

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference	IBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:01:10	GMT	9,022	484.1000	Gbp	XLON	0700307000000125-E0QG4	IBNNo8ge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:01:10	GMT	9,773	484.0500	Gbp	XLON	05003050000000110-E0QG4	IBNNo8gv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:01:11	GMT	5,263	483.7500	Gbp	XLON	07003070000000127-E0QG4	IBNNo8id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:03:14	GMT	2,535	484.3000	Gbp	XLON	05003050000000207-E0QG4	IBNNo8dP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:03:14	GMT	7,238	484.3000	Gbp	XLON	05003050000000207-E0QG4	IBNNo8dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:03:14	GMT	8,270	484.0000	Gbp	XLON	05003050000000208-E0QG4	IBNNo8f2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:03:14	GMT	6,014	484.0000	Gbp	XLON	07003070000000186-E0QG4	IBNNo8f0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:03:14	GMT	1,505	484.0000	Gbp	XLON	07003070000000187-E0QG4	IBNNo8f4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:04:38	GMT	447	483.7500	Gbp	XLON	05003050000000246-E0QG4	IBNNo8cV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:04:39	GMT	600	483.7500	Gbp	XLON	05003050000000246-E0QG4	IBNNo8dV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:04:42	GMT	8,726	483.7500	Gbp	XLON	05003050000000246-E0QG4	IBNNo8HT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:04:42	GMT	8,270	483.6500	Gbp	XLON	05003050000000236-E0QG4	IBNNo8Hs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:04:47	GMT	4,511	483.3500	Gbp	XLON	05003050000000253-E0QG4	IBNNo8ot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:54	GMT	1,605	484.2500	Gbp	XLON	070030700000000279-E0QG4	IBNNo8kZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:56	GMT	2,130	484.2500	Gbp	XLON	070030700000000279-E0QG4	IBNNo8L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:56	GMT	2,130	484.2500	Gbp	XLON	070030700000000279-E0QG4	IBNNo8L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:56	GMT	1,234	484.2500	Gbp	XLON	070030700000000279-E0QG4	IBNNo8L2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:57	GMT	2,130	484.2000	Gbp	XLON	05003050000000288-E0QG4	IBNNo8L3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:57	GMT	2,130	484.2000	Gbp	XLON	05003050000000288-E0QG4	IBNNo8L3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:57	GMT	3,742	484.2000	Gbp	XLON	05003050000000288-E0QG4	IBNNo8L3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:06:57	GMT	1,937	484.2000	Gbp	XLON	05003050000000288-E0QG4	IBNNo8L3t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:35	GMT	2,716	483.9000	Gbp	XLON	070030700000000280-E0QG4	IBNNo8LU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:35	GMT	1,543	483.9000	Gbp	XLON	070030700000000280-E0QG4	IBNNo8MM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:52	GMT	1,746	483.7000	Gbp	XLON	05003050000000316-E0QG4	IBNNo8Mow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:52	GMT	6,449	483.7000	Gbp	XLON	05003050000000316-E0QG4	IBNNo8Moy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:52	GMT	606	483.7000	Gbp	XLON	05003050000000316-E0QG4	IBNNo8Mp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:07:52	GMT	2,933	483.7000	Gbp	XLON	05003050000000326-E0QG4	IBNNo8Mp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:10:17	GMT	6,547	484.3500	Gbp	XLON	070030700000000361-E0QG4	IBNNo8R10
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:10:48	GMT	8,824	484.3000	Gbp	XLON	05003050000000385-E0QG4	IBNNo8SDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:10:48	GMT	4,270	484.2500	Gbp	XLON	05003050000000386-E0QG4	IBNNo8SDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:11:17	GMT	767	484.2000	Gbp	XLON	070030700000000390-E0QG4	IBNNo8TYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:11:17	GMT	4,819	484.2000	Gbp	XLON	070030700000000390-E0QG4	IBNNo8TYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:11:17	GMT	5,026	484.1500	Gbp	XLON	05003050000000406-E0QG4	IBNNo8TYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:11:17	GMT	671	484.1500	Gbp	XLON	070030700000000391-E0QG4	IBNNo8TYZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:13:07	GMT	939	484.4500	Gbp	XLON	05003050000000432-E0QG4	IBNNo8Wva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:13:07	GMT	5,371	484.4000	Gbp	XLON	05003050000000422-E0QG4	IBNNo8Wvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:13:07	GMT	101	484.4000	Gbp	XLON	05003050000000422-E0QG4	IBNNo8Wvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:13:07	GMT	2,130	484.3500	Gbp	XLON	05003050000000438-E0QG4	IBNNo8Wxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:13:07	GMT	4,111	484.3500	Gbp	XLON	05003050000000438-E0QG4	IBNNo8Wxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:15:08	GMT	7,504	484.2500	Gbp	XLON	05003050000000514-E0QG4	IBNNo8Vai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:15:15	GMT	6,178	484.1000	Gbp	XLON	070030700000000481-E0QG4	IBNNo8VaoR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:15:15	GMT	645	484.1000	Gbp	XLON	070030700000000482-E0QG4	IBNNo8VaoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:16:05	GMT	7,249	484.4000	Gbp	XLON	050030500000001005-E0QG4	IBNNo8VocM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:17:47	GMT	7,140	484.6000	Gbp	XLON	050030500000001507-E0QG4	IBNNo8VofuQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:17:47	GMT	5,996	484.5500	Gbp	XLON	070030700000001479-E0QG4	IBNNo8Vofum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:09	GMT	2,470	484.9000	Gbp	XLON	050030500000001804-E0QG4	IBNNo8Voi1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:49	GMT	1,080	485.0500	Gbp	XLON	070030700000002120-E0QG4	IBNNo8Voih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:49	GMT	5,866	485.0500	Gbp	XLON	070030700000002120-E0QG4	IBNNo8Voihj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:49	GMT	2,893	485.0000	Gbp	XLON	070030700000002043-E0QG4	IBNNo8Voihr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:49	GMT	6,137	485.0000	Gbp	XLON	070030700000002043-E0QG4	IBNNo8Voihjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:19:50	GMT	5,378	484.8000	Gbp	XLON	050030500000002046-E0QG4	IBNNo8VoiJ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:21:40	GMT	5,103	485.3500	Gbp	XLON	070030700000002540-E0QG4	IBNNo8VompV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:22:57	GMT	5,661	486.4500	Gbp	XLON	070030700000003108-E0QG4	IBNNo8VooV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:22:57	GMT	674	486.4500	Gbp	XLON	070030700000003108-E0QG4	IBNNo8VooV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:23:01	GMT	1,122	486.6500	Gbp	XLON	050030500000003166-E0QG4	IBNNo8Vp7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:23:01	GMT	4,637	486.6500	Gbp	XLON	050030500000003166-E0QG4	IBNNo8Vp7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:23:22	GMT	1,067	486.5500	Gbp	XLON	070030700000003203-E0QG4	IBNNo8Vopgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:24:22	GMT	5,139	487.4000	Gbp	XLON	050030500000003606-E0QG4	IBNNo8Vosb6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:24:22	GMT	3,494	487.4000	Gbp	XLON	050030500000003606-E0QG4	IBNNo8Vosb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:24:42	GMT	7,482	487.3000	Gbp	XLON	070030700000003539-E0QG4	IBNNo8Vqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:22	GMT	5,977	487.9000	Gbp	XLON	050030500000004492-E0QG4	IBNNo8Wp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:22	GMT	131	487.8500	Gbp	XLON	070030700000004343-E0QG4	IBNNo8Wqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:22	GMT	6,933	487.8500	Gbp	XLON	070030700000004343-E0QG4	IBNNo8WqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:42	GMT	7,056	487.7000	Gbp	XLON	070030700000004465-E0QG4	IBNNo8VnxFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:42	GMT	3,782	487.5500	Gbp	XLON	070030700000004394-E0QG4	IBNNo8VnXhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:27:42	GMT	1,887	487.5500	Gbp	XLON	070030700000004466-E0QG4	IBNNo8VnXHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:30:01	GMT	3,108	487.5000	Gbp	XLON	050030500000005231-E0QG4	IBNNo8Vn1E8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:30:01	GMT	2,318	487.5000	Gbp	XLON	070030700000005087-E0QG4	IBNNo8Vn1Ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:30:01	GMT	3,992	487.4000	Gbp	XLON	070030700000005096-E0QG4	IBNNo8Vn1Ep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:31:01	GMT	7,055	487.4000	Gbp	XLON	070030700000005476-E0QG4	IBNNo8Vn3K0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:32:28	GMT	3,023	486.8500	Gbp	XLON	070030700000005599-E0QG4	IBNNo8Vn4ZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:32:34	GMT	5,039	486.6500	Gbp	XLON	070030700000005794-E0QG4	IBNNo8Vn5FR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:33:00	GMT	5,499	486.2500	Gbp	XLON	050030500000006226-E0QG4	IBNNo8Vn5nY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:34:10	GMT	2,961	485.7500	Gbp	XLON	070030700000006522-E0QG4	IBNNo8Vn714
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:36:01	GMT	463	485.9500	Gbp	XLON	070030700000007044-E0QG4	IBNNo8Vn9xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:36:01	GMT	670	485.9500	Gbp	XLON	070030700000007044-E0QG4	IBNNo8Vn9Xo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	08:36:18	GMT	7,620	486.0500	Gbp	XLON	050030500000007264-E0QG4	IBNNo8Vn9vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:49:36	GMT	3,520	481.7500	Gbp	XLON	05003050000030576-E0QG4iBNqPzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:51:20	GMT	4,120	482.0500	Gbp	XLON	07003070000030914-E0QG4iBNqRou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:51:58	GMT	50	482.0500	Gbp	XLON	05003050000031078-E0QG4iBNqS06
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:52:04	GMT	856	482.0500	Gbp	XLON	05003050000031078-E0QG4iBNqSTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:52:06	GMT	3,176	482.0000	Gbp	XLON	05003050000031041-E0QG4iBNqSVZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:53:05	GMT	3,814	482.3500	Gbp	XLON	05003050000031555-E0QG4iBNqTQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:53:12	GMT	3,181	482.3000	Gbp	XLON	05003050000031515-E0QG4iBNqTuc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:53:26	GMT	3,181	482.2000	Gbp	XLON	05003050000031501-E0QG4iBNqToS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:55:25	GMT	3,171	481.9500	Gbp	XLON	07003070000032015-E0QG4iBNqVvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:55:56	GMT	984	482.1500	Gbp	XLON	05003050000032320-E0QG4iBNqWxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:55:56	GMT	971	482.1000	Gbp	XLON	05003050000032321-E0QG4iBNqWYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:55:56	GMT	2,362	482.1000	Gbp	XLON	07003070000032176-E0QG4iBNqWYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:56:37	GMT	1,181	482.0000	Gbp	XLON	07003070000032174-E0QG4iBNqX3h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:56:37	GMT	613	482.0000	Gbp	XLON	07003070000032252-E0QG4iBNqX3j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:56:40	GMT	1,476	481.9500	Gbp	XLON	05003050000032428-E0QG4iBNqX63
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:56:40	GMT	3,168	481.8500	Gbp	XLON	07003070000032253-E0QG4iBNqX6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:57:43	GMT	4,430	482.0500	Gbp	XLON	07003070000032659-E0QG4iBNqXu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:58:21	GMT	2,248	482.0000	Gbp	XLON	05003050000032724-E0QG4iBNqYtv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:58:21	GMT	1,191	482.0000	Gbp	XLON	07003070000032660-E0QG4iBNqYTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:58:21	GMT	2,597	481.9000	Gbp	XLON	07003070000032583-E0QG4iBNqYUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:58:21	GMT	794	481.9000	Gbp	XLON	07003070000032707-E0QG4iBNqYUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:59:30	GMT	2,812	481.5000	Gbp	XLON	07003070000033207-E0QG4iBNqZND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	09:59:30	GMT	666	481.5000	Gbp	XLON	07003070000033207-E0QG4iBNqZNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:01:04	GMT	1,521	482.1500	Gbp	XLON	05003050000033960-E0QG4iBNqblU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:02:09	GMT	4,420	482.4000	Gbp	XLON	05003050000034248-E0QG4iBNqCjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:02:10	GMT	3,666	482.3000	Gbp	XLON	05003050000034211-E0QG4iBNqCkL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:02:10	GMT	3,788	482.2500	Gbp	XLON	07003070000033924-E0QG4iBNqCk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:03:27	GMT	3,519	482.8000	Gbp	XLON	05003050000034567-E0QG4iBNqdaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:03:35	GMT	3,199	482.7000	Gbp	XLON	07003070000034460-E0QG4iBNqdpL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:05:09	GMT	463	482.7000	Gbp	XLON	05003050000034926-E0QG4iBNqfSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:05:09	GMT	4,017	482.7000	Gbp	XLON	05003050000034926-E0QG4iBNqfAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:05:13	GMT	2,521	482.5500	Gbp	XLON	07003070000034757-E0QG4iBNqfIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:05:13	GMT	721	482.5000	Gbp	XLON	07003070000035032-E0QG4iBNqfBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:06:14	GMT	4,474	481.9500	Gbp	XLON	07003070000035320-E0QG4iBNqfUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:06:16	GMT	2,508	481.8000	Gbp	XLON	05003050000035559-E0QG4iBNqfWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:07:20	GMT	885	482.0000	Gbp	XLON	05003050000035932-E0QG4iBNqgrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:07:20	GMT	2,484	481.8500	Gbp	XLON	07003070000035782-E0QG4iBNqgVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:07:21	GMT	708	481.8000	Gbp	XLON	05003050000035882-E0QG4iBNqgth
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:09:04	GMT	2,734	482.1500	Gbp	XLON	05003050000036352-E0QG4iBNqIq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:09:04	GMT	683	482.1500	Gbp	XLON	07003070000036193-E0QG4iBNqIq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:09:33	GMT	5,753	481.9500	Gbp	XLON	05003050000036533-E0QG4iBNqIPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:09:33	GMT	1,415	481.8000	Gbp	XLON	07003070000036405-E0QG4iBNqIqQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:12:02	GMT	3,740	481.9000	Gbp	XLON	05003050000037345-E0QG4iBNqkWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:12:02	GMT	3,749	481.8500	Gbp	XLON	05003050000037302-E0QG4iBNqkWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:12:07	GMT	3,296	481.7000	Gbp	XLON	07003070000036709-E0QG4iBNqkTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:13:13	GMT	3,429	481.5000	Gbp	XLON	07003070000037444-E0QG4iBNqIqez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:13:14	GMT	1,936	481.4000	Gbp	XLON	07003070000037610-E0QG4iBNqIqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:15:22	GMT	4,042	481.6000	Gbp	XLON	05003050000038405-E0QG4iBNqnmMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:16:02	GMT	3,110	482.0500	Gbp	XLON	05003050000038658-E0QG4iBNqnmQA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:16:02	GMT	2,234	482.0000	Gbp	XLON	05003050000038625-E0QG4iBNqntS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:16:02	GMT	370	482.0000	Gbp	XLON	05003050000038625-E0QG4iBNqntZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:16:02	GMT	738	482.0000	Gbp	XLON	07003070000038458-E0QG4iBNqntb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:17:49	GMT	3,422	482.4500	Gbp	XLON	05003050000039121-E0QG4iBNqoP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:17:51	GMT	3,422	482.3500	Gbp	XLON	07003070000038958-E0QG4iBNqoPrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:18:30	GMT	3,123	482.5000	Gbp	XLON	05003050000039289-E0QG4iBNqpyt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:19:28	GMT	4,038	482.3000	Gbp	XLON	05003050000039496-E0QG4iBNqans
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:19:28	GMT	1,504	482.2500	Gbp	XLON	05003050000039298-E0QG4iBNqaoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:19:28	GMT	1,607	482.2500	Gbp	XLON	05003050000039298-E0QG4iBNqaoT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:20:01	GMT	2,001	482.3000	Gbp	XLON	05003050000039569-E0QG4iBNqasP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:21:51	GMT	3,356	482.3000	Gbp	XLON	07003070000040086-E0QG4iBNqsl0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:21:51	GMT	375	482.3000	Gbp	XLON	07003070000040086-E0QG4iBNqsl0f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:22:22	GMT	3,347	482.2000	Gbp	XLON	07003070000040025-E0QG4iBNqAtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:22:23	GMT	2,560	482.1000	Gbp	XLON	05003050000040114-E0QG4iBNqatCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:22:23	GMT	659	482.1000	Gbp	XLON	07003070000040046-E0QG4iBNqatCU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:23:52	GMT	2,458	482.1500	Gbp	XLON	05003050000040467-E0QG4iBNqau5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:23:52	GMT	646	482.1500	Gbp	XLON	07003070000040346-E0QG4iBNqau5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:24:05	GMT	732	482.2000	Gbp	XLON	05003050000040754-E0QG4iBNqauNC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:24:12	GMT	3,724	482.1500	Gbp	XLON	07003070000040635-E0QG4iBNqauRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:24:53	GMT	3,099	482.0000	Gbp	XLON	07003070000040757-E0QG4iBNqautY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:25:48	GMT	673	482.1500	Gbp	XLON	05003050000041207-E0QG4iBNqavbe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:25:48	GMT	673	482.1000	Gbp	XLON	05003050000041145-E0QG4iBNqavcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:25:48	GMT	6,335	482.1000	Gbp	XLON	07003070000041086-E0QG4iBNqavfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:27:19	GMT	3,092	482.3500	Gbp	XLON	05003050000041643-E0QG4iBNqavks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:27:59	GMT	4,319	482.4000	Gbp	XLON	07003070000041717-E0QG4iBNqavX2d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:29:44	GMT	3,076	482.8000	Gbp	XLON	07003070000042173-E0QG4iBNqavYUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:29:45	GMT	1,024	482.7500	Gbp	XLON	07003070000042133-E0QG4iBNqavYx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:29:45	GMT	1,227	482.7500	Gbp	XLON	05003050000042256-E0QG4iBNqavYX6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:29:45	GMT	826	482.7500	Gbp	XLON	05003050000042256-E0QG4iBNqavYX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:29:54	GMT	3,076	482.6500	Gbp	XLON	05003050000042292-E0QG4iBNqavYct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:31:08	GMT	2,848	482.7500	Gbp	XLON	05003050000042695-E0QG4iBNqavZUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:31:08	GMT	932	482.7500	Gbp	XLON	07003070000042487-E0QG4iBNqavZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:31:33	GMT	1,236	482.8000	Gbp	XLON	07003070000042695-E0QG4iBNqavZmY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:44:40	GMT	1,795	482,3500	Gbp	XLON	07003070000046024-E0QG4iBnr9gn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:47:25	GMT	2,846	482,4000	Gbp	XLON	05003050000046825-E0QG4iBnrBgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:47:48	GMT	3,699	482,5000	Gbp	XLON	07003070000046806-E0QG4iBnrCAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:47:48	GMT	2,845	482,4500	Gbp	XLON	07003070000046798-E0QG4iBnrCAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:48:40	GMT	2,257	482,5000	Gbp	XLON	05003050000047101-E0QG4iBnrCdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:50:28	GMT	4,187	482,4500	Gbp	XLON	05003050000047603-E0QG4iBnrDaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:50:28	GMT	3,106	482,4000	Gbp	XLON	05003050000047584-E0QG4iBnrDr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:50:28	GMT	941	482,3500	Gbp	XLON	07003070000047270-E0QG4iBnrDrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:50:28	GMT	1,907	482,3500	Gbp	XLON	07003070000047270-E0QG4iBnrDyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:52:14	GMT	2,826	482,4000	Gbp	XLON	05003050000048046-E0QG4iBnrF90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:52:14	GMT	1,495	482,3500	Gbp	XLON	05003050000048049-E0QG4iBnrF9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:52:14	GMT	706	482,3500	Gbp	XLON	07003070000047927-E0QG4iBnrF9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:52:14	GMT	689	482,3500	Gbp	XLON	05003050000048050-E0QG4iBnrF9P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:54:18	GMT	3,663	482,3000	Gbp	XLON	05003050000048509-E0QG4iBnrGgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:54:18	GMT	3,100	482,3500	Gbp	XLON	07003070000048509-E0QG4iBnrGgn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:55:23	GMT	3,098	482,3500	Gbp	XLON	07003070000048625-E0QG4iBnrHJH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:55:40	GMT	2,535	482,2000	Gbp	XLON	05003050000048349-E0QG4iBnrHYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:55:40	GMT	838	482,1000	Gbp	XLON	05003050000048827-E0QG4iBnrHYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:55:40	GMT	1,855	482,1000	Gbp	XLON	05003050000048867-E0QG4iBnrHYX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:55:40	GMT	653	482,1000	Gbp	XLON	07003070000048906-E0QG4iBnrHYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:56:52	GMT	3,666	482,0500	Gbp	XLON	05003050000048954-E0QG4iBnrIMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:58:44	GMT	3,660	482,6500	Gbp	XLON	05003050000049539-E0QG4iBnrKeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	10:58:50	GMT	2,815	482,6000	Gbp	XLON	07003070000049394-E0QG4iBnrKif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:00:02	GMT	1,480	482,4500	Gbp	XLON	07003070000049364-E0QG4iBnrLyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:00:02	GMT	1,601	482,4500	Gbp	XLON	07003070000049620-E0QG4iBnrLzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:00:44	GMT	71	482,4000	Gbp	XLON	05003050000049901-E0QG4iBnrMQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:00:50	GMT	1,092	482,4000	Gbp	XLON	05003050000049901-E0QG4iBnrMWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:12	GMT	2,912	482,4000	Gbp	XLON	05003050000050222-E0QG4iBnrMnz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	1,628	482,3500	Gbp	XLON	05003050000049632-E0QG4iBnrMvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	705	482,3500	Gbp	XLON	07003070000049506-E0QG4iBnrMvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	630	482,3500	Gbp	XLON	05003050000049633-E0QG4iBnrMvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	2,912	482,3000	Gbp	XLON	07003070000050106-E0QG4iBnrMvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	2,430	482,1500	Gbp	XLON	05003050000050263-E0QG4iBnrMwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	463	482,1500	Gbp	XLON	05003050000050263-E0QG4iBnrMwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:01:24	GMT	310	482,1500	Gbp	XLON	05003050000050263-E0QG4iBnrMwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:03:40	GMT	2,335	482,2500	Gbp	XLON	05003050000050608-E0QG4iBnrP4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:03:40	GMT	635	482,2500	Gbp	XLON	07003070000050506-E0QG4iBnrP4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:38	GMT	1,180	482,3500	Gbp	XLON	05003050000050989-E0QG4iBnrPuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:38	GMT	1,725	482,3500	Gbp	XLON	07003070000050918-E0QG4iBnrPuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:38	GMT	446	482,3500	Gbp	XLON	05003050000051078-E0QG4iBnrPuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:38	GMT	733	482,3500	Gbp	XLON	05003050000051078-E0QG4iBnrPuG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:41	GMT	1,726	482,3000	Gbp	XLON	07003070000050894-E0QG4iBnrPvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:04:41	GMT	1,180	482,2500	Gbp	XLON	07003070000050761-E0QG4iBnrPvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:05:34	GMT	1,725	482,2000	Gbp	XLON	07003070000050979-E0QG4iBnrQhv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:05:34	GMT	1,073	482,1500	Gbp	XLON	05003050000051113-E0QG4iBnrQiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:06:36	GMT	3,189	482,3000	Gbp	XLON	05003050000051557-E0QG4iBnrS8C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:06:40	GMT	3,771	482,2500	Gbp	XLON	05003050000051523-E0QG4iBnrSAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:06:54	GMT	2,320	482,2500	Gbp	XLON	07003070000051581-E0QG4iBnrSKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:06:54	GMT	2,901	482,1000	Gbp	XLON	07003070000051534-E0QG4iBnrSMp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:09:29	GMT	889	482,7500	Gbp	XLON	07003070000052225-E0QG4iBnrShX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:09:30	GMT	2,294	482,7500	Gbp	XLON	07003070000052225-E0QG4iBnrUiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:09:30	GMT	2,869	482,7000	Gbp	XLON	05003050000052331-E0QG4iBnrUiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:11:43	GMT	460	483,9000	Gbp	XLON	05003050000052840-E0QG4iBnrVha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:11:43	GMT	3,116	483,9000	Gbp	XLON	05003050000052840-E0QG4iBnrVhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:11:57	GMT	1,523	483,9000	Gbp	XLON	05003050000052929-E0QG4iBnrVXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:12:20	GMT	1,777	483,8500	Gbp	XLON	07003070000052801-E0QG4iBnrXBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:12:49	GMT	411	483,8000	Gbp	XLON	07003070000052692-E0QG4iBnrXZ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:12:49	GMT	2,610	483,8000	Gbp	XLON	07003070000052692-E0QG4iBnrXZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:13:58	GMT	2,793	484,2500	Gbp	XLON	07003070000053331-E0QG4iBnrYia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:13:58	GMT	2,747	484,2000	Gbp	XLON	05003050000053413-E0QG4iBnrYjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:13:58	GMT	3,352	484,2000	Gbp	XLON	07003070000053305-E0QG4iBnrYjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:14:34	GMT	2,736	484,2500	Gbp	XLON	05003050000053585-E0QG4iBnrZbf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:15:00	GMT	1,613	484,1000	Gbp	XLON	07003070000053495-E0QG4iBnrZTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:15:00	GMT	1,133	484,1000	Gbp	XLON	07003070000053495-E0QG4iBnrZTG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:16:22	GMT	3,010	484,0500	Gbp	XLON	05003050000054081-E0QG4iBnrA3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:16:22	GMT	3,836	484,0000	Gbp	XLON	07003070000053940-E0QG4iBnrA4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:17:56	GMT	2,737	484,1500	Gbp	XLON	07003070000054468-E0QG4iBnrB1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:17:56	GMT	3,284	484,1000	Gbp	XLON	05003050000054511-E0QG4iBnrB1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:18:02	GMT	1,521	483,9500	Gbp	XLON	07003070000054210-E0QG4iBnrBv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:18:02	GMT	1,581	483,9000	Gbp	XLON	05003050000054434-E0QG4iBnrB70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:20:31	GMT	2,845	484,1000	Gbp	XLON	07003070000055097-E0QG4iBnrCjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:20:43	GMT	904	484,1000	Gbp	XLON	05003050000055165-E0QG4iBnrCjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:20:54	GMT	3,369	484,0500	Gbp	XLON	05003050000055104-E0QG4iBnrcoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:20:57	GMT	2,374	483,9000	Gbp	XLON	05003050000055136-E0QG4iBnrCra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:21:36	GMT	2,175	484,2500	Gbp	XLON	05003050000055375-E0QG4iBnrDxg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:21:36	GMT	1,076	484,2500	Gbp	XLON	07003070000055333-E0QG4iBnrDxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:22:40	GMT	3,374	484,0500	Gbp	XLON	05003050000055699-E0QG4iBnrDhE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:22:40	GMT	1,660	483,9500	Gbp	XLON	05003050000055389-E0QG4iBnrElZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:22:40	GMT	773	483,9500	Gbp	XLON	07003070000055349-E0QG4iBnrElb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:23:28	GMT	2,855	484,0500	Gbp	XLON	07003070000055743-E0QG4iBnrExn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:25:34	GMT	2,908	484,2500	Gbp	XLON	07003070000056426-E0QG4iBnrBp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	11:25:34	GMT	718	484,2500	Gbp	XLON	070030700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:38:10	GMT	932	483.4500	Gbp	XLON	05003050000059311-E0QG4jBNrpWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:38:10	GMT	2,269	483.4500	Gbp	XLON	07003070000059352-E0QG4jBNrpWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:38:42	GMT	1,870	483.3000	Gbp	XLON	05003050000059480-E0QG4jBNrpvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:40:25	GMT	1,300	483.0000	Gbp	XLON	07003070000059963-E0QG4jBNrapL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:40:25	GMT	463	483.0000	Gbp	XLON	07003070000059963-E0QG4jBNrapK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:40:32	GMT	3,316	482.9500	Gbp	XLON	05003050000059760-E0QG4jBNrnxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:41:11	GMT	2,532	482.9000	Gbp	XLON	07003070000060077-E0QG4jBNrPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:41:11	GMT	2,787	482.8500	Gbp	XLON	05003050000060096-E0QG4jBNrPz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:41:13	GMT	2,552	482.7500	Gbp	XLON	05003050000059869-E0QG4jBNrTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:42:47	GMT	2,532	482.5000	Gbp	XLON	07003070000060523-E0QG4jBNr4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:43:54	GMT	1,965	483.0500	Gbp	XLON	05003050000060727-E0QG4jBNru2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:44:19	GMT	1,116	483.0000	Gbp	XLON	07003070000060703-E0QG4jBNru0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:44:19	GMT	2,172	483.0000	Gbp	XLON	07003070000060703-E0QG4jBNruOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:45:24	GMT	261	483.1000	Gbp	XLON	07003070000061067-E0QG4jBNrvEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:45:24	GMT	3,534	483.1000	Gbp	XLON	07003070000061067-E0QG4jBNrvEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:45:24	GMT	961	483.0500	Gbp	XLON	05003050000061078-E0QG4jBNrvFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:45:24	GMT	1,978	483.0500	Gbp	XLON	07003070000061035-E0QG4jBNrvFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:48:40	GMT	3,284	483.9500	Gbp	XLON	05003050000061920-E0QG4jBNrxGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:48:40	GMT	1,446	483.9000	Gbp	XLON	05003050000061906-E0QG4jBNrxHP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:48:40	GMT	1,080	483.9000	Gbp	XLON	05003050000061906-E0QG4jBNrxHR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:48:41	GMT	2,526	483.8000	Gbp	XLON	05003050000061826-E0QG4jBNrxJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:50:20	GMT	4,059	483.7500	Gbp	XLON	05003050000062296-E0QG4jBNrxNyle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:50:42	GMT	2,009	483.7500	Gbp	XLON	05003050000062341-E0QG4jBNrxWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:51:02	GMT	2,526	483.7000	Gbp	XLON	07003070000062216-E0QG4jBNryeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:51:07	GMT	208	483.7000	Gbp	XLON	05003050000062492-E0QG4jBNryh7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:51:07	GMT	3,037	483.7000	Gbp	XLON	05003050000062492-E0QG4jBNryhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:52:09	GMT	1,373	484.2000	Gbp	XLON	07003070000062748-E0QG4jBNrzQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:52:09	GMT	1,515	484.1500	Gbp	XLON	05003050000062732-E0QG4jBNrzRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:52:09	GMT	1,622	484.1500	Gbp	XLON	07003070000062749-E0QG4jBNrzZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:52:10	GMT	1,498	484.0000	Gbp	XLON	07003070000063217-E0QG4jBNrzRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:52:10	GMT	1,206	483.9500	Gbp	XLON	05003050000062733-E0QG4jBNrzSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:53:40	GMT	1,214	484.2500	Gbp	XLON	05003050000063147-E0QG4jBNsoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:53:40	GMT	2,035	484.2500	Gbp	XLON	05003050000063147-E0QG4jBNsoPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:53:44	GMT	4,061	484.1500	Gbp	XLON	05003050000063122-E0QG4jBNsoRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:53:47	GMT	2,978	484.1000	Gbp	XLON	07003070000063123-E0QG4jBNsoWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	870	484.2000	Gbp	XLON	05003050000063755-E0QG4jBNs2mE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	3,182	484.2000	Gbp	XLON	05003050000063755-E0QG4jBNs2mH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	325	484.1500	Gbp	XLON	07003070000063727-E0QG4jBNs2mt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	460	484.1500	Gbp	XLON	07003070000063727-E0QG4jBNs2mv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	1,920	484.1500	Gbp	XLON	07003070000063727-E0QG4jBNs2mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	733	484.0500	Gbp	XLON	05003050000063756-E0QG4jBNs2qL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:56:01	GMT	1,968	484.0500	Gbp	XLON	07003070000063327-E0QG4jBNs2qj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:58:27	GMT	2,691	484.3500	Gbp	XLON	07003070000064443-E0QG4jBNs4ac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:58:48	GMT	1,400	484.3500	Gbp	XLON	05003050000064628-E0QG4jBNs4ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:58:48	GMT	207	484.3500	Gbp	XLON	05003050000064628-E0QG4jBNs4nl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:59:39	GMT	4,034	484.3500	Gbp	XLON	07003070000064851-E0QG4jBNs5MD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:59:45	GMT	793	484.3000	Gbp	XLON	05003050000064452-E0QG4jBNs5OK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	11:59:45	GMT	1,899	484.3000	Gbp	XLON	07003070000064444-E0QG4jBNs5QM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:00:44	GMT	2,691	484.2000	Gbp	XLON	05003050000064790-E0QG4jBNs64e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:02:21	GMT	3,000	484.2500	Gbp	XLON	05003050000065807-E0QG4jBNs719
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:02:22	GMT	3,005	484.2000	Gbp	XLON	07003070000065489-E0QG4jBNs72O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:02:32	GMT	2,737	484.1000	Gbp	XLON	05003050000065286-E0QG4jBNs7lb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:03:06	GMT	3,545	484.0500	Gbp	XLON	05003050000066072-E0QG4jBNs7lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:04:37	GMT	3,541	484.1500	Gbp	XLON	05003050000066691-E0QG4jBNs8ww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:05:11	GMT	29	484.2500	Gbp	XLON	05003050000066873-E0QG4jBNs9L9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:05:11	GMT	1,512	484.2500	Gbp	XLON	05003050000066873-E0QG4jBNs9LB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:05:15	GMT	3,074	484.2000	Gbp	XLON	07003070000066842-E0QG4jBNs9PR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:05:26	GMT	2,724	484.1000	Gbp	XLON	05003050000066625-E0QG4jBNs9Xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:14	GMT	2,719	484.1000	Gbp	XLON	07003070000067345-E0QG4jBNsAwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:20	GMT	2,719	484.0500	Gbp	XLON	05003050000067274-E0QG4jBNsBzr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:42	GMT	3,042	484.0000	Gbp	XLON	05003050000067540-E0QG4jBNsBcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:42	GMT	3,265	483.8000	Gbp	XLON	05003050000067571-E0QG4jBNsBEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:58	GMT	1,706	483.7000	Gbp	XLON	05003050000067691-E0QG4jBNsBPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:58	GMT	1,009	483.7000	Gbp	XLON	05003050000067691-E0QG4jBNsBqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:07:58	GMT	2,715	483.6000	Gbp	XLON	07003070000067663-E0QG4jBNsBSSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:09:39	GMT	3,536	483.7000	Gbp	XLON	05003050000068150-E0QG4jBNsD53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:09:39	GMT	2,203	483.5500	Gbp	XLON	07003070000068223-E0QG4jBNsD69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:11:41	GMT	3,627	483.5500	Gbp	XLON	07003070000068600-E0QG4jBNsEcN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:12:47	GMT	3,623	483.4000	Gbp	XLON	07003070000069002-E0QG4jBNsFLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:14:15	GMT	460	484.2000	Gbp	XLON	05003050000069329-E0QG4jBNsGe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:14:15	GMT	1,955	484.2000	Gbp	XLON	05003050000069329-E0QG4jBNsGe8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:14:55	GMT	2,896	484.1500	Gbp	XLON	05003050000069502-E0QG4jBNsGXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:15:34	GMT	903	484.1000	Gbp	XLON	07003070000069630-E0QG4jBNsHdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:15:40	GMT	2,422	484.0500	Gbp	XLON	07003070000069417-E0QG4jBNsHfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:15:40	GMT	2,654	483.9000	Gbp	XLON	05003050000069544-E0QG4jBNsHqO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:16:24	GMT	2,657	483.3000	Gbp	XLON	07003070000069951-E0QG4jBNsImt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:16:35	GMT	678	483.2000	Gbp	XLON	05003050000069934-E0QG4jBNsIV4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:16:35	GMT	2,411	483.1000	Gbp	XLON	05003050000069885-E0QG4jBNsIW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:17:44	GMT	1,294	482.7000	Gbp	XLON	05003050000070136-E0QG4jBNsJwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:19:37	GMT	295	482.7500	Gbp	XLON	05003050000070523-E0QG4jBNsLNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:19:37	GMT	1,942	482.7500	Gbp	XLON	05003050000070523-E0QG4jBNsLdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:20:00	GMT	2,305	482.7000	Gbp	XLON	07003070000070314-E0QG4jBNsLde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-12	12:20:00	GMT	6				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:32:24	GMT	909	481.8500	Gbp	XLON	05003050000074196-E0QG4jBNsWa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:32:28	GMT	1,784	481.5500	Gbp	XLON	05003050000074210-E0QG4jBNsWh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:32:28	GMT	848	481.5500	Gbp	XLON	07003070000074310-E0QG4jBNsVHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:32:54	GMT	3,458	481.4000	Gbp	XLON	07003070000074443-E0QG4jBNsXJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:32:54	GMT	2,964	481.2000	Gbp	XLON	05003050000074307-E0QG4jBNsXMe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:35:18	GMT	2,470	481.2000	Gbp	XLON	07003070000075084-E0QG4jBNsZLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:35:20	GMT	179	481.0500	Gbp	XLON	07003070000075018-E0QG4jBNsZPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:35:28	GMT	2,291	481.0500	Gbp	XLON	07003070000075018-E0QG4jBNsZU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:36:30	GMT	3,702	480.8500	Gbp	XLON	07003070000075368-E0QG4jBNs8a9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:02	GMT	3,073	481.0000	Gbp	XLON	07003070000076167-E0QG4jBNs8bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:25	GMT	697	481.0500	Gbp	XLON	05003050000076200-E0QG4jBNs8c58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:35	GMT	463	481.0500	Gbp	XLON	07003070000076373-E0QG4jBNs8cD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:42	GMT	911	481.0000	Gbp	XLON	05003050000076158-E0QG4jBNs8cl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:44	GMT	3,693	480.9500	Gbp	XLON	05003050000075908-E0QG4jBNs8cHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:39:44	GMT	2,584	480.8500	Gbp	XLON	05003050000075852-E0QG4jBNs8cK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:14	GMT	463	481.0500	Gbp	XLON	07003070000076932-E0QG4jBNs8cd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:14	GMT	697	481.0500	Gbp	XLON	07003070000076932-E0QG4jBNs8cdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:35	GMT	2,798	481.0500	Gbp	XLON	07003070000077000-E0QG4jBNs8dpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:35	GMT	2,544	481.0000	Gbp	XLON	07003070000076864-E0QG4jBNs8dql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:36	GMT	987	480.9000	Gbp	XLON	05003050000076626-E0QG4jBNs8dtr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:36	GMT	697	480.9000	Gbp	XLON	07003070000076782-E0QG4jBNs8dtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:41:43	GMT	951	480.8500	Gbp	XLON	05003050000076553-E0QG4jBNs8dVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:43:09	GMT	2,544	480.6500	Gbp	XLON	07003070000077483-E0QG4jBNs8fCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:43:31	GMT	2,544	480.4500	Gbp	XLON	07003070000077573-E0QG4jBNs8fZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:43:31	GMT	757	480.4000	Gbp	XLON	07003070000077692-E0QG4jBNs8fZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:43:31	GMT	2,301	480.4000	Gbp	XLON	07003070000077692-E0QG4jBNs8fZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:45:33	GMT	3,807	480.3500	Gbp	XLON	07003070000078380-E0QG4jBNs8hUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:45:36	GMT	2,352	480.2500	Gbp	XLON	05003050000078149-E0QG4jBNs8hAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:46:05	GMT	2,315	480.1500	Gbp	XLON	07003070000078046-E0QG4jBNs8iG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:46:05	GMT	463	480.1500	Gbp	XLON	07003070000078046-E0QG4jBNs8iG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:46:05	GMT	272	480.1500	Gbp	XLON	07003070000078046-E0QG4jBNs8iGA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:47:10	GMT	443	480.2500	Gbp	XLON	07003070000078962-E0QG4jBNs8iBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:48:50	GMT	1,372	480.9000	Gbp	XLON	07003070000079419-E0QG4jBNs8kbm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:48:50	GMT	460	480.9000	Gbp	XLON	07003070000079419-E0QG4jBNs8kbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:48:50	GMT	1,718	480.9000	Gbp	XLON	07003070000079419-E0QG4jBNs8kbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:48:51	GMT	2,536	480.8500	Gbp	XLON	07003070000079353-E0QG4jBNs8kD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:49:58	GMT	2,789	481.0000	Gbp	XLON	07003070000079749-E0QG4jBNs8l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:50:00	GMT	3,293	480.9500	Gbp	XLON	05003050000079548-E0QG4jBNs8lMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:50:15	GMT	3,221	481.0000	Gbp	XLON	07003070000079842-E0QG4jBNs8ldi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:50:39	GMT	2,535	480.8000	Gbp	XLON	05003050000079549-E0QG4jBNs8lxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:52:14	GMT	2,729	481.2500	Gbp	XLON	05003050000080130-E0QG4jBNs8XNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:52:39	GMT	660	481.2500	Gbp	XLON	05003050000080360-E0QG4jBNs8npj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:52:52	GMT	2,476	481.4000	Gbp	XLON	05003050000080491-E0QG4jBNs8o1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:52:54	GMT	2,476	481.3500	Gbp	XLON	05003050000080487-E0QG4jBNs8o95s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:53:32	GMT	1,508	481.3500	Gbp	XLON	07003070000080813-E0QG4jBNs8otk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:53:32	GMT	1,398	481.3000	Gbp	XLON	05003050000080599-E0QG4jBNs8ou0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:53:32	GMT	103	481.2000	Gbp	XLON	07003070000080465-E0QG4jBNs8ovF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:53:32	GMT	677	481.2000	Gbp	XLON	07003070000080465-E0QG4jBNs8ovK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:54:25	GMT	1,413	480.9000	Gbp	XLON	05003050000080918-E0QG4jBNs8pue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:54:25	GMT	1,169	480.9000	Gbp	XLON	07003070000081087-E0QG4jBNs8pew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:54:53	GMT	2,722	481.2000	Gbp	XLON	07003070000081337-E0QG4jBNs8o7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:55:01	GMT	2,721	481.0500	Gbp	XLON	05003050000081116-E0QG4jBNs8o83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:57:19	GMT	2,714	481.2000	Gbp	XLON	05003050000082064-E0QG4jBNs8ro1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:57:19	GMT	2,082	481.1000	Gbp	XLON	07003070000081902-E0QG4jBNs8rpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:57:19	GMT	2,078	481.0000	Gbp	XLON	05003050000081620-E0QG4jBNs8rqr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:58:03	GMT	2,467	481.0000	Gbp	XLON	07003070000082449-E0QG4jBNs8sYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	12:58:08	GMT	2,960	480.9500	Gbp	XLON	05003050000082316-E0QG4jBNs8sf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:00:21	GMT	3,637	481.1000	Gbp	XLON	05003050000083052-E0QG4jBNs8uuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:00:21	GMT	3,411	481.0000	Gbp	XLON	07003070000083226-E0QG4jBNs8uuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:00:28	GMT	2,199	480.9000	Gbp	XLON	05003050000082945-E0QG4jBNs8v1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:00:33	GMT	2,193	480.6500	Gbp	XLON	05003050000083133-E0QG4jBNs8v9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:01:37	GMT	2,892	480.1000	Gbp	XLON	05003050000083441-E0QG4jBNs8wDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:01:38	GMT	2,629	479.9500	Gbp	XLON	05003050000083462-E0QG4jBNs8wHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:02:52	GMT	3,424	480.0000	Gbp	XLON	07003070000084269-E0QG4jBNs8xWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:04:37	GMT	3,681	480.2000	Gbp	XLON	07003070000084994-E0QG4jBNs8xt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:15	GMT	34	480.8000	Gbp	XLON	05003050000085481-E0QG4jBNt0iP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:39	GMT	2,630	480.9000	Gbp	XLON	05003050000085641-E0QG4jBNt0iF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:39	GMT	1,516	480.8500	Gbp	XLON	05003050000085608-E0QG4jBNt0k9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:39	GMT	2,429	480.8500	Gbp	XLON	05003050000085608-E0QG4jBNt0k9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:41	GMT	2,629	480.6500	Gbp	XLON	05003050000085545-E0QG4jBNt0oj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:06:48	GMT	2,630	480.4500	Gbp	XLON	07003070000085864-E0QG4jBNt0xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:07:58	GMT	2,327	480.5000	Gbp	XLON	05003050000085969-E0QG4jBNt1n9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:07:58	GMT	2,903	480.3500	Gbp	XLON	05003050000085990-E0QG4jBNt1nx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:09:30	GMT	2,639	480.3500	Gbp	XLON	07003070000086795-E0QG4jBNt2yR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:09:30	GMT	2,943	480.3000	Gbp	XLON	07003070000086662-E0QG4jBNt2yI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:10:33	GMT	2,639	480.4000	Gbp	XLON	05003050000086931-E0QG4jBNt3p8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:25	GMT	2,798	480.4500	Gbp	XLON	07003070000087323-E0QG4jBNt4Sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:54	GMT	1,030	480.5000	Gbp	XLON	07003070000087479-E0QG4jBNt4IX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:55	GMT	2,563	480.4500	Gbp	XLON	05003050000087322-E0QG4jBNt4u3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:56	GMT	1,859	480.3500	Gbp	XLON	05003050000087127-E0QG4jBNt4vU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:56	GMT	64	480.3500	Gbp	XLON	05003050000087127-E0QG4jBNt4vx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	13:11:56						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:26:02	GMT	740	480.3000	Gbp	XLON	07003070000092012-E0QG4iBNIcZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:28:48	GMT	1,186	480.4500	Gbp	XLON	05003050000092778-E0QG4iBNIcAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:28:58	GMT	3,651	480.4500	Gbp	XLON	07003070000092963-E0QG4iBNIcFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:29:12	GMT	2,607	480.4000	Gbp	XLON	07003070000092790-E0QG4iBNIcNc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:30:28	GMT	1,152	480.4000	Gbp	XLON	07003070000094547-E0QG4iBNIcKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:30:34	GMT	1,723	480.4000	Gbp	XLON	07003070000094547-E0QG4iBNIcKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:31:17	GMT	4,040	480.7000	Gbp	XLON	05003050000095448-E0QG4iBNIcDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:31:17	GMT	3,463	480.6500	Gbp	XLON	07003070000095627-E0QG4iBNIcDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:31:17	GMT	2,250	480.6000	Gbp	XLON	05003050000095432-E0QG4iBNIcLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:31:17	GMT	625	480.6000	Gbp	XLON	05003050000095433-E0QG4iBNIcLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:33:00	GMT	3,211	480.8500	Gbp	XLON	05003050000096275-E0QG4iBNIcMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:33:00	GMT	3,503	480.8000	Gbp	XLON	07003070000096479-E0QG4iBNIcMcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:33:00	GMT	1,897	480.7000	Gbp	XLON	07003070000096381-E0QG4iBNIcMdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:35:19	GMT	3,201	481.1500	Gbp	XLON	05003050000097523-E0QG4iBNIcObs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:35:24	GMT	3,201	481.1000	Gbp	XLON	05003050000097478-E0QG4iBNIcOeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:35:35	GMT	3,201	481.0500	Gbp	XLON	07003070000097673-E0QG4iBNIcOpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:35:47	GMT	2,910	480.8000	Gbp	XLON	07003070000097898-E0QG4iBNIcP1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:36:03	GMT	3,793	480.5500	Gbp	XLON	07003070000098047-E0QG4iBNIcP1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:37:13	GMT	2,471	480.1500	Gbp	XLON	05003050000097916-E0QG4iBNIcQIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:37:13	GMT	626	480.1500	Gbp	XLON	07003070000098144-E0QG4iBNIcQIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:37:45	GMT	4,370	480.0500	Gbp	XLON	07003070000098709-E0QG4iBNIcQnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:37:46	GMT	3,496	479.9500	Gbp	XLON	05003050000098491-E0QG4iBNIcQov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:39:38	GMT	4,081	479.5500	Gbp	XLON	05003050000099170-E0QG4iBNIcSVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:41:17	GMT	460	479.6000	Gbp	XLON	05003050000099928-E0QG4iBNIcTga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:41:17	GMT	2,480	479.6000	Gbp	XLON	05003050000099928-E0QG4iBNIcTgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:41:37	GMT	2,889	479.5000	Gbp	XLON	07003070000100116-E0QG4iBNIcTs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:42:12	GMT	3,132	479.3000	Gbp	XLON	07003070000100338-E0QG4iBNIcUJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:43:15	GMT	2,938	479.1500	Gbp	XLON	07003070000100942-E0QG4iBNIcVFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:43:25	GMT	1,297	479.1000	Gbp	XLON	07003070000100998-E0QG4iBNIcVof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:43:26	GMT	2,847	478.9500	Gbp	XLON	05003050000100765-E0QG4iBNIcVqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:44:25	GMT	1,026	478.9500	Gbp	XLON	07003070000101456-E0QG4iBNIcVrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:44:25	GMT	2,003	478.9000	Gbp	XLON	05003050000101234-E0QG4iBNIcVrJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:44:25	GMT	1,267	478.8500	Gbp	XLON	07003070000101296-E0QG4iBNIcVsb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:44:25	GMT	749	478.8000	Gbp	XLON	05003050000101174-E0QG4iBNIcVsz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:44:25	GMT	1,152	478.8000	Gbp	XLON	07003070000101379-E0QG4iBNIcVt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:46:52	GMT	885	478.8000	Gbp	XLON	05003050000102264-E0QG4iBNIcVWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:46:52	GMT	2,668	478.8000	Gbp	XLON	07003070000102453-E0QG4iBNIcVWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:46:52	GMT	3,643	478.7500	Gbp	XLON	07003070000102258-E0QG4iBNIcVX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:47:20	GMT	2,557	478.6500	Gbp	XLON	05003050000102265-E0QG4iBNIcZ2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:47:20	GMT	98	478.6500	Gbp	XLON	05003050000102265-E0QG4iBNIcZ3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:47:20	GMT	282	478.6500	Gbp	XLON	05003050000102265-E0QG4iBNIcZ3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:47:20	GMT	3,231	478.5500	Gbp	XLON	07003070000102497-E0QG4iBNIcZ5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:48:04	GMT	651	478.5000	Gbp	XLON	05003050000102765-E0QG4iBNIcZex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:48:04	GMT	2,435	478.5000	Gbp	XLON	07003070000102958-E0QG4iBNIcZez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:49:22	GMT	628	478.6500	Gbp	XLON	05003050000103439-E0QG4iBNIcZtaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:49:22	GMT	2,769	478.6500	Gbp	XLON	07003070000103666-E0QG4iBNIcZtA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:49:35	GMT	2,799	478.5500	Gbp	XLON	05003050000103292-E0QG4iBNIcZtAsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:50:08	GMT	1,424	478.4500	Gbp	XLON	05003050000103503-E0QG4iBNIcZtBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:50:08	GMT	1,805	478.4500	Gbp	XLON	05003050000103503-E0QG4iBNIcZtBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:51:10	GMT	2,935	478.0000	Gbp	XLON	07003070000104159-E0QG4iBNIcZtVb1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:51:13	GMT	3,974	477.9500	Gbp	XLON	05003050000104124-E0QG4iBNIcZtVb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	3,052	478.1500	Gbp	XLON	07003070000105322-E0QG4iBNIcZt1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	1,200	478.1500	Gbp	XLON	07003070000105387-E0QG4iBNIcZt1f1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	449	478.1500	Gbp	XLON	07003070000105387-E0QG4iBNIcZt1f1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	871	478.2000	Gbp	XLON	07003070000105387-E0QG4iBNIcZt1f1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	306	478.2000	Gbp	XLON	07003070000105387-E0QG4iBNIcZt1f1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:53:55	GMT	226	478.2000	Gbp	XLON	07003070000105387-E0QG4iBNIcZt1f1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:54:02	GMT	3,052	478.1000	Gbp	XLON	05003050000105156-E0QG4iBNIcZt6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:54:56	GMT	3,056	478.1000	Gbp	XLON	05003050000105338-E0QG4iBNIcZt6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:54:56	GMT	3,362	478.0000	Gbp	XLON	05003050000105321-E0QG4iBNIcZt6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:55:20	GMT	2,513	477.9500	Gbp	XLON	05003050000105558-E0QG4iBNIcZt6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:57:08	GMT	41	478.4000	Gbp	XLON	07003070000106542-E0QG4iBNIcZtWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:57:11	GMT	3,056	478.3500	Gbp	XLON	05003050000106327-E0QG4iBNIcZtgal
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:57:18	GMT	206	478.2500	Gbp	XLON	05003050000106313-E0QG4iBNIcZtgaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:57:31	GMT	3,163	478.2500	Gbp	XLON	05003050000106313-E0QG4iBNIcZtgaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:57:31	GMT	2,767	478.2000	Gbp	XLON	07003070000106575-E0QG4iBNIcZtgp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:59:30	GMT	3,358	478.5500	Gbp	XLON	07003070000107305-E0QG4iBNIcZtjib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:59:30	GMT	3,358	478.5000	Gbp	XLON	07003070000107264-E0QG4iBNIcZtjix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:59:40	GMT	3,053	478.4500	Gbp	XLON	05003050000107063-E0QG4iBNIcZtNsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:59:42	GMT	4,580	478.3000	Gbp	XLON	07003070000107389-E0QG4iBNIcZtNw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	13:59:42	GMT	3,664	478.2500	Gbp	XLON	07003070000107396-E0QG4iBNIcZtNw7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:01:36	GMT	1,287	478.4000	Gbp	XLON	05003050000107955-E0QG4iBNIcZt9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:01:36	GMT	2,630	478.4000	Gbp	XLON	07003070000108152-E0QG4iBNIcZt9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:02:48	GMT	4,347	478.8000	Gbp	XLON	07003070000108685-E0QG4iBNIcZtPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:02:48	GMT	4,013	478.7500	Gbp	XLON	05003050000108463-E0QG4iBNIcZtPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:02:49	GMT	3,345	478.6000	Gbp	XLON	05003050000108452-E0QG4iBNIcZtP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:04:38	GMT	3,346	478.4000	Gbp	XLON	05003050000109154-E0QG4iBNIcZtCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:05:01	GMT	3,344	478.3000	Gbp	XLON	05003050000108953-E0QG4iBNIcZtVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:05:02	GMT	2,822	478.2500	Gbp	XLON	07003070000109460-E0QG4iBNIcZtYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:06:59	GMT	602	478.2000	Gbp	XLON	07003070000110083-E0QG4iBNIcZt3T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:07:37	GMT	460	478.5000	Gbp	XLON	05003050000110179-E0QG4iBNIcZtqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:16:32	GMT	1,823	478.0500	Gbp	XLON	05003050000113608-E0QG4jBNtzkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:16:32	GMT	596	478.0500	Gbp	XLON	05003050000113608-E0QG4jBNtzkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:16:32	GMT	1,340	478.0500	Gbp	XLON	07003070000113750-E0QG4jBNuztk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:17:32	GMT	3,201	477.9500	Gbp	XLON	07003070000113750-E0QG4jBNuodp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:17:32	GMT	1,144	477.9000	Gbp	XLON	05003050000114086-E0QG4jBNu0eV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:18:51	GMT	714	477.8500	Gbp	XLON	05003050000114335-E0QG4jBNu1j9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:18:51	GMT	2,053	477.8500	Gbp	XLON	07003070000114503-E0QG4jBNu1j7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:06	GMT	2,237	477.8000	Gbp	XLON	05003050000114726-E0QG4jBNu20T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:06	GMT	3,192	477.7500	Gbp	XLON	07003070000114504-E0QG4jBNu20r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:06	GMT	1,721	477.7000	Gbp	XLON	05003050000114445-E0QG4jBNu21Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:06	GMT	1,042	477.7000	Gbp	XLON	07003070000114804-E0QG4jBNu21S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:06	GMT	384	477.7000	Gbp	XLON	07003070000114804-E0QG4jBNu21i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:19:45	GMT	3,826	477.7500	Gbp	XLON	05003050000114888-E0QG4jBNu2nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:21:12	GMT	4,259	477.9500	Gbp	XLON	05003050000115605-E0QG4jBNu47J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:21:26	GMT	1,464	478.0000	Gbp	XLON	05003050000115706-E0QG4jBNu4LD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:21:26	GMT	106	478.0000	Gbp	XLON	05003050000115706-E0QG4jBNu4LF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:23:09	GMT	3,923	478.2500	Gbp	XLON	07003070000116552-E0QG4jBNu5wr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:23:09	GMT	4,744	478.2000	Gbp	XLON	05003050000116260-E0QG4jBNu5xR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:23:09	GMT	3,835	478.1500	Gbp	XLON	05003050000116353-E0QG4jBNu5xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:24:14	GMT	618	478.0500	Gbp	XLON	07003070000116669-E0QG4jBNu6ix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:25:07	GMT	4,205	478.2000	Gbp	XLON	07003070000117453-E0QG4jBNu7d8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:25:07	GMT	4,215	478.1500	Gbp	XLON	07003070000117356-E0QG4jBNu7dX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:25:08	GMT	3,823	478.1000	Gbp	XLON	07003070000117454-E0QG4jBNu7eM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:26:30	GMT	4,199	478.2500	Gbp	XLON	05003050000117710-E0QG4jBNu8gp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:26:33	GMT	4,962	478.2000	Gbp	XLON	07003070000117826-E0QG4jBNu8jQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:27:50	GMT	460	478.5500	Gbp	XLON	07003070000118603-E0QG4jBNu9fE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:27:50	GMT	3,350	478.5500	Gbp	XLON	07003070000118603-E0QG4jBNu9fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:27:50	GMT	460	478.5000	Gbp	XLON	05003050000118448-E0QG4jBNu9gJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:27:50	GMT	3,745	478.5000	Gbp	XLON	05003050000118448-E0QG4jBNu9gU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:27:52	GMT	3,810	478.4000	Gbp	XLON	07003070000118604-E0QG4jBNu9iO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:29:33	GMT	3,192	478.3500	Gbp	XLON	05003050000119328-E0QG4jBNu8BD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:29:33	GMT	601	478.3500	Gbp	XLON	07003070000119521-E0QG4jBNu8BF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:00	GMT	2,917	478.3000	Gbp	XLON	07003070000120224-E0QG4jBNu8Gc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:00	GMT	1,926	478.3000	Gbp	XLON	07003070000120224-E0QG4jBNu8Gee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:00	GMT	3,430	478.2500	Gbp	XLON	07003070000119344-E0QG4jBNu8H4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:00	GMT	3,802	478.2000	Gbp	XLON	05003050000119733-E0QG4jBNu8Hy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:09	GMT	3,506	478.4500	Gbp	XLON	05003050000120183-E0QG4jBNu8CoG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:30:09	GMT	3,181	478.4500	Gbp	XLON	07003070000120401-E0QG4jBNu8COe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:31:14	GMT	7,519	478.3000	Gbp	XLON	05003050000122248-E0QG4jBNu8Gcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:31:14	GMT	1,987	478.3000	Gbp	XLON	07003070000112249-E0QG4jBNu8Gcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:31:14	GMT	6,283	478.3000	Gbp	XLON	07003070000122449-E0QG4jBNu8Gci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:31:18	GMT	10,526	478.2000	Gbp	XLON	05003050000122249-E0QG4jBNu8GP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:32:50	GMT	11,277	477.5500	Gbp	XLON	07003070000124514-E0QG4jBNu8Lc4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:32:55	GMT	460	477.6500	Gbp	XLON	07003070000124615-E0QG4jBNu8LoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:32:55	GMT	4,803	477.6500	Gbp	XLON	07003070000124615-E0QG4jBNu8Loa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:33:18	GMT	6,015	477.8500	Gbp	XLON	05003050000124742-E0QG4jBNu8N9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:22	GMT	2,130	479.4000	Gbp	XLON	05003050000126200-E0QG4jBNu8Qti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:22	GMT	2,130	479.4000	Gbp	XLON	05003050000126200-E0QG4jBNu8QuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:22	GMT	2,130	479.4000	Gbp	XLON	05003050000126200-E0QG4jBNu8Qum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:23	GMT	385	479.4000	Gbp	XLON	05003050000128200-E0QG4jBNu8QvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:23	GMT	1,472	479.4000	Gbp	XLON	05003050000126200-E0QG4jBNu8Qvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:26	GMT	2,278	479.4000	Gbp	XLON	05003050000126200-E0QG4jBNu8QYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:26	GMT	3,338	479.3500	Gbp	XLON	07003070000126385-E0QG4jBNu8Qyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:34:26	GMT	6,435	479.3500	Gbp	XLON	07003070000126385-E0QG4jBNu8QYvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:35:29	GMT	794	480.1500	Gbp	XLON	05003050000127703-E0QG4jBNu8Tbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:35:29	GMT	460	480.1500	Gbp	XLON	05003050000127703-E0QG4jBNu8TcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:35:29	GMT	1,002	480.1500	Gbp	XLON	05003050000127703-E0QG4jBNu8Tcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:09	GMT	6,846	480.4000	Gbp	XLON	05003050000128665-E0QG4jBNu8Vec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	874	480.3500	Gbp	XLON	05003050000128705-E0QG4jBNu8Vwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	460	480.3000	Gbp	XLON	05003050000128627-E0QG4jBNu8Vwe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	6,387	480.3000	Gbp	XLON	05003050000128627-E0QG4jBNu8Vvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	984	480.2500	Gbp	XLON	07003070000128835-E0QG4jBNu8Vv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	460	480.2500	Gbp	XLON	07003070000128835-E0QG4jBNu8Vv7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:20	GMT	5,402	480.2500	Gbp	XLON	07003070000128835-E0QG4jBNu8Vv9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:30	GMT	460	479.9000	Gbp	XLON	07003070000129068-E0QG4jBNu8Wks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:36:30	GMT	681	479.9000	Gbp	XLON	07003070000129068-E0QG4jBNu8Wkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:37:46	GMT	7,257	479.0000	Gbp	XLON	07003070000130637-E0QG4jBNu8Zhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:37:46	GMT	4,010	478.9500	Gbp	XLON	07003070000130606-E0QG4jBNu8ZgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:37:46	GMT	3,247	478.9500	Gbp	XLON	07003070000130606-E0QG4jBNu8ZgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:37:46	GMT	6,597	478.9000	Gbp	XLON	05003050000130441-E0QG4jBNu8Zgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:38:08	GMT	2,020	478.7500	Gbp	XLON	05003050000130745-E0QG4jBNu8Mx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:39:45	GMT	698	478.8000	Gbp	XLON	05003050000132607-E0QG4jBNu8Nds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:39:45	GMT	4,256	478.8000	Gbp	XLON	05003050000132607-E0QG4jBNu8dxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:39:45	GMT	1,268	478.8000	Gbp	XLON	07003070000132806-E0QG4jBNu8dxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:02	GMT	1,070	479.1500	Gbp	XLON	05003050000132817-E0QG4jBNu8NefE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:02	GMT	6,406	479.1000	Gbp	XLON	05003050000132818-E0QG4jBNu8NefG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:02	GMT	167	479.1000	Gbp	XLON	05003050000132818-E0QG4jBNu8Nef0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:04	GMT	1,249	479.0000	Gbp	XLON	07003070000133035-E0QG4jBNu8em3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:04	GMT	3,369	479.0000	Gbp	XLON	07003070000133036-E0QG4jBNu8em5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:04	GMT	1,036	479.0000	Gbp	XLON	07003070000133036-E0QG4jBNu8emC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:09	GMT	1,338	478.9500	Gbp	XLON	07003070000132968-E0QG4jBNu8f2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	14:40:44						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:49:35	GMT	460	476.3500	Gbp	XLON	07003070000142959-E0QG4jBNvObS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:49:35	GMT	4,000	476.3500	Gbp	XLON	07003070000142959-E0QG4jBNvOch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:49:35	GMT	165	476.3500	Gbp	XLON	07003070000142959-E0QG4jBNvOcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:49:44	GMT	350	476.1000	Gbp	XLON	07003070000143295-E0QG4jBNv103
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:50:25	GMT	6,002	475.8500	Gbp	XLON	07003070000143900-E0QG4jBNv3Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:51:00	GMT	1,319	475.8500	Gbp	XLON	05003050000144014-E0QG4jBNv4Jj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:51:29	GMT	3,107	476.2000	Gbp	XLON	05003050000144681-E0QG4jBNv6Lj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:51:29	GMT	3,586	476.2000	Gbp	XLON	07003070000144958-E0QG4jBNv6LL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:52:51	GMT	9,057	476.1000	Gbp	XLON	07003070000146134-E0QG4jBNv8Y4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:52:53	GMT	5,785	476.0000	Gbp	XLON	07003070000145826-E0QG4jBNv91B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:53:15	GMT	2,200	476.4500	Gbp	XLON	07003070000146566-E0QG4jBNvA9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:53:15	GMT	716	476.4500	Gbp	XLON	05003050000146283-E0QG4jBNvAA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:53:15	GMT	3,060	476.4500	Gbp	XLON	07003070000146566-E0QG4jBNvA9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:03	GMT	3,506	477.4000	Gbp	XLON	07003070000148198-E0QG4jBNvDN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:03	GMT	2,512	477.4000	Gbp	XLON	07003070000148198-E0QG4jBNvDN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	4,582	477.3500	Gbp	XLON	07003070000147980-E0QG4jBNvDdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	2,053	477.3500	Gbp	XLON	07003070000147980-E0QG4jBNvDe0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	1,007	477.2500	Gbp	XLON	05003050000147704-E0QG4jBNvDew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	2,326	477.2500	Gbp	XLON	07003070000147916-E0QG4jBNvDey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	460	477.2500	Gbp	XLON	07003070000147916-E0QG4jBNvDFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:10	GMT	2,406	477.2500	Gbp	XLON	07003070000147916-E0QG4jBNvDFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:55:24	GMT	2,151	477.1500	Gbp	XLON	05003050000148330-E0QG4jBNvDFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:56:10	GMT	8,421	477.0500	Gbp	XLON	05003050000148972-E0QG4jBNvFMI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:56:41	GMT	3,643	476.7500	Gbp	XLON	07003070000149878-E0QG4jBNvGwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:01	GMT	6,005	476.2000	Gbp	XLON	07003070000151877-E0QG4jBNvJUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:06	GMT	4,204	476.1000	Gbp	XLON	07003070000151247-E0QG4jBNvK4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:07	GMT	1,801	476.1000	Gbp	XLON	07003070000151247-E0QG4jBNvK6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:35	GMT	1,744	476.3000	Gbp	XLON	05003050000151650-E0QG4jBNvL1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:35	GMT	460	476.2000	Gbp	XLON	07003070000151877-E0QG4jBNvL3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:35	GMT	5,484	476.2000	Gbp	XLON	07003070000151877-E0QG4jBNvL3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:35	GMT	1,718	476.1500	Gbp	XLON	05003050000151536-E0QG4jBNvL3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:58:35	GMT	27	476.1500	Gbp	XLON	05003050000151536-E0QG4jBNvL3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:59:38	GMT	4,150	476.0000	Gbp	XLON	05003050000152482-E0QG4jBNvMVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	14:59:38	GMT	2,261	476.0000	Gbp	XLON	05003050000152482-E0QG4jBNvMVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:00:45	GMT	4,882	476.3000	Gbp	XLON	05003050000153420-E0QG4jBNvOLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:08	GMT	1,804	478.1500	Gbp	XLON	05003050000155519-E0QG4jBNvRrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:08	GMT	4,715	478.1500	Gbp	XLON	05003050000155519-E0QG4jBNvRrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:13	GMT	355	478.0500	Gbp	XLON	05003050000155499-E0QG4jBNvS2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:13	GMT	2,380	478.0500	Gbp	XLON	05003050000155499-E0QG4jBNvS2z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:13	GMT	6,156	478.0500	Gbp	XLON	05003050000155499-E0QG4jBNvS31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:02:20	GMT	3,845	478.0000	Gbp	XLON	05003050000155520-E0QG4jBNvSDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:03:05	GMT	5,927	478.2500	Gbp	XLON	07003070000156449-E0QG4jBNvTbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:03:05	GMT	5,102	478.1500	Gbp	XLON	05003050000156219-E0QG4jBNvTck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:03:05	GMT	1,289	478.1000	Gbp	XLON	07003070000156362-E0QG4jBNvTcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:04:09	GMT	5,927	478.5500	Gbp	XLON	07003070000157466-E0QG4jBNvWlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:04:37	GMT	5,789	478.8000	Gbp	XLON	07003070000157984-E0QG4jBNvXFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:04:54	GMT	5,030	478.5000	Gbp	XLON	05003050000158057-E0QG4jBNvXpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:04:54	GMT	1,338	478.5000	Gbp	XLON	05003050000158057-E0QG4jBNvXq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:05:52	GMT	399	478.0500	Gbp	XLON	05003050000158839-E0QG4jBNvA9s5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:05:56	GMT	4,811	478.0500	Gbp	XLON	05003050000158839-E0QG4jBNvA9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:06:17	GMT	112	478.1000	Gbp	XLON	07003070000159321-E0QG4jBNv6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:06:17	GMT	7,988	478.1000	Gbp	XLON	07003070000159321-E0QG4jBNv6bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:06:17	GMT	2,700	478.0000	Gbp	XLON	05003050000159191-E0QG4jBNvb70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:00	GMT	5,917	477.6000	Gbp	XLON	05003050000160501-E0QG4jBNv7eP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:01	GMT	5,021	477.5000	Gbp	XLON	07003070000160670-E0QG4jBNvVeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:01	GMT	672	477.5000	Gbp	XLON	05003050000160502-E0QG4jBNv7eT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:01	GMT	379	477.5000	Gbp	XLON	07003070000160670-E0QG4jBNv7eR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:06	GMT	460	477.3000	Gbp	XLON	05003050000160660-E0QG4jBNv7zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:06	GMT	194	477.3000	Gbp	XLON	05003050000160660-E0QG4jBNv7zX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:40	GMT	399	477.1500	Gbp	XLON	07003070000161396-E0QG4jBNvqCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:40	GMT	1,106	477.1500	Gbp	XLON	07003070000161396-E0QG4jBNvqCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:08:40	GMT	4,400	477.1500	Gbp	XLON	07003070000161396-E0QG4jBNvqCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:25	GMT	1,462	475.5000	Gbp	XLON	07003070000162415-E0QG4jBNvIZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:27	GMT	3,850	475.5000	Gbp	XLON	07003070000162415-E0QG4jBNvJek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:27	GMT	746	475.5000	Gbp	XLON	07003070000162415-E0QG4jBNvJeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:29	GMT	404	475.3500	Gbp	XLON	07003070000162361-E0QG4jBNvJiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:29	GMT	1,534	475.3500	Gbp	XLON	07003070000162361-E0QG4jBNvJiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:29	GMT	1,534	475.3500	Gbp	XLON	07003070000162361-E0QG4jBNvJiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:29	GMT	404	475.3500	Gbp	XLON	07003070000162361-E0QG4jBNvJiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:09:29	GMT	1,105	475.3500	Gbp	XLON	07003070000162361-E0QG4jBNvJix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:10:49	GMT	601	475.0000	Gbp	XLON	05003050000163101-E0QG4jBNvMTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:10:49	GMT	4,881	475.0000	Gbp	XLON	05003050000163101-E0QG4jBNvMTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:11:12	GMT	2,284	474.6500	Gbp	XLON	05003050000163452-E0QG4jBNvNJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:11:12	GMT	3,115	474.6500	Gbp	XLON	07003070000163571-E0QG4jBNvNJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:11:12	GMT	989	474.5500	Gbp	XLON	05003050000163453-E0QG4jBNvNMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:11:12	GMT	5,241	474.5500	Gbp	XLON	05003050000163453-E0QG4jBNvNKO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:13:13	GMT	4,213	475.7000	Gbp	XLON	05003050000165314-E0QG4jBNvnrj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:13:13	GMT	1,060	475.7000	Gbp	XLON	07003070000165436-E0QG4jBNvrvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:13:13	GMT	384	475.7000	Gbp	XLON	07003070000165436-E0QG4jBNvrvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:14:10	GMT	4,757	476.0500	Gbp	XLON	05003050000168572-E0QG4jBNvTww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:14:10	GMT	899	476.0500	Gbp	XLON	07003070000165917-E0QG4jBNvTwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12	15:14:26	GMT	6,212	476.3500	Gbp	XLON	07003070000166154-E0QG4jBNvU2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-12							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:26:06	GMT	2,577	474.8000	Gbp	XLON	07003070000175150-E0QG4jBNwEUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:18	GMT	4,845	474.3000	Gbp	XLON	05003050000175853-E0QG4jBNwGbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:50	GMT	4,004	474.1500	Gbp	XLON	07003070000176388-E0QG4jBNwHq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:50	GMT	4,183	474.1500	Gbp	XLON	07003070000176388-E0QG4jBNwHqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:51	GMT	610	474.0500	Gbp	XLON	05003050000176294-E0QG4jBNwHiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:52	GMT	637	474.0500	Gbp	XLON	05003050000176294-E0QG4jBNwHiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:27:52	GMT	1,482	474.0500	Gbp	XLON	05003050000176294-E0QG4jBNwHiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:29:27	GMT	7,279	473.8500	Gbp	XLON	05003050000177441-E0QG4jBNwKWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:30:10	GMT	8,066	474.1000	Gbp	XLON	07003070000178050-E0QG4jBNwLhR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:30:43	GMT	5,718	474.2500	Gbp	XLON	07003070000178427-E0QG4jBNwN1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:30:43	GMT	2,924	474.2500	Gbp	XLON	07003070000178427-E0QG4jBNwN1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:30:43	GMT	619	474.2000	Gbp	XLON	05003050000178300-E0QG4jBNwN1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:03	GMT	3,105	474.3500	Gbp	XLON	07003070000178645-E0QG4jBNwNUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:03	GMT	3,948	474.3500	Gbp	XLON	07003070000178645-E0QG4jBNwNUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:03	GMT	460	474.3500	Gbp	XLON	07003070000178645-E0QG4jBNwNUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:03	GMT	552	474.3500	Gbp	XLON	07003070000178645-E0QG4jBNwNUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:32	GMT	1,574	474.4000	Gbp	XLON	05003050000178908-E0QG4jBNwOJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:32	GMT	4,642	474.4000	Gbp	XLON	07003070000179013-E0QG4jBNwOOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:33	GMT	5,766	474.3000	Gbp	XLON	05003050000178909-E0QG4jBNwOPO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:31:56	GMT	2,507	474.2500	Gbp	XLON	07003070000179386-E0QG4jBNwXP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:32:45	GMT	7,505	473.3500	Gbp	XLON	07003070000180225-E0QG4jBNwXqf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:32:45	GMT	6,928	473.3000	Gbp	XLON	05003050000180110-E0QG4jBNwXqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:32:47	GMT	6,350	473.2000	Gbp	XLON	07003070000180226-E0QG4jBNwXqX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:32:55	GMT	1,629	473.1000	Gbp	XLON	05003050000180404-E0QG4jBNwRFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:34:35	GMT	6,354	472.2500	Gbp	XLON	07003070000181731-E0QG4jBNwXJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:34:45	GMT	5,776	472.0500	Gbp	XLON	07003070000182044-E0QG4jBNwXJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:36:40	GMT	6,382	472.3000	Gbp	XLON	07003070000183383-E0QG4jBNwY3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:37:08	GMT	5,612	472.6500	Gbp	XLON	07003070000183907-E0QG4jBNwYmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:37:08	GMT	4,551	472.5500	Gbp	XLON	05003050000183752-E0QG4jBNwYnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:37:08	GMT	1,251	472.5500	Gbp	XLON	07003070000183909-E0QG4jBNwYnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:37:19	GMT	2,130	472.1500	Gbp	XLON	07003070000184164-E0QG4jBNwZL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:38:09	GMT	4,399	472.2500	Gbp	XLON	07003070000184496-E0QG4jBNwZag8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:38:09	GMT	2,741	472.2500	Gbp	XLON	07003070000184496-E0QG4jBNwZagB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:38:11	GMT	3,844	472.1500	Gbp	XLON	05003050000184391-E0QG4jBNwZao2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:39:18	GMT	5,492	471.7500	Gbp	XLON	07003070000185694-E0QG4jBNwZYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:39:49	GMT	5,040	471.9000	Gbp	XLON	05003050000186047-E0QG4jBNwZdYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:40:01	GMT	676	471.8000	Gbp	XLON	05003050000185927-E0QG4jBNwZqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:40:05	GMT	4,676	471.6500	Gbp	XLON	07003070000186248-E0QG4jBNwZ61
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:41:05	GMT	5,716	471.4500	Gbp	XLON	05003050000186854-E0QG4jBNwZPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:42:17	GMT	600	471.9500	Gbp	XLON	07003070000188451-E0QG4jBNwHVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:42:44	GMT	195	472.1000	Gbp	XLON	05003050000188515-E0QG4jBNw4n4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:42:44	GMT	8,008	472.1000	Gbp	XLON	05003050000188515-E0QG4jBNw5fM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:06	GMT	5,392	472.1500	Gbp	XLON	05003050000188582-E0QG4jBNwidU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:06	GMT	467	472.1500	Gbp	XLON	05003050000188582-E0QG4jBNwidW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:28	GMT	974	472.2500	Gbp	XLON	05003050000188821-E0QG4jBNwiHB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:47	GMT	974	472.0500	Gbp	XLON	05003050000188975-E0QG4jBNwjiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:47	GMT	4,885	472.0500	Gbp	XLON	07003070000189176-E0QG4jBNwjiim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:43:58	GMT	1,659	471.8500	Gbp	XLON	05003050000189304-E0QG4jBNwjk6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:44:30	GMT	2,239	472.1000	Gbp	XLON	05003050000189754-E0QG4jBNwkm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:44:30	GMT	699	472.1000	Gbp	XLON	07003070000189929-E0QG4jBNwkm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:44:30	GMT	2,928	472.1000	Gbp	XLON	05003050000189754-E0QG4jBNwkm8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:44:36	GMT	5,866	472.0000	Gbp	XLON	07003070000189930-E0QG4jBNwku1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:45:17	GMT	948	471.9500	Gbp	XLON	05003050000190385-E0QG4jBNwltJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:45:19	GMT	949	471.8500	Gbp	XLON	05003050000190298-E0QG4jBNwrmD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:46:18	GMT	387	472.2000	Gbp	XLON	07003070000191173-E0QG4jBNwUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:46:18	GMT	5,479	472.2000	Gbp	XLON	07003070000191173-E0QG4jBNwUnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:46:19	GMT	4,920	472.1000	Gbp	XLON	05003050000190969-E0QG4jBNwZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:46:19	GMT	1,135	472.1000	Gbp	XLON	07003070000191156-E0QG4jBNwZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:47:07	GMT	1,841	472.4000	Gbp	XLON	07003070000191693-E0QG4jBNwZhC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:47:07	GMT	3,694	472.3000	Gbp	XLON	05003050000191479-E0QG4jBNwZoiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:47:07	GMT	1,315	472.3000	Gbp	XLON	05003050000191480-E0QG4jBNwZoiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:47:25	GMT	862	472.2500	Gbp	XLON	05003050000191804-E0QG4jBNwZn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:47:49	GMT	5,698	471.8000	Gbp	XLON	05003050000192022-E0QG4jBNwZpuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:48:24	GMT	326	471.8000	Gbp	XLON	07003070000192771-E0QG4jBNwZqmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:48:24	GMT	5,372	471.8000	Gbp	XLON	07003070000192771-E0QG4jBNwZqmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:49:31	GMT	6,598	472.0000	Gbp	XLON	07003070000193736-E0QG4jBNwZd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:49:56	GMT	1,018	472.3500	Gbp	XLON	05003050000193753-E0QG4jBNwZnsb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:26	GMT	5,159	472.8000	Gbp	XLON	05003050000194220-E0QG4jBNwZx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:26	GMT	172	472.8000	Gbp	XLON	05003050000194220-E0QG4jBNwZxXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:26	GMT	288	472.8000	Gbp	XLON	07003070000194443-E0QG4jBNwZXiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:26	GMT	439	472.8000	Gbp	XLON	07003070000194443-E0QG4jBNwZXiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:28	GMT	5,899	472.7000	Gbp	XLON	07003070000194397-E0QG4jBNwZiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:50:38	GMT	662	472.6000	Gbp	XLON	05003050000194286-E0QG4jBNwZiPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:51:10	GMT	1,306	472.2500	Gbp	XLON	05003050000194759-E0QG4jBNwZyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:51:10	GMT	1,336	472.2500	Gbp	XLON	07003070000194975-E0QG4jBNwZyAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:51:10	GMT	3,146	472.2500	Gbp	XLON	05003050000194759-E0QG4jBNwZyAc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:52:18	GMT	5,343	473.2000	Gbp	XLON	05003050000195397-E0QG4jBNwZyQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:53:14	GMT	1,030	473.5500	Gbp	XLON	05003050000196236-E0QG4jBNwZyZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:53:14	GMT	4,860	473.5500	Gbp	XLON	07003070000196482-E0QG4jBNwZyG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:53:31	GMT	637	473.5000	Gbp	XLON	07003070000196804-E0QG4jBNwZL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:53:31	GMT	5,893	473.4000	Gbp	XLON	05003050000196113-E0QG4jBNwZMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-12	15:53:31	GMT	7,745	473.3500	Gbp	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:06:09	GMT	6,871	469.8500	GBp	XLON	05003050000207917-E0QG4jBNxPMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:06:55	GMT	1,343	469.5000	GBp	XLON	07003070000208537-E0QG4jBNxRAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:06:55	GMT	4,279	469.5000	GBp	XLON	07003070000208537-E0QG4jBNxRAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:08:02	GMT	7,231	469.5000	GBp	XLON	07003070000209671-E0QG4jBNxTSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:08:30	GMT	4,504	469.5000	GBp	XLON	07003070000210027-E0QG4jBNxJDB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:08:30	GMT	1,502	469.5000	GBp	XLON	05003050000209771-E0QG4jBNxJDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:08:30	GMT	1,741	469.5000	GBp	XLON	07003070000210027-E0QG4jBNxJDD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:08:42	GMT	6,187	469.3000	GBp	XLON	05003050000209920-E0QG4jBNxUYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:09:18	GMT	1,113	469.0500	GBp	XLON	07003070000210490-E0QG4jBNxVeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:09:22	GMT	4,946	468.8500	GBp	XLON	05003050000210528-E0QG4jBNxZpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:09:22	GMT	2,232	468.8500	GBp	XLON	05003050000210528-E0QG4jBNxVpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:10:35	GMT	7,773	469.2000	GBp	XLON	07003070000211925-E0QG4jBNxYd8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:10:35	GMT	1,054	469.1500	GBp	XLON	05003050000211647-E0QG4jBNxYeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:10:35	GMT	6,013	469.1500	GBp	XLON	05003050000211647-E0QG4jBNxYea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:10:44	GMT	2,082	469.0500	GBp	XLON	07003070000212070-E0QG4jBNxZ6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:10:44	GMT	5,632	469.0500	GBp	XLON	07003070000212070-E0QG4jBNxZ6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:12:14	GMT	5,508	469.1500	GBp	XLON	05003050000213454-E0QG4jBNxd8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:12:14	GMT	3,002	469.1500	GBp	XLON	05003050000213454-E0QG4jBNxd8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:12:18	GMT	7,801	469.0500	GBp	XLON	05003050000213414-E0QG4jBNxdG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:13:16	GMT	5,116	468.8000	GBp	XLON	07003070000214509-E0QG4jBNxt4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:13:16	GMT	1,693	468.8000	GBp	XLON	07003070000214509-E0QG4jBNxt4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:13:51	GMT	7,106	468.1500	GBp	XLON	05003050000214880-E0QG4jBNxqWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:13:51	GMT	9,238	468.2000	GBp	XLON	07003070000215175-E0QG4jBNxqWc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:13:58	GMT	7,106	468.2000	GBp	XLON	05003050000215010-E0QG4jBNxqp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:15:35	GMT	6,749	468.2500	GBp	XLON	05003050000216511-E0QG4jBNxm49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:15:35	GMT	6,748	468.1000	GBp	XLON	05003050000216512-E0QG4jBNxm6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:17:02	GMT	6,747	468.0000	GBp	XLON	05003050000216583-E0QG4jBNxg9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:17:47	GMT	5,397	467.8500	GBp	XLON	05003050000216615-E0QG4jBNxs7e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:17:47	GMT	825	467.8500	GBp	XLON	07003070000216835-E0QG4jBNxs7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:17:47	GMT	656	467.8500	GBp	XLON	05003050000216615-E0QG4jBNxs7q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:12	GMT	2,751	467.6500	GBp	XLON	05003050000216628-E0QG4jBNxt2u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:12	GMT	4,127	467.6500	GBp	XLON	07003070000216929-E0QG4jBNxt2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:53	GMT	6,703	467.4000	GBp	XLON	07003070000216928-E0QG4jBNxuZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:53	GMT	815	467.4000	GBp	XLON	07003070000216928-E0QG4jBNxuZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:54	GMT	6,112	467.3500	GBp	XLON	05003050000216681-E0QG4jBNxucf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:54	GMT	4,413	467.3500	GBp	XLON	05003050000216681-E0QG4jBNxuch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:18:54	GMT	4,511	467.3000	GBp	XLON	07003070000216929-E0QG4jBNxudL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:20:44	GMT	7,127	466.8500	GBp	XLON	07003070000217038-E0QG4jBNv0up
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:20:44	GMT	5,831	466.7500	GBp	XLON	05003050000216788-E0QG4jBNv0vo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:21:17	GMT	4,000	466.0000	GBp	XLON	07003070000217079-E0QG4jBNy2n3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:21:17	GMT	3,127	466.0000	GBp	XLON	07003070000217079-E0QG4jBNy2n5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:22:11	GMT	1,577	465.8500	GBp	XLON	07003070000217125-E0QG4jBNy5ge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:22:11	GMT	2,116	465.8500	GBp	XLON	07003070000217125-E0QG4jBNy5gj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:22:15	GMT	27	465.7500	GBp	XLON	05003050000216871-E0QG4jBNy5sk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:22:16	GMT	2,927	465.7500	GBp	XLON	05003050000216871-E0QG4jBNy63K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:23:40	GMT	740	465.9500	GBp	XLON	05003050000216963-E0QG4jBNyArp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:23:59	GMT	139	465.8500	GBp	XLON	07003070000217231-E0QG4jBNyBnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:24:08	GMT	687	466.0000	GBp	XLON	05003050000217009-E0QG4jBNyCil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:24:14	GMT	582	466.0000	GBp	XLON	05003050000217009-E0QG4jBNyD1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:24:14	GMT	1,184	465.9500	GBp	XLON	07003070000217245-E0QG4jBNyD2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:24:15	GMT	846	465.9000	GBp	XLON	05003050000217002-E0QG4jBNyD67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-12	16:24:58	GMT	1,489	466.1500	GBp	XLON	05003050000217057-E0QG4jBNyEzE