT	1,158	452.4000	Gbp	XLON	05003050000205917-E0QnGnfjYv9Yh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:27:05	GMT	5,922	452.4000	Gbp	XLON	05003050000205917-E0QnGnfjYv9Yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:27:39	GMT	2,978	452.4500	Gbp	XLON	05003050000206193-E0QnGnfjYvXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:27:39	GMT	2,813	452.4500	Gbp	XLON	07003070000206333-E0QnGnfjYvXxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:28:57	GMT	4,989	452.9000	Gbp	XLON	05003050000207025-E0QnGnfjYvE94
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:28:57	GMT	602	452.9000	Gbp	XLON	07003070000207169-E0QnGnfjYvE96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:28:57	GMT	4,788	453.0000	Gbp	XLON	07003070000207305-E0QnGnfjYvE8s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:29:13	GMT	2,459	453.4000	Gbp	XLON	05003050000207326-E0QnGnfjYvF0n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:29:13	GMT	2,459	453.4000	Gbp	XLON	07003070000207506-E0QnGnfjYvF0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:29:15	GMT	4,918	453.0500	Gbp	XLON	05003050000207410-E0QnGnfjYvF9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:31:15	GMT	6,283	453.1500	Gbp	XLON	05003050000208556-E0QnGnfjYvKds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:32:09	GMT	2,474	453.1500	Gbp	XLON	07003070000209231-E0QnGnfjYvMzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:32:09	GMT	3,181	453.1500	Gbp	XLON	07003070000209231-E0QnGnfjYvMzZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:32:30	GMT	5,171	453.3500	Gbp	XLON	05003050000209196-E0QnGnfjYvNAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:32:30	GMT	3,348	453.3500	Gbp	XLON	05003050000209196-E0QnGnfjYvNB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:33:19	GMT	4,502	453.7000	Gbp	XLON	07003070000209829-E0QnGnfjYvPJ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:08	GMT	7,762	453.7000	Gbp	XLON	05003050000210114-E0QnGnfjYvQxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:08	GMT	1,601	453.7000	Gbp	XLON	05003050000210114-E0QnGnfjYvQxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:20	GMT	204	453.5500	Gbp	XLON	07003070000210341-E0QnGnfjYvRNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:20	GMT	733	453.5500	Gbp	XLON	07003070000210341-E0QnGnfjYvRNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:58	GMT	367	453.5000	Gbp	XLON	07003070000210660-E0QnGnfjYvStk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:58	GMT	2,648	453.5000	Gbp	XLON	07003070000210660-E0QnGnfjYvStS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:34:58	GMT	43	453.5000	Gbp	XLON	07003070000210660-E0QnGnfjYvStb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:36:04	GMT	7,615	454.4000	Gbp	XLON	07003070000211346-E0QnGnfjYvYQw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:36:20	GMT	5,077	454.5000	Gbp	XLON	05003050000211273-E0QnGnfjYvY5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:37:27	GMT	3,664	454.5000	Gbp	XLON	05003050000211889-E0QnGnfjYvY6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:37:27	GMT	2,935	454.5000	Gbp	XLON	05003050000211889-E0QnGnfjYvYqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:37:27	GMT	7,923	454.5500	Gbp	XLON	07003070000212099-E0QnGnfjYvYfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:37:27	GMT	656	454.5500	Gbp	XLON	07003070000212099-E0QnGnfjYvYfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:37:33	GMT	4,619	454.3500	Gbp	XLON	07003070000212122-E0QnGnfjYvYrm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:39:15	GMT	5,431	453.8000	Gbp	XLON	07003070000213405-E0QnGnfjYvBjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:39:15	GMT	6,517	453.8500	Gbp	XLON	05003050000213157-E0QnGnfjYvYkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:40:58	GMT	3,751	453.7500	Gbp	XLON	05003050000214280-E0QnGnfjYvIMD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:40:58	GMT	2,082	453.7500	Gbp	XLON	07003070000214455-E0QnGnfjYvIM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:41:37	GMT	2,077	453.9500	Gbp	XLON	05003050000214631-E0QnGnfjYvJtt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:41:37	GMT	4,923	453.9500	Gbp	XLON	05003050000214631-E0QnGnfjYvJtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:42:50	GMT	3,669	453.7000	Gbp	XLON	05003050000215014-E0QnGnfjYvYms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:42:50	GMT	997	453.7000	Gbp	XLON	07003070000215205-E0QnGnfjYvmpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:42:50	GMT	2,087	453.7000	Gbp	XLON	07003070000215315-E0QnGnfjYvmpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:43:12	GMT	5,107	453.5000	Gbp	XLON	05003050000215539-E0QnGnfjYvOAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:43:12	GMT	255	453.5000	Gbp	XLON	05003050000215539-E0QnGnfjYvOaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:43:54	GMT	5,898	453.2500	Gbp	XLON	05003050000215347-E0QnGnfjYvYpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:44:26	GMT	5,246	453.1000	Gbp	XLON	07003070000216190-E0QnGnfjYvYq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:44:28	GMT	5,246	452.9000	Gbp	XLON	07003070000216173-E0QnGnfjYvY5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:46:18	GMT	1,768	452.5500	Gbp	XLON	07003070000217676-E0QnGnfjYvYwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:46:18	GMT	3,772	452.5500	Gbp	XLON	07003070000217676-E0QnGnfjYvYwB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:46:27	GMT	4,266	452.4000	Gbp	XLON	05003050000217492-E0QnGnfjYvYwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:46:39	GMT	3,028	452.6000	Gbp	XLON	07003070000217913-E0QnGnfjYvYw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:46:40	GMT	3,129	452.4500	Gbp	XLON	05003050000217715-E0QnGnfjYvYx4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:47:54	GMT	4,789	452.9000	Gbp	XLON	05003050000218739-E0QnGnfjYvZ0m7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:47:54	GMT	1,079	452.9000	Gbp	XLON	07003070000218927-E0QnGnfjYvZ0m5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:48:57	GMT	1,949	452.8500	Gbp	XLON	05003050000219237-E0QnGnfjZ31n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:48:57	GMT	1,268	452.8500	Gbp	XLON	07003070000219418-E0QnGnfjZ31i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:48:57	GMT	2,035	452.8500	Gbp	XLON	05003050000219237-E0QnGnfjZ31p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:49:48	GMT	8,599	452.9000	Gbp	XLON	05003050000219751-E0QnGnfjZ4m3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:50:24	GMT	3,685	453.6500	Gbp	XLON	07003070000220292-E0QnGnfjZ6Tb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:50:52	GMT	7,141	454.2500	Gbp	XLON	05003050000220348-E0QnGnfjZ7bx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:50:53	GMT	8,440	454.2000	Gbp	XLON	05003050000220313-E0QnGnfjZ7vo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:51:26	GMT	8,052	454.6000	Gbp	XLON	07003070000220994-E0QnGnfjZ9WN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:52:07	GMT	6,588	455.2000	Gbp	XLON	05003050000221121-E0QnGnfjZ9BKp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:52:11	GMT	6,075	455.0500	Gbp	XLON	05003050000221059-E0QnGnfjZ9Bau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:52:11	GMT	1,245	455.0500	Gbp	XLON	07003070000221241-E0QnGnfjZ9Baw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:53:01	GMT	7,320	454.1500	Gbp	XLON	07003070000221868-E0QnGnfjZ9DqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:53:31	GMT	3,660	454.2500	Gbp	XLON	05003050000221863-E0QnGnfjZ9D5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:53:31	GMT	5,940	454.2500	Gbp	XLON	07003070000222051-E0QnGnfjZ9D3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:40	GMT	918	454.2500	Gbp	XLON	07003070000222584-E0QnGnfjZ9Hnl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:40	GMT	1,229	454.2500	Gbp	XLON	07003070000222584-E0QnGnfjZ9HnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:40	GMT	1,125	454.2500	Gbp	XLON	07003070000222584-E0QnGnfjZ9HnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:43	GMT	4,186	454.2500	Gbp	XLON	07003070000222592-E0QnGnfjZ9Hrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:51	GMT	5,849	454.1500	Gbp	XLON	05003050000222416-E0QnGnfjZ9I9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:54:51	GMT	1,587	454.1500	Gbp	XLON	05003050000222416-E0QnGnfjZ9I9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	15:56:22	GMT	8,511	454.			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:11:21	GMT	6,484	453.1000	GBP	XLON	05003050000230558-E0QGngfJzV34
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:11:21	GMT	726	453.1000	GBP	XLON	07003070000231135-E0QGngfJzV36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:13:01	GMT	2,095	453.0500	GBP	XLON	07003070000232113-E0QGngfJzVg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:13:01	GMT	707	453.0500	GBP	XLON	07003070000232113-E0QGngfJzVfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:13:17	GMT	5,187	453.1000	GBP	XLON	07003070000232116-E0QGngfJzAD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:13:47	GMT	6,028	452.8000	GBP	XLON	05003050000232111-E0QGngfJzZy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:14:32	GMT	4,637	453.3000	GBP	XLON	05003050000232467-E0QGngfJa20E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:14:32	GMT	958	453.3000	GBP	XLON	07003070000232694-E0QGngfJa20G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:14:32	GMT	765	453.3000	GBP	XLON	05003050000232468-E0QGngfJa20I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:15:46	GMT	43	453.5500	GBP	XLON	07003070000233106-E0QGngfJaU2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:15:58	GMT	5,751	453.5000	GBP	XLON	05003050000232872-E0QGngfJa4jG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:02	GMT	5,794	453.4000	GBP	XLON	05003050000232852-E0QGngfJa4v2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:02	GMT	3,815	453.3000	GBP	XLON	07003070000233001-E0QGngfJa4v8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:03	GMT	1,275	453.3000	GBP	XLON	05003050000232769-E0QGngfJa4w3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:03	GMT	1,283	453.3000	GBP	XLON	07003070000233001-E0QGngfJa4w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:38	GMT	2,433	453.5500	GBP	XLON	05003050000232891-E0QGngfJa63e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:16:38	GMT	3,649	453.5500	GBP	XLON	07003070000233142-E0QGngfJa63g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:17:26	GMT	4,964	453.4000	GBP	XLON	05003050000232917-E0QGngfJa7i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:17:26	GMT	1,118	453.4000	GBP	XLON	05003050000232917-E0QGngfJa7i2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:17:51	GMT	6,082	454.0500	GBP	XLON	07003070000233198-E0QGngfJaAC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:18:03	GMT	7,972	453.7500	GBP	XLON	07003070000233213-E0QGngfJaB1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:18:08	GMT	6,132	453.6500	GBP	XLON	07003070000233211-E0QGngfJaB9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:19:30	GMT	3,109	453.5500	GBP	XLON	07003070000233286-E0QGngfJaFVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:19:30	GMT	1,183	453.5500	GBP	XLON	07003070000233286-E0QGngfJaFVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:19:55	GMT	6,788	453.5500	GBP	XLON	07003070000233296-E0QGngfJaG9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:19:56	GMT	2,440	453.4000	GBP	XLON	05003050000233044-E0QGngfJaGEy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:19:57	GMT	3,114	453.4000	GBP	XLON	05003050000233044-E0QGngfJaGGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:21:23	GMT	237	452.3000	GBP	XLON	07003070000233360-E0QGngfJaJdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:21:23	GMT	5,966	452.3000	GBP	XLON	07003070000233360-E0QGngfJaJdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:22:26	GMT	3,989	452.7000	GBP	XLON	07003070000233396-E0QGngfJaLup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:23:02	GMT	1,689	452.6500	GBP	XLON	07003070000233425-E0QGngfJaMrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:23:02	GMT	1,661	452.6500	GBP	XLON	07003070000233425-E0QGngfJaMrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:23:11	GMT	2,659	452.5500	GBP	XLON	05003050000233148-E0QGngfJaN7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:23:11	GMT	1,867	452.6500	GBP	XLON	05003050000233166-E0QGngfJaN6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:24:40	GMT	5	452.4000	GBP	XLON	05003050000233211-E0QGngfJaQLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:24:43	GMT	899	452.3500	GBP	XLON	07003070000233493-E0QGngfJaQOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:24:49	GMT	133	452.3000	GBP	XLON	07003070000233496-E0QGngfJaQbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:24:55	GMT	1,638	452.4000	GBP	XLON	07003070000233505-E0QGngfJaQj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-13	16:24:55	GMT	1,414	452.4000	GBP	XLON	05003050000233225-E0QGngfJaQis