

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	2026-02-17	08:03:19	GMT	9,790	463.1000	Gbp	XLON	0700307000000145-EQJhWb1QG6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:03:21	GMT	5,073	462.8000	Gbp	XLON	0500305000000153-EQJhWb1QGHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:03:37	GMT	1,810	462.7500	Gbp	XLON	0500305000000154-EQJhWb1QHAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:03:37	GMT	250	462.7500	Gbp	XLON	0500305000000154-EQJhWb1QHAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:03:43	GMT	4,569	462.7500	Gbp	XLON	0500305000000154-EQJhWb1QHKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:03:43	GMT	18	462.7500	Gbp	XLON	0500305000000154-EQJhWb1QHKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:04:51	GMT	6,100	462.2500	Gbp	XLON	0700307000000162-EQJhWb1QJbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:04:51	GMT	6,710	462.3000	Gbp	XLON	07003070000001174-EQJhWb1QJad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:05:45	GMT	1,989	462.3000	Gbp	XLON	07003070000000186-EQJhWb1QLAEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:06:29	GMT	1,428	462.6000	Gbp	XLON	0500305000000234-EQJhWb1QMAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:06:29	GMT	6,232	462.6000	Gbp	XLON	0500305000000234-EQJhWb1QMAMv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:06:29	GMT	2,755	462.6000	Gbp	XLON	0500305000000234-EQJhWb1QMAMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:06:29	GMT	7,174	462.7000	Gbp	XLON	0500305000000236-EQJhWb1QMZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:07:31	GMT	3,698	462.6500	Gbp	XLON	07003070000000251-EQJhWb1QOFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:08:28	GMT	8,480	462.9500	Gbp	XLON	07003070000000272-EQJhWb1QPba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:08:30	GMT	2,214	462.8000	Gbp	XLON	0500305000000284-EQJhWb1QPbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:08:30	GMT	1,493	462.8000	Gbp	XLON	0500305000000284-EQJhWb1QPbo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:09:34	GMT	6,203	463.0500	Gbp	XLON	07003070000000280-EQJhWb1QRvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:09:52	GMT	2,562	462.6000	Gbp	XLON	0500305000000296-EQJhWb1QISaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:09:52	GMT	2,339	462.7500	Gbp	XLON	07003070000000302-EQJhWb1QISYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:09:52	GMT	5,349	462.7500	Gbp	XLON	07003070000000302-EQJhWb1QISZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:12:29	GMT	6,869	462.3000	Gbp	XLON	0500305000000324-EQJhWb1QXz5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:32	GMT	7,986	462.8500	Gbp	XLON	07003070000000363-EQJhWb1QZda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:39	GMT	1,623	462.6500	Gbp	XLON	0500305000000349-EQJhWb1QZrh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:39	GMT	1,841	462.6500	Gbp	XLON	0500305000000349-EQJhWb1QZrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:40	GMT	2,810	462.6500	Gbp	XLON	0500305000000349-EQJhWb1QZxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:42	GMT	5,695	462.5500	Gbp	XLON	0500305000000345-EQJhWb1Qa4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:13:42	GMT	579	462.5500	Gbp	XLON	0500305000000345-EQJhWb1Qa4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:15:43	GMT	6,113	461.8500	Gbp	XLON	07003070000000377-EQJhWb1Qadp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:15:56	GMT	1,839	462.0000	Gbp	XLON	0500305000000965-EQJhWb1QeOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:15:56	GMT	3,274	462.0000	Gbp	XLON	0500305000000965-EQJhWb1QeQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:16:28	GMT	911	461.7500	Gbp	XLON	0500305000001077-EQJhWb1QfJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:16:28	GMT	544	461.7500	Gbp	XLON	07003070000001084-EQJhWb1QfJv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:16:28	GMT	600	461.7500	Gbp	XLON	07003070000001085-EQJhWb1QfJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:16:28	GMT	3,658	461.7500	Gbp	XLON	07003070000001084-EQJhWb1QfJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:16:49	GMT	5,582	461.3500	Gbp	XLON	0500305000001307-EQJhWb1Qg8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:18:32	GMT	4,850	461.0000	Gbp	XLON	0500305000001965-EQJhWb1Qipg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:18:32	GMT	724	461.0000	Gbp	XLON	07003070000001989-EQJhWb1Qipe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:18:37	GMT	1,289	460.5000	Gbp	XLON	07003070000002055-EQJhWb1Qk6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:19:19	GMT	4,285	460.6000	Gbp	XLON	05003050000002282-EQJhWb1QlQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:19:19	GMT	1,289	460.5500	Gbp	XLON	07003070000002365-EQJhWb1QlR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:19:19	GMT	4,285	460.7000	Gbp	XLON	07003070000002330-EQJhWb1QlPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:19:52	GMT	1,072	460.0000	Gbp	XLON	05003050000002523-EQJhWb1Qmda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:19:52	GMT	835	460.0000	Gbp	XLON	05003050000002523-EQJhWb1Qm9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:20:01	GMT	3,091	459.8000	Gbp	XLON	07003070000002568-EQJhWb1QmsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:20:01	GMT	402	460.0000	Gbp	XLON	05003050000002523-EQJhWb1Qm0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:20:01	GMT	3,432	460.0000	Gbp	XLON	05003050000002523-EQJhWb1Qm0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:22:40	GMT	1,270	460.3500	Gbp	XLON	05003050000003615-EQJhWb1Qrxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:22:40	GMT	3,438	460.3500	Gbp	XLON	05003050000003615-EQJhWb1QrxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:22:40	GMT	5,170	460.4000	Gbp	XLON	05003050000003700-EQJhWb1Qruw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:23:16	GMT	2,905	460.8000	Gbp	XLON	05003050000003837-EQJhWb1Qz1q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:23:16	GMT	1,549	460.8000	Gbp	XLON	05003050000003837-EQJhWb1Qz1Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:23:19	GMT	1,670	460.8000	Gbp	XLON	05003050000003837-EQJhWb1Qz1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:24:59	GMT	4,353	461.2000	Gbp	XLON	07003070000004354-EQJhWb1QvQe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:24:59	GMT	1,300	461.2000	Gbp	XLON	07003070000004354-EQJhWb1QvQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:25:00	GMT	4,574	461.1000	Gbp	XLON	05003050000004172-EQJhWb1Qz8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:25:01	GMT	2,736	460.9500	Gbp	XLON	07003070000004217-EQJhWb1QvXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:25:01	GMT	1,975	460.9500	Gbp	XLON	07003070000004217-EQJhWb1QvXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:25:07	GMT	2,181	460.7500	Gbp	XLON	07003070000004524-EQJhWb1QvYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:25:07	GMT	1,214	460.7500	Gbp	XLON	07003070000004524-EQJhWb1Qv9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:27:25	GMT	843	460.5500	Gbp	XLON	05003050000005021-EQJhWb1QyTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:27:28	GMT	551	460.5500	Gbp	XLON	05003050000005021-EQJhWb1QyVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:27:49	GMT	730	460.5500	Gbp	XLON	05003050000005021-EQJhWb1QyZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:27:58	GMT	2,233	460.5500	Gbp	XLON	05003050000005021-EQJhWb1Qz3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:28:01	GMT	7,043	460.5000	Gbp	XLON	07003070000005585-EQJhWb1Qz7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:28:02	GMT	344	460.4500	Gbp	XLON	07003070000005541-EQJhWb1Qz8l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:28:04	GMT	4,194	460.4500	Gbp	XLON	07003070000005541-EQJhWb1QzAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:28:07	GMT	1,995	460.4500	Gbp	XLON	07003070000005541-EQJhWb1QzFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:30:19	GMT	1,113	461.3500	Gbp	XLON	07003070000006316-EQJhWb1R2R0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:30:49	GMT	921	462.1000	Gbp	XLON	05003050000006445-EQJhWb1R3Uf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:30:52	GMT	2,685	462.1000	Gbp	XLON	05003050000006445-EQJhWb1R3Z5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:30:55	GMT	1,616	462.0000	Gbp	XLON	05003050000006446-EQJhWb1R3dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:30:56	GMT	818	462.0000	Gbp	XLON	05003050000006446-EQJhWb1R3eb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:01	GMT	2,971	462.1500	Gbp	XLON	05003050000006651-EQJhWb1R3nA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	1,009	461.9500	Gbp	XLON	05003050000006652-EQJhWb1R4Ns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	663	461.9500	Gbp	XLON	05003050000006652-EQJhWb1R4Nv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	943	461.9500	Gbp	XLON	05003050000006652-EQJhWb1R4Nv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	1,017	461.9500	Gbp	XLON	05003050000006652-EQJhWb1R4O3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	623	461.9500	Gbp	XLON	05003050000006652-EQJhWb1R4O8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	1,927	462.1000	Gbp	XLON	05003050000006657-EQJhWb1R4M0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:31:27	GMT	2,168	462.1000			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:46:26	GMT	2,254	462.8500	Gbp	XLON	07003070000011898-EQJhWb1R0R4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:46:26	GMT	4,003	463.0000	Gbp	XLON	05003050000011835-EQJhWb1R0PL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:49:22	GMT	2,030	463.2000	Gbp	XLON	05003050000012633-EQJhWb1RS72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:49:22	GMT	1,961	463.2000	Gbp	XLON	05003050000012633-EQJhWb1RS74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:49:22	GMT	5,987	463.2500	Gbp	XLON	07003070000012727-EQJhWb1RS6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:49:25	GMT	804	463.1500	Gbp	XLON	05003050000012656-EQJhWb1RS9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:49:25	GMT	3,187	463.1500	Gbp	XLON	05003050000012656-EQJhWb1RS9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:51:33	GMT	3,259	463.2500	Gbp	XLON	05003050000013117-EQJhWb1RUUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:51:33	GMT	3,260	463.3500	Gbp	XLON	05003050000013154-EQJhWb1RUtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:51:35	GMT	2,666	463.2000	Gbp	XLON	05003050000013188-EQJhWb1RUtXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:52:19	GMT	908	463.1500	Gbp	XLON	05003050000013288-EQJhWb1RVL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:52:44	GMT	3,770	462.7500	Gbp	XLON	05003050000013494-EQJhWb1RVi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:53:20	GMT	1,090	462.7000	Gbp	XLON	07003070000013809-EQJhWb1RW9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:53:20	GMT	276	462.7000	Gbp	XLON	07003070000013809-EQJhWb1RW9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:53:20	GMT	3,775	462.8000	Gbp	XLON	05003050000013735-EQJhWb1RW8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:53:21	GMT	2,409	462.6500	Gbp	XLON	07003070000013768-EQJhWb1RWEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:55:40	GMT	3,772	462.2000	Gbp	XLON	07003070000014428-EQJhWb1RYZs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:00	GMT	3,772	462.1000	Gbp	XLON	07003070000014286-EQJhWb1RZVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:09	GMT	3,931	461.9500	Gbp	XLON	07003070000014528-EQJhWb1RZfo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:35	GMT	5,936	461.6000	Gbp	XLON	07003070000014676-EQJhWb1RZZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:35	GMT	409	461.6000	Gbp	XLON	07003070000014676-EQJhWb1Ra01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:37	GMT	667	461.4500	Gbp	XLON	07003070000014737-EQJhWb1Ra3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:56:37	GMT	38	461.4500	Gbp	XLON	07003070000014737-EQJhWb1Ra3x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:58:08	GMT	3,767	461.7000	Gbp	XLON	07003070000015147-EQJhWb1Rc7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:58:25	GMT	3,875	461.5500	Gbp	XLON	05003050000015139-EQJhWb1RcLY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:59:42	GMT	486	461.5500	Gbp	XLON	05003050000015668-EQJhWb1RdAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:59:42	GMT	3,402	461.5500	Gbp	XLON	05003050000015668-EQJhWb1RdAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:59:42	GMT	2	461.5500	Gbp	XLON	05003050000015668-EQJhWb1RdAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:59:42	GMT	1,391	461.5500	Gbp	XLON	05003050000015668-EQJhWb1RdAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	08:59:46	GMT	3,772	461.4000	Gbp	XLON	05003050000015674-EQJhWb1RdHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:01:11	GMT	1,778	462.3500	Gbp	XLON	07003070000017086-EQJhWb1RqlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:01:30	GMT	1,305	462.2500	Gbp	XLON	07003070000017561-EQJhWb1RrAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:02:09	GMT	2,457	462.3000	Gbp	XLON	05003050000017823-EQJhWb1RrhC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:02:14	GMT	1,400	462.1500	Gbp	XLON	05003050000017171-EQJhWb1RrhQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:03:06	GMT	1,678	462.5000	Gbp	XLON	05003050000019275-EQJhWb1Rrh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:14	GMT	221	462.6000	Gbp	XLON	07003070000020325-EQJhWb1RrJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:14	GMT	3,801	462.6500	Gbp	XLON	05003050000020335-EQJhWb1RrJf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:18	GMT	1,096	462.5500	Gbp	XLON	07003070000020191-EQJhWb1Rrll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:18	GMT	818	462.5500	Gbp	XLON	050030500000202190-EQJhWb1Rrllp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:18	GMT	2,141	462.5500	Gbp	XLON	07003070000020191-EQJhWb1RrJln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:18	GMT	1,941	462.6000	Gbp	XLON	07003070000020325-EQJhWb1RrJlJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:04:18	GMT	1,386	462.6000	Gbp	XLON	07003070000020325-EQJhWb1RrJlL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:05:06	GMT	933	462.9000	Gbp	XLON	07003070000020598-EQJhWb1Rrkao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:05:15	GMT	2,369	462.9000	Gbp	XLON	07003070000020598-EQJhWb1Rrkup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:45	GMT	2,469	462.8500	Gbp	XLON	05003050000021368-EQJhWb1RrnJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:45	GMT	745	462.8500	Gbp	XLON	05003050000021368-EQJhWb1RrnJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:46	GMT	88	462.8500	Gbp	XLON	05003050000021368-EQJhWb1RrnKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:46	GMT	618	462.8500	Gbp	XLON	07003070000021366-EQJhWb1RrnKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:47	GMT	839	462.6500	Gbp	XLON	07003070000021452-EQJhWb1RrnMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:06:47	GMT	3,777	462.7500	Gbp	XLON	07003070000021365-EQJhWb1RrnMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:07:25	GMT	1,006	462.2000	Gbp	XLON	05003050000021663-EQJhWb1RrmuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:07:28	GMT	4,278	462.2000	Gbp	XLON	05003050000021663-EQJhWb1RrmXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:09:07	GMT	2,120	462.1500	Gbp	XLON	05003050000022344-EQJhWb1RroZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:09:07	GMT	908	462.1500	Gbp	XLON	07003070000022326-EQJhWb1RroZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:09:39	GMT	3,028	462.0500	Gbp	XLON	05003050000022345-EQJhWb1Rroxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:09:48	GMT	3,571	461.9500	Gbp	XLON	07003070000022547-EQJhWb1Rp4vZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:10:12	GMT	145	461.9500	Gbp	XLON	07003070000022547-EQJhWb1Rp4vO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:10:12	GMT	1,393	461.9500	Gbp	XLON	07003070000022651-EQJhWb1RpZQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:10:12	GMT	1,647	461.9500	Gbp	XLON	07003070000022651-EQJhWb1RpZS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:11:32	GMT	4,129	462.4000	Gbp	XLON	07003070000023277-EQJhWb1Rr4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:12:26	GMT	1,610	462.0500	Gbp	XLON	07003070000023705-EQJhWb1RrSPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:12:26	GMT	1,290	462.0500	Gbp	XLON	07003070000023705-EQJhWb1RrSPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:06	GMT	1,300	462.5500	Gbp	XLON	07003070000024309-EQJhWb1Rrtnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:06	GMT	2,131	462.5500	Gbp	XLON	07003070000024309-EQJhWb1Rrtns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:11	GMT	1,562	462.4000	Gbp	XLON	05003050000024279-EQJhWb1Rrttk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:54	GMT	1,529	462.2000	Gbp	XLON	07003070000024383-EQJhWb1RruPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:54	GMT	477	462.2500	Gbp	XLON	05003050000024339-EQJhWb1Ru0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:54	GMT	246	462.2500	Gbp	XLON	05003050000024339-EQJhWb1RuP2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:54	GMT	2,301	462.3000	Gbp	XLON	05003050000024443-EQJhWb1Ru0Cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:14:56	GMT	1,683	462.1500	Gbp	XLON	07003070000024507-EQJhWb1RuRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:15:59	GMT	1,131	462.2000	Gbp	XLON	07003070000025042-EQJhWb1Rv0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:04	GMT	1,720	462.2000	Gbp	XLON	07003070000025042-EQJhWb1Rv0V9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:14	GMT	1,404	462.1000	Gbp	XLON	05003050000024952-EQJhWb1Rvcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:14	GMT	972	462.1000	Gbp	XLON	07003070000024962-EQJhWb1Rvco
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:14	GMT	901	462.1000	Gbp	XLON	05003050000025030-EQJhWb1Rvcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:14	GMT	676	462.1000	Gbp	XLON	05003050000025030-EQJhWb1Rvcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:52	GMT	3,228	462.2000	Gbp	XLON	07003070000025294-EQJhWb1RwJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:16:52	GMT	3,228	462.3500	Gbp	XLON	05003050000025304-EQJhWb1RwJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:18:07	GMT	3,764	462.8000	Gbp	XLON	07003070000025901-EQJhWb1Rxo0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:20:41	GMT	3,664	463.0000	Gbp	XLON	07003070000026986-EQJhWb1S0qj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:20:41	GMT	3,664	463.5500	Gbp	XLON	05003050000027008-EQJhWb1S0qA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	09:21:15	GMT	1,363	463.7000	Gbp	XLON	05003050000027104-E

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:33:40	GMT	4,285	464,200	Gbp	XLON	07003070000031309-E0QJhWb1SDf1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:34:00	GMT	3,626	464,150	Gbp	XLON	07003070000031290-E0QJhWb1SE4k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:34:01	GMT	3,202	464,100	Gbp	XLON	05003050000031136-E0QJhWb1SE5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:34:30	GMT	2,038	463,800	Gbp	XLON	05003050000031428-E0QJhWb1SEaa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:35:15	GMT	3,292	464,150	Gbp	XLON	07003070000031835-E0QJhWb1SfFD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:36:24	GMT	4,607	463,950	Gbp	XLON	07003070000032182-E0QJhWb1SH2k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:38:26	GMT	3,282	464,100	Gbp	XLON	07003070000032851-E0QJhWb1SJB5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:38:38	GMT	3,610	464,250	Gbp	XLON	07003070000032884-E0QJhWb1SJuA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:38:38	GMT	1,323	464,300	Gbp	XLON	07003070000032901-E0QJhWb1SJKk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:39:51	GMT	1,493	464,250	Gbp	XLON	0700307000003164-E0QJhWb1SKTE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:39:51	GMT	2,681	464,250	Gbp	XLON	0700307000003169-E0QJhWb1SKFE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:39:51	GMT	3,936	464,300	Gbp	XLON	05003050000033181-E0QJhWb1SKFE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:40:03	GMT	1,852	464,150	Gbp	XLON	07003070000032863-E0QJhWb1SKOh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:40:04	GMT	599	464,000	Gbp	XLON	07003070000033202-E0QJhWb1SKQc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:40:04	GMT	2,681	464,000	Gbp	XLON	07003070000033204-E0QJhWb1SKQe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:42:25	GMT	1,953	463,950	Gbp	XLON	05003050000034092-E0QJhWb1SM52
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:42:25	GMT	1,358	463,950	Gbp	XLON	07003070000034105-E0QJhWb1SM50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:44:07	GMT	2	463,650	Gbp	XLON	05003050000034133-E0QJhWb1SNdU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:44:51	GMT	304	463,850	Gbp	XLON	05003050000034715-E0QJhWb1SOI7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:45:20	GMT	3,078	464,050	Gbp	XLON	05003050000034824-E0QJhWb1SOsz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:45:21	GMT	4,308	464,000	Gbp	XLON	05003050000034794-E0QJhWb1SOIx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:46:23	GMT	1,936	463,900	Gbp	XLON	07003070000034866-E0QJhWb1SPdR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:48:14	GMT	3,637	463,850	Gbp	XLON	05003050000035340-E0QJhWb1SR3V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:48:14	GMT	54	463,850	Gbp	XLON	05003050000035340-E0QJhWb1SR3X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:48:14	GMT	3,686	463,900	Gbp	XLON	07003070000035411-E0QJhWb1SR30
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:49:02	GMT	3,066	463,900	Gbp	XLON	05003050000035924-E0QJhWb1SRop
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:49:04	GMT	2,091	463,800	Gbp	XLON	07003070000035538-E0QJhWb1SRsq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:49:04	GMT	691	463,800	Gbp	XLON	07003070000035550-E0QJhWb1SRsu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:01	GMT	2,024	464,200	Gbp	XLON	05003050000036307-E0QJhWb1SSI0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:01	GMT	1,041	464,200	Gbp	XLON	05003050000036307-E0QJhWb1SSky
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:17	GMT	3,065	464,150	Gbp	XLON	07003070000036216-E0QJhWb1ST5x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:17	GMT	4,133	464,100	Gbp	XLON	07003070000036347-E0QJhWb1ST6T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:23	GMT	792	464,000	Gbp	XLON	07003070000036290-E0QJhWb1STCL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:50:23	GMT	2,273	464,000	Gbp	XLON	07003070000036290-E0QJhWb1STCN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:52:38	GMT	2,947	464,700	Gbp	XLON	07003070000037016-E0QJhWb1SUSg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:52:43	GMT	1,047	464,700	Gbp	XLON	07003070000037052-E0QJhWb1SUVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:52:51	GMT	120	464,650	Gbp	XLON	05003050000037021-E0QJhWb1SV90
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:53:49	GMT	2,955	464,800	Gbp	XLON	05003050000037323-E0QJhWb1SVr1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:54:00	GMT	3,827	464,700	Gbp	XLON	05003050000037233-E0QJhWb1SVtW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:54:00	GMT	1,724	464,750	Gbp	XLON	05003050000037347-E0QJhWb1SVsk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:55:55	GMT	4,115	465,050	Gbp	XLON	05003050000037860-E0QJhWb1SXMh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:55:58	GMT	2,939	465,000	Gbp	XLON	05003050000037830-E0QJhWb1SXPd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:56:20	GMT	2,939	464,900	Gbp	XLON	07003070000037802-E0QJhWb1SXoD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:57:44	GMT	2,202	464,850	Gbp	XLON	07003070000038176-E0QJhWb1SYRk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:58:44	GMT	1	464,850	Gbp	XLON	05003050000038470-E0QJhWb1SZHi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:59:05	GMT	2,926	464,850	Gbp	XLON	05003050000038470-E0QJhWb1SZRO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:59:37	GMT	2,396	464,800	Gbp	XLON	05003050000038427-E0QJhWb1SZof
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	09:59:37	GMT	930	464,800	Gbp	XLON	07003070000038008-E0QJhWb1SZod
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:00:00	GMT	1,483	464,750	Gbp	XLON	07003070000038739-E0QJhWb1Sajh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:00:00	GMT	707	464,750	Gbp	XLON	07003070000038739-E0QJhWb1Sajk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:00:00	GMT	804	464,750	Gbp	XLON	07003070000038908-E0QJhWb1Sajo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:00:00	GMT	4,089	464,800	Gbp	XLON	05003050000038970-E0QJhWb1Sajl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:01:38	GMT	2,936	464,850	Gbp	XLON	07003070000040399-E0QJhWb1SbW1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:01:38	GMT	2,936	464,900	Gbp	XLON	07003070000040429-E0QJhWb1SbV0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:02:15	GMT	3,230	464,700	Gbp	XLON	05003050000040343-E0QJhWb1SbCo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:03:31	GMT	2,430	464,500	Gbp	XLON	07003070000040873-E0QJhWb1Scaf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:03:31	GMT	477	464,500	Gbp	XLON	07003070000040873-E0QJhWb1ScAz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:03:31	GMT	27	464,500	Gbp	XLON	07003070000040873-E0QJhWb1ScqQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:03:31	GMT	2,929	464,600	Gbp	XLON	05003050000040901-E0QJhWb1ScnO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:04	GMT	486	464,350	Gbp	XLON	07003070000041556-E0QJhWb1SDza
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:04	GMT	597	464,350	Gbp	XLON	07003070000041556-E0QJhWb1SDzc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:04	GMT	569	464,350	Gbp	XLON	07003070000041556-E0QJhWb1SDze
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:17	GMT	2,927	464,300	Gbp	XLON	05003050000041454-E0QJhWb1SeEF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:50	GMT	3,214	464,250	Gbp	XLON	07003070000041619-E0QJhWb1SedD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:58	GMT	1,487	464,150	Gbp	XLON	05003050000041734-E0QJhWb1SelP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:58	GMT	1,137	464,150	Gbp	XLON	07003070000041730-E0QJhWb1SellR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:05:58	GMT	299	464,150	Gbp	XLON	05003050000041734-E0QJhWb1Sell
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:06:42	GMT	3,505	463,950	Gbp	XLON	07003070000041990-E0QJhWb1SfZ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:08:26	GMT	341	464,150	Gbp	XLON	07003070000042532-E0QJhWb1SHnX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:08:32	GMT	1,284	464,150	Gbp	XLON	05003050000042536-E0QJhWb1ShXy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:08:32	GMT	1,299	464,150	Gbp	XLON	07003070000042532-E0QJhWb1ShXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:08:35	GMT	3,503	464,100	Gbp	XLON	07003070000042684-E0QJhWb1Shem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:08:37	GMT	241	464,000	Gbp	XLON	07003070000042431-E0QJhWb1ShhG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:10:23	GMT	710	464,050	Gbp	XLON	07003070000043029-E0QJhWb1Sill
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:10:23	GMT	2,205	464,050	Gbp	XLON	07003070000043029-E0QJhWb1SijP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:10:23	GMT	2,915	464,100	Gbp	XLON	05003050000043045-E0QJhWb1SijH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:11:27	GMT	3,700	464,300	Gbp	XLON	07003070000043553-E0QJhWb1SkdY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:11:29	GMT	2,509	464,200	Gbp	XLON	05003050000043445-E0QJhWb1Skhl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:11:32	GMT	2,846	464,150	Gbp	XLON	05003050000043543-E0QJhWb1Skiv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:13:29	GMT	2,847	464,150	Gbp	XLON	05003050000043593-E0QJhWb1SmbI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:14:01	GMT	394	463,900	Gbp	XLON	07003070000044426-E0QJhWb1SmXc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	10:14:09	GMT	1,188	463,850	Gbp	XLON	0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:39	GMT	2,163	464,1500	GBP	XLON	07003070000047932-E0QJhWb1SwoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	139	464,0000	GBP	XLON	07003070000047991-E0QJhWb1SwqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	180	464,0000	GBP	XLON	05003050000048059-E0QJhWb1Swad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	1,420	464,0000	GBP	XLON	07003070000047991-E0QJhWb1Swab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	830	464,0000	GBP	XLON	05003050000048059-E0QJhWb1Swal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	802	464,1000	GBP	XLON	05003050000048233-E0QJhWb1SwpH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:27:40	GMT	2,281	464,1000	GBP	XLON	05003050000048233-E0QJhWb1Swpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:29:18	GMT	2,221	463,9500	GBP	XLON	05003050000048538-E0QJhWb1SxiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:29:18	GMT	786	463,9500	GBP	XLON	07003070000048453-E0QJhWb1SxiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:31:00	GMT	879	463,9500	GBP	XLON	05003050000049338-E0QJhWb1Sz25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:31:54	GMT	2,060	464,1500	GBP	XLON	05003050000049974-E0QJhWb1Szal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:31:54	GMT	2,955	464,1500	GBP	XLON	07003070000049850-E0QJhWb1SzaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:31:54	GMT	964	464,1500	GBP	XLON	07003070000049884-E0QJhWb1SzaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:32:52	GMT	3,221	464,2000	GBP	XLON	07003070000049979-E0QJhWb1TOVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:33:00	GMT	2,685	464,1500	GBP	XLON	05003050000050247-E0QJhWb1TOFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:33:52	GMT	3,217	464,5000	GBP	XLON	07003070000050778-E0QJhWb1TIXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:34:16	GMT	906	464,4500	GBP	XLON	05003050000050864-E0QJhWb1T1xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:34:16	GMT	785	464,5000	GBP	XLON	07003070000050809-E0QJhWb1T1xQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:34:34	GMT	2,949	464,4000	GBP	XLON	07003070000050757-E0QJhWb1T129U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:35:15	GMT	4,023	464,2500	GBP	XLON	07003070000051015-E0QJhWb1T2I4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:36:19	GMT	2,679	464,0500	GBP	XLON	07003070000051487-E0QJhWb1T3Yo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:37:15	GMT	2,681	463,9000	GBP	XLON	07003070000051426-E0QJhWb1T49e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:37:20	GMT	1,713	463,7500	GBP	XLON	05003050000051640-E0QJhWb1T4EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:38:45	GMT	134	464,1000	GBP	XLON	07003070000052417-E0QJhWb1T5G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:02	GMT	50	464,4000	GBP	XLON	07003070000053017-E0QJhWb1T6AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:02	GMT	399	464,4000	GBP	XLON	07003070000053017-E0QJhWb1T6AN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:02	GMT	486	464,4000	GBP	XLON	07003070000053017-E0QJhWb1T6Ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:04	GMT	586	464,4000	GBP	XLON	05003050000053089-E0QJhWb1T6D7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:04	GMT	392	464,4000	GBP	XLON	05003050000053089-E0QJhWb1T6D9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:25	GMT	1,526	464,3000	GBP	XLON	05003050000053127-E0QJhWb1T6Sn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:27	GMT	477	464,2500	GBP	XLON	05003050000052954-E0QJhWb1T6Uy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:27	GMT	2,625	464,2500	GBP	XLON	05003050000052954-E0QJhWb1T6Ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:27	GMT	98	464,2500	GBP	XLON	05003050000052954-E0QJhWb1T6UT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:40:38	GMT	2,667	464,2000	GBP	XLON	07003070000052789-E0QJhWb1T6iY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:41:47	GMT	2,597	464,6500	GBP	XLON	05003050000053677-E0QJhWb1T7mn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:41:48	GMT	1,123	464,6000	GBP	XLON	07003070000053597-E0QJhWb1T7no
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:41:48	GMT	1,734	464,6000	GBP	XLON	07003070000053597-E0QJhWb1T7nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:42:13	GMT	1,781	464,5500	GBP	XLON	05003050000053655-E0QJhWb1T83z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:42:30	GMT	477	464,4500	GBP	XLON	07003070000053668-E0QJhWb1T8J0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:42:30	GMT	2,380	464,4500	GBP	XLON	07003070000053668-E0QJhWb1T8J2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:42:30	GMT	1,113	464,5000	GBP	XLON	07003070000053557-E0QJhWb1T8IP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:43:25	GMT	2,597	464,4000	GBP	XLON	07003070000054218-E0QJhWb1T9GG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:43:30	GMT	1,634	464,3000	GBP	XLON	07003070000054210-E0QJhWb1T9Mq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:43:30	GMT	1,480	464,3000	GBP	XLON	07003070000054210-E0QJhWb1T9Ms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:43:43	GMT	1,755	464,0500	GBP	XLON	05003050000054445-E0QJhWb1T9XF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:45:32	GMT	477	464,1000	GBP	XLON	07003070000055158-E0QJhWb1TAz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:45:32	GMT	2,117	464,1000	GBP	XLON	07003070000055158-E0QJhWb1TAz8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:09	GMT	937	464,1000	GBP	XLON	05003050000055325-E0QJhWb1TBar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:09	GMT	1,987	464,1000	GBP	XLON	07003070000055284-E0QJhWb1TBTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:09	GMT	1,193	464,1500	GBP	XLON	05003050000055369-E0QJhWb1TBZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:49	GMT	408	463,9000	GBP	XLON	07003070000055456-E0QJhWb1TKCk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:49	GMT	726	463,9000	GBP	XLON	07003070000055456-E0QJhWb1TKCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:49	GMT	874	463,9000	GBP	XLON	07003070000055529-E0QJhWb1TCL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:49	GMT	728	463,9000	GBP	XLON	07003070000055529-E0QJhWb1TCL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:46:49	GMT	2,596	464,0000	GBP	XLON	07003070000054850-E0QJhWb1TCCGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:47:44	GMT	792	464,2000	GBP	XLON	07003070000055927-E0QJhWb1TDEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:47:44	GMT	1,072	464,2000	GBP	XLON	07003070000055927-E0QJhWb1TDEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:49:39	GMT	477	464,4500	GBP	XLON	07003070000056581-E0QJhWb1TEsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:49:39	GMT	2,887	464,4500	GBP	XLON	07003070000056581-E0QJhWb1TEsp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:49:52	GMT	1,506	464,4000	GBP	XLON	05003050000056639-E0QJhWb1TF0b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:49:52	GMT	1,190	464,4000	GBP	XLON	07003070000056520-E0QJhWb1TF0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:50:24	GMT	154	464,3500	GBP	XLON	05003050000057008-E0QJhWb1TFah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:50:32	GMT	477	464,3000	GBP	XLON	05003050000056151-E0QJhWb1TFum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:50:32	GMT	957	464,3000	GBP	XLON	05003050000056151-E0QJhWb1TFuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:50:32	GMT	1,590	464,3000	GBP	XLON	07003070000056905-E0QJhWb1TFuw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:31	GMT	895	464,4000	GBP	XLON	05003050000057403-E0QJhWb1TH6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:31	GMT	1,024	464,4000	GBP	XLON	05003050000057403-E0QJhWb1TH6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:31	GMT	779	464,4000	GBP	XLON	05003050000057410-E0QJhWb1TH6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:59	GMT	486	464,3500	GBP	XLON	05003050000057555-E0QJhWb1THXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:59	GMT	486	464,3500	GBP	XLON	05003050000057555-E0QJhWb1THXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:51:59	GMT	382	464,3500	GBP	XLON	05003050000057555-E0QJhWb1THXE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:52:07	GMT	2,764	464,3000	GBP	XLON	07003070000057280-E0QJhWb1THax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:52:26	GMT	1,043	464,2500	GBP	XLON	05003050000057873-E0QJhWb1THkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:53:35	GMT	1,577	464,2000	GBP	XLON	05003050000058116-E0QJhWb1THkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:54:26	GMT	2,058	464,4500	GBP	XLON	07003070000058494-E0QJhWb1TJgp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:55:11	GMT	2,044	464,7000	GBP	XLON	07003070000058725-E0QJhWb1TKMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:55:11	GMT	1,540	464,7000	GBP	XLON	07003070000058725-E0QJhWb1TKMF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:55:20	GMT	3,076	464,6000	GBP	XLON	05003050000058724-E0QJhWb1TKZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:55:20	GMT	602	464,7000	GBP	XLON	05003050000058677-E0QJhWb1TKWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:55:20	GMT	2,819	464,6500	GBP	XLON	05003050000058730-E0QJhWb1TKXI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:56:29	GMT	3,070	464,6000	GBP	XLON	07003070000059149-E0QJhWb1TLav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	10:57:04	GMT	107	464,5000	GBP	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:09:00	GMT	1,188	463.9500	GBp	XLON	0500305000063250-E0QJhWb1TY0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:09:00	GMT	1,431	463.9500	GBp	XLON	0700307000063497-E0QJhWb1TY13
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:09:44	GMT	2,942	464.3500	GBp	XLON	0700307000063867-E0QJhWb1TYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:10:09	GMT	1,790	464.2500	GBp	XLON	0500305000063917-E0QJhWb1TZ7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:11:25	GMT	3,237	464.5500	GBp	XLON	0700307000064587-E0QJhWb1TaHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:11:25	GMT	4	464.5500	GBp	XLON	0700307000064587-E0QJhWb1TaHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:12:21	GMT	152	464.7000	GBp	XLON	0700307000064833-E0QJhWb1TbCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:12:21	GMT	859	464.7500	GBp	XLON	0700307000064868-E0QJhWb1TbAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:12:33	GMT	945	464.6500	GBp	XLON	0700307000064800-E0QJhWb1TbT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:12:33	GMT	1,289	464.7000	GBp	XLON	0500305000064897-E0QJhWb1TbS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:12:33	GMT	1,485	464.7000	GBp	XLON	0700307000064833-E0QJhWb1TbS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:13:43	GMT	115	464.7000	GBp	XLON	0700307000065382-E0QJhWb1Tcrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:14:02	GMT	46	464.6000	GBp	XLON	0700307000064758-E0QJhWb1Tcxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:14:07	GMT	1,157	464.6000	GBp	XLON	0700307000064758-E0QJhWb1Td21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:14:07	GMT	1,802	464.6000	GBp	XLON	07003070000665130-E0QJhWb1Td25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:14:13	GMT	2,490	464.4500	GBp	XLON	07003070000665420-E0QJhWb1Td5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:14:13	GMT	2,491	464.5500	GBp	XLON	07003070000665268-E0QJhWb1Td4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:15:46	GMT	955	464.6000	GBp	XLON	0500305000065925-E0QJhWb1Te6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:15:53	GMT	1,532	464.6000	GBp	XLON	0500305000065925-E0QJhWb1TeA8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:16:13	GMT	1,287	464.5500	GBp	XLON	05003050000665115-E0QJhWb1TeNh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:17:08	GMT	2,734	464.5500	GBp	XLON	0500305000066437-E0QJhWb1TeV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:17:18	GMT	130	464.7500	GBp	XLON	0700307000066544-E0QJhWb1Tf8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:17:24	GMT	1,418	464.7000	GBp	XLON	0500305000066800-E0QJhWb1TfHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:17:24	GMT	55	464.7000	GBp	XLON	0500305000066600-E0QJhWb1TfHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:17:31	GMT	1,349	464.6500	GBp	XLON	0700307000066525-E0QJhWb1TfN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:18:50	GMT	3,476	464.6500	GBp	XLON	0700307000066887-E0QJhWb1TfVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:43	GMT	3,719	464.6500	GBp	XLON	0500305000067220-E0QJhWb1Tg0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:43	GMT	1,069	464.6000	GBp	XLON	07003070000668512-E0QJhWb1TgPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:43	GMT	1,182	464.6000	GBp	XLON	0500305000066798-E0QJhWb1TgP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:43	GMT	505	464.6000	GBp	XLON	0700307000066812-E0QJhWb1TgPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:56	GMT	605	464.5500	GBp	XLON	07003070000667166-E0QJhWb1Tgai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:57	GMT	110	464.5000	GBp	XLON	0700307000066594-E0QJhWb1TgB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:19:57	GMT	1,966	464.5000	GBp	XLON	0700307000066594-E0QJhWb1TgBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:21:29	GMT	1,232	464.8000	GBp	XLON	0500305000067892-E0QJhWb1Tf87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:21:29	GMT	2,290	464.8000	GBp	XLON	0500305000067892-E0QJhWb1Tf89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:03	GMT	486	464.8500	GBp	XLON	0700307000067969-E0QJhWb1Tie4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:03	GMT	486	464.8500	GBp	XLON	0700307000067969-E0QJhWb1Tie7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:03	GMT	1,504	464.8500	GBp	XLON	0700307000067969-E0QJhWb1Tie9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:03	GMT	247	464.8500	GBp	XLON	0700307000067969-E0QJhWb1TieD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:19	GMT	1,225	464.7000	GBp	XLON	0500305000068194-E0QJhWb1TfIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:19	GMT	1,122	464.7000	GBp	XLON	0500305000068194-E0QJhWb1TfIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:22:19	GMT	2,583	464.7500	GBp	XLON	0700307000067802-E0QJhWb1TfSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:23:27	GMT	3,051	464.4500	GBp	XLON	0500305000068560-E0QJhWb1TfjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:23:34	GMT	1,690	464.2000	GBp	XLON	0500305000068711-E0QJhWb1TfK7x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:25:14	GMT	621	464.2500	GBp	XLON	0700307000069021-E0QJhWb1Tf1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:25:14	GMT	1,724	464.2500	GBp	XLON	0700307000069021-E0QJhWb1Tf1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:25:16	GMT	2,203	464.1500	GBp	XLON	0500305000069131-E0QJhWb1Tf4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:25:16	GMT	342	464.1500	GBp	XLON	0700307000069002-E0QJhWb1Tf4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	1,611	464.4000	GBp	XLON	0500305000069724-E0QJhWb1TfMts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	597	464.4000	GBp	XLON	0500305000069796-E0QJhWb1TfMTU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	136	464.4000	GBp	XLON	0500305000069796-E0QJhWb1TfMTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	86	464.4500	GBp	XLON	0500305000069781-E0QJhWb1TfMTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	866	464.4500	GBp	XLON	0500305000069781-E0QJhWb1TfMSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:26:24	GMT	1,634	464.5000	GBp	XLON	0700307000069694-E0QJhWb1TfMnR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:28:27	GMT	1,104	464.5500	GBp	XLON	07003070000070343-E0QJhWb1Tf5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:28:27	GMT	1,236	464.5500	GBp	XLON	07003070000070343-E0QJhWb1Tf5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:28:28	GMT	1,162	464.4500	GBp	XLON	07003070000070096-E0QJhWb1Tf7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:28:28	GMT	286	464.4500	GBp	XLON	07003070000070096-E0QJhWb1Tf7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:30:14	GMT	3,006	464.8500	GBp	XLON	07003070000071021-E0QJhWb1TfPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:30:52	GMT	887	465.1500	GBp	XLON	07003070000071218-E0QJhWb1TfPwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:02	GMT	806	465.1000	GBp	XLON	05003050000071193-E0QJhWb1Tf47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:10	GMT	1,692	465.1000	GBp	XLON	07003070000071304-E0QJhWb1TfAg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:28	GMT	790	465.1000	GBp	XLON	07003070000071404-E0QJhWb1TfTqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:28	GMT	706	465.1000	GBp	XLON	07003070000071404-E0QJhWb1TfTqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:28	GMT	202	465.1000	GBp	XLON	07003070000071404-E0QJhWb1TfTP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:28	GMT	615	465.1000	GBp	XLON	07003070000071404-E0QJhWb1TfT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:29	GMT	155	465.0500	GBp	XLON	07003070000071136-E0QJhWb1TfQY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:29	GMT	1,030	465.0500	GBp	XLON	07003070000071136-E0QJhWb1TfQYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:31:31	GMT	1,128	465.0000	GBp	XLON	05003050000071147-E0QJhWb1TfBn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:32:08	GMT	927	464.9500	GBp	XLON	05003050000071086-E0QJhWb1Tf3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:32:54	GMT	594	464.9500	GBp	XLON	05003050000071961-E0QJhWb1TfRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:33:18	GMT	1,346	464.9000	GBp	XLON	05003050000071424-E0QJhWb1TfRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:33:41	GMT	123	464.9000	GBp	XLON	07003070000072195-E0QJhWb1TfVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:33:56	GMT	1,913	464.7500	GBp	XLON	05003050000072001-E0QJhWb1TfS70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:33:56	GMT	396	464.7500	GBp	XLON	05003050000072001-E0QJhWb1TfS7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:33:56	GMT	2,313	464.8500	GBp	XLON	05003050000071517-E0QJhWb1TfS5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:34:27	GMT	1,727	464.8500	GBp	XLON	0700307000007234-E0QJhWb1TfSes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:36:01	GMT	2,822	465.0000	GBp	XLON	07003070000072997-E0QJhWb1TfOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:36:01	GMT	2,771	465.0500	GBp	XLON	05003050000073090-E0QJhWb1Tfno
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:36:06	GMT	411	465.0000	GBp	XLON	07003070000072997-E0QJhWb1TfVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:36:21	GMT	2,308	464.9500	GBp	XLON	05003050000072995-E0QJhWb1TfU9E
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:51:27	GMT	2,042	466.4000	Gbp	XLON	05003050000077949-E0QJhWb1U4Iy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:51:27	GMT	614	466.4500	Gbp	XLON	07003070000078078-E0QJhWb1U4I0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:53:13	GMT	2,936	466.6000	Gbp	XLON	05003050000078710-E0QJhWb1U5ts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:53:14	GMT	1,998	466.5500	Gbp	XLON	05003050000078402-E0QJhWb1U5v3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:53:14	GMT	453	466.5500	Gbp	XLON	05003050000078402-E0QJhWb1U5v6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:53:15	GMT	2,451	466.4500	Gbp	XLON	07003070000078228-E0QJhWb1U5wR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:54:41	GMT	3,429	466.8000	Gbp	XLON	07003070000079365-E0QJhWb1U6gP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:56:16	GMT	680	466.9000	Gbp	XLON	05003050000079961-E0QJhWb1U7vA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:56:16	GMT	734	466.9000	Gbp	XLON	07003070000079928-E0QJhWb1U7v8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:00	GMT	2,934	467.0500	Gbp	XLON	07003070000080195-E0QJhWb1U8uX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:00	GMT	1,003	467.0000	Gbp	XLON	05003050000080233-E0QJhWb1U8v5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:00	GMT	628	467.0000	Gbp	XLON	07003070000080196-E0QJhWb1U8v9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:00	GMT	814	467.0000	Gbp	XLON	05003050000080234-E0QJhWb1U8v7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:00	GMT	2,445	467.1000	Gbp	XLON	05003050000080260-E0QJhWb1U8uA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:57:11	GMT	704	466.9500	Gbp	XLON	05003050000080374-E0QJhWb1U9t9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:58:13	GMT	477	466.7000	Gbp	XLON	05003050000080691-E0QJhWb1UA1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:58:13	GMT	1,053	466.7000	Gbp	XLON	05003050000080691-E0QJhWb1UA1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:58:13	GMT	1,056	466.7000	Gbp	XLON	07003070000080635-E0QJhWb1UA1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:28	GMT	1,382	467.1500	Gbp	XLON	07003070000081102-E0QJhWb1UBlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:29	GMT	1,758	467.1000	Gbp	XLON	05003050000081088-E0QJhWb1UBPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:31	GMT	1,884	467.0500	Gbp	XLON	07003070000081012-E0QJhWb1UBRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:56	GMT	684	467.0000	Gbp	XLON	07003070000080970-E0QJhWb1UBuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:56	GMT	572	467.0000	Gbp	XLON	07003070000080970-E0QJhWb1UBuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	11:59:56	GMT	1,194	467.0000	Gbp	XLON	07003070000081320-E0QJhWb1UBuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:00:18	GMT	820	466.9500	Gbp	XLON	07003070000081546-E0QJhWb1UBiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:00:33	GMT	1,956	466.8500	Gbp	XLON	05003050000081292-E0QJhWb1UCvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:01:13	GMT	1,671	466.7500	Gbp	XLON	05003050000081724-E0QJhWb1UDlW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:01:13	GMT	699	466.7500	Gbp	XLON	07003070000081696-E0QJhWb1UDlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:02	GMT	1,461	466.9500	Gbp	XLON	05003050000082578-E0QJhWb1UE1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:04	GMT	1,033	466.9500	Gbp	XLON	05003050000082578-E0QJhWb1UE53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:36	GMT	1,139	466.9000	Gbp	XLON	07003070000082864-E0QJhWb1UEYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:36	GMT	797	466.8500	Gbp	XLON	07003070000082513-E0QJhWb1UEZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:36	GMT	1,697	466.8500	Gbp	XLON	07003070000082513-E0QJhWb1UEZX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:02:44	GMT	1,752	466.7500	Gbp	XLON	07003070000082624-E0QJhWb1UEgE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:03:06	GMT	657	466.6500	Gbp	XLON	07003070000083028-E0QJhWb1UF1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:03:28	GMT	3,081	466.6500	Gbp	XLON	07003070000083028-E0QJhWb1UFGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:05:25	GMT	1,185	466.5500	Gbp	XLON	07003070000083962-E0QJhWb1UGmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:05:48	GMT	1,026	466.5500	Gbp	XLON	07003070000083962-E0QJhWb1UH5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:05:48	GMT	1,405	466.5500	Gbp	XLON	07003070000084053-E0QJhWb1UH5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:05:48	GMT	3,647	466.6500	Gbp	XLON	05003050000084070-E0QJhWb1UH4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:06:03	GMT	1,197	466.3500	Gbp	XLON	05003050000084146-E0QJhWb1UHFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:06:03	GMT	1,035	466.3500	Gbp	XLON	07003070000084146-E0QJhWb1UHFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:06:58	GMT	144	466.3500	Gbp	XLON	07003070000084325-E0QJhWb1UI51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:06:58	GMT	2,843	466.3500	Gbp	XLON	07003070000084325-E0QJhWb1UI55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:07:05	GMT	1,243	466.2500	Gbp	XLON	07003070000084253-E0QJhWb1UIH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:07:05	GMT	952	466.2500	Gbp	XLON	05003050000084339-E0QJhWb1UIH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:07:05	GMT	381	466.2500	Gbp	XLON	07003070000084253-E0QJhWb1UIHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:08:14	GMT	3,233	466.5500	Gbp	XLON	05003050000084990-E0QJhWb1UJKL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:10:31	GMT	2,987	466.4500	Gbp	XLON	05003050000085683-E0QJhWb1UKij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:10:41	GMT	2,489	466.3500	Gbp	XLON	05003050000085196-E0QJhWb1UKsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:10:41	GMT	1,622	466.3000	Gbp	XLON	07003070000085947-E0QJhWb1UKsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:11:24	GMT	947	466.0500	Gbp	XLON	05003050000086344-E0QJhWb1ULMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:11:24	GMT	1,155	466.0500	Gbp	XLON	05003050000086344-E0QJhWb1ULMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:11:33	GMT	588	465.9000	Gbp	XLON	07003070000086310-E0QJhWb1ULTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:11:33	GMT	1,106	465.9000	Gbp	XLON	07003070000086310-E0QJhWb1ULT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:11:33	GMT	743	465.9000	Gbp	XLON	07003070000086310-E0QJhWb1ULS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:13:03	GMT	2,266	465.6000	Gbp	XLON	05003050000086821-E0QJhWb1UMSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:13:40	GMT	1,222	465.8000	Gbp	XLON	07003070000087147-E0QJhWb1UN1j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:13:50	GMT	1,556	465.7000	Gbp	XLON	05003050000087214-E0QJhWb1UN9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:13:50	GMT	656	465.7000	Gbp	XLON	07003070000087148-E0QJhWb1UN9X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:13:53	GMT	1,370	465.6000	Gbp	XLON	05003050000087347-E0QJhWb1UND1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:14:42	GMT	2,654	465.5000	Gbp	XLON	07003070000087371-E0QJhWb1UNdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:15:20	GMT	1,688	465.6000	Gbp	XLON	07003070000087913-E0QJhWb1UOJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:15:59	GMT	1,872	465.6000	Gbp	XLON	07003070000088186-E0QJhWb1UOn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:16:00	GMT	1,192	465.5000	Gbp	XLON	05003050000088046-E0QJhWb1UOIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:16:37	GMT	1,483	465.4500	Gbp	XLON	05003050000088473-E0QJhWb1UPMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:16:37	GMT	680	465.4500	Gbp	XLON	07003070000088473-E0QJhWb1UPMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:17:23	GMT	1,110	465.5500	Gbp	XLON	05003050000088754-E0QJhWb1UPsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:18:43	GMT	2,435	465.8000	Gbp	XLON	07003070000089275-E0QJhWb1UR1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:18:44	GMT	933	465.7000	Gbp	XLON	07003070000089206-E0QJhWb1UR45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:18:44	GMT	1,086	465.7000	Gbp	XLON	05003050000089324-E0QJhWb1UR3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:18:44	GMT	532	465.7000	Gbp	XLON	07003070000089206-E0QJhWb1UR3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:19:03	GMT	2,298	465.5000	Gbp	XLON	05003050000089554-E0QJhWb1URM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:19:43	GMT	2,438	465.5000	Gbp	XLON	05003050000089764-E0QJhWb1URvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:19:47	GMT	1,738	465.4000	Gbp	XLON	05003050000089525-E0QJhWb1US4u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:19:47	GMT	670	465.4000	Gbp	XLON	07003070000089440-E0QJhWb1US4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:00	GMT	2,554	465.4000	Gbp	XLON	07003070000091091-E0QJhWb1UJAK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:00	GMT	3,019	465.4500	Gbp	XLON	05003050000091255-E0QJhWb1UUGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:00	GMT	2,322	465.5000	Gbp	XLON	07003070000091143-E0QJhWb1UU80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:49	GMT	2,328	465.4000	Gbp	XLON	05003050000091517-E0QJhWb1UUTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:50	GMT	2,321	465.3000	Gbp	XLON	05003050000091516-E0QJhWb1UUW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-17	12:23:53	GMT	1,777				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:46	GMT	2,956	465,800	Gbp	XLON	05003050000097312-E0QJhWb1UdR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	789	465,800	Gbp	XLON	07003070000097116-E0QJhWb1UdWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	1,171	465,800	Gbp	XLON	07003070000097116-E0QJhWb1UdWm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	766	465,700	Gbp	XLON	05003050000096656-E0QJhWb1UdWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	1,663	465,700	Gbp	XLON	07003070000096487-E0QJhWb1UdWL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	573	465,750	Gbp	XLON	07003070000096507-E0QJhWb1UdTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:36:49	GMT	1,251	465,750	Gbp	XLON	07003070000096610-E0QJhWb1UdTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:38:45	GMT	937	465,800	Gbp	XLON	05003050000098167-E0QJhWb1UeeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:38:45	GMT	2,731	465,800	Gbp	XLON	07003070000097994-E0QJhWb1Uedi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:38:45	GMT	2,477	465,800	Gbp	XLON	05003050000098167-E0QJhWb1Uee9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:38:46	GMT	2,276	465,700	Gbp	XLON	07003070000097761-E0QJhWb1UehQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:13	GMT	2,277	465,450	Gbp	XLON	05003050000098304-E0QJhWb1UfhI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:48	GMT	486	465,350	Gbp	XLON	05003050000098705-E0QJhWb1Ug5s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:48	GMT	486	465,350	Gbp	XLON	05003050000098705-E0QJhWb1Ug5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:48	GMT	695	465,350	Gbp	XLON	05003050000098705-E0QJhWb1Ug5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:48	GMT	477	465,350	Gbp	XLON	05003050000098705-E0QJhWb1Ug65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:40:48	GMT	133	465,350	Gbp	XLON	05003050000098705-E0QJhWb1Ug6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:41:49	GMT	1,098	465,350	Gbp	XLON	05003050000099248-E0QJhWb1Ugij3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:41:49	GMT	963	465,350	Gbp	XLON	05003050000099248-E0QJhWb1Ugij6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:41:50	GMT	2,061	465,250	Gbp	XLON	07003070000099602-E0QJhWb1UgimG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:42:40	GMT	597	465,500	Gbp	XLON	05003050000099670-E0QJhWb1UhhVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:42:40	GMT	1,756	465,500	Gbp	XLON	07003070000099519-E0QJhWb1UhhVn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:42:41	GMT	2,352	465,400	Gbp	XLON	05003050000099669-E0QJhWb1UhhX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:44:14	GMT	726	465,550	Gbp	XLON	05003050000099973-E0QJhWb1UIkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:44:14	GMT	1,996	465,550	Gbp	XLON	07003070000099819-E0QJhWb1UIkS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:44:17	GMT	1,458	465,400	Gbp	XLON	05003050000100297-E0QJhWb1UIpFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:44:17	GMT	486	465,400	Gbp	XLON	05003050000100297-E0QJhWb1UIpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:44:17	GMT	409	465,400	Gbp	XLON	05003050000100297-E0QJhWb1UIpT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:45:25	GMT	2,301	465,600	Gbp	XLON	05003050000100564-E0QJhWb1UIj63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:45:35	GMT	477	465,500	Gbp	XLON	05003050000100461-E0QJhWb1UIjD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:45:35	GMT	1,253	465,500	Gbp	XLON	05003050000100461-E0QJhWb1UIjDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:45:35	GMT	682	465,550	Gbp	XLON	07003070000100368-E0QJhWb1UIjCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:46:39	GMT	392	465,650	Gbp	XLON	07003070000100745-E0QJhWb1Ukiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:46:39	GMT	1,140	465,650	Gbp	XLON	05003050000100894-E0QJhWb1UkIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:46:39	GMT	455	465,650	Gbp	XLON	07003070000100745-E0QJhWb1UkiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:01	GMT	1,857	465,700	Gbp	XLON	07003070000101152-E0QJhWb1UkUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:25	GMT	1,008	465,600	Gbp	XLON	05003050000100996-E0QJhWb1Ukwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:25	GMT	360	465,650	Gbp	XLON	05003050000101445-E0QJhWb1Ukvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:25	GMT	245	465,650	Gbp	XLON	05003050000101445-E0QJhWb1Ukvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:25	GMT	135	465,700	Gbp	XLON	07003070000101152-E0QJhWb1Ukv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:26	GMT	2,349	465,550	Gbp	XLON	07003070000101276-E0QJhWb1Ukxb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:26	GMT	477	465,600	Gbp	XLON	05003050000100996-E0QJhWb1Ukx1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:26	GMT	297	465,600	Gbp	XLON	05003050000100996-E0QJhWb1Ukx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:47:42	GMT	1,893	465,350	Gbp	XLON	05003050000101471-E0QJhWb1UIjU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:48:45	GMT	518	465,350	Gbp	XLON	07003070000101562-E0QJhWb1UIjU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:48:47	GMT	2,307	465,350	Gbp	XLON	07003070000101562-E0QJhWb1UIjWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:49:44	GMT	967	465,400	Gbp	XLON	07003070000102274-E0QJhWb1UjmI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:49:44	GMT	1,855	465,400	Gbp	XLON	07003070000102274-E0QJhWb1UjmID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:50:04	GMT	25	465,200	Gbp	XLON	05003050000102460-E0QJhWb1UjmyM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:50:04	GMT	2,048	465,300	Gbp	XLON	05003050000102398-E0QJhWb1Ujmxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:50:12	GMT	1,546	465,100	Gbp	XLON	05003050000102613-E0QJhWb1UjnsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:51:24	GMT	287	465,000	Gbp	XLON	07003070000102780-E0QJhWb1Uj04C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:51:24	GMT	2,017	465,000	Gbp	XLON	07003070000102780-E0QJhWb1Uj04T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:51:27	GMT	3,231	464,950	Gbp	XLON	07003070000102780-E0QJhWb1Uj073
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:51:41	GMT	753	464,750	Gbp	XLON	05003050000103241-E0QJhWb1Uj0kM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:53:33	GMT	2,313	464,350	Gbp	XLON	07003070000103793-E0QJhWb1Uj0pT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:53:35	GMT	2,313	464,200	Gbp	XLON	05003050000103853-E0QJhWb1Uj0qTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:54:22	GMT	1,637	464,200	Gbp	XLON	05003050000104446-E0QJhWb1Uj0r7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:55:47	GMT	2,312	464,150	Gbp	XLON	05003050000104937-E0QJhWb1Uj0rUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:56:52	GMT	2,727	464,300	Gbp	XLON	07003070000105147-E0QJhWb1Ujsax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:57:02	GMT	1,512	464,300	Gbp	XLON	05003050000105407-E0QJhWb1Ujsk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:57:03	GMT	3,465	464,250	Gbp	XLON	07003070000105047-E0QJhWb1UjsnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:57:27	GMT	735	464,000	Gbp	XLON	05003050000105489-E0QJhWb1Uj06D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:57:27	GMT	910	464,000	Gbp	XLON	05003050000105489-E0QJhWb1Uj06F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:57:27	GMT	939	464,000	Gbp	XLON	07003070000105319-E0QJhWb1Uj06H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	12:58:06	GMT	2,312	464,000	Gbp	XLON	05003050000105893-E0QJhWb1Uj0tL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:00:00	GMT	703	464,100	Gbp	XLON	07003070000106201-E0QJhWb1Uj0vS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:00:00	GMT	1,151	464,100	Gbp	XLON	07003070000106567-E0QJhWb1Uj0vS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:00:12	GMT	2,099	464,150	Gbp	XLON	07003070000106765-E0QJhWb1Uj0vI1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:00:39	GMT	840	464,050	Gbp	XLON	05003050000106621-E0QJhWb1Uj0w3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:00:39	GMT	1,022	464,050	Gbp	XLON	05003050000106916-E0QJhWb1Uj0w3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:01:21	GMT	304	464,300	Gbp	XLON	05003050000107443-E0QJhWb1Uj0w0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:01:30	GMT	686	464,250	Gbp	XLON	07003070000107314-E0QJhWb1Uj0wsi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:01:34	GMT	1,833	464,200	Gbp	XLON	05003050000107426-E0QJhWb1Uj0wxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:01:34	GMT	874	464,200	Gbp	XLON	05003050000107499-E0QJhWb1Uj0wxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:02:44	GMT	1,307	464,350	Gbp	XLON	07003070000107772-E0QJhWb1Uj0y0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:02:44	GMT	1,452	464,300	Gbp	XLON	07003070000107697-E0QJhWb1Uj0y0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:02:45	GMT	1,247	464,250	Gbp	XLON	07003070000107637-E0QJhWb1Uj0y3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:02:46	GMT	1,626	464,200	Gbp	XLON	07003070000107620-E0QJhWb1Uj0y4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:03:09	GMT	2,702	463,900	Gbp	XLON	07003070000108145-E0QJhWb1Uj0y7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:03:09	GMT	1,247	463,950	Gbp	XLON	05003050000108249-E0QJhWb1Uj0y7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-17	13:03:09	GMT	1,356	46			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:18:18	GMT	1,245	463.6000	GBp	XLON	07003070000116024-E0QJhWb1VGBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:18:41	GMT	944	463.6000	GBp	XLON	05003050000116545-E0QJhWb1VGBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:18:55	GMT	2,594	463.6000	GBp	XLON	07003070000116459-E0QJhWb1VGu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:18:59	GMT	616	463.3500	GBp	XLON	05003050000116769-E0QJhWb1VH5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:18:59	GMT	2,358	463.4500	GBp	XLON	05003050000116687-E0QJhWb1VH3q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:21:29	GMT	2,446	464.1500	GBp	XLON	05003050000118029-E0QJhWb1VKVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:22:40	GMT	2,651	464.1500	GBp	XLON	05003050000118269-E0QJhWb1VLql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:22:40	GMT	531	464.1500	GBp	XLON	05003050000118269-E0QJhWb1VLqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:23:04	GMT	615	464.3000	GBp	XLON	07003070000118456-E0QJhWb1VNP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:23:17	GMT	3,427	464.1500	GBp	XLON	05003050000118770-E0QJhWb1VNOH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:25:16	GMT	1,486	464.4000	GBp	XLON	07003070000119548-E0QJhWb1VPTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:25:16	GMT	958	464.4000	GBp	XLON	07003070000119548-E0QJhWb1VPTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:25:40	GMT	1,206	464.5000	GBp	XLON	05003050000119998-E0QJhWb1VPnq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:25:40	GMT	1,238	464.5000	GBp	XLON	05003050000119998-E0QJhWb1VPnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:25:46	GMT	2,933	464.4500	GBp	XLON	05003050000119987-E0QJhWb1VPSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:27:02	GMT	1,624	464.6000	GBp	XLON	07003070000120393-E0QJhWb1VREU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:27:02	GMT	816	464.6000	GBp	XLON	07003070000120393-E0QJhWb1VREZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:27:02	GMT	2,932	464.6500	GBp	XLON	07003070000120324-E0QJhWb1VREO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:27:12	GMT	2,444	464.5000	GBp	XLON	07003070000120110-E0QJhWb1VRQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:28:14	GMT	1,284	464.6500	GBp	XLON	05003050000112988-E0QJhWb1VSei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:28:35	GMT	1,818	464.4500	GBp	XLON	05003050000121072-E0QJhWb1VXSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:28:35	GMT	871	464.4500	GBp	XLON	07003070000120849-E0QJhWb1VSxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:30:12	GMT	220	464.4500	GBp	XLON	05003050000122313-E0QJhWb1VUeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:30:12	GMT	486	464.4500	GBp	XLON	05003050000122313-E0QJhWb1VUei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:30:18	GMT	2,190	464.3500	GBp	XLON	07003070000120962-E0QJhWb1VUii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:30:36	GMT	112	464.5000	GBp	XLON	07003070000122635-E0QJhWb1VUzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:31:05	GMT	2,212	464.4500	GBp	XLON	07003070000122956-E0QJhWb1VVfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:31:05	GMT	477	464.4500	GBp	XLON	07003070000122956-E0QJhWb1VVfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:31:05	GMT	3,144	464.5000	GBp	XLON	07003070000122807-E0QJhWb1VVfQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:31:05	GMT	3,210	464.5500	GBp	XLON	05003050000123234-E0QJhWb1VVF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:32:26	GMT	2,689	464.2500	GBp	XLON	05003050000123368-E0QJhWb1VW0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:32:26	GMT	2,688	464.2000	GBp	XLON	07003070000123495-E0QJhWb1VWp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:33:01	GMT	3,228	464.1500	GBp	XLON	05003050000124277-E0QJhWb1VXA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:33:36	GMT	2,339	464.1500	GBp	XLON	05003050000124468-E0QJhWb1VYIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:33:36	GMT	144	464.1500	GBp	XLON	05003050000124468-E0QJhWb1VYip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:34:02	GMT	3,223	464.1500	GBp	XLON	07003070000124308-E0QJhWb1VYiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:36:11	GMT	3,254	464.0000	GBp	XLON	07003070000124927-E0QJhWb1VYoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:36:40	GMT	708	464.1000	GBp	XLON	05003050000125728-E0QJhWb1VamG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:36:40	GMT	2,709	464.0500	GBp	XLON	05003050000125729-E0QJhWb1VamR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:36:53	GMT	1,407	463.9500	GBp	XLON	07003070000125408-E0QJhWb1Vb0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:37:00	GMT	1,996	463.8500	GBp	XLON	05003050000125812-E0QJhWb1Vb7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:37:00	GMT	75	463.8500	GBp	XLON	05003050000125812-E0QJhWb1Vb7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:37:00	GMT	983	463.8500	GBp	XLON	07003070000125506-E0QJhWb1Vb7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:38:49	GMT	2,983	464.1500	GBp	XLON	07003070000126219-E0QJhWb1Vd6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:38:55	GMT	2,983	464.0500	GBp	XLON	05003050000126490-E0QJhWb1VdAQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:39:15	GMT	3,524	464.3000	GBp	XLON	07003070000126433-E0QJhWb1VdVY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:41:19	GMT	555	464.6500	GBp	XLON	05003050000127668-E0QJhWb1VfKq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:42:01	GMT	1,210	464.6000	GBp	XLON	05003050000127810-E0QJhWb1Vfs9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:42:01	GMT	2,905	464.6000	GBp	XLON	05003050000127810-E0QJhWb1VfsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:42:01	GMT	3,596	464.6500	GBp	XLON	07003070000127537-E0QJhWb1Vfrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:42:54	GMT	1,359	465.0500	GBp	XLON	07003070000128064-E0QJhWb1Vh70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:42:54	GMT	1,382	465.0500	GBp	XLON	07003070000128064-E0QJhWb1Vh6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:43:11	GMT	1,222	465.1500	GBp	XLON	05003050000128529-E0QJhWb1VhPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:43:28	GMT	2,748	465.0500	GBp	XLON	05003050000128681-E0QJhWb1Vhh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:43:37	GMT	1,222	464.9500	GBp	XLON	05003050000128562-E0QJhWb1Vhq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:43:37	GMT	1,527	464.9500	GBp	XLON	07003070000128252-E0QJhWb1Vhq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:45:10	GMT	1,192	465.0000	GBp	XLON	05003050000129352-E0QJhWb1Vj4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:45:10	GMT	1,488	465.0000	GBp	XLON	07003070000129084-E0QJhWb1Vj49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:45:10	GMT	536	465.0000	GBp	XLON	07003070000129084-E0QJhWb1Vj4J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:45:49	GMT	3,299	465.0000	GBp	XLON	05003050000129537-E0QJhWb1Vjip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:45:49	GMT	2,748	465.1000	GBp	XLON	07003070000129325-E0QJhWb1Vjhr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:46:41	GMT	50	465.0500	GBp	XLON	05003050000129974-E0QJhWb1Vks1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:46:41	GMT	1,962	465.0500	GBp	XLON	05003050000129974-E0QJhWb1Vks7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:47:20	GMT	3,574	465.1000	GBp	XLON	07003070000129959-E0QJhWb1Vl4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:47:28	GMT	2,262	465.0000	GBp	XLON	07003070000129943-E0QJhWb1Vl4p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:01	GMT	778	465.1500	GBp	XLON	05003050000131085-E0QJhWb1Vms5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:10	GMT	48	465.1500	GBp	XLON	05003050000131085-E0QJhWb1VmsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:10	GMT	1,924	465.1000	GBp	XLON	07003070000130741-E0QJhWb1VmaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:20	GMT	953	465.0500	GBp	XLON	07003070000130798-E0QJhWb1Vmk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:20	GMT	1,797	465.0000	GBp	XLON	05003050000130835-E0QJhWb1VmkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:20	GMT	951	465.0000	GBp	XLON	05003050000131250-E0QJhWb1VmkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:21	GMT	1,518	464.9500	GBp	XLON	05003050000131312-E0QJhWb1VmlQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:21	GMT	253	464.9500	GBp	XLON	05003050000131312-E0QJhWb1VmlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:52	GMT	2,057	464.8000	GBp	XLON	07003070000131147-E0QJhWb1Vn8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:49:52	GMT	691	464.8000	GBp	XLON	07003070000131147-E0QJhWb1Vn8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:50:43	GMT	1,805	465.5000	GBp	XLON	05003050000131983-E0QJhWb1Vq4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:50:43	GMT	1,063	465.5000	GBp	XLON	07003070000131723-E0QJhWb1Vq4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:50:43	GMT	1,363	465.6000	GBp	XLON	05003050000131982-E0QJhWb1VpzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:50:43	GMT	1,992	465.6000	GBp	XLON	07003070000131722-E0QJhWb1VpzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:50:54	GMT	696	465.4500	GBp	XLON	07003070000131862-E0QJhWb1VsnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	13:52:07	GMT	2,310	466.8500	GBp	XLON	05003050000133362-E0QJhWb1V

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:02:55	GMT	429	465.6500	GBp	XLON	05003050000141337-E0QJhWb1W0IG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:03:12	GMT	4,189	465.6500	GBp	XLON	05003050000141375-E0QJhWb1W0XN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:03:19	GMT	1,907	465.5500	GBp	XLON	07003070000140573-E0QJhWb1WP1d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:03:19	GMT	1,006	465.5500	GBp	XLON	07003070000141086-E0QJhWb1WP1h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:03:20	GMT	754	465.5000	GBp	XLON	05003050000141443-E0QJhWb1WP4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:03:20	GMT	914	465.5000	GBp	XLON	05003050000141443-E0QJhWb1WP50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:04:27	GMT	3,194	466.1500	GBp	XLON	07003070000141784-E0QJhWb1WPRyG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:05:19	GMT	1,436	465.9500	GBp	XLON	07003070000141909-E0QJhWb1WSif
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:06:01	GMT	236	466.0500	GBp	XLON	05003050000142778-E0QJhWb1WTZr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:06:01	GMT	3,309	466.0500	GBp	XLON	05003050000142778-E0QJhWb1WTZr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:06:09	GMT	1,905	465.9500	GBp	XLON	05003050000142606-E0QJhWb1WTU2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:06:59	GMT	1,663	465.8500	GBp	XLON	05003050000143219-E0QJhWb1W1M1M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:06:59	GMT	741	465.8500	GBp	XLON	07003070000142973-E0QJhWb1WUM0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:07:34	GMT	2,129	465.6500	GBp	XLON	05003050000143413-E0QJhWb1WVFE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:07:34	GMT	1,092	465.6500	GBp	XLON	05003050000143413-E0QJhWb1WVFE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:08:00	GMT	1,106	465.6000	GBp	XLON	05003050000143516-E0QJhWb1WVcf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:08:00	GMT	2,114	465.6000	GBp	XLON	05003050000143516-E0QJhWb1WVch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:07	GMT	1,099	465.7500	GBp	XLON	05003050000144327-E0QJhWb1WX4I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:07	GMT	1,140	465.7500	GBp	XLON	07003070000144089-E0QJhWb1WX4K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:07	GMT	978	465.7500	GBp	XLON	05003050000144328-E0QJhWb1WX4M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:33	GMT	1,091	465.8000	GBp	XLON	05003050000144511-E0QJhWb1WXxH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:37	GMT	875	465.7000	GBp	XLON	07003070000144290-E0QJhWb1WX1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:37	GMT	2,078	465.6500	GBp	XLON	05003050000144247-E0QJhWb1WX1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:09:37	GMT	264	465.6500	GBp	XLON	05003050000144247-E0QJhWb1WX1S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:10:01	GMT	822	465.6000	GBp	XLON	07003070000144406-E0QJhWb1WX1u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:10:02	GMT	2,803	465.5000	GBp	XLON	05003050000144638-E0QJhWb1WXwK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:10:38	GMT	3,394	465.6000	GBp	XLON	07003070000144731-E0QJhWb1WY1h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:10:39	GMT	2,686	465.5000	GBp	XLON	07003070000144732-E0QJhWb1WYn0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:12:44	GMT	700	465.8000	GBp	XLON	05003050000146038-E0QJhWb1Wag1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:12:44	GMT	2,387	465.8000	GBp	XLON	07003070000145801-E0QJhWb1WagG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:13:35	GMT	763	465.8000	GBp	XLON	05003050000146451-E0QJhWb1Wb1x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:14:03	GMT	1,991	465.8000	GBp	XLON	05003050000146519-E0QJhWb1Wbu0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:14:03	GMT	1,274	465.8000	GBp	XLON	07003070000146263-E0QJhWb1Wbu2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:14:10	GMT	477	465.7000	GBp	XLON	07003070000145541-E0QJhWb1Wc7Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:14:10	GMT	2,626	465.7000	GBp	XLON	07003070000145541-E0QJhWb1Wc7c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:15:00	GMT	2,505	465.8500	GBp	XLON	05003050000147152-E0QJhWb1Wdb0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:15:06	GMT	3,005	465.7500	GBp	XLON	07003070000146858-E0QJhWb1Wdhz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:15:15	GMT	2,002	465.7000	GBp	XLON	07003070000147124-E0QJhWb1We1I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:15:34	GMT	3,084	465.8500	GBp	XLON	05003050000147584-E0QJhWb1Wesu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:16:43	GMT	3,084	465.8500	GBp	XLON	07003070000147796-E0QJhWb1WgnZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:17:21	GMT	3,090	465.5500	GBp	XLON	05003050000148339-E0QJhWb1WhcQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:18:15	GMT	196	465.9500	GBp	XLON	05003050000148800-E0QJhWb1W1j9s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:18:21	GMT	928	465.8500	GBp	XLON	05003050000148801-E0QJhWb1W1Gx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:18:21	GMT	1,393	465.8500	GBp	XLON	07003070000148523-E0QJhWb1W1Gv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:18:21	GMT	773	465.8500	GBp	XLON	07003070000148524-E0QJhWb1W1Gz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:18:21	GMT	732	465.9500	GBp	XLON	05003050000148800-E0QJhWb1W1GJL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:20:00	GMT	3,093	466.0000	GBp	XLON	07003070000149110-E0QJhWb1W1nI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:20:01	GMT	3,555	465.8500	GBp	XLON	05003050000149590-E0QJhWb1W1sf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:20:01	GMT	3,143	465.9000	GBp	XLON	05003050000149140-E0QJhWb1W1rh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:21:03	GMT	1,109	466.1000	GBp	XLON	05003050000150124-E0QJhWb1WnE7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:21:03	GMT	1,780	466.1000	GBp	XLON	05003050000150124-E0QJhWb1WnE4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:21:03	GMT	1,138	466.1000	GBp	XLON	07003070000149796-E0QJhWb1WnE2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:21:35	GMT	3,702	466.1000	GBp	XLON	05003050000150420-E0QJhWb1Wog4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:22:50	GMT	3,701	466.0500	GBp	XLON	07003070000150486-E0QJhWb1Wqcm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:23:01	GMT	1,119	466.0500	GBp	XLON	07003070000150803-E0QJhWb1Wqg5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:24:27	GMT	3,712	466.3000	GBp	XLON	07003070000151581-E0QJhWb1Wss6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:24:27	GMT	3,712	466.3500	GBp	XLON	05003050000151963-E0QJhWb1WsnW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:24:45	GMT	3,712	466.1500	GBp	XLON	07003070000151580-E0QJhWb1W1BO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:25:04	GMT	3,712	465.9500	GBp	XLON	07003070000151757-E0QJhWb1W1Uc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:25:35	GMT	2,605	465.8500	GBp	XLON	07003070000152066-E0QJhWb1W1uSX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:25:35	GMT	1,112	465.8000	GBp	XLON	07003070000151968-E0QJhWb1W1uT5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:26:25	GMT	1,845	465.8500	GBp	XLON	05003050000152937-E0QJhWb1W1vPd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:26:45	GMT	5,061	465.8500	GBp	XLON	07003070000152786-E0QJhWb1Ww8b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:27:50	GMT	84	466.1500	GBp	XLON	07003070000153324-E0QJhWb1WwX3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:27:50	GMT	3,156	466.1500	GBp	XLON	07003070000153324-E0QJhWb1WwX5S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:27:50	GMT	477	466.1500	GBp	XLON	07003070000153324-E0QJhWb1WwXxH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:27:51	GMT	3,729	466.0500	GBp	XLON	07003070000153147-E0QJhWb1WwXa3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:28:05	GMT	3,729	465.8500	GBp	XLON	07003070000153401-E0QJhWb1WwYPT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:28:51	GMT	682	465.6000	GBp	XLON	05003050000154408-E0QJhWb1W10Ca
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:28:51	GMT	4,480	465.7000	GBp	XLON	05003050000154461-E0QJhWb1X0BY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:07	GMT	368	465.9500	GBp	XLON	05003050000154619-E0QJhWb1X1A4C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:07	GMT	370	465.9500	GBp	XLON	05003050000154619-E0QJhWb1X1A4C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:07	GMT	2,060	465.9500	GBp	XLON	07003070000154253-E0QJhWb1X1A4G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:07	GMT	1,150	465.9500	GBp	XLON	07003070000154253-E0QJhWb1X1A4K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:10	GMT	3,086	465.8500	GBp	XLON	07003070000154254-E0QJhWb1X1A1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:10	GMT	691	465.8500	GBp	XLON	05003050000154620-E0QJhWb1X1A1Du
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:10	GMT	79	465.8500	GBp	XLON	07003070000154254-E0QJhWb1X1A1DW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:29:58	GMT	3,740	465.9500	GBp	XLON	07003070000154910-E0QJhWb1X1A3DD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:30:03	GMT	768	466.3500	GBp	XLON	05003050000154585-E0QJhWb1X1A4P5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:30:38	GMT	5,579	466.9500	GBp	XLON	05003050000157094-E0QJhWb1X1A9E3
Barclays plc	GB003134865										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:40:46	GMT	1,087	470.1500	Gbp	XLON	05003050000170517-E0QJhWb1Xsll
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:40:46	GMT	206	470.1500	Gbp	XLON	05003050000170517-E0QJhWb1Xslg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:40:46	GMT	1,568	470.1500	Gbp	XLON	07003070000170006-E0QJhWb1XsIs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:40:46	GMT	516	470.1500	Gbp	XLON	07003070000170006-E0QJhWb1XsIu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:40:46	GMT	1,438	470.1500	Gbp	XLON	07003070000170006-E0QJhWb1XsIw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:15	GMT	1,052	470.3000	Gbp	XLON	07003070000172101-E0QJhWb1Xwr8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:15	GMT	1,473	470.3000	Gbp	XLON	05003050000172623-E0QJhWb1XwrC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:15	GMT	618	470.3000	Gbp	XLON	07003070000172101-E0QJhWb1XwrA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:15	GMT	3,059	470.3000	Gbp	XLON	07003070000172101-E0QJhWb1Xwgs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:25	GMT	3,904	470.0000	Gbp	XLON	05003050000172770-E0QJhWb1XxBb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:42:25	GMT	1,958	470.0000	Gbp	XLON	05003050000172770-E0QJhWb1XxBf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:19	GMT	111	469.8000	Gbp	XLON	05003050000173890-E0QJhWb1Y0Dz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:19	GMT	5,411	469.8000	Gbp	XLON	05003050000173890-E0QJhWb1Y0E5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:47	GMT	225	469.2500	Gbp	XLON	07003070000174086-E0QJhWb1Y1ne
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:47	GMT	5,023	469.2500	Gbp	XLON	07003070000174086-E0QJhWb1Y1nj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:50	GMT	1,190	469.0500	Gbp	XLON	05003050000174732-E0QJhWb1Y1xn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:43:50	GMT	4,058	469.0500	Gbp	XLON	05003050000174732-E0QJhWb1Y1y5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:45:25	GMT	5,539	469.4000	Gbp	XLON	07003070000176420-E0QJhWb1Y6sR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:45:25	GMT	517	469.4000	Gbp	XLON	07003070000176420-E0QJhWb1Y6se
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:45:48	GMT	5,248	469.2500	Gbp	XLON	05003050000177279-E0QJhWb1Y7zo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:45:48	GMT	807	469.2500	Gbp	XLON	07003070000176756-E0QJhWb1Y7zc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:47:04	GMT	3,282	470.3500	Gbp	XLON	05003050000178799-E0QJhWb1YcmD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:47:04	GMT	4,576	470.3500	Gbp	XLON	05003050000178799-E0QJhWb1YcmF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:47:35	GMT	5,238	470.2500	Gbp	XLON	05003050000179451-E0QJhWb1YDf6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:48:25	GMT	2,168	470.9000	Gbp	XLON	07003070000179667-E0QJhWb1Y1Gnf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:48:25	GMT	3,063	470.9000	Gbp	XLON	07003070000179667-E0QJhWb1Y1Gnh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:48:25	GMT	1,318	470.9000	Gbp	XLON	07003070000179667-E0QJhWb1Y1Gnk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:48:48	GMT	3,325	471.2000	Gbp	XLON	07003070000180215-E0QJhWb1Y1Hog
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:48:48	GMT	3,318	471.2000	Gbp	XLON	07003070000180215-E0QJhWb1Y1Hoh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:49:11	GMT	1,637	470.6000	Gbp	XLON	05003050000181314-E0QJhWb1Y1J3L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:49:11	GMT	3,233	470.6000	Gbp	XLON	05003050000181314-E0QJhWb1Y1J3P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:50:12	GMT	1,127	470.6000	Gbp	XLON	05003050000182577-E0QJhWb1Y1M0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:50:12	GMT	3,965	470.6000	Gbp	XLON	05003050000182577-E0QJhWb1Y1M0v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:50:30	GMT	2,564	470.2000	Gbp	XLON	05003050000182823-E0QJhWb1Y1NcJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:50:30	GMT	6,608	470.3000	Gbp	XLON	07003070000182178-E0QJhWb1Y1Nyz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:50:30	GMT	1,086	470.3000	Gbp	XLON	07003070000182178-E0QJhWb1Y1NZ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:52:05	GMT	5,039	469.1000	Gbp	XLON	07003070000184561-E0QJhWb1Y1VJJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:52:05	GMT	2,443	469.1000	Gbp	XLON	07003070000184561-E0QJhWb1Y1VIN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:52:05	GMT	309	469.1000	Gbp	XLON	07003070000184561-E0QJhWb1Y1VIN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:08	GMT	750	469.3500	Gbp	XLON	07003070000185747-E0QJhWb1Y1YnE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:08	GMT	3,445	469.3500	Gbp	XLON	07003070000185747-E0QJhWb1Y1YnH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:09	GMT	1,960	469.2500	Gbp	XLON	05003050000186328-E0QJhWb1Y1Yri
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:09	GMT	2,235	469.2500	Gbp	XLON	05003050000186328-E0QJhWb1Y1Yrm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:09	GMT	2,337	469.2500	Gbp	XLON	05003050000186329-E0QJhWb1Y1Yro
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:50	GMT	453	469.2500	Gbp	XLON	07003070000186843-E0QJhWb1Y1aU7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:50	GMT	5,271	469.2500	Gbp	XLON	07003070000186843-E0QJhWb1Y1aU9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:53:50	GMT	5,204	469.4000	Gbp	XLON	07003070000187024-E0QJhWb1Y1aRb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:55:19	GMT	4,553	469.6500	Gbp	XLON	07003070000188382-E0QJhWb1Y1diy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:55:19	GMT	131	469.6500	Gbp	XLON	07003070000188382-E0QJhWb1Y1djo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:55:35	GMT	4,994	469.4000	Gbp	XLON	07003070000188747-E0QJhWb1Y1eaa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:55:35	GMT	6,491	469.5000	Gbp	XLON	05003050000189333-E0QJhWb1Y1eYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:57:19	GMT	1,365	469.9000	Gbp	XLON	07003070000190605-E0QJhWb1Y1Yny
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:57:19	GMT	4,225	469.9000	Gbp	XLON	07003070000190605-E0QJhWb1Y1IOB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:57:21	GMT	3,669	469.8000	Gbp	XLON	05003050000191199-E0QJhWb1Y1WzZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:57:21	GMT	266	469.8000	Gbp	XLON	07003070000190606-E0QJhWb1Y1YX1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:57:21	GMT	1,656	469.8000	Gbp	XLON	07003070000190606-E0QJhWb1Y1YX4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:58:45	GMT	989	469.1500	Gbp	XLON	05003050000192813-E0QJhWb1Y1nck
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:58:45	GMT	5,589	469.2000	Gbp	XLON	07003070000191859-E0QJhWb1Y1nc1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	14:59:03	GMT	5,919	468.7500	Gbp	XLON	05003050000193016-E0QJhWb1Y1oA7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:00:17	GMT	6,247	469.6000	Gbp	XLON	05003050000194513-E0QJhWb1Y1sA7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:00:28	GMT	6,472	469.5500	Gbp	XLON	07003070000194085-E0QJhWb1Y1sUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:01:44	GMT	5,177	470.3000	Gbp	XLON	05003050000195977-E0QJhWb1Y1wK1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:02:16	GMT	3,258	470.9500	Gbp	XLON	05003050000196495-E0QJhWb1Y1zhJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:02:16	GMT	1,623	470.9500	Gbp	XLON	07003070000195925-E0QJhWb1Y1zhH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:02:16	GMT	793	470.9500	Gbp	XLON	07003070000195926-E0QJhWb1Y1zHL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:02:16	GMT	285	470.9500	Gbp	XLON	07003070000195926-E0QJhWb1Y1zHP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:02:16	GMT	5,958	471.0500	Gbp	XLON	07003070000196021-E0QJhWb1Y1zfP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:03:33	GMT	5,957	470.6500	Gbp	XLON	05003050000197729-E0QJhWb1Z43v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:03:42	GMT	5,277	470.6000	Gbp	XLON	07003070000197638-E0QJhWb1Z52h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:03:45	GMT	612	470.5000	Gbp	XLON	05003050000198197-E0QJhWb1Z5AC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:03:45	GMT	6,776	470.5000	Gbp	XLON	05003050000198197-E0QJhWb1Z5AF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:05:45	GMT	2,071	471.3000	Gbp	XLON	05003050000199950-E0QJhWb1Z5CYi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:05:45	GMT	885	471.3000	Gbp	XLON	07003070000199392-E0QJhWb1Z5CYg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:05:45	GMT	2,885	471.3000	Gbp	XLON	05003050000199950-E0QJhWb1Z5CYn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:05:46	GMT	2,737	471.2000	Gbp	XLON	07003070000199199-E0QJhWb1Z5CFS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:05:46	GMT	2,599	471.2500	Gbp	XLON	05003050000200067-E0QJhWb1Z5Cf4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:06:41	GMT	7,264	470.6000	Gbp	XLON	07003070000200569-E0QJhWb1Z5GL8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:07:05	GMT	5,483	470.1500	Gbp	XLON	05003050000201672-E0QJhWb1Z5HxQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:07:47	GMT	3,656	470.3500	Gbp	XLON	07003070000201813-E0QJhWb1Z5Jut
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:09:07	GMT	5,411	470.8000	Gbp	XLON	05003050000203402-E0QJhWb1Z5NFP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:10:25	GMT	4,350	471.2500	Gbp	XLON	05003050000204783-E0QJhWb1Z5Qle

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:23:48	GMT	4,597	470,0500	Gbp	XLON	05003050000217629-E0QJhWb1a241
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:23:48	GMT	1,212	470,0500	Gbp	XLON	07003070000217220-E0QJhWb1a24K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:25:12	GMT	4,460	470,7000	Gbp	XLON	05003050000218937-E0QJhWb1a5aR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:25:31	GMT	2,415	470,5000	Gbp	XLON	07003070000218687-E0QJhWb1a6Ys
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:25:31	GMT	6,260	470,6000	Gbp	XLON	05003050000219145-E0QJhWb1a6Uo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:25:31	GMT	985	470,6000	Gbp	XLON	05003050000219145-E0QJhWb1a6UQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:10	GMT	2,968	470,2000	Gbp	XLON	07003070000220625-E0QJhWb1aAug
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:10	GMT	2,669	470,2000	Gbp	XLON	070030700002220625-E0QJhWb1aAuj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:53	GMT	202	469,8000	Gbp	XLON	05003050000221388-E0QJhWb1aCb3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:53	GMT	4,830	469,8000	Gbp	XLON	070030700002220915-E0QJhWb1aCb1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:53	GMT	69	469,8000	Gbp	XLON	05003050000221388-E0QJhWb1aCb5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:27:53	GMT	696	469,8000	Gbp	XLON	05003050000221388-E0QJhWb1aCb8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:28:44	GMT	6,474	469,8000	Gbp	XLON	07003070000222005-E0QJhWb1aDvV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:28:44	GMT	1,440	469,8000	Gbp	XLON	070030700002222005-E0QJhWb1aDvG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:29:07	GMT	3,743	469,4000	Gbp	XLON	05003050000222760-E0QJhWb1aEi0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:29:07	GMT	860	469,4000	Gbp	XLON	07003070000222311-E0QJhWb1aEi2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:30:07	GMT	1,448	469,5000	Gbp	XLON	05003050000223581-E0QJhWb1aHD6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:30:07	GMT	4,299	469,5000	Gbp	XLON	05003050000223581-E0QJhWb1aHD2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:30:30	GMT	2,586	469,5000	Gbp	XLON	07003070000223600-E0QJhWb1aHwB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:30:30	GMT	7,760	469,6000	Gbp	XLON	05003050000223991-E0QJhWb1aHq1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:32:02	GMT	5,587	470,7500	Gbp	XLON	05003050000225403-E0QJhWb1aLHi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:32:02	GMT	2,009	470,7500	Gbp	XLON	05003050000225403-E0QJhWb1aLHh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:32:11	GMT	5,318	470,5000	Gbp	XLON	05003050000225435-E0QJhWb1aLHs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:33:26	GMT	4,615	469,9500	Gbp	XLON	07003070000226168-E0QJhWb1aNxx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:33:48	GMT	5,075	470,1500	Gbp	XLON	05003050000227113-E0QJhWb1aOst
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:33:53	GMT	6,090	470,0500	Gbp	XLON	07003070000226688-E0QJhWb1aOva
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:35:24	GMT	4,060	470,4500	Gbp	XLON	05003050000228348-E0QJhWb1aSYz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:35:24	GMT	1,527	470,4500	Gbp	XLON	07003070000227963-E0QJhWb1aSYb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:35:29	GMT	5,160	470,3000	Gbp	XLON	07003070000227962-E0QJhWb1aT95
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:35:29	GMT	427	470,3000	Gbp	XLON	07003070000227962-E0QJhWb1aT97
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:37:30	GMT	6,119	470,2500	Gbp	XLON	05003050000230074-E0QJhWb1aXZV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:37:50	GMT	8,567	469,8500	Gbp	XLON	07003070000229967-E0QJhWb1aYMS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:37:52	GMT	74	469,7500	Gbp	XLON	07003070000229863-E0QJhWb1aYT6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:37:52	GMT	6,072	469,7500	Gbp	XLON	07003070000229863-E0QJhWb1aYT8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:38:10	GMT	4,622	469,5500	Gbp	XLON	05003050000230768-E0QJhWb1aZfW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:38:10	GMT	3,265	469,5500	Gbp	XLON	05003050000230768-E0QJhWb1aZfZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:38:11	GMT	9,321	469,5000	Gbp	XLON	07003070000230349-E0QJhWb1aZLQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:38:14	GMT	4,302	469,3500	Gbp	XLON	05003050000230886-E0QJhWb1aZVU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:39:58	GMT	6,196	469,0000	Gbp	XLON	07003070000231796-E0QJhWb1a1cv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:41:04	GMT	4,787	469,6500	Gbp	XLON	05003050000233630-E0QJhWb1a1fH7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:41:04	GMT	845	469,6500	Gbp	XLON	07003070000232846-E0QJhWb1a1fH5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:41:07	GMT	5,070	469,5500	Gbp	XLON	05003050000233421-E0QJhWb1a1g70
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:41:27	GMT	2,144	469,2000	Gbp	XLON	07003070000233434-E0QJhWb1a1h3F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:41:27	GMT	2,601	469,2000	Gbp	XLON	07003070000233434-E0QJhWb1a1h3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:43:09	GMT	5,694	469,8000	Gbp	XLON	05003050000235197-E0QJhWb1a1kDY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:43:09	GMT	652	469,8000	Gbp	XLON	05003050000235244-E0QJhWb1a1kDe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:44:42	GMT	5,727	470,0500	Gbp	XLON	05003050000236377-E0QJhWb1a1mLd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:00	GMT	8,100	470,2000	Gbp	XLON	05003050000236672-E0QJhWb1a1mu8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:10	GMT	2,220	470,2500	Gbp	XLON	07003070000236350-E0QJhWb1a1nK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:10	GMT	3,318	470,2500	Gbp	XLON	07003070000236350-E0QJhWb1a1nKu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:21	GMT	2,158	470,1500	Gbp	XLON	05003050000236923-E0QJhWb1a1nPh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:21	GMT	3,513	470,1500	Gbp	XLON	05003050000236923-E0QJhWb1a1nPi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:45:21	GMT	97	470,1500	Gbp	XLON	05003050000236923-E0QJhWb1a1nIb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:47:05	GMT	4,984	470,5000	Gbp	XLON	07003070000233434-E0QJhWb1a1eLr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:11	GMT	8,438	471,3500	Gbp	XLON	05003050000239667-E0QJhWb1a1eUe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:11	GMT	1,808	471,3000	Gbp	XLON	07003070000239230-E0QJhWb1a1eU9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:15	GMT	1,993	471,2500	Gbp	XLON	05003050000239623-E0QJhWb1a1eFK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:15	GMT	2,991	471,2500	Gbp	XLON	05003050000239572-E0QJhWb1a1eFN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:30	GMT	268	471,0000	Gbp	XLON	07003070000239477-E0QJhWb1a1eUgL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:48:30	GMT	3,975	471,0000	Gbp	XLON	07003070000239477-E0QJhWb1a1eUgN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:50:00	GMT	2,025	470,6500	Gbp	XLON	05003050000241123-E0QJhWb1a1y0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:50:00	GMT	3,584	470,6500	Gbp	XLON	05003050000241123-E0QJhWb1a1y0V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:50:07	GMT	4,589	470,3000	Gbp	XLON	07003070000240795-E0QJhWb1a1ySc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:51:36	GMT	4,523	469,9500	Gbp	XLON	05003050000242627-E0QJhWb1a1y1xr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:51:36	GMT	576	469,9500	Gbp	XLON	05003050000242627-E0QJhWb1a1y1xv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:51:36	GMT	696	469,9500	Gbp	XLON	07003070000242241-E0QJhWb1a1y1xT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:52:02	GMT	626	470,5500	Gbp	XLON	07003070000242644-E0QJhWb1a1y3Et
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:52:02	GMT	4,636	470,5500	Gbp	XLON	05003050000243022-E0QJhWb1a1y3En
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:52:02	GMT	70	470,5500	Gbp	XLON	07003070000242644-E0QJhWb1a1y3Ej
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:52:39	GMT	6,674	470,2000	Gbp	XLON	07003070000243123-E0QJhWb1a1y4Cs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:53:09	GMT	4,506	470,2500	Gbp	XLON	07003070000243575-E0QJhWb1a1y631
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:53:13	GMT	4,506	470,1500	Gbp	XLON	05003050000243950-E0QJhWb1a1y6By
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:54:59	GMT	4,957	469,9500	Gbp	XLON	07003070000244716-E0QJhWb1a1y8Zh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:55:02	GMT	5,207	469,8000	Gbp	XLON	07003070000244674-E0QJhWb1a1y9Zy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:55:58	GMT	3,484	469,9500	Gbp	XLON	05003050000245811-E0QJhWb1a1yB2K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:55:58	GMT	3,806	469,9000	Gbp	XLON	05003050000245811-E0QJhWb1a1yB2M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:56:29	GMT	4,941	469,2500	Gbp	XLON	05003050000246378-E0QJhWb1a1yBCKP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:56:30	GMT	1,121	469,1500	Gbp	XLON	07003070000246003-E0QJhWb1a1yCNb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:56:30	GMT	5,617	469,1500	Gbp	XLON	07003070000246003-E0QJhWb1a1yCNc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-17	15:58:48	GMT	4,473	470,0500	Gbp	XLON	05003050000248127-E0QJhWb1a1yGOk
Barclays plc	GB0031348658	J.P. Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:11:56	GMT	2,070	472.6000	GBp	XLON	05003050000257670-E0QJhWb1bhdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:11:56	GMT	1,822	472.6000	GBp	XLON	07003070000257270-E0QJhWb1bhdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:11:56	GMT	3,697	472.6000	GBp	XLON	07003070000257270-E0QJhWb1bhdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:11:57	GMT	6,899	472.5000	GBp	XLON	07003070000257271-E0QJhWb1bh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:20	GMT	961	473.0000	GBp	XLON	07003070000258423-E0QJhWb1bkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:35	GMT	2,376	473.2500	GBp	XLON	05003050000259022-E0QJhWb1blOm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:35	GMT	5,549	473.2500	GBp	XLON	05003050000259022-E0QJhWb1blOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:36	GMT	6,602	473.2000	GBp	XLON	05003050000258977-E0QJhWb1blRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:36	GMT	1,932	473.2000	GBp	XLON	05003050000258977-E0QJhWb1blRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:13:36	GMT	5,580	473.1500	GBp	XLON	07003070000258617-E0QJhWb1blRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:14:55	GMT	2,439	473.0500	GBp	XLON	05003050000260063-E0QJhWb1bo4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:14:55	GMT	2,114	473.0500	GBp	XLON	07003070000259643-E0QJhWb1bo4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:16:08	GMT	3,578	472.6500	GBp	XLON	07003070000260191-E0QJhWb1bqcx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:16:08	GMT	4,877	472.8000	GBp	XLON	07003070000260199-E0QJhWb1bqZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:16:33	GMT	1,463	472.3500	GBp	XLON	05003050000260607-E0QJhWb1brUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:17:35	GMT	1,463	472.3000	GBp	XLON	05003050000260655-E0QJhWb1bu1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:17:35	GMT	1,463	472.4500	GBp	XLON	05003050000260664-E0QJhWb1btzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:18:17	GMT	652	472.0500	GBp	XLON	05003050000260697-E0QJhWb1bv7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:18:17	GMT	712	472.1000	GBp	XLON	05003050000260702-E0QJhWb1bv6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-17	16:18:55	GMT	1,564	472.4000	GBp	XLON	07003070000260314-E0QJhWb1bwbj