

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:13	GMT	6,049	463.1000	Gbp	XLON	0500305000000235-EQ0QlvZ75trfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:16	GMT	2,258	462.8000	Gbp	XLON	0500305000000236-EQ0QlvZ75trOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:16	GMT	5,042	462.8000	Gbp	XLON	07003070000000268-EQ0QlvZ75trOd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:16	GMT	2,784	462.8000	Gbp	XLON	0500305000000236-EQ0QlvZ75trOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:51	GMT	3,377	462.8500	Gbp	XLON	07003070000000277-EQ0QlvZ75tHek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:03:51	GMT	2,168	462.8500	Gbp	XLON	07003070000000277-EQ0QlvZ75tHem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:04:44	GMT	6,509	464.4000	Gbp	XLON	0500305000000345-EQ0QlvZ75ttwqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:04:46	GMT	909	464.6000	Gbp	XLON	0500305000000348-EQ0QlvZ75tswyU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:05:03	GMT	4,041	464.3000	Gbp	XLON	07003070000000378-EQ0QlvZ75t5xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:05:03	GMT	3,414	464.3000	Gbp	XLON	0500305000000353-EQ0QlvZ75t5xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:05:03	GMT	608	464.3000	Gbp	XLON	07003070000000378-EQ0QlvZ75t5xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:05:05	GMT	4,649	464.2500	Gbp	XLON	0500305000000350-EQ0QlvZ75t5xV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:05:05	GMT	1,170	464.2500	Gbp	XLON	07003070000000384-EQ0QlvZ75t5xV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:06:53	GMT	8,373	464.0500	Gbp	XLON	07003070000000439-EQ0QlvZ75u1RM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:07:53	GMT	5,840	464.9500	Gbp	XLON	07003070000000476-EQ0QlvZ75u3G8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:08:05	GMT	5,840	464.7500	Gbp	XLON	0500305000000428-EQ0QlvZ75u4U0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:08:05	GMT	7,532	464.9000	Gbp	XLON	0500305000000443-EQ0QlvZ75u3vq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:08:06	GMT	1,728	464.6500	Gbp	XLON	07003070000000484-EQ0QlvZ75u44n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:08:06	GMT	5,692	464.6000	Gbp	XLON	07003070000000485-EQ0QlvZ75u45U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:09:12	GMT	915	464.4500	Gbp	XLON	07003070000000514-EQ0QlvZ75u6S6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:09:44	GMT	2,463	464.2000	Gbp	XLON	05003050000000481-EQ0QlvZ75u7S7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:09:44	GMT	3,622	464.2000	Gbp	XLON	05003050000000481-EQ0QlvZ75u7SD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:09:44	GMT	6,085	464.3500	Gbp	XLON	07003070000000536-EQ0QlvZ75u7QD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:10:21	GMT	2,246	464.2500	Gbp	XLON	07003070000000546-EQ0QlvZ75u9Cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:10:26	GMT	5,384	463.8000	Gbp	XLON	07003070000000555-EQ0QlvZ75u9X0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:10:26	GMT	148	463.8000	Gbp	XLON	07003070000000555-EQ0QlvZ75u9X4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:10:51	GMT	2,179	463.6500	Gbp	XLON	05003050000000496-EQ0QlvZ75uAN7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:11:31	GMT	6,885	462.9500	Gbp	XLON	05003050000000508-EQ0QlvZ75u7C2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:11:48	GMT	4,850	462.8000	Gbp	XLON	07003070000000566-EQ0QlvZ75uG7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:11:48	GMT	976	462.8000	Gbp	XLON	07003070000000566-EQ0QlvZ75uGcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:12:02	GMT	1,638	462.6000	Gbp	XLON	07003070000000579-EQ0QlvZ75uDDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:12:02	GMT	579	462.6000	Gbp	XLON	07003070000000579-EQ0QlvZ75uDDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:12:32	GMT	3,798	462.9500	Gbp	XLON	05003050000000545-EQ0QlvZ75uETa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:12:32	GMT	1,876	462.9500	Gbp	XLON	07003070000000602-EQ0QlvZ75uETY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:13:18	GMT	1,227	463.3000	Gbp	XLON	05003050000000566-EQ0QlvZ75uG4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:13:18	GMT	4,124	463.3000	Gbp	XLON	07003070000000632-EQ0QlvZ75uG4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:13:49	GMT	2,035	463.5000	Gbp	XLON	05003050000000570-EQ0QlvZ75uGvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:14:53	GMT	66	464.6500	Gbp	XLON	05003050000000624-EQ0QlvZ75uJlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:14:53	GMT	5,907	464.7000	Gbp	XLON	07003070000000691-EQ0QlvZ75uJfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:14:53	GMT	5,841	464.6500	Gbp	XLON	05003050000000624-EQ0QlvZ75uJla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:15:15	GMT	2,602	464.7500	Gbp	XLON	07003070000000712-EQ0QlvZ75uJkfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:16:31	GMT	6,446	465.2500	Gbp	XLON	05003050000001093-EQ0QlvZ75uNid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:16:31	GMT	4,698	465.2000	Gbp	XLON	07003070000001157-EQ0QlvZ75uNj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:16:31	GMT	1,212	465.2000	Gbp	XLON	07003070000001157-EQ0QlvZ75uNjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:16:35	GMT	5,372	465.1000	Gbp	XLON	05003050000001094-EQ0QlvZ75uNt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:17:51	GMT	3,896	465.3000	Gbp	XLON	07003070000001572-EQ0QlvZ75uR48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:18:20	GMT	6,993	465.6500	Gbp	XLON	07003070000001710-EQ0QlvZ75uS4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:18:20	GMT	6,993	465.6000	Gbp	XLON	07003070000001701-EQ0QlvZ75uS4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:18:43	GMT	645	465.5500	Gbp	XLON	07003070000001807-EQ0QlvZ75uSpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:19:03	GMT	4,562	465.3500	Gbp	XLON	05003050000001782-EQ0QlvZ75uTNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:20:21	GMT	4,568	465.6000	Gbp	XLON	07003070000002447-EQ0QlvZ75uW1M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:20:31	GMT	2,911	466.0000	Gbp	XLON	05003050000002458-EQ0QlvZ75uWnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:20:37	GMT	2,911	465.9000	Gbp	XLON	07003070000002527-EQ0QlvZ75uWYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:20:37	GMT	1,658	465.9000	Gbp	XLON	07003070000002552-EQ0QlvZ75uWYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:05	GMT	4,568	465.8000	Gbp	XLON	07003070000002553-EQ0QlvZ75uX69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:14	GMT	3,325	465.6000	Gbp	XLON	05003050000002617-EQ0QlvZ75uX1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:46	GMT	4,574	465.4500	Gbp	XLON	05003050000002751-EQ0QlvZ75uYSk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:47	GMT	4,573	465.3000	Gbp	XLON	05003050000002746-EQ0QlvZ75uYUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:58	GMT	1,346	464.7000	Gbp	XLON	05003050000002818-EQ0QlvZ75uYYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:21:58	GMT	1,066	464.7000	Gbp	XLON	05003050000002818-EQ0QlvZ75uYta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:23:21	GMT	1,301	464.1500	Gbp	XLON	05003050000003271-EQ0QlvZ75uYpPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:23:21	GMT	335	464.1500	Gbp	XLON	07003070000003352-EQ0QlvZ75uYpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:23:21	GMT	3,398	464.1500	Gbp	XLON	07003070000003352-EQ0QlvZ75uYpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:23:23	GMT	4,600	464.0500	Gbp	XLON	07003070000003353-EQ0QlvZ75uYUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:24:26	GMT	3,162	463.8000	Gbp	XLON	05003050000003690-EQ0QlvZ75uSd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:24:55	GMT	1,196	463.8000	Gbp	XLON	05003050000003774-EQ0QlvZ75uSdv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:24:55	GMT	3,679	463.8000	Gbp	XLON	07003070000003857-EQ0QlvZ75uSdv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:25:03	GMT	5,060	463.6000	Gbp	XLON	07003070000003841-EQ0QlvZ75u63p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:25:41	GMT	1,850	463.4500	Gbp	XLON	05003050000004033-EQ0QlvZ75uFvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:25:41	GMT	1,656	463.4500	Gbp	XLON	05003050000004033-EQ0QlvZ75uFuV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:25:43	GMT	1,800	463.3000	Gbp	XLON	07003070000004122-EQ0QlvZ75uFbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:25:43	GMT	2,967	463.3500	Gbp	XLON	05003050000003989-EQ0QlvZ75uFzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:27:02	GMT	1,036	463.0000	Gbp	XLON	05003050000004312-EQ0QlvZ75uHoU
Barclays plc	GB0031348658	J									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:42:52	GMT	1,207	464.3000	Gbp	XLON	0500305000008685-E0QlYz75v5cb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:43:33	GMT	2,242	464.5500	Gbp	XLON	0700307000000989-E0QlYz75v6Qp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:43:34	GMT	784	464.5500	Gbp	XLON	0500305000008944-E0QlYz75v6S9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:43:34	GMT	1,076	464.5500	Gbp	XLON	0500305000008944-E0QlYz75v6Sb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:44:25	GMT	1,558	464.8500	Gbp	XLON	07003070000009256-E0QlYz75v7cB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:44:30	GMT	1,687	464.7500	Gbp	XLON	07003070000009178-E0QlYz75v7hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:44:30	GMT	1,428	464.8000	Gbp	XLON	0500305000009063-E0QlYz75v7hM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:44:30	GMT	1,093	464.8000	Gbp	XLON	0500305000009105-E0QlYz75v7hQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:45:09	GMT	2,107	465.0000	Gbp	XLON	0500305000009252-E0QlYz75v8Qk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:45:09	GMT	1,962	465.0000	Gbp	XLON	07003070000009399-E0QlYz75v8Qi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:45:14	GMT	3,489	464.8000	Gbp	XLON	07003070000009312-E0QlYz75v8f3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:46:07	GMT	3,888	465.3500	Gbp	XLON	0500305000009463-E0QlYz75v9hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:46:30	GMT	3,887	465.3000	Gbp	XLON	07003070000009683-E0QlYz75v9A3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:46:42	GMT	3,892	465.1000	Gbp	XLON	07003070000009636-E0QlYz75v9AF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:48:03	GMT	2,639	465.2000	Gbp	XLON	07003070000009853-E0QlYz75vC0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:48:03	GMT	1,252	465.2000	Gbp	XLON	07003070000009853-E0QlYz75vC0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:48:03	GMT	4,271	465.3000	Gbp	XLON	07003070000010012-E0QlYz75vC01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:48:14	GMT	3,884	465.3500	Gbp	XLON	07003070000010043-E0QlYz75vCGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:48:16	GMT	3,884	465.2000	Gbp	XLON	05003050000009878-E0QlYz75vCJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:49:19	GMT	3,883	464.3000	Gbp	XLON	05003050000010098-E0QlYz75vDS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:50:24	GMT	3,726	464.9500	Gbp	XLON	07003070000010579-E0QlYz75vEif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:50:24	GMT	4,843	465.0500	Gbp	XLON	07003070000010595-E0QlYz75vEiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:50:24	GMT	4,844	465.1000	Gbp	XLON	05003050000010487-E0QlYz75vEii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:51:05	GMT	3,330	464.7500	Gbp	XLON	07003070000010867-E0QlYz75vFzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:51:05	GMT	3,726	464.8000	Gbp	XLON	05003050000010982-E0QlYz75vFzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:52:28	GMT	3,527	464.8000	Gbp	XLON	05003050000010864-E0QlYz75vHRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:52:28	GMT	4,091	464.8000	Gbp	XLON	05003050000010928-E0QlYz75vHRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:52:42	GMT	2,417	464.8500	Gbp	XLON	07003070000011169-E0QlYz75vHcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:53:27	GMT	3,724	464.9000	Gbp	XLON	05003050000011045-E0QlYz75vIlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:53:46	GMT	1,065	464.8000	Gbp	XLON	05003050000011021-E0QlYz75vIed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:54:11	GMT	2,654	464.8000	Gbp	XLON	05003050000011021-E0QlYz75vIqU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:54:11	GMT	4,347	464.7500	Gbp	XLON	07003070000011417-E0QlYz75vIql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:54:38	GMT	4,077	464.8500	Gbp	XLON	07003070000011503-E0QlYz75vJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:55:01	GMT	3,105	464.7000	Gbp	XLON	05003050000011327-E0QlYz75vJc1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:55:45	GMT	608	464.8000	Gbp	XLON	05003050000011542-E0QlYz75vKYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:55:45	GMT	2,830	464.8000	Gbp	XLON	07003070000011719-E0QlYz75vKYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:56:59	GMT	3,705	464.6000	Gbp	XLON	05003050000011697-E0QlYz75vLql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:57:05	GMT	3,698	464.5000	Gbp	XLON	05003050000011641-E0QlYz75vLzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:57:14	GMT	3,188	464.3000	Gbp	XLON	07003070000011972-E0QlYz75vM5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:57:14	GMT	566	464.3000	Gbp	XLON	07003070000011972-E0QlYz75vM62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:58:00	GMT	3,693	464.3000	Gbp	XLON	07003070000012161-E0QlYz75vNGF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:58:00	GMT	4,062	464.4000	Gbp	XLON	07003070000012182-E0QlYz75vNfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:58:53	GMT	4,055	464.2000	Gbp	XLON	05003050000012152-E0QlYz75vOKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	08:59:09	GMT	3,379	464.1000	Gbp	XLON	07003070000012326-E0QlYz75vOIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:00	GMT	1,966	464.0500	Gbp	XLON	05003050000012362-E0QlYz75vPlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:00	GMT	1,726	464.0500	Gbp	XLON	07003070000012550-E0QlYz75vPlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:25	GMT	2,027	463.9500	Gbp	XLON	05003050000012338-E0QlYz75vQlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:53	GMT	2,101	463.6000	Gbp	XLON	05003050000012559-E0QlYz75vQmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:53	GMT	2,114	463.6000	Gbp	XLON	07003070000012740-E0QlYz75vQmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:00:53	GMT	25	463.6000	Gbp	XLON	07003070000012740-E0QlYz75vQmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:01:36	GMT	2,464	463.6000	Gbp	XLON	05003050000012813-E0QlYz75vRSf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:01:36	GMT	1,425	463.6000	Gbp	XLON	05003050000012813-E0QlYz75vRSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:02:14	GMT	1,572	463.8500	Gbp	XLON	05003050000012954-E0QlYz75vSCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:02:17	GMT	844	463.7500	Gbp	XLON	05003050000012996-E0QlYz75vSFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:02:17	GMT	3,041	463.7000	Gbp	XLON	07003070000013136-E0QlYz75vSGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:02:46	GMT	1,548	463.4500	Gbp	XLON	07003070000013232-E0QlYz75vSsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:03:55	GMT	485	463.9000	Gbp	XLON	05003050000013396-E0QlYz75vUY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:03:55	GMT	4,558	463.9000	Gbp	XLON	05003050000013396-E0QlYz75vU7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:04:41	GMT	4,646	464.2000	Gbp	XLON	07003070000013832-E0QlYz75vUvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:05:01	GMT	1,549	464.1000	Gbp	XLON	05003050000013631-E0QlYz75vVHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:05:01	GMT	682	464.1000	Gbp	XLON	07003070000013771-E0QlYz75vVHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:05:01	GMT	1,641	464.1000	Gbp	XLON	05003050000013631-E0QlYz75vVHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:05:01	GMT	2,266	464.2000	Gbp	XLON	07003070000013854-E0QlYz75vVFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:05:01	GMT	4,646	464.1500	Gbp	XLON	05003050000013658-E0QlYz75vVfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:06:47	GMT	3,867	465.0000	Gbp	XLON	07003070000014208-E0QlYz75vX67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:06:47	GMT	4,254	465.0500	Gbp	XLON	05003050000014014-E0QlYz75vX5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:07:59	GMT	3,860	465.2500	Gbp	XLON	07003070000014370-E0QlYz75vYH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:08:24	GMT	4,497	465.4500	Gbp	XLON	05003050000014257-E0QlYz75vYlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:08:28	GMT	32	465.4000	Gbp	XLON	05003050000014230-E0QlYz75vYoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:08:28	GMT	3,865	465.4000	Gbp	XLON	05003050000014230-E0QlYz75vYoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:17	GMT	330	465.5000	Gbp	XLON	05003050000014356-E0QlYz75vZPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:17	GMT	950	465.5000	Gbp	XLON	05003050000014356-E0QlYz75vZPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:17	GMT	475	465.5000	Gbp	XLON	05003050000014356-E0QlYz75vZPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:52	GMT	3,847	465.5000	Gbp	XLON	07003070000014740-E0QlYz75vvaM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:52	GMT	3,852	465.5500	Gbp	XLON	05003050000014545-E0QlYz75vvaLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:09:52	GMT	3,847	465.6000	Gbp	XLON	07003070000014741-E0QlYz75vvaKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:10:38	GMT	179	465.5000	Gbp	XLON	05003050000014728-E0QlYz75vvaB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:11:12	GMT	3,717	465.6500	Gbp	XLON	05003050000014849-E0QlYz75vbeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:11:17	GMT	816	465.4000	Gbp	XLON	05003050000014777-E0QlYz75vbnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:11:17	GMT	528	465.4000	Gbp	XLON	05003050000014777-E0QlYz75vbnx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:11:17	GMT	1,621	465.5000	Gbp	XLON</	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:25:22	GMT	3,362	466.4500	Gbp	XLON	05003050000017310-E0QlyZ75v6gD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:25:22	GMT	3,362	466.5500	Gbp	XLON	07003070000017568-E0QlyZ75v6x5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:26:10	GMT	2,746	466.4500	Gbp	XLON	05003050000017466-E0QlyZ75v6tO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:26:25	GMT	2,780	466.2500	Gbp	XLON	05003050000017544-E0QlyZ75v6r4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:26:25	GMT	2,496	466.3500	Gbp	XLON	07003070000017661-E0QlyZ75v6r3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:26:25	GMT	1,038	466.3000	Gbp	XLON	07003070000017689-E0QlyZ75v6r4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:26:26	GMT	863	466.2000	Gbp	XLON	07003070000017770-E0QlyZ75v6r6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:27:39	GMT	485	466.1500	Gbp	XLON	05003050000017692-E0QlyZ75v6s5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:27:39	GMT	639	466.1500	Gbp	XLON	05003050000017692-E0QlyZ75v6s5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:17	GMT	2,472	466.5500	Gbp	XLON	05003050000017872-E0QlyZ75v6mS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:17	GMT	1,145	466.5500	Gbp	XLON	07003070000018090-E0QlyZ75v6mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:42	GMT	2,272	466.5000	Gbp	XLON	07003070000018212-E0QlyZ75v6t8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:50	GMT	916	466.4000	Gbp	XLON	05003050000018000-E0QlyZ75v6tHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:50	GMT	248	466.4000	Gbp	XLON	07003070000018179-E0QlyZ75v6tH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:28:50	GMT	2,187	466.4000	Gbp	XLON	07003070000018179-E0QlyZ75v6tHA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:29:25	GMT	3,460	466.3000	Gbp	XLON	07003070000018135-E0QlyZ75v6tHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:29:57	GMT	3,021	466.3000	Gbp	XLON	07003070000018346-E0QlyZ75v6tKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:29:59	GMT	3,683	466.1500	Gbp	XLON	07003070000018312-E0QlyZ75v6tPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:31:01	GMT	2,869	465.9000	Gbp	XLON	05003050000018361-E0QlyZ75v6tYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:31:02	GMT	627	465.7500	Gbp	XLON	05003050000018342-E0QlyZ75v6tYvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:31:02	GMT	2,868	465.7500	Gbp	XLON	07003070000018561-E0QlyZ75v6tYvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:31:25	GMT	4,595	465.6000	Gbp	XLON	07003070000018626-E0QlyZ75v6tYvvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:25	GMT	1,992	465.6500	Gbp	XLON	05003050000018624-E0QlyZ75v6tYvJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:25	GMT	330	465.6500	Gbp	XLON	07003070000018839-E0QlyZ75v6tYvJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:25	GMT	960	465.6500	Gbp	XLON	07003070000018839-E0QlyZ75v6tYvJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:29	GMT	2,143	465.5500	Gbp	XLON	07003070000019010-E0QlyZ75v6tYvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:30	GMT	2,297	465.5000	Gbp	XLON	05003050000018724-E0QlyZ75v6tYvVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:33:30	GMT	984	465.5000	Gbp	XLON	05003050000018724-E0QlyZ75v6tYvVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:34:12	GMT	542	465.4000	Gbp	XLON	05003050000018915-E0QlyZ75v6tYvVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:34:12	GMT	2,031	465.4000	Gbp	XLON	05003050000018915-E0QlyZ75v6tYvVCH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:35:01	GMT	3,273	465.2500	Gbp	XLON	05003050000019077-E0QlyZ75v6tYvVx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:35:27	GMT	2,181	465.4500	Gbp	XLON	07003070000019326-E0QlyZ75v6tYvZL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:35:39	GMT	1,331	465.3500	Gbp	XLON	07003070000019327-E0QlyZ75v6tYvZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:35:52	GMT	1,242	465.3500	Gbp	XLON	05003050000019251-E0QlyZ75v6tYvZL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:36:34	GMT	4,455	465.5000	Gbp	XLON	05003050000019385-E0QlyZ75v6tYvZ9E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:36:34	GMT	3,919	465.4500	Gbp	XLON	05003050000019358-E0QlyZ75v6tYvZ9K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:36:34	GMT	1,372	465.4000	Gbp	XLON	07003070000019492-E0QlyZ75v6tYvZ9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:36:34	GMT	2,221	465.4000	Gbp	XLON	07003070000019492-E0QlyZ75v6tYvZ9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:37:36	GMT	3,266	465.2000	Gbp	XLON	07003070000019719-E0QlyZ75v6tYvZ9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:39:14	GMT	4,889	465.3000	Gbp	XLON	07003070000020002-E0QlyZ75v6tYvZ9LF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:39:14	GMT	3,911	465.4000	Gbp	XLON	07003070000020008-E0QlyZ75v6tYvZ9KF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:39:16	GMT	3,259	465.2500	Gbp	XLON	05003050000019819-E0QlyZ75v6tYvZ9Ne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:39:53	GMT	1,780	465.3000	Gbp	XLON	05003050000019941-E0QlyZ75v6tYvZ9Zn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:39:53	GMT	1,479	465.3000	Gbp	XLON	07003070000020120-E0QlyZ75v6tYvZ9ZL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:40:52	GMT	1,781	465.2000	Gbp	XLON	07003070000020121-E0QlyZ75v6tYvZ9u6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:00	GMT	780	465.0000	Gbp	XLON	05003050000020143-E0QlyZ75v6tYvZ9o4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:00	GMT	2,314	465.0000	Gbp	XLON	07003070000020314-E0QlyZ75v6tYvZ9o4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:00	GMT	3,092	465.1500	Gbp	XLON	07003070000020593-E0QlyZ75v6tYvZ9o4mN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:00	GMT	3,092	465.1000	Gbp	XLON	07003070000020505-E0QlyZ75v6tYvZ9o4mV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:04	GMT	1,464	464.5500	Gbp	XLON	07003070000020608-E0QlyZ75v6tYvZ9o4xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:15	GMT	475	464.4500	Gbp	XLON	05003050000020434-E0QlyZ75v6tYvZ9o4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:15	GMT	475	464.4500	Gbp	XLON	05003050000020434-E0QlyZ75v6tYvZ9o4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:42:15	GMT	2,137	464.4500	Gbp	XLON	05003050000020434-E0QlyZ75v6tYvZ9o4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:44:25	GMT	3,089	464.4000	Gbp	XLON	05003050000020759-E0QlyZ75v6tYvZ9o4fG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:44:28	GMT	1,541	464.3500	Gbp	XLON	05003050000020599-E0QlyZ75v6tYvZ9o4fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:44:28	GMT	1,553	464.3500	Gbp	XLON	07003070000020803-E0QlyZ75v6tYvZ9o4fI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:44:55	GMT	3,089	464.4000	Gbp	XLON	07003070000021044-E0QlyZ75v6tYvZ9o4fJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:45:09	GMT	1,687	464.3000	Gbp	XLON	05003050000020816-E0QlyZ75v6tYvZ9o4fK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:45:09	GMT	1,408	464.3000	Gbp	XLON	07003070000021045-E0QlyZ75v6tYvZ9o4fL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:45:51	GMT	3,398	464.2500	Gbp	XLON	07003070000021171-E0QlyZ75v6tYvZ9o4fM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:47:47	GMT	3,691	464.6500	Gbp	XLON	05003050000021369-E0QlyZ75v6tYvZ9o4fN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:47:47	GMT	4,011	464.7000	Gbp	XLON	05003050000021430-E0QlyZ75v6tYvZ9o4fP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:47:51	GMT	3,081	464.6000	Gbp	XLON	07003070000021638-E0QlyZ75v6tYvZ9o4fSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:48:44	GMT	3,321	465.0500	Gbp	XLON	07003070000021833-E0QlyZ75v6tYvZ9o4fSaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:48:45	GMT	2,430	464.9500	Gbp	XLON	05003050000021610-E0QlyZ75v6tYvZ9o4fAut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:48:45	GMT	2,648	465.0000	Gbp	XLON	05003050000021612-E0QlyZ75v6tYvZ9o4fAuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:48:48	GMT	594	464.9000	Gbp	XLON	05003050000021589-E0QlyZ75v6tYvZ9o4fAyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:48:48	GMT	458	464.9500	Gbp	XLON	05003050000021610-E0QlyZ75v6tYvZ9o4fAxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:50:29	GMT	2,349	464.8000	Gbp	XLON	07003070000022120-E0QlyZ75v6tYvZ9o4fCcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:50:32	GMT	485	464.8000	Gbp	XLON	07003070000022120-E0QlyZ75v6tYvZ9o4fCcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:50:32	GMT	752	464.8000	Gbp	XLON	07003070000022120-E0QlyZ75v6tYvZ9o4fCce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:04	GMT	3,432	465.3000	Gbp	XLON	07003070000022251-E0QlyZ75v6tYvZ9o4fDpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:04	GMT	4,475	465.3500	Gbp	XLON	07003070000022271-E0QlyZ75v6tYvZ9o4fDp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:07	GMT	452	465.2500	Gbp	XLON	07003070000022232-E0QlyZ75v6tYvZ9o4fDwDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:10	GMT	1,109	465.2500	Gbp	XLON	07003070000022232-E0QlyZ75v6tYvZ9o4fDwDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:10	GMT	1,806	465.2500	Gbp	XLON	07003070000022232-E0QlyZ75v6tYvZ9o4fDwDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:23	GMT	1,047	465.2000	Gbp	XLON	05003050000022245-E0QlyZ75v6tYvZ9o4fE5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:52:24	GMT	2,977	465.0500	Gbp	XLON	07003070000022406-E0QlyZ75v6tYvZ9o4fE7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	09:54:15	GMT	20	465.3000	Gbp</		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:06:09	GMT	1,168	464.1000	Gbp	XLON	05003050000024766-E0QlyZ75wNqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:06:18	GMT	485	464.1000	Gbp	XLON	05003050000024766-E0QlyZ75wNkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:06:18	GMT	402	464.1000	Gbp	XLON	05003050000024766-E0QlyZ75wNxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:06:43	GMT	1,566	464.1000	Gbp	XLON	05003050000024766-E0QlyZ75wOD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:06:43	GMT	248	464.1000	Gbp	XLON	05003050000024766-E0QlyZ75wODV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:08:31	GMT	395	464.1000	Gbp	XLON	07003070000025185-E0QlyZ75wPKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:08:31	GMT	587	464.1000	Gbp	XLON	07003070000025185-E0QlyZ75wPKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:08:31	GMT	891	464.1000	Gbp	XLON	05003050000025056-E0QlyZ75wPKz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:08:31	GMT	1,642	464.1000	Gbp	XLON	07003070000025185-E0QlyZ75wPKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:09:12	GMT	449	464.3500	Gbp	XLON	05003050000025299-E0QlyZ75wPw9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:09:12	GMT	1,817	464.3500	Gbp	XLON	05003050000025299-E0QlyZ75wPwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:09:18	GMT	2,781	464.2500	Gbp	XLON	05003050000025295-E0QlyZ75wPyr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:09:18	GMT	2,678	464.2000	Gbp	XLON	07003070000025430-E0QlyZ75wPzS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:10:19	GMT	3,383	464.1500	Gbp	XLON	07003070000025655-E0QlyZ75wQbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:10:40	GMT	4,563	464.1000	Gbp	XLON	07003070000025650-E0QlyZ75wQrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:10:40	GMT	2,516	464.1500	Gbp	XLON	05003050000025493-E0QlyZ75wQor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:11:01	GMT	3,259	464.0500	Gbp	XLON	07003070000025656-E0QlyZ75wRD3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:25	GMT	2,946	464.2500	Gbp	XLON	07003070000026055-E0QlyZ75wSEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:25	GMT	305	464.2500	Gbp	XLON	07003070000026055-E0QlyZ75wSEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:28	GMT	1,013	464.2000	Gbp	XLON	05003050000025873-E0QlyZ75wSNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:28	GMT	2,243	464.2000	Gbp	XLON	05003050000025873-E0QlyZ75wSNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:39	GMT	130	464.1000	Gbp	XLON	07003070000025989-E0QlyZ75wSVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:39	GMT	2,861	464.1000	Gbp	XLON	07003070000025989-E0QlyZ75wSVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:50	GMT	3,576	463.9000	Gbp	XLON	05003050000025958-E0QlyZ75wSf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:12:55	GMT	1,566	463.8000	Gbp	XLON	05003050000025991-E0QlyZ75wSjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:14:00	GMT	1,033	463.3500	Gbp	XLON	05003050000026149-E0QlyZ75wTl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:14:00	GMT	2,390	463.3500	Gbp	XLON	07003070000026327-E0QlyZ75wTkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:14:03	GMT	2,454	463.2500	Gbp	XLON	07003070000026410-E0QlyZ75wTt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:15:16	GMT	1,220	463.6000	Gbp	XLON	05003050000026488-E0QlyZ75wV0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:15:16	GMT	2,028	463.6000	Gbp	XLON	05003050000026488-E0QlyZ75wV0Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:06	GMT	2,580	464.1000	Gbp	XLON	07003070000026818-E0QlyZ75wVqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	1,892	464.0000	Gbp	XLON	05003050000026661-E0QlyZ75wV5d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	873	464.0000	Gbp	XLON	05003050000026661-E0QlyZ75wV5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	627	464.0000	Gbp	XLON	05003050000026696-E0QlyZ75wV5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	3,433	464.0500	Gbp	XLON	05003050000026732-E0QlyZ75wV4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	788	464.0500	Gbp	XLON	05003050000026732-E0QlyZ75wV4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:16:23	GMT	3,896	464.1500	Gbp	XLON	05003050000026739-E0QlyZ75wV3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:18:45	GMT	1,493	464.3500	Gbp	XLON	05003050000027206-E0QlyZ75wYR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:18:45	GMT	2,069	464.3500	Gbp	XLON	05003050000027206-E0QlyZ75wYQh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:18:47	GMT	3,562	464.2500	Gbp	XLON	07003070000027302-E0QlyZ75wYSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:18:47	GMT	4,209	464.3000	Gbp	XLON	05003050000027196-E0QlyZ75wYS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:20:00	GMT	3,238	464.3000	Gbp	XLON	07003070000027498-E0QlyZ75wZai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:20:10	GMT	138	464.3000	Gbp	XLON	05003050000027445-E0QlyZ75wZpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:20:42	GMT	2,612	464.3500	Gbp	XLON	07003070000027707-E0QlyZ75wZaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:32	GMT	862	464.2000	Gbp	XLON	05003050000027560-E0QlyZ75wZaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:32	GMT	4,860	464.2500	Gbp	XLON	07003070000027492-E0QlyZ75wZayR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:32	GMT	2,645	464.3000	Gbp	XLON	05003050000027445-E0QlyZ75wZay5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:32	GMT	3,282	464.3500	Gbp	XLON	07003070000027990-E0QlyZ75wZax1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:37	GMT	788	464.1000	Gbp	XLON	05003050000027838-E0QlyZ75wZb5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:21:40	GMT	3,282	463.9500	Gbp	XLON	05003050000027883-E0QlyZ75wZbCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:24:45	GMT	3,284	464.6500	Gbp	XLON	05003050000028505-E0QlyZ75wZbBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:24:45	GMT	2,985	464.7000	Gbp	XLON	05003050000028520-E0QlyZ75wZbAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:24:55	GMT	739	464.6500	Gbp	XLON	05003050000028557-E0QlyZ75wZbLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:08	GMT	2,981	464.4500	Gbp	XLON	07003070000028744-E0QlyZ75wZbSwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:08	GMT	2,985	464.5500	Gbp	XLON	05003050000028519-E0QlyZ75wZbRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:25	GMT	824	464.4500	Gbp	XLON	07003070000028788-E0QlyZ75wZbCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:25	GMT	635	464.4500	Gbp	XLON	07003070000028788-E0QlyZ75wZbDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:55	GMT	1,250	464.3500	Gbp	XLON	05003050000028589-E0QlyZ75wZdxE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:25:55	GMT	2,078	464.3500	Gbp	XLON	05003050000028615-E0QlyZ75wZdxq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	850	464.4000	Gbp	XLON	07003070000029036-E0QlyZ75wZd9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	2,130	464.4000	Gbp	XLON	07003070000029036-E0QlyZ75wZd9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	1,381	464.5000	Gbp	XLON	05003050000028864-E0QlyZ75wZd82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	1,599	464.5000	Gbp	XLON	05003050000028864-E0QlyZ75wZd84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	1,087	464.4500	Gbp	XLON	07003070000029016-E0QlyZ75wZd8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:54	GMT	1,893	464.4500	Gbp	XLON	07003070000029016-E0QlyZ75wZd8b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:55	GMT	2,126	464.2500	Gbp	XLON	05003050000029025-E0QlyZ75wZdFCu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:55	GMT	1,147	464.2500	Gbp	XLON	05003050000029025-E0QlyZ75wZdCa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:27:55	GMT	3,273	464.3500	Gbp	XLON	07003070000029215-E0QlyZ75wZdBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:28:47	GMT	2,795	464.3000	Gbp	XLON	07003070000029265-E0QlyZ75wZdAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:28:47	GMT	182	464.3000	Gbp	XLON	07003070000029265-E0QlyZ75wZdFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:30:05	GMT	3,566	464.3500	Gbp	XLON	07003070000029502-E0QlyZ75wZdPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:30:07	GMT	3,859	464.3000	Gbp	XLON	07003070000029482-E0QlyZ75wZdqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:30:38	GMT	2,972	464.5000	Gbp	XLON	05003050000029403-E0QlyZ75wZdDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:31:15	GMT	2,832	464.4000	Gbp	XLON	07003070000029590-E0QlyZ75wZdHfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:31:15	GMT	811	464.5000	Gbp	XLON	07003070000029775-E0QlyZ75wZdHseS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:31:15	GMT	2,425	464.5000	Gbp	XLON	07003070000029785-E0QlyZ75wZdHwhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:31:36	GMT	3,965	464.3000	Gbp	XLON	05003050000029602-E0QlyZ75wZdHwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:32:08	GMT	2,832	464.1000	Gbp	XLON	05003050000029638-E0QlyZ75wZdHwKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:32:08	GMT	758	464.2000	Gbp	XLON	07003070000029979-E0QlyZ75wZdHwHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:34:27	GMT	2,827	464.6500	Gbp	XLON	07003070000030571-E0QlyZ75wZdHwjuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:34:29	GMT	2,827	464.6000	Gbp	XLON	05003050000030357-E0QlyZ75wZdHwivf</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:47:46	GMT	2,111	465.3000	Gbp	XLON	07003070000033004-E0QlVZ75w7d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:47:47	GMT	1,786	465.2000	Gbp	XLON	05003050000032800-E0QlVZ75w9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:47:47	GMT	2,436	465.2500	Gbp	XLON	07003070000032969-E0QlVZ75w9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:47:54	GMT	705	465.1000	Gbp	XLON	07003070000033005-E0QlVZ75wTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:47:54	GMT	2,111	465.1500	Gbp	XLON	05003050000032767-E0QlVZ75wDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:48:12	GMT	2,816	464.9500	Gbp	XLON	05003050000032863-E0QlVZ75wIVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:49:48	GMT	652	465.1000	Gbp	XLON	05003050000033225-E0QlVZ75wub2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:50:04	GMT	3,093	465.1000	Gbp	XLON	07003070000033431-E0QlVZ75wUly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:50:12	GMT	2,044	465.1000	Gbp	XLON	05003050000033287-E0QlVZ75wusC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:50:47	GMT	2,500	465.1500	Gbp	XLON	07003070000033520-E0QlVZ75wvJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:50:56	GMT	2,734	465.0500	Gbp	XLON	05003050000033333-E0QlVZ75wvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:50:58	GMT	2,734	464.9500	Gbp	XLON	05003050000033390-E0QlVZ75wvSO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:51:31	GMT	607	464.9000	Gbp	XLON	07003070000033617-E0QlVZ75wvwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:51:31	GMT	2,230	464.8500	Gbp	XLON	07003070000033595-E0QlVZ75wvwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:52:57	GMT	1,477	464.9500	Gbp	XLON	07003070000033884-E0QlVZ75wvWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:52:57	GMT	1,508	464.9500	Gbp	XLON	07003070000033959-E0QlVZ75wvWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:53:13	GMT	2,736	465.0500	Gbp	XLON	05003050000033845-E0QlVZ75wvWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:22	GMT	3,800	465.0000	Gbp	XLON	07003070000034022-E0QlVZ75wvXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:22	GMT	318	465.0000	Gbp	XLON	07003070000034022-E0QlVZ75wvXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:52	GMT	692	465.0000	Gbp	XLON	07003070000034272-E0QlVZ75wvY4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:52	GMT	3,399	465.0000	Gbp	XLON	07003070000034272-E0QlVZ75wvYd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:54	GMT	1,257	464.9000	Gbp	XLON	05003050000033704-E0QlVZ75wvYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:54	GMT	1,773	464.9000	Gbp	XLON	07003070000033988-E0QlVZ75wvYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:54:54	GMT	2,727	464.9500	Gbp	XLON	05003050000034056-E0QlVZ75wvYs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:55:10	GMT	4	464.8500	Gbp	XLON	07003070000034286-E0QlVZ75wvY4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:55:10	GMT	1,374	464.8500	Gbp	XLON	07003070000034286-E0QlVZ75wvY4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:56:24	GMT	72	464.7500	Gbp	XLON	07003070000034555-E0QlVZ75wvZ0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:56:51	GMT	2,798	464.8000	Gbp	XLON	05003050000034428-E0QlVZ75wvZHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:57:23	GMT	2,895	464.8500	Gbp	XLON	05003050000034498-E0QlVZ75wvZkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:57:36	GMT	2,068	464.8000	Gbp	XLON	05003050000034473-E0QlVZ75wvZmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:57:55	GMT	2,996	464.8000	Gbp	XLON	07003070000034785-E0QlVZ75wvZxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:57:59	GMT	167	464.8000	Gbp	XLON	07003070000034816-E0QlVZ75wvZul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:12	GMT	823	464.7500	Gbp	XLON	07003070000034555-E0QlVZ75wvX0p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	844	464.6500	Gbp	XLON	07003070000034760-E0QlVZ75wvX03h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	4	464.7000	Gbp	XLON	07003070000034674-E0QlVZ75wvX02S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	485	464.7000	Gbp	XLON	07003070000034674-E0QlVZ75wvX02V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	1,632	464.7000	Gbp	XLON	07003070000034674-E0QlVZ75wvX02A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	954	464.7500	Gbp	XLON	07003070000034555-E0QlVZ75wvX01g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:58:13	GMT	1,696	464.7500	Gbp	XLON	07003070000034555-E0QlVZ75wvX01h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:59:20	GMT	3,267	464.8000	Gbp	XLON	07003070000034965-E0QlVZ75wvX0qH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:59:32	GMT	794	464.7500	Gbp	XLON	07003070000035111-E0QlVZ75wvX01p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:59:32	GMT	2,060	464.7000	Gbp	XLON	05003050000035142-E0QlVZ75wvX115
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	10:59:34	GMT	2,722	464.6000	Gbp	XLON	05003050000034929-E0QlVZ75wvX14A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:00:48	GMT	2,350	464.5000	Gbp	XLON	05003050000035088-E0QlVZ75wvX1wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:00:49	GMT	950	464.4000	Gbp	XLON	05003050000035152-E0QlVZ75wvX20H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:00:49	GMT	475	464.4000	Gbp	XLON	05003050000035142-E0QlVZ75wvX20J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:00:49	GMT	1,159	464.4000	Gbp	XLON	05003050000035142-E0QlVZ75wvX20S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:01:27	GMT	533	464.3500	Gbp	XLON	05003050000035215-E0QlVZ75wvX20n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:01:27	GMT	2,051	464.3500	Gbp	XLON	05003050000035215-E0QlVZ75wvX20p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:01:29	GMT	1,659	464.2000	Gbp	XLON	05003050000035172-E0QlVZ75wvX2SS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:04:35	GMT	2,581	464.7000	Gbp	XLON	05003050000035734-E0QlVZ75wvX4XC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:04:42	GMT	2,346	464.6000	Gbp	XLON	05003050000035735-E0QlVZ75wvX4cJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:04:42	GMT	2,812	464.7000	Gbp	XLON	07003070000036037-E0QlVZ75wvX4bb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:04:42	GMT	2,581	464.6500	Gbp	XLON	05003050000035728-E0QlVZ75wvX4c3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:05:01	GMT	1,704	464.4500	Gbp	XLON	05003050000035883-E0QlVZ75wvX4on
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:06:30	GMT	3,042	464.6000	Gbp	XLON	05003050000036170-E0QlVZ75wvX5mF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:06:30	GMT	2,342	464.6500	Gbp	XLON	05003050000036187-E0QlVZ75wvX5IX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:06:40	GMT	2,342	464.5000	Gbp	XLON	05003050000036188-E0QlVZ75wvX5mM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:07:00	GMT	2,765	464.4000	Gbp	XLON	05003050000036224-E0QlVZ75wvX633
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:07:05	GMT	2,342	464.3000	Gbp	XLON	07003070000036372-E0QlVZ75wvX676
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:08:37	GMT	8	464.3000	Gbp	XLON	05003050000036413-E0QlVZ75wvX6uK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:08:37	GMT	3,271	464.3000	Gbp	XLON	05003050000036413-E0QlVZ75wvX6um
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	475	464.3500	Gbp	XLON	05003050000036560-E0QlVZ75wvX7JN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	485	464.3500	Gbp	XLON	05003050000036560-E0QlVZ75wvX7JQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	932	464.3500	Gbp	XLON	05003050000036560-E0QlVZ75wvX7JS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	1,043	464.4000	Gbp	XLON	07003070000036729-E0QlVZ75wvX7IG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	1,816	464.4500	Gbp	XLON	05003050000036680-E0QlVZ75wvX7He
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:30	GMT	1,043	464.4500	Gbp	XLON	07003070000036737-E0QlVZ75wvX7HY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:38	GMT	765	464.3000	Gbp	XLON	05003050000036555-E0QlVZ75wvX7O5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:58	GMT	1,146	464.1500	Gbp	XLON	05003050000036725-E0QlVZ75wvX7Ut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:09:58	GMT	1,576	464.2000	Gbp	XLON	07003070000036738-E0QlVZ75wvX7UY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:10:02	GMT	2,340	464.0000	Gbp	XLON	07003070000036889-E0QlVZ75wvX7Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:10:03	GMT	3,276	463.9000	Gbp	XLON	07003070000036930-E0QlVZ75wvX7ie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:11:32	GMT	2,891	463.9500	Gbp	XLON	07003070000037324-E0QlVZ75wvX8hV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:12:00	GMT	2,446	463.8000	Gbp	XLON	07003070000037325-E0QlVZ75wvX94S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:13:11	GMT	850	463.8500	Gbp	XLON	05003050000037413-E0QlVZ75wvX9fs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:14:45	GMT	2,223	464.0000	Gbp	XLON	07003070000037866-E0QlVZ75wvX9AIF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:14:45	GMT	3,112	464.1000	Gbp	XLON	05003050000037699-E0QlVZ75wvX9Ak7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:14:45	GMT	2,398	464.0500	Gbp	XLON	07003070000037788-E0QlVZ75wvX9Ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:15:06	GMT	2,890	463.9000	Gbp	XLON	07003070000037885-E0QlVZ75wvX9Zy
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:30:14	GMT	2,106	464.3000	Gbp	XLON	05003050000039940-E0QlVZ75xKva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:30:54	GMT	1,915	464.1500	Gbp	XLON	05003050000039900-E0QlVZ75xLoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:30:56	GMT	612	464.1500	Gbp	XLON	05003050000039900-E0QlVZ75xLQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:32:04	GMT	771	464.1000	Gbp	XLON	05003050000040245-E0QlVZ75xMAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:32:04	GMT	1,314	464.1000	Gbp	XLON	05003050000040245-E0QlVZ75xMAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:32:04	GMT	1,296	464.1500	Gbp	XLON	05003050000040280-E0QlVZ75xMA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:32:04	GMT	1,204	464.1500	Gbp	XLON	05003050000040280-E0QlVZ75xMA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:33:21	GMT	661	464.2500	Gbp	XLON	05003050000040443-E0QlVZ75xMll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:33:21	GMT	2,081	464.3000	Gbp	XLON	07003070000040685-E0QlVZ75xMlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:34:15	GMT	2,081	464.2000	Gbp	XLON	05003050000040433-E0QlVZ75xNH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:34:15	GMT	1,628	464.2500	Gbp	XLON	05003050000040443-E0QlVZ75xNDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:34:17	GMT	3,948	464.1500	Gbp	XLON	05003050000040623-E0QlVZ75xNK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:34:20	GMT	2,081	464.0500	Gbp	XLON	05003050000040497-E0QlVZ75xNMw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:35:02	GMT	2,287	464.0000	Gbp	XLON	07003070000040930-E0QlVZ75xNln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:35:14	GMT	485	463.8500	Gbp	XLON	05003050000040682-E0QlVZ75xNLB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:35:14	GMT	895	463.8500	Gbp	XLON	05003050000040682-E0QlVZ75xNlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:35:14	GMT	929	463.9000	Gbp	XLON	05003050000040667-E0QlVZ75xNsP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:36:41	GMT	2,280	463.6000	Gbp	XLON	07003070000041231-E0QlVZ75xP18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:37:25	GMT	1,562	463.5000	Gbp	XLON	07003070000041384-E0QlVZ75xPPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:38:23	GMT	2,695	463.8000	Gbp	XLON	0500305000004392-E0QlVZ75xPz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:38:58	GMT	2,079	463.7000	Gbp	XLON	05003050000041339-E0QlVZ75xQPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:38:58	GMT	3,114	463.7500	Gbp	XLON	05003050000041357-E0QlVZ75xQnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:38:58	GMT	2,703	463.8000	Gbp	XLON	05003050000041416-E0QlVZ75xQNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:39:38	GMT	2,285	463.6000	Gbp	XLON	07003070000041789-E0QlVZ75xR2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:40:56	GMT	2,127	463.6000	Gbp	XLON	07003070000041875-E0QlVZ75xS4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:40:56	GMT	1,671	463.6500	Gbp	XLON	05003050000041671-E0QlVZ75xS4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:41:53	GMT	2,064	463.8500	Gbp	XLON	05003050000041886-E0QlVZ75xSf5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:42:16	GMT	2,270	463.7500	Gbp	XLON	05003050000041876-E0QlVZ75xT7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:42:16	GMT	2,726	463.8000	Gbp	XLON	05003050000041901-E0QlVZ75xT75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:42:16	GMT	2,713	463.8500	Gbp	XLON	05003050000041916-E0QlVZ75xT6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:43:54	GMT	2,270	463.6000	Gbp	XLON	07003070000042414-E0QlVZ75xTyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:43:55	GMT	2,063	463.5000	Gbp	XLON	05003050000041969-E0QlVZ75xU0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:45:04	GMT	2,063	463.2000	Gbp	XLON	07003070000042502-E0QlVZ75xUjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:45:04	GMT	113	463.3000	Gbp	XLON	07003070000042437-E0QlVZ75xUJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:45:04	GMT	1,950	463.3000	Gbp	XLON	07003070000042437-E0QlVZ75xUhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:45:27	GMT	2,061	463.3000	Gbp	XLON	05003050000042405-E0QlVZ75xV17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:46:37	GMT	2,062	463.3000	Gbp	XLON	05003050000042582-E0QlVZ75xVX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:47:01	GMT	1,369	463.2500	Gbp	XLON	05003050000042564-E0QlVZ75xVhJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:47:01	GMT	1,312	463.2500	Gbp	XLON	05003050000042564-E0QlVZ75xVhL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:47:01	GMT	2,062	463.3000	Gbp	XLON	07003070000042882-E0QlVZ75xVqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:47:02	GMT	2,062	463.2000	Gbp	XLON	07003070000042846-E0QlVZ75xVf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:48:49	GMT	529	463.2500	Gbp	XLON	07003070000043160-E0QlVZ75xWaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:48:49	GMT	1,213	463.3000	Gbp	XLON	05003050000042940-E0QlVZ75xWZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:48:49	GMT	475	463.3000	Gbp	XLON	05003050000042940-E0QlVZ75xWZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:48:49	GMT	786	463.3000	Gbp	XLON	05003050000042940-E0QlVZ75xWZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:48:52	GMT	1,737	463.2500	Gbp	XLON	07003070000043160-E0QlVZ75xWcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:49:50	GMT	2,060	463.1500	Gbp	XLON	07003070000043084-E0QlVZ75xX1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:49:50	GMT	2,061	463.2000	Gbp	XLON	07003070000043342-E0QlVZ75xX14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:50:05	GMT	2,473	463.0000	Gbp	XLON	07003070000043404-E0QlVZ75xXfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:50:05	GMT	2,061	463.0500	Gbp	XLON	07003070000043282-E0QlVZ75xXFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:51:50	GMT	2,429	463.3500	Gbp	XLON	05003050000043352-E0QlVZ75xYaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:51:50	GMT	2,429	463.3000	Gbp	XLON	05003050000043326-E0QlVZ75xYam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:05	GMT	755	463.7000	Gbp	XLON	05003050000043613-E0QlVZ75xZ1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:05	GMT	193	463.7000	Gbp	XLON	05003050000043613-E0QlVZ75xZ13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:05	GMT	129	463.7000	Gbp	XLON	05003050000043613-E0QlVZ75xZ15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:12	GMT	3,091	463.6500	Gbp	XLON	05003050000043595-E0QlVZ75xZbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:12	GMT	2,652	463.7000	Gbp	XLON	05003050000043617-E0QlVZ75xZaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:12	GMT	436	463.7000	Gbp	XLON	05003050000043617-E0QlVZ75xZaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:53:13	GMT	2,208	463.6000	Gbp	XLON	07003070000043895-E0QlVZ75xZcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:41	GMT	2,647	463.7500	Gbp	XLON	05003050000043820-E0QlVZ75xZaKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:47	GMT	1,153	463.6000	Gbp	XLON	07003070000044108-E0QlVZ75xZaQW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:47	GMT	1,580	463.5500	Gbp	XLON	07003070000044140-E0QlVZ75xZaP0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:47	GMT	598	463.6500	Gbp	XLON	05003050000043767-E0QlVZ75xZaOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:47	GMT	647	463.6500	Gbp	XLON	07003070000044099-E0QlVZ75xZaOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:54:47	GMT	962	463.6500	Gbp	XLON	05003050000043776-E0QlVZ75xZaOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:55:11	GMT	1,972	463.5000	Gbp	XLON	07003070000044192-E0QlVZ75xZaXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:56:08	GMT	2,206	463.3500	Gbp	XLON	05003050000044621-E0QlVZ75xZsary
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:57:20	GMT	2,203	463.3500	Gbp	XLON	05003050000044246-E0QlVZ75xZbY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:57:20	GMT	2,423	463.4000	Gbp	XLON	07003070000044424-E0QlVZ75xZbX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:58:20	GMT	64	463.3500	Gbp	XLON	07003070000044644-E0QlVZ75xZcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:58:20	GMT	3,238	463.3500	Gbp	XLON	07003070000044644-E0QlVZ75xZcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:58:21	GMT	2,423	463.3000	Gbp	XLON	07003070000044621-E0QlVZ75xZcGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:58:23	GMT	2,203	463.2500	Gbp	XLON	07003070000044397-E0QlVZ75xZcHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:59:32	GMT	1,324	463.3000	Gbp	XLON	05003050000044393-E0QlVZ75xZcVcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	11:59:32	GMT	1,139	463.3000	Gbp	XLON	05003050000044510-E0QlVZ75xZcWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:00:01	GMT	3,499	463.2500	Gbp	XLON	05003050000044612-E0QlVZ75xZdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:00:01	GMT	2,722	463.2000	Gbp	XLON	07003070000044878-E0QlVZ75xZdOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:02:02	GMT	2,244	463.5500	Gbp	XLON	05003050000045040-E0QlVZ75xZf12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:02:04	GMT	2,421	463.4000	Gbp	XLON	05003050000044956-E0QlVZ75xZfL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:02:04	GMT	2,917	463.4500	Gbp	XLON	070030700000445324-E0QlVZ75xZfKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:02:59	GMT					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:15:14	GMT	2,583	464.0500	Gbp	XLON	05003050000047259-E0QlyZ75xoUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:16:05	GMT	1,997	464.0000	Gbp	XLON	05003050000047043-E0QlyZ75xouZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:16:31	GMT	2,195	463.9500	Gbp	XLON	05003050000047658-E0QlyZ75xp9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:17:00	GMT	2,196	463.8000	Gbp	XLON	07003070000047719-E0QlyZ75xpOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:17:00	GMT	1,939	463.9000	Gbp	XLON	07003070000048052-E0QlyZ75xpNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:18:01	GMT	1,745	464.1000	Gbp	XLON	05003050000047896-E0QlyZ75xq1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:18:05	GMT	1,792	464.0000	Gbp	XLON	05003050000047887-E0QlyZ75xq5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:18:05	GMT	202	464.0000	Gbp	XLON	07003070000048260-E0QlyZ75xq5w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:18:19	GMT	610	464.0000	Gbp	XLON	05003050000048248-E0QlyZ75xqKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:19:45	GMT	105	464.1500	Gbp	XLON	05003050000048444-E0QlyZ75x6rA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:19:45	GMT	2,090	464.1500	Gbp	XLON	05003050000048444-E0QlyZ75x6rD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:19:45	GMT	2,262	464.2000	Gbp	XLON	05003050000048478-E0QlyZ75x6r5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:19:45	GMT	131	464.2000	Gbp	XLON	05003050000048478-E0QlyZ75x6r5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:20:37	GMT	1,995	464.2500	Gbp	XLON	05003050000048591-E0QlyZ75x6rB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:20:46	GMT	2,092	464.2500	Gbp	XLON	07003070000048918-E0QlyZ75x6r13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:21:46	GMT	1,000	464.3500	Gbp	XLON	07003070000048995-E0QlyZ75x6rE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:21:46	GMT	1,307	464.3500	Gbp	XLON	07003070000048995-E0QlyZ75x6rE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:21:46	GMT	2,305	464.4000	Gbp	XLON	07003070000049016-E0QlyZ75x6rDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:38	GMT	2,504	464.5500	Gbp	XLON	07003070000049342-E0QlyZ75x6rO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:40	GMT	2,927	464.5000	Gbp	XLON	07003070000049258-E0QlyZ75x6ryf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:40	GMT	506	464.4500	Gbp	XLON	07003070000049231-E0QlyZ75x6sz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:40	GMT	1,796	464.4500	Gbp	XLON	07003070000049231-E0QlyZ75x6szC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:42	GMT	2,509	464.3500	Gbp	XLON	07003070000049358-E0QlyZ75x6t1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:23:48	GMT	2,509	464.2000	Gbp	XLON	05003050000049100-E0QlyZ75x6t5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:24:23	GMT	2,091	464.1000	Gbp	XLON	07003070000049428-E0QlyZ75x6tYk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:24:30	GMT	2,724	464.0000	Gbp	XLON	07003070000049456-E0QlyZ75x6tX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:25:05	GMT	1,035	464.1500	Gbp	XLON	07003070000049486-E0QlyZ75x6tUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:26:46	GMT	111	464.1500	Gbp	XLON	07003070000049727-E0QlyZ75x6tXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:26:46	GMT	2,192	464.1500	Gbp	XLON	07003070000049727-E0QlyZ75x6tUd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:27:05	GMT	2,097	464.0500	Gbp	XLON	05003050000049353-E0QlyZ75x6tAuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:27:38	GMT	961	464.1500	Gbp	XLON	05003050000049594-E0QlyZ75x6vF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:27:38	GMT	1,358	464.1500	Gbp	XLON	07003070000049856-E0QlyZ75x6vF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:28:03	GMT	2,512	464.3500	Gbp	XLON	07003070000049921-E0QlyZ75x6vYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:28:04	GMT	2,093	464.3000	Gbp	XLON	05003050000049664-E0QlyZ75x6vZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:28:08	GMT	2,093	464.2000	Gbp	XLON	05003050000049647-E0QlyZ75x6vEl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:28:25	GMT	2,930	464.0000	Gbp	XLON	05003050000049735-E0QlyZ75x6v3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:29:41	GMT	3,146	464.0500	Gbp	XLON	05003050000049948-E0QlyZ75x6wce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:30:05	GMT	2,303	463.9500	Gbp	XLON	05003050000049841-E0QlyZ75x6wTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:30:42	GMT	3,638	463.6500	Gbp	XLON	05003050000050173-E0QlyZ75x6xk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:30:44	GMT	2,021	463.5500	Gbp	XLON	07003070000050337-E0QlyZ75x6znZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:32:00	GMT	2,473	463.6500	Gbp	XLON	05003050000050443-E0QlyZ75x6vzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:33:40	GMT	351	464.0000	Gbp	XLON	07003070000051083-E0QlyZ75x6zWly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:34:09	GMT	3,083	464.0000	Gbp	XLON	07003070000051133-E0QlyZ75x6zic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:34:24	GMT	610	463.9500	Gbp	XLON	05003050000050738-E0QlyZ75x6zyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:34:24	GMT	1,593	463.9500	Gbp	XLON	07003070000051006-E0QlyZ75x6zyze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:35:13	GMT	2,056	464.1000	Gbp	XLON	07003070000051267-E0QlyZ75y0Ns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:35:20	GMT	2,812	464.0000	Gbp	XLON	05003050000050921-E0QlyZ75y0TtI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:35:20	GMT	2,262	464.0500	Gbp	XLON	07003070000051296-E0QlyZ75y0St
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:36:19	GMT	1,837	464.0500	Gbp	XLON	07003070000051422-E0QlyZ75y13M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:36:20	GMT	2,877	464.0000	Gbp	XLON	07003070000051425-E0QlyZ75y14L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:37:06	GMT	2,055	464.0500	Gbp	XLON	05003050000051234-E0QlyZ75y1Qm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:37:07	GMT	2,157	464.0500	Gbp	XLON	05003050000051326-E0QlyZ75y1Rx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:37:08	GMT	2,056	463.9000	Gbp	XLON	05003050000050980-E0QlyZ75y1Ty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:39:35	GMT	2,055	464.3500	Gbp	XLON	07003070000051941-E0QlyZ75y31v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:40:05	GMT	2,876	464.4000	Gbp	XLON	05003050000051791-E0QlyZ75y3Kp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:40:28	GMT	2,261	464.3500	Gbp	XLON	07003070000052000-E0QlyZ75y3aL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:40:46	GMT	2,338	464.3500	Gbp	XLON	07003070000052133-E0QlyZ75y3hV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:41:33	GMT	2,549	464.3500	Gbp	XLON	05003050000051990-E0QlyZ75y49h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:41:45	GMT	2,124	464.2500	Gbp	XLON	05003050000051976-E0QlyZ75y4Hh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:41:46	GMT	1,640	464.2000	Gbp	XLON	05003050000051874-E0QlyZ75y4IY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:41:46	GMT	485	464.2000	Gbp	XLON	05003050000051874-E0QlyZ75y4IU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:42:04	GMT	2,124	464.0500	Gbp	XLON	07003070000052298-E0QlyZ75y4VK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:42:29	GMT	1,163	463.9500	Gbp	XLON	05003050000052089-E0QlyZ75y4mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:42:32	GMT	1,386	463.9500	Gbp	XLON	05003050000052089-E0QlyZ75y4pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:42:52	GMT	2,126	463.7000	Gbp	XLON	07003070000052486-E0QlyZ75y5DG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:44:19	GMT	1,764	463.7500	Gbp	XLON	07003070000052732-E0QlyZ75y66G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:44:19	GMT	1,604	463.8500	Gbp	XLON	07003070000052732-E0QlyZ75y65X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:44:34	GMT	1,400	463.6500	Gbp	XLON	05003050000052461-E0QlyZ75y6Pq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:44:34	GMT	846	463.6500	Gbp	XLON	05003050000052461-E0QlyZ75y6Pj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:44:40	GMT	1,863	463.6500	Gbp	XLON	07003070000052803-E0QlyZ75y6RS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:45:13	GMT	2,127	463.8500	Gbp	XLON	07003070000052897-E0QlyZ75y6ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:46:13	GMT	1,983	464.0500	Gbp	XLON	05003050000052795-E0QlyZ75y7Hl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:46:13	GMT	2,338	464.0500	Gbp	XLON	07003070000053047-E0QlyZ75y7HK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:46:29	GMT	123	463.9500	Gbp	XLON	07003070000052966-E0QlyZ75y7PQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:46:29	GMT	2,003	463.9500	Gbp	XLON	07003070000052966-E0QlyZ75y7Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:46:45	GMT	2,125	463.9000	Gbp	XLON	05003050000052873-E0QlyZ75y7Xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:48:48	GMT	2,125	464.2000	Gbp	XLON	05003050000053060-E0QlyZ75y8eB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:49:44	GMT	2,334	464.2000	Gbp	XLON	07003070000053558-E0QlyZ75y9F9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:49:44	GMT	1,010	464.1500	Gbp	XLON	07003070000053459-E0QlyZ75y9FL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:49:44	GMT	1,302	464.1500	Gbp	XLON	07003070000053459-E0QlyZ75y9FVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	12:50:34	GMT	2,283	464.1500	Gbp	XLON	07003070000053639-E0Qly

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:01:58	GMT	1,096	463.6000	Gbp	XLON	05003050000055128-E0QlnZ75yFum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:02:16	GMT	1,698	463.5000	Gbp	XLON	07003070000055568-E0QlnZ75yG6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:02:33	GMT	507	463.4000	Gbp	XLON	07003070000055522-E0QlnZ75yGHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:03:52	GMT	3,301	463.8000	Gbp	XLON	05003050000055450-E0QlnZ75yH1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:04:41	GMT	1,415	463.8500	Gbp	XLON	05003050000055565-E0QlnZ75yHkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:04:41	GMT	2,201	463.8500	Gbp	XLON	07003070000055882-E0QlnZ75yHKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:04:41	GMT	1,098	463.8500	Gbp	XLON	07003070000055590-E0QlnZ75yHKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:01	GMT	106	463.8500	Gbp	XLON	07003070000055981-E0QlnZ75yHcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:16	GMT	899	463.8500	Gbp	XLON	07003070000055981-E0QlnZ75yHqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:16	GMT	643	463.8500	Gbp	XLON	07003070000055999-E0QlnZ75yHqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:16	GMT	1,202	463.9500	Gbp	XLON	05003050000055747-E0QlnZ75yHph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:16	GMT	997	463.9500	Gbp	XLON	05003050000055747-E0QlnZ75yHpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:26	GMT	1,149	463.8500	Gbp	XLON	07003070000055999-E0QlnZ75yHul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:05:56	GMT	1,448	463.9000	Gbp	XLON	07003070000056099-E0QlnZ75yHvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:06:22	GMT	2,196	463.8000	Gbp	XLON	07003070000056191-E0QlnZ75yHTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:06:29	GMT	137	463.8000	Gbp	XLON	05003050000055945-E0QlnZ75yHWQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:06:29	GMT	475	463.8000	Gbp	XLON	05003050000055945-E0QlnZ75yHWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:06:55	GMT	500	463.8000	Gbp	XLON	07003070000056276-E0QlnZ75yHpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:07:28	GMT	1,333	463.8000	Gbp	XLON	07003070000056276-E0QlnZ75yHJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:07:28	GMT	17	463.8000	Gbp	XLON	07003070000056276-E0QlnZ75yHJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:08:12	GMT	2,632	463.8000	Gbp	XLON	05003050000056200-E0QlnZ75yHJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:08:12	GMT	317	463.7500	Gbp	XLON	07003070000056492-E0QlnZ75yHJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:08:36	GMT	1,341	463.9500	Gbp	XLON	07003070000056570-E0QlnZ75yHJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:01	GMT	2,412	463.9500	Gbp	XLON	05003050000056287-E0QlnZ75yHJsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:01	GMT	1,823	463.9500	Gbp	XLON	07003070000056570-E0QlnZ75yHJsL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:15	GMT	2,193	463.8500	Gbp	XLON	05003050000056286-E0QlnZ75yHJzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:58	GMT	2,192	463.8000	Gbp	XLON	05003050000056420-E0QlnZ75yHJzK6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:59	GMT	2,192	463.7000	Gbp	XLON	07003070000056682-E0QlnZ75yHJzQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:09:59	GMT	151	463.8000	Gbp	XLON	05003050000056485-E0QlnZ75yHJzKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:10:01	GMT	2,119	463.9000	Gbp	XLON	05003050000056488-E0QlnZ75yHJzKvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:10:17	GMT	2,119	463.9500	Gbp	XLON	07003070000056823-E0QlnZ75yHJzKbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:12:02	GMT	2,332	464.0500	Gbp	XLON	05003050000056658-E0QlnZ75yHJzTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:12:03	GMT	2,192	463.8500	Gbp	XLON	07003070000056933-E0QlnZ75yHJzVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:12:03	GMT	2,332	464.0000	Gbp	XLON	05003050000056647-E0QlnZ75yHJzXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:12:07	GMT	1,736	463.8500	Gbp	XLON	07003070000057017-E0QlnZ75yHJzVlC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:04	GMT	485	463.7000	Gbp	XLON	07003070000057170-E0QlnZ75yHJzM8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:04	GMT	1,488	463.7000	Gbp	XLON	07003070000057170-E0QlnZ75yHJzMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:04	GMT	2,752	463.8000	Gbp	XLON	07003070000057144-E0QlnZ75yHJzM68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:05	GMT	950	463.6000	Gbp	XLON	07003070000057092-E0QlnZ75yHJzMBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:05	GMT	475	463.6000	Gbp	XLON	07003070000057092-E0QlnZ75yHJzMBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:13:05	GMT	904	463.6000	Gbp	XLON	07003070000057092-E0QlnZ75yHJzMBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:14:13	GMT	1,144	463.7000	Gbp	XLON	05003050000057046-E0QlnZ75yHJzMov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:15:19	GMT	599	463.7000	Gbp	XLON	05003050000057166-E0QlnZ75yHJzNK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:15:19	GMT	1,673	463.7000	Gbp	XLON	07003070000057478-E0QlnZ75yHJzNK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:15:42	GMT	2,466	463.7500	Gbp	XLON	05003050000057285-E0QlnZ75yHJzNWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:16:36	GMT	1,973	463.6500	Gbp	XLON	05003050000057267-E0QlnZ75yHJzNyY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:16:36	GMT	2,964	463.7000	Gbp	XLON	05003050000057417-E0QlnZ75yHJzNyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:16:36	GMT	2,329	463.8000	Gbp	XLON	05003050000057452-E0QlnZ75yHJzNxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:18:24	GMT	595	464.0500	Gbp	XLON	07003070000058050-E0QlnZ75yHJzP39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:18:49	GMT	2,328	464.0500	Gbp	XLON	07003070000058062-E0QlnZ75yHJzPKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:19:08	GMT	2,324	464.0000	Gbp	XLON	05003050000057837-E0QlnZ75yHJzPVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:16	GMT	2,188	464.3000	Gbp	XLON	05003050000057981-E0QlnZ75yHJzQAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:20	GMT	2,188	464.2000	Gbp	XLON	07003070000058279-E0QlnZ75yHJzQDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:22	GMT	1,049	464.2000	Gbp	XLON	05003050000058006-E0QlnZ75yHJzQE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:24	GMT	2,746	464.1500	Gbp	XLON	05003050000057898-E0QlnZ75yHJzQH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:36	GMT	68	464.1500	Gbp	XLON	07003070000058352-E0QlnZ75yHJzQNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:36	GMT	2,307	464.1500	Gbp	XLON	07003070000058352-E0QlnZ75yHJzQnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:39	GMT	475	464.0500	Gbp	XLON	07003070000058332-E0QlnZ75yHJzQQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:39	GMT	475	464.0500	Gbp	XLON	07003070000058332-E0QlnZ75yHJzQQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:39	GMT	485	464.0500	Gbp	XLON	07003070000058332-E0QlnZ75yHJzQQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:20:39	GMT	753	464.0500	Gbp	XLON	07003070000058332-E0QlnZ75yHJzQQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:23:05	GMT	1,790	464.3500	Gbp	XLON	05003050000058401-E0QlnZ75yHJzRhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:23:05	GMT	398	464.3500	Gbp	XLON	05003050000058401-E0QlnZ75yHJzRhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:23:05	GMT	2,188	464.4000	Gbp	XLON	05003050000058425-E0QlnZ75yHJzRfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:23:38	GMT	1,732	464.5500	Gbp	XLON	07003070000058782-E0QlnZ75yHJzS4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:23:39	GMT	2,404	464.5000	Gbp	XLON	05003050000058499-E0QlnZ75yHJzS6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:24:59	GMT	927	464.6000	Gbp	XLON	07003070000059002-E0QlnZ75yHJzSpX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:24:59	GMT	487	464.6000	Gbp	XLON	07003070000059002-E0QlnZ75yHJzSpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:24:59	GMT	475	464.6000	Gbp	XLON	07003070000059002-E0QlnZ75yHJzSpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:25:04	GMT	2,405	464.5500	Gbp	XLON	05003050000058636-E0QlnZ75yHJzStZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:25:19	GMT	927	464.6000	Gbp	XLON	07003070000059051-E0QlnZ75yHJzT4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:26:14	GMT	1,877	464.8000	Gbp	XLON	05003050000059012-E0QlnZ75yHJzTvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:26:15	GMT	1,274	464.7500	Gbp	XLON	05003050000059004-E0QlnZ75yHJzTXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:26:15	GMT	1,501	464.7500	Gbp	XLON	07003070000059283-E0QlnZ75yHJzTXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:26:40	GMT	1,425	464.8500	Gbp	XLON	05003050000059076-E0QlnZ75yHJzTHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:28:02	GMT	2,401	464.9500	Gbp	XLON	05003050000059216-E0QlnZ75yHJzUJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:28:03	GMT	126	465.0000	Gbp	XLON	05003050000059294-E0QlnZ75yHJzUL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:28:03	GMT	675	465.0000	Gbp	XLON	05003050000059294-E0QlnZ75yHJzUL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:28:06	GMT	2,498	465.0000	Gbp	XLON	07003070000059595-E0QlnZ75yHJzUN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	13:28:43	GMT	2,181	464.8000	Gbp	XLON	07003070000059586-E0QlnZ75yHJzUJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:16:41	GMT	2,719	464.5500	Gbp	XLON	050030500000676112-E0QlyZ75z3lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:17:45	GMT	458	464.5000	Gbp	XLON	05003050000067714-E0QlyZ75z5DK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:17:45	GMT	3,077	464.5000	Gbp	XLON	05003050000067714-E0QlyZ75z5DM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:25	GMT	2,179	464.4500	Gbp	XLON	07003070000068318-E0QlyZ75z5zf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:25	GMT	1,085	464.4500	Gbp	XLON	07003070000068318-E0QlyZ75z5zm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:26	GMT	3,264	464.4000	Gbp	XLON	07003070000068247-E0QlyZ75z62A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:32	GMT	2,300	464.3000	Gbp	XLON	07003070000068085-E0QlyZ75z6Ck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:32	GMT	421	464.3000	Gbp	XLON	07003070000068085-E0QlyZ75z6Cn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:18:33	GMT	245	464.2000	Gbp	XLON	05003050000068175-E0QlyZ75z6Hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:19:12	GMT	2,727	464.4000	Gbp	XLON	05003050000068329-E0QlyZ75z6xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:12	GMT	1,983	464.3500	Gbp	XLON	05003050000068394-E0QlyZ75z7q7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:12	GMT	620	464.3500	Gbp	XLON	07003070000068655-E0QlyZ75z7q9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:12	GMT	301	464.3500	Gbp	XLON	05003050000068394-E0QlyZ75z7q5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:13	GMT	485	464.2500	Gbp	XLON	05003050000068382-E0QlyZ75z7sL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:13	GMT	2,515	464.2500	Gbp	XLON	05003050000068382-E0QlyZ75z7sO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:17	GMT	2,720	464.2000	Gbp	XLON	07003070000068542-E0QlyZ75z7vF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:20:51	GMT	2,722	464.1500	Gbp	XLON	07003070000068802-E0QlyZ75z8Jx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:21:40	GMT	3,062	464.2500	Gbp	XLON	05003050000068855-E0QlyZ75z931
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:21:42	GMT	3,062	464.1500	Gbp	XLON	05003050000068856-E0QlyZ75z96l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:21:42	GMT	3,674	464.2000	Gbp	XLON	07003070000068986-E0QlyZ75z96C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:22:59	GMT	3,370	464.3500	Gbp	XLON	05003050000069210-E0QlyZ75zASV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:23:03	GMT	185	464.3500	Gbp	XLON	05003050000069228-E0QlyZ75zAX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:23:03	GMT	1,160	464.3500	Gbp	XLON	05003050000069228-E0QlyZ75zAXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:23:03	GMT	824	464.3500	Gbp	XLON	05003050000069228-E0QlyZ75zAXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:23:20	GMT	3,983	464.3000	Gbp	XLON	07003070000069364-E0QlyZ75zAlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:23:27	GMT	1,470	464.2000	Gbp	XLON	07003070000069326-E0QlyZ75zAt7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:24:40	GMT	485	464.3000	Gbp	XLON	05003050000069546-E0QlyZ75zByO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:24:40	GMT	2,881	464.3000	Gbp	XLON	05003050000069546-E0QlyZ75zByS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:24:54	GMT	2,709	464.3000	Gbp	XLON	05003050000069587-E0QlyZ75zC3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:25:27	GMT	999	464.3000	Gbp	XLON	07003070000069837-E0QlyZ75zCdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:25:28	GMT	1,079	464.2500	Gbp	XLON	05003050000069563-E0QlyZ75zCf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:25:28	GMT	223	464.2500	Gbp	XLON	05003050000069563-E0QlyZ75zCex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:25:28	GMT	178	464.2500	Gbp	XLON	05003050000069563-E0QlyZ75zCes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:15	GMT	812	464.2500	Gbp	XLON	05003050000069563-E0QlyZ75zDXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:15	GMT	743	464.3000	Gbp	XLON	07003070000070018-E0QlyZ75zDvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:15	GMT	1,824	464.3000	Gbp	XLON	07003070000070038-E0QlyZ75zDwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:15	GMT	792	464.3000	Gbp	XLON	07003070000070018-E0QlyZ75zDVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:16	GMT	3,361	464.1500	Gbp	XLON	05003050000069864-E0QlyZ75zDat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:26:16	GMT	3,066	464.2000	Gbp	XLON	05003050000069867-E0QlyZ75zDad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:27:01	GMT	4,578	464.0500	Gbp	XLON	05003050000069888-E0QlyZ75zEbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:27:39	GMT	3,055	463.9500	Gbp	XLON	07003070000070390-E0QlyZ75zFe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:28:03	GMT	615	463.9000	Gbp	XLON	07003070000070456-E0QlyZ75zGCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:28:03	GMT	2,755	463.9000	Gbp	XLON	07003070000070456-E0QlyZ75zGCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:28:57	GMT	1,872	463.9000	Gbp	XLON	07003070000071003-E0QlyZ75zH6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:28:57	GMT	816	463.9000	Gbp	XLON	07003070000071003-E0QlyZ75zH6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:29:41	GMT	3,068	463.9000	Gbp	XLON	07003070000071180-E0QlyZ75zIaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:29:41	GMT	4,602	464.0000	Gbp	XLON	05003050000071122-E0QlyZ75zI9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:29:41	GMT	2,241	464.0000	Gbp	XLON	07003070000071281-E0QlyZ75zI9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:29:41	GMT	1,000	464.0000	Gbp	XLON	05003050000071137-E0QlyZ75zI9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:29:41	GMT	70	464.0000	Gbp	XLON	05003050000071137-E0QlyZ75zIA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:30:18	GMT	2,149	463.8500	Gbp	XLON	05003050000071279-E0QlyZ75zJK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:30:18	GMT	2,179	463.8500	Gbp	XLON	05003050000071279-E0QlyZ75zJKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:30:34	GMT	2,257	463.6500	Gbp	XLON	05003050000071280-E0QlyZ75zK7s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:30:36	GMT	93	463.6000	Gbp	XLON	07003070000071457-E0QlyZ75zKEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:10	GMT	832	463.9500	Gbp	XLON	05003050000071520-E0QlyZ75zLWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:10	GMT	2,975	463.9500	Gbp	XLON	07003070000071667-E0QlyZ75zLWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:14	GMT	5,475	463.9000	Gbp	XLON	07003070000071684-E0QlyZ75zLjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:14	GMT	2,624	463.9500	Gbp	XLON	05003050000071560-E0QlyZ75zLiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:14	GMT	1,235	464.0000	Gbp	XLON	05003050000071569-E0QlyZ75zLdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:14	GMT	1,572	464.0000	Gbp	XLON	05003050000071569-E0QlyZ75zLcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:14	GMT	55	464.0000	Gbp	XLON	05003050000071569-E0QlyZ75zLd6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:15	GMT	2,004	463.8000	Gbp	XLON	05003050000071570-E0QlyZ75zLqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:31	GMT	475	463.5000	Gbp	XLON	05003050000071580-E0QlyZ75zMXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:31	GMT	950	463.5000	Gbp	XLON	05003050000071580-E0QlyZ75zMXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:31:31	GMT	379	463.5000	Gbp	XLON	05003050000071580-E0QlyZ75zMXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:33:16	GMT	2,762	463.6000	Gbp	XLON	05003050000072152-E0QlyZ75zRJJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:33:16	GMT	1,029	463.6000	Gbp	XLON	07003070000072241-E0QlyZ75zRJK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:33:17	GMT	3,698	463.5000	Gbp	XLON	07003070000072242-E0QlyZ75zRLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:34:01	GMT	2,618	464.0000	Gbp	XLON	07003070000072407-E0QlyZ75zTt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:34:14	GMT	4,288	463.8500	Gbp	XLON	05003050000072424-E0QlyZ75zUjj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:34:31	GMT	3,676	463.6000	Gbp	XLON	05003050000072512-E0QlyZ75zVwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:34:31	GMT	5,067	463.7000	Gbp	XLON	07003070000072610-E0QlyZ75zVr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:24	GMT	2,438	464.3000	Gbp	XLON	05003050000072967-E0QlyZ75z3r0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:24	GMT	1,309	464.3000	Gbp	XLON	07003070000073056-E0QlyZ75z3a2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:24	GMT	300	464.3000	Gbp	XLON	05003050000072967-E0QlyZ75z3a2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:25	GMT	2,840	464.2500	Gbp	XLON	07003070000073094-E0QlyZ75z3a48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:25	GMT	1,617	464.2500	Gbp	XLON	07003070000073094-E0QlyZ75z3a4C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:36:42	GMT	2,089	464.1000	Gbp	XLON	07003070000073241-E0QlyZ75z3amf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:39:07	GMT	3,703	464.3500	Gbp	XLON	05003050000073696-E0QlyZ75z3eT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:39:08	GMT	485	464.3000	Gbp	XLON	05003050000073643-E0QlyZ75z3eWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	14:39:08	GMT	3,321	464.3000	Gbp	XLON	05003050000073643-E0QlyZ75z3eWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:17:10	GMT	374	464.3500	Gbp	XLON	05003050000083063-E0QlyZ760Uab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:18:06	GMT	5,043	464.5000	Gbp	XLON	05003050000083329-E0QlyZ760PUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:18:53	GMT	1,751	465.0500	Gbp	XLON	05003050000083599-E0QlyZ760QSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:15	GMT	2,601	465.0500	Gbp	XLON	05003050000083617-E0QlyZ760QuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:29	GMT	159	465.0500	Gbp	XLON	05003050000083814-E0QlyZ760QRDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:33	GMT	4,107	465.0500	Gbp	XLON	05003050000083814-E0QlyZ760RJ.1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:41	GMT	3,236	465.2000	Gbp	XLON	07003070000083767-E0QlyZ760RRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:43	GMT	2,552	465.1500	Gbp	XLON	05003050000083859-E0QlyZ760RU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:43	GMT	1,726	465.1500	Gbp	XLON	05003050000083860-E0QlyZ760RUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:43	GMT	25	465.1500	Gbp	XLON	05003050000083860-E0QlyZ760RUI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:19:47	GMT	3,236	465.0500	Gbp	XLON	05003050000083846-E0QlyZ760RZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:16	GMT	5,023	465.0000	Gbp	XLON	05003050000084251-E0QlyZ760TJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:28	GMT	2,266	465.0000	Gbp	XLON	05003050000084290-E0QlyZ760TYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:29	GMT	906	464.9500	Gbp	XLON	05003050000084278-E0QlyZ760TbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:29	GMT	982	464.9500	Gbp	XLON	07003070000084173-E0QlyZ760TbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:31	GMT	2,562	464.9000	Gbp	XLON	05003050000084228-E0QlyZ760TeS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:21:31	GMT	642	464.9000	Gbp	XLON	07003070000084146-E0QlyZ760TeU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:22:05	GMT	1,729	465.1500	Gbp	XLON	05003050000084489-E0QlyZ760UA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:22:33	GMT	2,632	464.9500	Gbp	XLON	07003070000084562-E0QlyZ760Uf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:22:56	GMT	37	464.9500	Gbp	XLON	07003070000084806-E0QlyZ760V02
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:22:56	GMT	5,831	464.9500	Gbp	XLON	07003070000084806-E0QlyZ760V04
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:23:15	GMT	2,681	464.8000	Gbp	XLON	05003050000084793-E0QlyZ760VJ.u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:23:45	GMT	504	464.8000	Gbp	XLON	05003050000085037-E0QlyZ760VqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:23:45	GMT	2,656	464.8000	Gbp	XLON	05003050000085037-E0QlyZ760VqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:23:45	GMT	991	464.8000	Gbp	XLON	07003070000085461-E0QlyZ760VgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:24:36	GMT	5,463	464.9500	Gbp	XLON	05003050000085251-E0QlyZ760WDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:24:52	GMT	1,162	465.0000	Gbp	XLON	07003070000085238-E0QlyZ760WaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:25:02	GMT	1,065	464.9500	Gbp	XLON	05003050000085285-E0QlyZ760Woi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:25:02	GMT	2,067	464.9500	Gbp	XLON	05003050000085291-E0QlyZ760WpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:25:02	GMT	1,258	464.9000	Gbp	XLON	05003050000085271-E0QlyZ760WpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:25:02	GMT	4,202	464.8500	Gbp	XLON	07003070000085239-E0QlyZ760WpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:26:57	GMT	4,208	464.8000	Gbp	XLON	05003050000085902-E0QlyZ760Wyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:26:57	GMT	4,629	464.8000	Gbp	XLON	07003070000085837-E0QlyZ760Wys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:28:05	GMT	5,040	465.2000	Gbp	XLON	07003070000086079-E0QlyZ760Zbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:28:05	GMT	2,280	465.2500	Gbp	XLON	07003070000086084-E0QlyZ760ZaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:28:05	GMT	2,769	465.2500	Gbp	XLON	07003070000086084-E0QlyZ760Zaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:28:06	GMT	4,204	465.1500	Gbp	XLON	07003070000086085-E0QlyZ760ZdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:29:10	GMT	4,197	465.1500	Gbp	XLON	07003070000086312-E0QlyZ760ZaNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:29:33	GMT	485	465.1000	Gbp	XLON	07003070000086451-E0QlyZ760ZaaqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:29:33	GMT	4,557	465.1000	Gbp	XLON	07003070000086451-E0QlyZ760ZaQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:29:57	GMT	1,387	465.0000	Gbp	XLON	05003050000086549-E0QlyZ760ZaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:30:07	GMT	1,160	464.9500	Gbp	XLON	05003050000086484-E0QlyZ760ZaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:31:18	GMT	2,771	465.2000	Gbp	XLON	05003050000086938-E0QlyZ760ZcGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:31:18	GMT	2,092	465.2000	Gbp	XLON	07003070000086816-E0QlyZ760ZcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:31:18	GMT	4,668	465.2500	Gbp	XLON	05003050000087079-E0QlyZ760ZcFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:32:06	GMT	4,668	465.2500	Gbp	XLON	05003050000087393-E0QlyZ760ZcyE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:32:34	GMT	3,915	465.1000	Gbp	XLON	07003070000086706-E0QlyZ760ZdHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:32:58	GMT	5,608	465.0500	Gbp	XLON	05003050000087660-E0QlyZ760ZdVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:33:00	GMT	1,243	464.9500	Gbp	XLON	05003050000087594-E0QlyZ760ZdXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:33:00	GMT	5,140	465.0000	Gbp	XLON	07003070000087481-E0QlyZ760ZdWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:33:01	GMT	758	464.9000	Gbp	XLON	05003050000087555-E0QlyZ760Zdqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:33:01	GMT	3,027	464.9000	Gbp	XLON	07003070000087442-E0QlyZ760Zdzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:34:21	GMT	4,673	464.8000	Gbp	XLON	05003050000088185-E0QlyZ760ZfBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:34:40	GMT	1,057	464.6500	Gbp	XLON	05003050000088226-E0QlyZ760ZfY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:34:40	GMT	471	464.6500	Gbp	XLON	05003050000088226-E0QlyZ760ZfY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:34:40	GMT	4,091	464.6500	Gbp	XLON	05003050000088243-E0QlyZ760ZfYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:35:02	GMT	1,427	464.6500	Gbp	XLON	07003070000088336-E0QlyZ760Zfvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:35:23	GMT	4,678	464.7500	Gbp	XLON	07003070000088414-E0QlyZ760ZgJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:35:37	GMT	4,675	464.6500	Gbp	XLON	05003050000088530-E0QlyZ760Zgaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:36:23	GMT	4,681	464.6500	Gbp	XLON	05003050000088992-E0QlyZ760ZgHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:36:23	GMT	1,166	464.5000	Gbp	XLON	07003070000088709-E0QlyZ760ZgHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:36:23	GMT	3,515	464.4500	Gbp	XLON	05003050000088735-E0QlyZ760ZgHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:36:58	GMT	3,204	464.1500	Gbp	XLON	05003050000089151-E0QlyZ760Zhfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:37:41	GMT	1,772	463.6500	Gbp	XLON	05003050000089385-E0QlyZ760Ziitk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:37:41	GMT	2,910	463.6500	Gbp	XLON	07003070000089262-E0QlyZ760Zioti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:38:42	GMT	4,320	463.4000	Gbp	XLON	05003050000089484-E0QlyZ760ZinX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:38:42	GMT	2,242	463.4000	Gbp	XLON	05003050000089484-E0QlyZ760ZinQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:07	GMT	4,699	463.6000	Gbp	XLON	07003070000089914-E0QlyZ760Zi7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:11	GMT	1,160	463.7500	Gbp	XLON	05003050000090051-E0QlyZ760ZiHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:11	GMT	944	463.7500	Gbp	XLON	05003050000090051-E0QlyZ760ZiHY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:11	GMT	261	463.7500	Gbp	XLON	05003050000090051-E0QlyZ760ZiHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:12	GMT	2,507	463.7500	Gbp	XLON	07003070000089952-E0QlyZ760ZiJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:12	GMT	1,989	463.7500	Gbp	XLON	07003070000089952-E0QlyZ760ZiJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:12	GMT	395	463.7500	Gbp	XLON	07003070000089953-E0QlyZ760ZiJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:20	GMT	3,199	463.8000	Gbp	XLON	07003070000089990-E0QlyZ760ZiLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:40:23	GMT	2,104	463.7000	Gbp	XLON	05003050000090088-E0QlyZ760ZiXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:41:19	GMT	5,634	464.1000	Gbp	XLON	07003070000090154-E0QlyZ760ZiZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:41:41	GMT	4,546	464.0500	Gbp	XLON	07003070000090137-E0QlyZ760Zimu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:41:41	GMT	1,209	464.1500	Gbp	XLON	05003050000090343-E0QlyZ760ZimuB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:41:41	GMT	4,346	464.1500	Gbp	XLON	07003070000090237-E0QlyZ760Zimu9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:41:41	GMT	1,649	464.1000	Gbp	XLON	07003070000090198-E0QlyZ760Zimu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:54:42	GMT	7,473	463.3500	Gbp	XLON	05003050000093156-E0QlVZ7610Yq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:55:24	GMT	485	463.2000	Gbp	XLON	07003070000093157-E0QlVZ76113v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:55:24	GMT	4,847	463.2000	Gbp	XLON	07003070000093157-E0QlVZ761142
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:14	GMT	573	463.1000	Gbp	XLON	07003070000093880-E0QlVZ76128P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:14	GMT	485	463.1000	Gbp	XLON	07003070000093880-E0QlVZ76128Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:14	GMT	4,213	463.1000	Gbp	XLON	05003050000093971-E0QlVZ76128d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:14	GMT	6,417	463.1000	Gbp	XLON	07003070000093880-E0QlVZ76128b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:15	GMT	2,330	463.0500	Gbp	XLON	05003050000093952-E0QlVZ7612BS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:18	GMT	6,941	463.0000	Gbp	XLON	07003070000093881-E0QlVZ7612K4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:56:40	GMT	799	462.7500	Gbp	XLON	07003070000094114-E0QlVZ7612rG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:00	GMT	1,044	463.1000	Gbp	XLON	07003070000094825-E0QlVZ7615N5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:00	GMT	225	463.1000	Gbp	XLON	07003070000094825-E0QlVZ7615N7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:00	GMT	510	463.1000	Gbp	XLON	07003070000094825-E0QlVZ7615N9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:00	GMT	1,450	463.1000	Gbp	XLON	07003070000094825-E0QlVZ7615NB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:10	GMT	4,377	463.1000	Gbp	XLON	07003070000094859-E0QlVZ7615UN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:54	GMT	6,415	463.3000	Gbp	XLON	05003050000095089-E0QlVZ7616C1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:54	GMT	5,881	463.2500	Gbp	XLON	05003050000095587-E0QlVZ7616DA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	15:59:55	GMT	5,346	463.2000	Gbp	XLON	05003050000095090-E0QlVZ7616EA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:01:08	GMT	6,889	463.2000	Gbp	XLON	07003070000095362-E0QlVZ7618KJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:01:09	GMT	6,263	463.1500	Gbp	XLON	05003050000095412-E0QlVZ7618MR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:01:53	GMT	1,390	463.5500	Gbp	XLON	07003070000095543-E0QlVZ7619ax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:25	GMT	2,509	463.4500	Gbp	XLON	05003050000095587-E0QlVZ7619Af
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:25	GMT	1,770	463.4500	Gbp	XLON	07003070000095544-E0QlVZ7619A9j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:25	GMT	2,183	463.4500	Gbp	XLON	05003050000095588-E0QlVZ7619A9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	2,656	463.4000	Gbp	XLON	07003070000095779-E0QlVZ761AcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	485	463.4000	Gbp	XLON	07003070000095779-E0QlVZ761AcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	3,123	463.4000	Gbp	XLON	07003070000095779-E0QlVZ761AcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	5,800	463.4500	Gbp	XLON	05003050000095810-E0QlVZ761Abp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	464	463.4500	Gbp	XLON	05003050000095810-E0QlVZ761Abh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	1,409	463.5000	Gbp	XLON	05003050000095821-E0QlVZ761Ab6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	693	463.5000	Gbp	XLON	05003050000095821-E0QlVZ761AbC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:02:55	GMT	4,162	463.5000	Gbp	XLON	05003050000095821-E0QlVZ761AbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:03:04	GMT	2,832	463.2000	Gbp	XLON	07003070000095796-E0QlVZ761Apw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:04:31	GMT	6,910	462.9000	Gbp	XLON	07003070000096220-E0QlVZ761C17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:04:48	GMT	9,423	462.8500	Gbp	XLON	05003050000096266-E0QlVZ761CvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:06:49	GMT	5,955	463.1000	Gbp	XLON	07003070000096906-E0QlVZ761F9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:06:49	GMT	7,520	463.1500	Gbp	XLON	05003050000096811-E0QlVZ761F8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:06:49	GMT	8,147	463.2000	Gbp	XLON	07003070000096905-E0QlVZ761F8I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:08:07	GMT	2,608	463.2000	Gbp	XLON	05003050000097229-E0QlVZ761GiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:08:07	GMT	1,749	463.2500	Gbp	XLON	05003050000097279-E0QlVZ761Ghw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:08:07	GMT	7,658	463.2500	Gbp	XLON	05003050000097279-E0QlVZ761Ghh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:08:11	GMT	4,929	463.2000	Gbp	XLON	05003050000097229-E0QlVZ761GiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:09:42	GMT	6,280	463.2000	Gbp	XLON	05003050000097621-E0QlVZ761iXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:09:42	GMT	6,280	463.2000	Gbp	XLON	07003070000097550-E0QlVZ761iX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:10:31	GMT	395	463.6500	Gbp	XLON	05003050000097900-E0QlVZ761iPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:10:31	GMT	1,904	463.6500	Gbp	XLON	05003050000097900-E0QlVZ761iJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:10:31	GMT	485	463.6500	Gbp	XLON	05003050000097900-E0QlVZ761iJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:19	GMT	373	463.6000	Gbp	XLON	07003070000098074-E0QlVZ761iKJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:19	GMT	88	463.6000	Gbp	XLON	07003070000098074-E0QlVZ761iKJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:23	GMT	4,416	463.5500	Gbp	XLON	07003070000098091-E0QlVZ761iKp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:23	GMT	930	463.6000	Gbp	XLON	07003070000098090-E0QlVZ761iKOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:23	GMT	1,395	463.6000	Gbp	XLON	07003070000098090-E0QlVZ761iKoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:11:23	GMT	7,890	463.5500	Gbp	XLON	05003050000098110-E0QlVZ761iK06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:29	GMT	2,558	463.4000	Gbp	XLON	05003050000098392-E0QlVZ761iLqT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:40	GMT	2,649	463.4000	Gbp	XLON	05003050000098457-E0QlVZ761iM4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:43	GMT	21	463.4000	Gbp	XLON	05003050000098457-E0QlVZ761iM5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	1,191	463.4500	Gbp	XLON	05003050000098505-E0QlVZ761iMn8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	929	463.4500	Gbp	XLON	07003070000098427-E0QlVZ761iMNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	792	463.4500	Gbp	XLON	05003050000098512-E0QlVZ761iMNE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	1,158	463.4500	Gbp	XLON	05003050000098522-E0QlVZ761iMNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	2,236	463.4500	Gbp	XLON	07003070000098433-E0QlVZ761iMNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:12:58	GMT	733	463.4500	Gbp	XLON	07003070000098441-E0QlVZ761iMNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:11	GMT	955	463.3500	Gbp	XLON	05003050000098516-E0QlVZ761iMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:11	GMT	2,225	463.3500	Gbp	XLON	07003070000098428-E0QlVZ761iMjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:43	GMT	4,780	463.5000	Gbp	XLON	05003050000098724-E0QlVZ761iNBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:46	GMT	1,988	463.4500	Gbp	XLON	07003070000098639-E0QlVZ761iNFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:46	GMT	2,296	463.4500	Gbp	XLON	05003050000098702-E0QlVZ761iNFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:46	GMT	997	463.4500	Gbp	XLON	07003070000098639-E0QlVZ761iNFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:13:48	GMT	1,547	463.3500	Gbp	XLON	07003070000098663-E0QlVZ761iNj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:15:07	GMT	92	463.6000	Gbp	XLON	07003070000099072-E0QlVZ761iPiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:15:07	GMT	1,450	463.6000	Gbp	XLON	07003070000099072-E0QlVZ761iPiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:15:08	GMT	7,874	463.6000	Gbp	XLON	05003050000099139-E0QlVZ761iPK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:15:10	GMT	10,763	463.5500	Gbp	XLON	07003070000099041-E0QlVZ761iPN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:15:13	GMT	3,603	463.5000	Gbp	XLON	07003070000099073-E0QlVZ761iPRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:16	GMT	1,450	463.4000	Gbp	XLON	05003050000099304-E0QlVZ761iR5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:16	GMT	90	463.4000	Gbp	XLON	05003050000099304-E0QlVZ761iR5D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:16	GMT	475	463.4000	Gbp	XLON	05003050000099304-E0QlVZ761iR5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:16	GMT	475	463.4000	Gbp	XLON	05003050000099304-E0QlVZ761iR5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:16	GMT	475	463.4000	Gbp	XLON	05003050000099304-E0QlVZ761iR5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:43	GMT	11	463.4500	Gbp	XLON	05003050000099348-E0QlVZ761iRhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-16	16:16:44	GMT	7,690				