

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:03:20	GMT	6,284	472.9000	GBP	XLON	0700307000000282-E0QLsP2nzSS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:03:20	GMT	6,821	472.8000	GBP	XLON	0700307000000279-E0QLsP2nzSST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:03:23	GMT	5,247	472.5000	GBP	XLON	0700307000000283-E0QLsP2nzSeA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:04:50	GMT	4,994	473.6500	GBP	XLON	0700307000000326-E0QLsP2nzV0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:08	GMT	2,253	473.6000	GBP	XLON	0700307000000335-E0QLsP2nzVTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:08	GMT	61	473.6000	GBP	XLON	0700307000000335-E0QLsP2nzVTu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:08	GMT	2,735	473.5500	GBP	XLON	0500305000000325-E0QLsP2nzVUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:08	GMT	1,009	473.3500	GBP	XLON	0500305000000322-E0QLsP2nzVV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:40	GMT	3,773	473.6000	GBP	XLON	0500305000000347-E0QLsP2nzVUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:53	GMT	1,954	473.3500	GBP	XLON	0500305000000322-E0QLsP2nzWJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:05:53	GMT	2,032	473.3500	GBP	XLON	0500305000000323-E0QLsP2nzWJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:06:02	GMT	2,625	473.3000	GBP	XLON	0500305000000348-E0QLsP2nzX2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:06:24	GMT	7,124	472.7500	GBP	XLON	0700307000000392-E0QLsP2nzXqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:06:24	GMT	8,310	472.7000	GBP	XLON	0500305000000394-E0QLsP2nzXqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:06:55	GMT	1,250	472.5000	GBP	XLON	0700307000000396-E0QLsP2nzYRW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:07:06	GMT	4,724	472.4000	GBP	XLON	0700307000000393-E0QLsP2nzYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:08:02	GMT	6,282	472.2500	GBP	XLON	0500305000000438-E0QLsP2nzZ08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:08:02	GMT	2,708	472.0000	GBP	XLON	0700307000000437-E0QLsP2nzZgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:08:02	GMT	3,574	472.0000	GBP	XLON	0700307000000437-E0QLsP2nzZqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:08:02	GMT	2,414	471.9500	GBP	XLON	0500305000000439-E0QLsP2nzZr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:08:02	GMT	4,392	471.9500	GBP	XLON	0500305000000439-E0QLsP2nzZrB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	2,835	472.1500	GBP	XLON	0700307000000509-E0QLsP2nzcQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	758	472.1500	GBP	XLON	0700307000000509-E0QLsP2nzcQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	1,924	472.1500	GBP	XLON	0700307000000510-E0QLsP2nzcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	4,378	472.1000	GBP	XLON	0700307000000498-E0QLsP2nzcRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	787	472.1000	GBP	XLON	0700307000000498-E0QLsP2nzcRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	3,111	472.1000	GBP	XLON	0700307000000498-E0QLsP2nzcRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	4,136	471.9000	GBP	XLON	0700307000000499-E0QLsP2nzcT4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:09:49	GMT	535	471.9000	GBP	XLON	0700307000000499-E0QLsP2nzcT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:10:22	GMT	2,830	471.5500	GBP	XLON	0700307000000524-E0QLsP2nzdNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:11:27	GMT	7,255	470.8500	GBP	XLON	0700307000000588-E0QLsP2nzJfJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:11:28	GMT	405	470.6500	GBP	XLON	0700307000000589-E0QLsP2nzJfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:11:28	GMT	7,368	470.6500	GBP	XLON	0700307000000589-E0QLsP2nzJfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:11:30	GMT	6,737	470.5500	GBP	XLON	0700307000000590-E0QLsP2nzJfSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:13:27	GMT	6,806	471.6000	GBP	XLON	0700307000000660-E0QLsP2nzJfO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:13:27	GMT	5,235	471.5000	GBP	XLON	0700307000000665-E0QLsP2nzJfPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:13:29	GMT	5,235	471.3500	GBP	XLON	0700307000000661-E0QLsP2nzJfS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:16:01	GMT	849	472.5000	GBP	XLON	0700307000000274-E0QLsP2nzJfMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:16:01	GMT	319	472.5000	GBP	XLON	0700307000000274-E0QLsP2nzJfML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:16:07	GMT	3,350	472.5000	GBP	XLON	07003070000002911-E0QLsP2nzJfUR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:16:13	GMT	6,765	472.3500	GBP	XLON	07003070000002666-E0QLsP2nzJfJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:16:13	GMT	16	472.3500	GBP	XLON	07003070000002666-E0QLsP2nzJfJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:17:17	GMT	6,754	472.9000	GBP	XLON	07003070000003844-E0QLsP2nzJfMyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:17:24	GMT	5,715	472.8000	GBP	XLON	07003070000003820-E0QLsP2nzJf6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:17:40	GMT	2,942	472.7000	GBP	XLON	07003070000003845-E0QLsP2nzJfX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:17:40	GMT	2,253	472.7000	GBP	XLON	07003070000003845-E0QLsP2nzJfX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:18:25	GMT	6,748	473.2000	GBP	XLON	07003070000004710-E0QLsP2nzJf0y9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:18:35	GMT	1,530	473.1000	GBP	XLON	07003070000004561-E0QLsP2nzJf0R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:02	GMT	3,049	473.2500	GBP	XLON	07003070000005208-E0QLsP2nzJf1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:11	GMT	2,142	473.1500	GBP	XLON	07003070000005155-E0QLsP2nzJf0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:11	GMT	3,661	473.1000	GBP	XLON	07003070000004561-E0QLsP2nzJf0PbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:12	GMT	1,530	473.0000	GBP	XLON	07003070000005209-E0QLsP2nzJf0DR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:19	GMT	3,951	472.9500	GBP	XLON	07003070000005327-E0QLsP2nzJf0L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:45	GMT	5,064	473.0000	GBP	XLON	07003070000005747-E0QLsP2nzJf0Ppk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:19:45	GMT	1,666	473.0000	GBP	XLON	07003070000005747-E0QLsP2nzJf0PpkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:20:31	GMT	3,542	472.9500	GBP	XLON	07003070000005909-E0QLsP2nzJf0yqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:20:31	GMT	802	472.9500	GBP	XLON	07003070000005910-E0QLsP2nzJf0yqvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:20:31	GMT	3,746	472.9000	GBP	XLON	07003070000006017-E0QLsP2nzJf0zG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:21:25	GMT	61	472.4000	GBP	XLON	07003070000006962-E0QLsP2nzJf0zSla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:21:32	GMT	1,502	472.4000	GBP	XLON	07003070000006962-E0QLsP2nzJf0zSPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:21:32	GMT	4,321	472.4000	GBP	XLON	07003070000006962-E0QLsP2nzJf0zSPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:21:32	GMT	4,210	472.3500	GBP	XLON	07003070000006523-E0QLsP2nzJf0zSQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:22:22	GMT	4,923	472.1500	GBP	XLON	07003070000001138-E0QLsP2nzJf0zZLQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:22:22	GMT	4,203	472.0500	GBP	XLON	07003070000007094-E0QLsP2nzJf0zZLTMG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:22:33	GMT	2,074	471.8000	GBP	XLON	07003070000007840-E0QLsP2nzJf0zZLtcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:23:21	GMT	5,033	471.8000	GBP	XLON	07003070000008501-E0QLsP2nzJf0zZLuoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:23:41	GMT	3,098	471.9000	GBP	XLON	07003070000008743-E0QLsP2nzJf0zZLnvJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:23:41	GMT	2,065	471.8000	GBP	XLON	07003070000008698-E0QLsP2nzJf0zZLnvH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:23:41	GMT	2,272	471.7500	GBP	XLON	07003070000008563-E0QLsP2nzJf0zZLnvHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:24:35	GMT	1,901	471.9500	GBP	XLON	07003070000009036-E0QLsP2nzJf0zZLnvD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:24:35	GMT	2,593	471.8500	GBP	XLON	07003070000008953-E0QLsP2nzJf0zZLnvW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:24:36	GMT	1,597	471.8000	GBP	XLON	07003070000009214-E0QLsP2nzJf0zZLnvGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:24:54	GMT	4,528	471.6500	GBP	XLON	07003070000009339-E0QLsP2nzJf0zZLnvWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:25:44	GMT	81	471.6500	GBP	XLON	07003070000009339-E0QLsP2nzJf0zZLnvWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:25:44	GMT	2,236	471.9000	GBP	XLON	07003070000009953-E0QLsP2nzJf0zZLnvxgB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:25:44	GMT	1,949	471.9000	GBP	XLON	07003070000009954-E0QLsP2nzJf0zZLnvxgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:25:44	GMT	2,804	471.9000	GBP	XLON	07003070000009955-E0QLsP2nzJf0zZLnvxgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:26:25	GMT	5,430	471.9000	GBP	XLON	07003070000010408-E0QLsP2nzJf0zZLnvY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:26:50	GMT	1,835	471.9000	GBP	XLON	07003070000010511-E0QLsP2nzJf0zZLnvZygy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	08:28:05	GMT	2,446	472.1500	GBP	XLON	07003070000011737-E0QLsP2n002K
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:13:29	GMT	476	474.2000	Gbp	XLON	0700307000050724-E0QLsP2o0egm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:13:30	GMT	1,457	474.2000	Gbp	XLON	0700307000050724-E0QLsP2o0ei9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:13:30	GMT	838	474.2000	Gbp	XLON	0700307000050724-E0QLsP2o0eiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:14:08	GMT	858	474.3000	Gbp	XLON	0700307000051737-E0QLsP2o0fLA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:15:45	GMT	3,045	474.3500	Gbp	XLON	0700307000052602-E0QLsP2o0gBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:15:52	GMT	3,949	474.3500	Gbp	XLON	0700307000053271-E0QLsP2o0gqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:16:12	GMT	3,350	474.3000	Gbp	XLON	0700307000052450-E0QLsP2o0gru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:17:17	GMT	2,114	474.6500	Gbp	XLON	0700307000054413-E0QLsP2o0hmm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:09	GMT	3,029	475.1500	Gbp	XLON	0700307000055308-E0QLsP2o0idB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:19	GMT	822	475.2500	Gbp	XLON	0700307000055479-E0QLsP2o0iUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:19	GMT	2,117	475.2500	Gbp	XLON	0700307000055479-E0QLsP2o0iuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:23	GMT	724	475.2000	Gbp	XLON	0700307000055480-E0QLsP2o0iXe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:23	GMT	2,547	475.1500	Gbp	XLON	0700307000055398-E0QLsP2o0iyF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:18:55	GMT	3,026	475.0500	Gbp	XLON	0700307000055307-E0QLsP2o0iSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:19:31	GMT	3,239	474.9000	Gbp	XLON	0700307000055637-E0QLsP2o0k5C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:19:55	GMT	525	474.8500	Gbp	XLON	0700307000056839-E0QLsP2o0kKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:19:55	GMT	54	474.8500	Gbp	XLON	0700307000056839-E0QLsP2o0kKu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:04	GMT	454	474.8500	Gbp	XLON	0700307000056839-E0QLsP2o0kSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:04	GMT	2,000	474.8500	Gbp	XLON	0700307000056839-E0QLsP2o0kSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:17	GMT	1,046	474.8000	Gbp	XLON	0700307000056804-E0QLsP2o0khu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:17	GMT	12	474.8000	Gbp	XLON	0700307000056804-E0QLsP2o0khhm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:17	GMT	41	474.8000	Gbp	XLON	0700307000056804-E0QLsP2o0khq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:20	GMT	1,935	474.8000	Gbp	XLON	0700307000056804-E0QLsP2o0kN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:25	GMT	636	474.8000	Gbp	XLON	0700307000057151-E0QLsP2o0kn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:28	GMT	911	474.8000	Gbp	XLON	0700307000057151-E0QLsP2o0kpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:28	GMT	3,033	474.7500	Gbp	XLON	0700307000056838-E0QLsP2o0kq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:20:31	GMT	2,804	474.6500	Gbp	XLON	0700307000057054-E0QLsP2o0kT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:21:46	GMT	3,086	474.7500	Gbp	XLON	0700307000058125-E0QLsP2o0lsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:21:46	GMT	887	474.7500	Gbp	XLON	0700307000058283-E0QLsP2o0lsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:21:46	GMT	1,267	474.7000	Gbp	XLON	0700307000057571-E0QLsP2o0lHC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:21:46	GMT	947	474.7000	Gbp	XLON	0700307000058126-E0QLsP2o0lHE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:21:47	GMT	749	474.6500	Gbp	XLON	0700307000057839-E0QLsP2o0lHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:22:09	GMT	2,306	474.6000	Gbp	XLON	0700307000057572-E0QLsP2o0m4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:22:12	GMT	3,366	474.5000	Gbp	XLON	0700307000058366-E0QLsP2o0m7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:22:50	GMT	145	474.7000	Gbp	XLON	0700307000059194-E0QLsP2o0mdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:22:50	GMT	1,602	474.7000	Gbp	XLON	0700307000059194-E0QLsP2o0mdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:23:09	GMT	3,082	474.6500	Gbp	XLON	0700307000059435-E0QLsP2o0mld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:23:09	GMT	1,369	474.6000	Gbp	XLON	0700307000059195-E0QLsP2o0mir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:23:09	GMT	2,148	474.6000	Gbp	XLON	0700307000059346-E0QLsP2o0mit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:23:09	GMT	1,747	474.5500	Gbp	XLON	0700307000059174-E0QLsP2o0mnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:23:09	GMT	1,476	474.5500	Gbp	XLON	0700307000059347-E0QLsP2o0mnE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:25:10	GMT	2,801	474.6500	Gbp	XLON	0700307000060541-E0QLsP2o0mnv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:25:21	GMT	2,030	474.6000	Gbp	XLON	0700307000060970-E0QLsP2o0mnvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:25:30	GMT	761	474.6000	Gbp	XLON	0700307000060970-E0QLsP2o0n0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:25:30	GMT	1,421	474.6000	Gbp	XLON	0700307000061097-E0QLsP2o0n0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:26:30	GMT	2,788	474.7000	Gbp	XLON	0700307000061879-E0QLsP2o0nTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:26:35	GMT	2,792	474.6500	Gbp	XLON	0700307000061473-E0QLsP2o0nXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:05	GMT	3,346	474.8500	Gbp	XLON	0700307000062522-E0QLsP2o0p8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:05	GMT	1,737	474.8500	Gbp	XLON	0700307000062523-E0QLsP2o0p8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:28	GMT	2,125	474.7500	Gbp	XLON	0700307000062407-E0QLsP2o0pJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:28	GMT	476	474.7000	Gbp	XLON	0700307000062524-E0QLsP2o0pJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:28	GMT	187	474.7000	Gbp	XLON	0700307000062524-E0QLsP2o0pK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:27:53	GMT	745	474.7000	Gbp	XLON	0700307000062969-E0QLsP2o0pZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:28:11	GMT	3,899	474.6500	Gbp	XLON	0700307000063463-E0QLsP2o0p22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:28:30	GMT	3,063	474.6500	Gbp	XLON	0700307000063670-E0QLsP2o0q2k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:28:36	GMT	3,342	474.6000	Gbp	XLON	0700307000062649-E0QLsP2o0q78
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:28:58	GMT	2,785	474.4500	Gbp	XLON	0700307000063671-E0QLsP2o0qGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:29:59	GMT	3,686	474.5500	Gbp	XLON	0700307000065821-E0QLsP2o0qnb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:30:00	GMT	188	474.5500	Gbp	XLON	0700307000065821-E0QLsP2o0qru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:30:00	GMT	307	474.5500	Gbp	XLON	0700307000065821-E0QLsP2o0qrw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:30:30	GMT	2,216	474.7000	Gbp	XLON	0700307000066521-E0QLsP2o0rPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:30:58	GMT	582	474.6500	Gbp	XLON	0700307000066522-E0QLsP2o0rIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:31:24	GMT	626	474.6500	Gbp	XLON	0700307000067841-E0QLsP2o0s21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:31:24	GMT	548	474.6500	Gbp	XLON	0700307000068352-E0QLsP2o0s25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:31:30	GMT	1,930	474.6500	Gbp	XLON	0700307000068352-E0QLsP2o0s42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:06	GMT	3,743	474.6500	Gbp	XLON	0700307000068736-E0QLsP2o0sM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:06	GMT	612	474.6500	Gbp	XLON	0700307000068934-E0QLsP2o0sMq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:06	GMT	1,858	474.6000	Gbp	XLON	0700307000068155-E0QLsP2o0sNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:06	GMT	578	474.6000	Gbp	XLON	0700307000068155-E0QLsP2o0sNs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:20	GMT	2,883	474.5000	Gbp	XLON	0700307000068523-E0QLsP2o0sWr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:32:22	GMT	2,874	474.4500	Gbp	XLON	0700307000068910-E0QLsP2o0sYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:33:06	GMT	3,458	474.8500	Gbp	XLON	0700307000069929-E0QLsP2o0tGN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:33:30	GMT	1,086	474.8500	Gbp	XLON	0700307000070079-E0QLsP2o0ta2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:33:33	GMT	2,360	474.9000	Gbp	XLON	0700307000070303-E0QLsP2o0tfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:34:14	GMT	2,655	475.2000	Gbp	XLON	0700307000070781-E0QLsP2o0uE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:35:04	GMT	3,738	475.2000	Gbp	XLON	0700307000071408-E0QLsP2o0un9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:35:04	GMT	2,875	475.1500	Gbp	XLON	0700307000071308-E0QLsP2o0unl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:35:04	GMT	3,163	475.1000	Gbp	XLON	0700307000071008-E0QLsP2o0uoa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:36:31	GMT	3,165	474.9500	Gbp	XLON	0700307000071566-E0QLsP2o0wQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:36:34	GMT	3,449	474.9000	Gbp	XLON	0700307000072990-E0QLsP2o0wUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:36:36	GMT	3,165	474.8000	Gbp	XLON	0700307000071567-E0QLsP2o0wVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	09:38:31	GMT	2,867	475.0500	Gbp	XLON	0700307000074934-E0QLsP2o0y

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:19:56	GMT	2,037	477.3500	Gbp	XLON	07003070000107638-E0QLsP2o1dSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:05	GMT	1,058	477.3500	Gbp	XLON	07003070000107638-E0QLsP2o1dSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:05	GMT	707	477.3500	Gbp	XLON	07003070000107638-E0QLsP2o1dSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:05	GMT	1,377	477.3500	Gbp	XLON	07003070000107752-E0QLsP2o1dSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:26	GMT	4,098	477.4500	Gbp	XLON	07003070000107884-E0QLsP2o1dv4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:29	GMT	1,555	477.4000	Gbp	XLON	07003070000107833-E0QLsP2o1dzo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:29	GMT	1,853	477.4000	Gbp	XLON	07003070000107834-E0QLsP2o1dzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:54	GMT	5,588	477.4500	Gbp	XLON	07003070000108087-E0QLsP2o1ePF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:20:54	GMT	3,408	477.4000	Gbp	XLON	07003070000108104-E0QLsP2o1ePV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:21:16	GMT	3,725	477.2500	Gbp	XLON	07003070000108347-E0QLsP2o1eKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:21:39	GMT	1,174	477.2500	Gbp	XLON	07003070000108722-E0QLsP2o1FdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:21:59	GMT	4,103	477.1000	Gbp	XLON	07003070000109297-E0QLsP2o1fnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:21:59	GMT	4,849	477.0500	Gbp	XLON	07003070000109298-E0QLsP2o1foA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:22:31	GMT	4,849	476.9000	Gbp	XLON	07003070000109299-E0QLsP2o1qBs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:23:22	GMT	593	477.1500	Gbp	XLON	07003070000110350-E0QLsP2o1kQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:24:42	GMT	1,020	477.2500	Gbp	XLON	07003070000111137-E0QLsP2o1iSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:24:42	GMT	4,605	477.2500	Gbp	XLON	07003070000111137-E0QLsP2o1iSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:24:55	GMT	172	477.4000	Gbp	XLON	07003070000111756-E0QLsP2o1ig5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:25:15	GMT	1,812	477.5500	Gbp	XLON	07003070000112001-E0QLsP2o1i0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:25:15	GMT	650	477.5500	Gbp	XLON	07003070000112009-E0QLsP2o1j0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:25:15	GMT	2,248	477.5500	Gbp	XLON	07003070000112009-E0QLsP2o1j0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:51	GMT	3,821	477.7500	Gbp	XLON	07003070000112789-E0QLsP2o1k56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:51	GMT	3,104	477.7500	Gbp	XLON	07003070000112790-E0QLsP2o1k58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:51	GMT	763	477.7500	Gbp	XLON	07003070000112863-E0QLsP2o1k5A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:53	GMT	1,666	477.6500	Gbp	XLON	07003070000112942-E0QLsP2o1k8H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:53	GMT	783	477.6500	Gbp	XLON	07003070000112942-E0QLsP2o1k8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:26:53	GMT	1,170	477.6500	Gbp	XLON	07003070000112979-E0QLsP2o1k8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:27:17	GMT	3,485	477.7500	Gbp	XLON	07003070000113404-E0QLsP2o1kWy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:28:21	GMT	1,253	478.2500	Gbp	XLON	07003070000114255-E0QLsP2o1iO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:28:21	GMT	1,267	478.3000	Gbp	XLON	07003070000114274-E0QLsP2o1iOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:28:21	GMT	777	478.3000	Gbp	XLON	07003070000114274-E0QLsP2o1iOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:28:21	GMT	2,071	478.3000	Gbp	XLON	07003070000114274-E0QLsP2o1iOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:30	GMT	3,091	478.3500	Gbp	XLON	07003070000114432-E0QLsP2o1m75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:30	GMT	3,875	478.3500	Gbp	XLON	07003070000114743-E0QLsP2o1m77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:30	GMT	659	478.3500	Gbp	XLON	07003070000114855-E0QLsP2o1m79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:30	GMT	3,061	478.2500	Gbp	XLON	07003070000114546-E0QLsP2o1m8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:30	GMT	879	478.2500	Gbp	XLON	07003070000114818-E0QLsP2o1m8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:36	GMT	3,069	478.2000	Gbp	XLON	07003070000115248-E0QLsP2o1mFF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:29:36	GMT	351	478.2000	Gbp	XLON	07003070000115248-E0QLsP2o1mFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:03	GMT	586	478.2000	Gbp	XLON	07003070000115430-E0QLsP2o1mXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:03	GMT	3,161	478.2000	Gbp	XLON	07003070000115430-E0QLsP2o1mXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:13	GMT	3,074	478.0500	Gbp	XLON	07003070000115589-E0QLsP2o1m09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:33	GMT	59	478.0500	Gbp	XLON	07003070000115830-E0QLsP2o1n9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:33	GMT	4,275	478.0500	Gbp	XLON	07003070000115830-E0QLsP2o1n9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:33	GMT	476	478.0000	Gbp	XLON	07003070000115832-E0QLsP2o1nA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:33	GMT	3,858	478.0000	Gbp	XLON	07003070000115832-E0QLsP2o1nAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:53	GMT	3,334	477.9000	Gbp	XLON	07003070000115831-E0QLsP2o1nNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:30:54	GMT	1,511	477.7500	Gbp	XLON	07003070000116170-E0QLsP2o1nQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:31:55	GMT	2,115	477.4000	Gbp	XLON	07003070000116262-E0QLsP2o1nLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:31:55	GMT	1,219	477.4000	Gbp	XLON	07003070000116623-E0QLsP2o1oLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:33:42	GMT	2,849	477.8000	Gbp	XLON	07003070000118196-E0QLsP2o1pDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:33:42	GMT	3,561	477.7500	Gbp	XLON	07003070000118148-E0QLsP2o1pEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:33:42	GMT	3,086	477.7000	Gbp	XLON	07003070000118046-E0QLsP2o1pEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:34:05	GMT	422	477.8000	Gbp	XLON	07003070000118442-E0QLsP2o1pVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:35:10	GMT	1,284	477.8000	Gbp	XLON	07003070000119114-E0QLsP2o1iapp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:35:10	GMT	2,058	477.8000	Gbp	XLON	07003070000119114-E0QLsP2o1iqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:36:05	GMT	3,341	478.2000	Gbp	XLON	07003070000119993-E0QLsP2o1i2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:36:05	GMT	3,339	478.2000	Gbp	XLON	07003070000120059-E0QLsP2o1i2a4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:37:04	GMT	4,003	478.1500	Gbp	XLON	07003070000120741-E0QLsP2o1iSfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:37:05	GMT	903	478.1000	Gbp	XLON	07003070000119923-E0QLsP2o1iShk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:37:08	GMT	2,772	478.1000	Gbp	XLON	07003070000119923-E0QLsP2o1iSlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:37:08	GMT	3,338	478.0000	Gbp	XLON	07003070000120273-E0QLsP2o1iSk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:37:48	GMT	636	478.1500	Gbp	XLON	07003070000121150-E0QLsP2o1iSnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:38:54	GMT	3,375	478.2000	Gbp	XLON	07003070000121785-E0QLsP2o1iHcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:38:58	GMT	2,700	478.1500	Gbp	XLON	07003070000121150-E0QLsP2o1iH9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:38:58	GMT	2,372	478.1500	Gbp	XLON	07003070000121603-E0QLsP2o1iHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:38:58	GMT	964	478.1500	Gbp	XLON	07003070000121603-E0QLsP2o1iHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:40:15	GMT	3,033	477.7000	Gbp	XLON	07003070000122673-E0QLsP2o1iVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:41:01	GMT	1,083	477.8000	Gbp	XLON	07003070000122969-E0QLsP2o1iUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:41:08	GMT	2,909	477.8000	Gbp	XLON	07003070000122969-E0QLsP2o1iVtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:41:31	GMT	3,686	477.8000	Gbp	XLON	07003070000123387-E0QLsP2o1iUor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:41:31	GMT	2,111	477.7500	Gbp	XLON	07003070000122886-E0QLsP2o1iUot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:41:31	GMT	1,082	477.7500	Gbp	XLON	07003070000122887-E0QLsP2o1iUov
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:42:05	GMT	1,096	477.8500	Gbp	XLON	07003070000123708-E0QLsP2o1iV9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:42:05	GMT	136	477.8500	Gbp	XLON	07003070000123708-E0QLsP2o1iV9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:01	GMT	1,216	477.9000	Gbp	XLON	07003070000124513-E0QLsP2o1iVxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:01	GMT	2,059	477.9000	Gbp	XLON	07003070000124513-E0QLsP2o1iVxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:16	GMT	3,271	478.0500	Gbp	XLON	07003070000124679-E0QLsP2o1iVhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:42	GMT	1,730	478.0500	Gbp	XLON	07003070000124797-E0QLsP2o1iVtE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:42	GMT	2,497	478.0500	Gbp	XLON	07003070000124797-E0QLsP2o1iVtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	10:43:54	GMT	455	478.0500	Gbp	XLON	07003070000125117-E0QLsP2o1iVvj
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:46:44	GMT	3,022	474.1000	Gbp	XLON	07003070000288767-E0QLsP2o45fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:46:44	GMT	3,136	474.0500	Gbp	XLON	07003070000288718-E0QLsP2o45fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:47:10	GMT	130	473.9000	Gbp	XLON	07003070000290988-E0QLsP2o462G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:47:13	GMT	1,864	473.9000	Gbp	XLON	07003070000290988-E0QLsP2o463c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:47:13	GMT	476	473.9000	Gbp	XLON	07003070000290988-E0QLsP2o463f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:47:13	GMT	976	473.9000	Gbp	XLON	07003070000290988-E0QLsP2o463m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:47:23	GMT	3,446	473.8500	Gbp	XLON	07003070000290740-E0QLsP2o468R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:48:28	GMT	726	473.8500	Gbp	XLON	07003070000292355-E0QLsP2o46eY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:49:01	GMT	3,088	474.1000	Gbp	XLON	07003070000292942-E0QLsP2o47CN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:49:01	GMT	364	474.1000	Gbp	XLON	07003070000292942-E0QLsP2o47Cd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:49:04	GMT	4,070	474.0500	Gbp	XLON	07003070000292773-E0QLsP2o47E2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:49:54	GMT	3,133	474.0000	Gbp	XLON	07003070000292943-E0QLsP2o47gJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:13	GMT	2,421	473.9500	Gbp	XLON	07003070000294380-E0QLsP2o487g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:13	GMT	101	473.9500	Gbp	XLON	07003070000294380-E0QLsP2o487I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:13	GMT	948	473.9500	Gbp	XLON	07003070000294381-E0QLsP2o487I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:32	GMT	3,599	473.9000	Gbp	XLON	07003070000294806-E0QLsP2o48Hz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:32	GMT	1,382	473.9000	Gbp	XLON	07003070000294806-E0QLsP2o48I6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:50:34	GMT	608	473.8500	Gbp	XLON	07003070000293515-E0QLsP2o48Ln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:51:11	GMT	1,053	473.9000	Gbp	XLON	07003070000294985-E0QLsP2o48hI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:52:30	GMT	4,222	474.0000	Gbp	XLON	07003070000296441-E0QLsP2o49bP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:52:38	GMT	3,164	474.1000	Gbp	XLON	07003070000296898-E0QLsP2o49I2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:52:56	GMT	3,248	474.1000	Gbp	XLON	07003070000297167-E0QLsP2o4A12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:53:11	GMT	3,906	474.1000	Gbp	XLON	07003070000297585-E0QLsP2o4AHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:53:52	GMT	3,579	474.3500	Gbp	XLON	07003070000298282-E0QLsP2o4Aaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:53:52	GMT	4,232	474.3000	Gbp	XLON	07003070000298282-E0QLsP2o4Ab9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:53:54	GMT	3,255	474.2500	Gbp	XLON	07003070000298283-E0QLsP2o4Acj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:54:12	GMT	2,306	474.1000	Gbp	XLON	07003070000298352-E0QLsP2o4ApI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:54:12	GMT	3,581	474.0000	Gbp	XLON	07003070000298353-E0QLsP2o4Aq8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:55:32	GMT	4,884	473.8500	Gbp	XLON	07003070000299948-E0QLsP2o4Bda
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:57:38	GMT	109	474.2500	Gbp	XLON	07003070000302391-E0QLsP2o4D17
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:57:49	GMT	653	474.2500	Gbp	XLON	07003070000302408-E0QLsP2o4DR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:57:54	GMT	682	474.3000	Gbp	XLON	07003070000302522-E0QLsP2o4DWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:57:54	GMT	4,190	474.3000	Gbp	XLON	07003070000302522-E0QLsP2o4DWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:58:22	GMT	2,196	474.3000	Gbp	XLON	07003070000302678-E0QLsP2o4Dpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:58:23	GMT	2,134	474.2500	Gbp	XLON	07003070000302408-E0QLsP2o4Dqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:58:23	GMT	1,111	474.2500	Gbp	XLON	07003070000302408-E0QLsP2o4Dqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:58:29	GMT	3,248	474.1500	Gbp	XLON	07003070000302523-E0QLsP2o4Dvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:59:13	GMT	3,574	474.2500	Gbp	XLON	07003070000303528-E0QLsP2o4EL0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:59:37	GMT	4,547	474.5000	Gbp	XLON	07003070000304103-E0QLsP2o4Ecm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:59:37	GMT	4,221	474.4500	Gbp	XLON	07003070000303958-E0QLsP2o4Ecs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	13:59:37	GMT	3,249	474.4000	Gbp	XLON	07003070000303957-E0QLsP2o4Edf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:01:25	GMT	4,580	474.6500	Gbp	XLON	07003070000305364-E0QLsP2o4G45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:01:34	GMT	1,832	474.6000	Gbp	XLON	07003070000305143-E0QLsP2o4GBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:01:34	GMT	3,130	474.6000	Gbp	XLON	07003070000305143-E0QLsP2o4GBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:02:12	GMT	3,815	474.6500	Gbp	XLON	07003070000306345-E0QLsP2o4GWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:02:12	GMT	3,108	474.6000	Gbp	XLON	07003070000306304-E0QLsP2o4GX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:03:51	GMT	4,953	474.9500	Gbp	XLON	07003070000308156-E0QLsP2o4Hoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:03:51	GMT	5,721	474.9000	Gbp	XLON	07003070000307990-E0QLsP2o4Hp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:03:51	GMT	2,557	474.8500	Gbp	XLON	07003070000306828-E0QLsP2o4HpZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:03:51	GMT	1,259	474.8500	Gbp	XLON	07003070000306828-E0QLsP2o4Hpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:05:21	GMT	666	475.0000	Gbp	XLON	07003070000309766-E0QLsP2o4J2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:05:21	GMT	8,561	475.0000	Gbp	XLON	07003070000309766-E0QLsP2o4J2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:05:58	GMT	3,814	475.1000	Gbp	XLON	07003070000310069-E0QLsP2o4Jqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:06:03	GMT	3,818	475.0500	Gbp	XLON	07003070000310296-E0QLsP2o4Jml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:04	GMT	5,351	475.0000	Gbp	XLON	07003070000311353-E0QLsP2o4KeN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:34	GMT	620	474.9500	Gbp	XLON	07003070000311409-E0QLsP2o4Kyv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:34	GMT	1,302	474.9500	Gbp	XLON	07003070000311409-E0QLsP2o4Kz4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:34	GMT	3,821	474.9000	Gbp	XLON	07003070000311135-E0QLsP2o4Kza
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:34	GMT	3,822	474.8500	Gbp	XLON	07003070000311354-E0QLsP2o4L0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:07:34	GMT	999	474.8000	Gbp	XLON	07003070000311506-E0QLsP2o4L0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:09:23	GMT	4,978	475.0500	Gbp	XLON	07003070000313470-E0QLsP2o4M7y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:09:29	GMT	2,756	475.0500	Gbp	XLON	07003070000313661-E0QLsP2o4MBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:09:29	GMT	3,829	475.0000	Gbp	XLON	07003070000313471-E0QLsP2o4MBR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:09:51	GMT	3,829	474.9000	Gbp	XLON	07003070000313472-E0QLsP2o4MMg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:11:09	GMT	3,574	474.6500	Gbp	XLON	07003070000315164-E0QLsP2o4N1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:11:48	GMT	3,127	474.7000	Gbp	XLON	07003070000315760-E0QLsP2o4NJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:12:10	GMT	3,410	474.6500	Gbp	XLON	07003070000315688-E0QLsP2o4NW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:13:02	GMT	3,925	474.7500	Gbp	XLON	07003070000316824-E0QLsP2o4Nzn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:13:14	GMT	2,726	474.7000	Gbp	XLON	07003070000316801-E0QLsP2o4OEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:13:14	GMT	926	474.7000	Gbp	XLON	07003070000316825-E0QLsP2o4OEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:13:35	GMT	2,842	474.6000	Gbp	XLON	07003070000315624-E0QLsP2o4Oef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:13:35	GMT	872	474.6000	Gbp	XLON	07003070000316802-E0QLsP2o4Oeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:14:14	GMT	316	474.6000	Gbp	XLON	07003070000318679-E0QLsP2o4P9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:14:45	GMT	4,987	474.6500	Gbp	XLON	07003070000318917-E0QLsP2o4PZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:14:45	GMT	3,922	474.6500	Gbp	XLON	07003070000319083-E0QLsP2o4PZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:15:21	GMT	1,670	474.6500	Gbp	XLON	07003070000319453-E0QLsP2o4Q3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:15:21	GMT	1,891	474.6500	Gbp	XLON	07003070000319453-E0QLsP2o4Q3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:15:52	GMT	2,443	474.5500	Gbp	XLON	07003070000318371-E0QLsP2o4QZ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:15:52	GMT	424	474.5500	Gbp	XLON	07003070000318371-E0QLsP2o4QZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:16:33	GMT	3,497	474.5000	Gbp	XLON	07003070000320977-E0QLsP2o4R3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:16:33	GMT	61	474.5000	Gbp	XLON	07003070000320977-E0QLsP2o4R3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:16:33	GMT	425	474.4500	Gbp	XLON	0700307000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:53:20	GMT	2,271	474.4500	Gbp	XLON	07003070000388719-E0QLSP2o5bUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:53:20	GMT	4,441	474.4500	Gbp	XLON	07003070000388720-E0QLSP2o5bUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:53:25	GMT	6,712	474.4000	Gbp	XLON	07003070000388764-E0QLSP2o5bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:28	GMT	814	474.4000	Gbp	XLON	07003070000391095-E0QLSP2o5dRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:32	GMT	2,209	474.5000	Gbp	XLON	07003070000391349-E0QLSP2o5dDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:32	GMT	5,332	474.5000	Gbp	XLON	07003070000391349-E0QLSP2o5dDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:33	GMT	1,059	474.4500	Gbp	XLON	07003070000391350-E0QLSP2o5dE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:33	GMT	1,997	474.4000	Gbp	XLON	07003070000391095-E0QLSP2o5dEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:54:33	GMT	3,902	474.4000	Gbp	XLON	07003070000391095-E0QLSP2o5dFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:55:55	GMT	8,717	474.3000	Gbp	XLON	0700307000039312-E0QLSP2o5fQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:56:16	GMT	6,705	474.3500	Gbp	XLON	07003070000393469-E0QLSP2o5gPB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:56:19	GMT	941	474.2500	Gbp	XLON	07003070000393313-E0QLSP2o5gUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:56:19	GMT	4,931	474.2000	Gbp	XLON	07003070000393824-E0QLSP2o5gUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:58:06	GMT	4,002	473.5000	Gbp	XLON	07003070000396658-E0QLSP2o5fIm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:58:06	GMT	4,724	473.5000	Gbp	XLON	07003070000396658-E0QLSP2o5fJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:58:22	GMT	780	473.4500	Gbp	XLON	07003070000396614-E0QLSP2o5fKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:58:22	GMT	7,549	473.4500	Gbp	XLON	07003070000396614-E0QLSP2o5fFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:17	GMT	436	473.6500	Gbp	XLON	07003070000398149-E0QLSP2o5fIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	7,614	473.6500	Gbp	XLON	07003070000398149-E0QLSP2o5fIo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	872	473.5500	Gbp	XLON	07003070000398088-E0QLSP2o5fIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	3,600	473.5500	Gbp	XLON	07003070000398088-E0QLSP2o5fIOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	2,908	473.5500	Gbp	XLON	07003070000398088-E0QLSP2o5fIOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	2,470	473.5000	Gbp	XLON	07003070000398088-E0QLSP2o5fIPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	14:59:22	GMT	4,239	473.4500	Gbp	XLON	07003070000397811-E0QLSP2o5fIQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:00:58	GMT	7,098	474.0500	Gbp	XLON	07003070000401927-E0QLSP2o5omc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:00:58	GMT	8,518	474.0000	Gbp	XLON	07003070000401834-E0QLSP2o5omi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:00:58	GMT	5,678	473.9500	Gbp	XLON	07003070000401926-E0QLSP2o5omu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	8,518	477.3000	Gbp	XLON	07003070000406955-E0QLSP2o64h8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	3,477	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64He
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	526	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64IK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	1,404	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64IN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	175	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64IP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	223	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64IS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:34	GMT	1,293	477.2500	Gbp	XLON	07003070000406956-E0QLSP2o64ID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:02:36	GMT	9,937	477.1500	Gbp	XLON	07003070000406957-E0QLSP2o6617
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:04:23	GMT	7,738	475.1500	Gbp	XLON	07003070000413946-E0QLSP2o6Gbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:04:23	GMT	2,909	475.1500	Gbp	XLON	07003070000413946-E0QLSP2o6Gbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:04:31	GMT	4,259	475.3000	Gbp	XLON	07003070000414239-E0QLSP2o6HsR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:04:31	GMT	3,549	475.2000	Gbp	XLON	07003070000414238-E0QLSP2o6HHzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:04:31	GMT	4,969	475.2000	Gbp	XLON	07003070000414240-E0QLSP2o6HJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:05:55	GMT	7,098	473.8000	Gbp	XLON	07003070000418996-E0QLSP2o6R5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:05:58	GMT	1,952	473.7500	Gbp	XLON	07003070000418997-E0QLSP2o6RNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:05:58	GMT	5,856	473.7500	Gbp	XLON	07003070000418997-E0QLSP2o6RNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:06:53	GMT	476	474.1500	Gbp	XLON	07003070000421200-E0QLSP2o6Vra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:06:53	GMT	5,111	474.1500	Gbp	XLON	07003070000421200-E0QLSP2o6Vri
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:06:53	GMT	801	474.1500	Gbp	XLON	07003070000421200-E0QLSP2o6VrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:07:38	GMT	4,092	473.8000	Gbp	XLON	07003070000423707-E0QLSP2o6ZrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:07:38	GMT	3,716	473.8000	Gbp	XLON	07003070000423707-E0QLSP2o6ZrC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:07:52	GMT	1,313	473.8500	Gbp	XLON	07003070000424141-E0QLSP2o6abg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:08:15	GMT	5,075	474.3500	Gbp	XLON	07003070000425134-E0QLSP2o6cbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:08:17	GMT	4,820	474.2500	Gbp	XLON	07003070000425132-E0QLSP2o6ciW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:08:17	GMT	1,568	474.2500	Gbp	XLON	07003070000425132-E0QLSP2o6ciY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:08:17	GMT	710	474.2500	Gbp	XLON	07003070000425133-E0QLSP2o6cia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:09:32	GMT	7,098	475.3000	Gbp	XLON	07003070000428012-E0QLSP2o6IAV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:14	GMT	455	476.1000	Gbp	XLON	07003070000429866-E0QLSP2o6kBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:14	GMT	6,370	476.1000	Gbp	XLON	07003070000429866-E0QLSP2o6kBN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:14	GMT	273	476.1000	Gbp	XLON	07003070000429866-E0QLSP2o6kBV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:32	GMT	1,900	476.0000	Gbp	XLON	07003070000429868-E0QLSP2o6lO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:32	GMT	2,473	476.0000	Gbp	XLON	07003070000429868-E0QLSP2o6lP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:32	GMT	3,123	476.0000	Gbp	XLON	07003070000429870-E0QLSP2o6lPA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:57	GMT	9,937	476.1000	Gbp	XLON	07003070000431933-E0QLSP2o6mQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:10:57	GMT	8,518	476.0500	Gbp	XLON	07003070000431934-E0QLSP2o6mTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:11:42	GMT	2,839	476.0000	Gbp	XLON	07003070000433208-E0QLSP2o6q9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:12:38	GMT	7,098	475.4000	Gbp	XLON	07003070000436548-E0QLSP2o6tmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:12:42	GMT	7,808	475.3500	Gbp	XLON	07003070000436411-E0QLSP2o6u0u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:13:01	GMT	962	475.7000	Gbp	XLON	07003070000437425-E0QLSP2o6vD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:13:01	GMT	2,680	475.7000	Gbp	XLON	07003070000437425-E0QLSP2o6vD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:13:01	GMT	455	475.7000	Gbp	XLON	07003070000437425-E0QLSP2o6vFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:13:01	GMT	2,291	475.7000	Gbp	XLON	07003070000437425-E0QLSP2o6vFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:18	GMT	5,791	474.7000	Gbp	XLON	07003070000440720-E0QLSP2o70Mv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:18	GMT	1,823	474.7000	Gbp	XLON	07003070000440720-E0QLSP2o70Mz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:22	GMT	7,613	474.6500	Gbp	XLON	07003070000440558-E0QLSP2o70Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:22	GMT	1,235	474.6000	Gbp	XLON	07003070000440721-E0QLSP2o70ak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:22	GMT	6,378	474.6000	Gbp	XLON	07003070000440721-E0QLSP2o70ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:38	GMT	940	474.6000	Gbp	XLON	07003070000441150-E0QLSP2o71Ku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:14:38	GMT	6,673	474.6000	Gbp	XLON	07003070000441150-E0QLSP2o71Kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:16:02	GMT	4,890	474.8500	Gbp	XLON	07003070000444395-E0QLSP2o75c2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:16:04	GMT	2,653	474.8000	Gbp	XLON	07003070000444034-E0QLSP2o75iw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:16:04	GMT	4,900	474.7500	Gbp	XLON	07003070000444264-E0QLSP2o75kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:16:04	GMT	434	474.7500	Gbp	XLON	07003070000444264-E0QLSP2o75kN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:16:04	GMT	2,647	474.7500	Gbp	XLON	07003070000444396-E0QLSP2o75kP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	15:17:38	GMT	9,152	475.5500	Gbp	XLON	07003070000448249-E0QLSP2o7Bzj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-0							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:26:21	GMT	3,710	475.9000	Gbp	XLON	07003070000462632-E0QLsP2o7Zpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:27:40	GMT	7,807	476.0500	Gbp	XLON	07003070000465021-E0QLsP2o7ZcRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:27:40	GMT	7,216	476.0000	Gbp	XLON	07003070000464897-E0QLsP2o7GcD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:27:40	GMT	1,302	476.0000	Gbp	XLON	07003070000464897-E0QLsP2o7GcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:27:42	GMT	5,678	475.9500	Gbp	XLON	07003070000465022-E0QLsP2o7ZcGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:29:14	GMT	280	475.5500	Gbp	XLON	07003070000468088-E0QLsP2o7qxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:29:22	GMT	285	475.6000	Gbp	XLON	07003070000468201-E0QLsP2o7hOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:29:22	GMT	6,533	475.6000	Gbp	XLON	07003070000468201-E0QLsP2o7hOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:29:28	GMT	10,227	475.5500	Gbp	XLON	07003070000468158-E0QLsP2o7hiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:29:28	GMT	3,969	475.5000	Gbp	XLON	07003070000468202-E0QLsP2o7hjd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:31:17	GMT	7,808	474.9500	Gbp	XLON	07003070000471816-E0QLsP2o7o7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:31:18	GMT	5,678	474.9000	Gbp	XLON	07003070000471818-E0QLsP2o7o9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:31:18	GMT	924	474.9000	Gbp	XLON	07003070000471819-E0QLsP2o7o9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:31:18	GMT	710	474.9000	Gbp	XLON	07003070000471820-E0QLsP2o7o9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:32:42	GMT	10,093	475.1500	Gbp	XLON	07003070000474465-E0QLsP2o7sMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:32:42	GMT	7,233	475.1000	Gbp	XLON	07003070000474326-E0QLsP2o7sND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:32:42	GMT	1,994	475.1000	Gbp	XLON	07003070000474326-E0QLsP2o7sNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:32:43	GMT	1,477	475.0500	Gbp	XLON	07003070000474327-E0QLsP2o7sOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:32:43	GMT	3,492	475.0000	Gbp	XLON	07003070000474466-E0QLsP2o7sRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:34:46	GMT	4,676	475.5000	Gbp	XLON	07003070000478051-E0QLsP2o7XoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:34:46	GMT	3,557	475.5000	Gbp	XLON	07003070000478051-E0QLsP2o7XoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:34:52	GMT	4,381	475.4000	Gbp	XLON	07003070000477971-E0QLsP2o7XcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:34:52	GMT	4,137	475.4000	Gbp	XLON	07003070000477971-E0QLsP2o7Xcb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:34:56	GMT	4,543	475.3500	Gbp	XLON	07003070000478245-E0QLsP2o7Xii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:35:57	GMT	1,921	475.2000	Gbp	XLON	07003070000480510-E0QLsP2o8o8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:35:58	GMT	5,177	475.2000	Gbp	XLON	07003070000480510-E0QLsP2o8o9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:36:01	GMT	1,039	475.1500	Gbp	XLON	07003070000480423-E0QLsP2o8o9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:36:01	GMT	412	475.1500	Gbp	XLON	07003070000480423-E0QLsP2o8o8DB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:36:01	GMT	5,647	475.1500	Gbp	XLON	07003070000480423-E0QLsP2o8o9DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:37:36	GMT	9,937	475.7000	Gbp	XLON	07003070000483316-E0QLsP2o8o4RA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:37:42	GMT	7,098	475.6000	Gbp	XLON	07003070000483266-E0QLsP2o8o4eh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:38:28	GMT	4,685	475.6000	Gbp	XLON	07003070000484386-E0QLsP2o8o5xn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:39:18	GMT	5,009	475.5500	Gbp	XLON	07003070000485683-E0QLsP2o8o7i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:39:18	GMT	4,218	475.5500	Gbp	XLON	07003070000485683-E0QLsP2o8o7i7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:39:18	GMT	7,808	475.5000	Gbp	XLON	07003070000485630-E0QLsP2o8o7id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:39:56	GMT	4,260	475.4000	Gbp	XLON	07003070000486322-E0QLsP2o8o8m8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:40:57	GMT	5,589	475.0000	Gbp	XLON	07003070000488851-E0QLsP2o8o8m0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:40:57	GMT	476	475.0000	Gbp	XLON	07003070000488851-E0QLsP2o8o8n3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:40:58	GMT	3,162	475.0000	Gbp	XLON	07003070000488851-E0QLsP2o8o8nY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:40:59	GMT	8,518	474.9500	Gbp	XLON	07003070000488852-E0QLsP2o8o8Bt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:41:00	GMT	7,808	474.8500	Gbp	XLON	07003070000488853-E0QLsP2o8o8Byg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:42:35	GMT	7,700	475.0500	Gbp	XLON	07003070000491702-E0QLsP2o8o8GW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:42:35	GMT	7,227	475.0000	Gbp	XLON	07003070000491703-E0QLsP2o8o8G8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:43:43	GMT	923	475.9500	Gbp	XLON	07003070000493183-E0QLsP2o8o8kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:03	GMT	244	475.8500	Gbp	XLON	07003070000493181-E0QLsP2o8o8JP4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:04	GMT	6,134	475.8500	Gbp	XLON	07003070000493181-E0QLsP2o8o8JW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:04	GMT	15	475.8500	Gbp	XLON	07003070000493181-E0QLsP2o8o8JWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:04	GMT	1,308	475.8500	Gbp	XLON	07003070000493182-E0QLsP2o8o8JWD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:16	GMT	7,098	475.8500	Gbp	XLON	07003070000494053-E0QLsP2o8o8K5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:16	GMT	7,098	475.8000	Gbp	XLON	07003070000494054-E0QLsP2o8o8K6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:17	GMT	536	475.7000	Gbp	XLON	07003070000494055-E0QLsP2o8o8KB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:25	GMT	3,251	475.6000	Gbp	XLON	07003070000494257-E0QLsP2o8o8KXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:44:25	GMT	3,311	475.6000	Gbp	XLON	07003070000494257-E0QLsP2o8o8KXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:45:58	GMT	9,226	475.5500	Gbp	XLON	07003070000496525-E0QLsP2o8o8NRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:46:06	GMT	7,808	475.5000	Gbp	XLON	07003070000496453-E0QLsP2o8o8NaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:46:06	GMT	6,388	475.4500	Gbp	XLON	07003070000496526-E0QLsP2o8o8Nb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:47:52	GMT	7,098	475.4000	Gbp	XLON	0700307000050112-E0QLsP2o8o8RCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:49:18	GMT	7,098	475.9500	Gbp	XLON	07003070000501988-E0QLsP2o8o8TIT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:49:18	GMT	7,098	475.9500	Gbp	XLON	07003070000502108-E0QLsP2o8o8TIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:49:22	GMT	4,231	475.8500	Gbp	XLON	07003070000501731-E0QLsP2o8o8Trn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:49:22	GMT	2,157	475.8500	Gbp	XLON	07003070000501731-E0QLsP2o8o8Trv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:49:22	GMT	710	475.8500	Gbp	XLON	07003070000501732-E0QLsP2o8o8Trx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:50:59	GMT	655	475.3000	Gbp	XLON	07003070000505370-E0QLsP2o8o8XGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:02	GMT	651	475.3000	Gbp	XLON	07003070000505446-E0QLsP2o8o8XPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	5	475.3500	Gbp	XLON	07003070000505510-E0QLsP2o8o8XV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	600	475.3500	Gbp	XLON	07003070000505510-E0QLsP2o8o8XVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	2,680	475.3500	Gbp	XLON	07003070000505510-E0QLsP2o8o8XVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	280	475.3500	Gbp	XLON	07003070000505510-E0QLsP2o8o8XVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	2,806	475.3500	Gbp	XLON	07003070000505510-E0QLsP2o8o8XVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	670	475.3000	Gbp	XLON	07003070000505446-E0QLsP2o8o8XVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:08	GMT	1,500	475.3000	Gbp	XLON	07003070000505446-E0QLsP2o8o8XVX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:39	GMT	4,186	475.5000	Gbp	XLON	07003070000506336-E0QLsP2o8o8YBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:51:39	GMT	384	475.5000	Gbp	XLON	07003070000506336-E0QLsP2o8o8YCb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:00	GMT	443	475.5000	Gbp	XLON	07003070000506698-E0QLsP2o8o8Ybt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:20	GMT	2,626	476.0000	Gbp	XLON	07003070000507175-E0QLsP2o8o8ZdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:20	GMT	3,494	476.0000	Gbp	XLON	07003070000507179-E0QLsP2o8o8ZdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:45	GMT	3,653	476.0500	Gbp	XLON	07003070000507883-E0QLsP2o8o8a6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:45	GMT	2,609	476.0500	Gbp	XLON	07003070000507884-E0QLsP2o8o8a6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:52:50	GMT	2,852	475.9000	Gbp	XLON	07003070000507180-E0QLsP2o8o8aCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:53:25	GMT	735	475.7500	Gbp	XLON	07003070000509073-E0QLsP2o8o8aAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-20	15:53:25	GMT	1,188	475.7500	Gbp	XLON	07003070000509073-E0QLsP2o8o8aBa
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:12:55	GMT	1,913	474.8500	GBp	XLON	07003070000537921-E0QLsP2o9BhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:12:55	GMT	664	474.8500	GBp	XLON	07003070000537921-E0QLsP2o9Bhe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:17	GMT	3,891	474.9000	GBp	XLON	07003070000538830-E0QLsP2o9CWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:24	GMT	2,909	474.8500	GBp	XLON	07003070000538778-E0QLsP2o9CeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:24	GMT	2,666	474.8000	GBp	XLON	07003070000538779-E0QLsP2o9Cec
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:53	GMT	2,801	474.5000	GBp	XLON	07003070000539508-E0QLsP2o9Dpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:53	GMT	578	474.5000	GBp	XLON	07003070000539609-E0QLsP2o9Dph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:53	GMT	660	474.5000	GBp	XLON	07003070000539680-E0QLsP2o9Dpj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:56	GMT	3,268	474.4500	GBp	XLON	07003070000539509-E0QLsP2o9Duu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:56	GMT	901	474.4500	GBp	XLON	07003070000539573-E0QLsP2o9Dus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:56	GMT	585	474.4500	GBp	XLON	07003070000539610-E0QLsP2o9Duu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:56	GMT	1,066	474.4500	GBp	XLON	07003070000539609-E0QLsP2o9Duu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:13:56	GMT	710	474.4500	GBp	XLON	07003070000539681-E0QLsP2o9Duy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:14:00	GMT	1,785	474.4000	GBp	XLON	07003070000539539-E0QLsP2o9E5V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:14:16	GMT	6,684	474.3000	GBp	XLON	07003070000540124-E0QLsP2o9ERI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:14:16	GMT	414	474.3000	GBp	XLON	07003070000540124-E0QLsP2o9ERV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:14:17	GMT	246	474.2500	GBp	XLON	07003070000540125-E0QLsP2o9EU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:14:17	GMT	8,272	474.2500	GBp	XLON	07003070000540125-E0QLsP2o9EU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:15:50	GMT	8,518	474.3500	GBp	XLON	07003070000541906-E0QLsP2o9Hna
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:15:50	GMT	476	474.3000	GBp	XLON	07003070000541889-E0QLsP2o9HoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:15:50	GMT	2,362	474.3000	GBp	XLON	07003070000541889-E0QLsP2o9HoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:15:50	GMT	6,309	474.3000	GBp	XLON	07003070000541889-E0QLsP2o9HoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:15:54	GMT	5,049	474.2500	GBp	XLON	07003070000541907-E0QLsP2o9I0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:16:44	GMT	212	474.5500	GBp	XLON	07003070000541960-E0QLsP2o9K0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:16:44	GMT	910	474.5500	GBp	XLON	07003070000541960-E0QLsP2o9K0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:16:44	GMT	1,485	474.5500	GBp	XLON	07003070000541960-E0QLsP2o9K0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:16:54	GMT	445	474.5500	GBp	XLON	07003070000541976-E0QLsP2o9Kml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:16:54	GMT	1,942	474.5500	GBp	XLON	07003070000541976-E0QLsP2o9Kmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:03	GMT	3,276	474.5000	GBp	XLON	07003070000541990-E0QLsP2o9L5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:05	GMT	2,220	474.4500	GBp	XLON	07003070000541961-E0QLsP2o9LEG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:19	GMT	1,833	474.3500	GBp	XLON	07003070000541965-E0QLsP2o9Lp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:28	GMT	2,638	474.3500	GBp	XLON	07003070000542042-E0QLsP2o9M8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:34	GMT	3,357	474.2500	GBp	XLON	07003070000542043-E0QLsP2o9MJZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:39	GMT	1,199	474.2000	GBp	XLON	07003070000542050-E0QLsP2o9MZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:53	GMT	2,299	474.0000	GBp	XLON	07003070000542070-E0QLsP2o9NPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:17:53	GMT	699	474.0000	GBp	XLON	07003070000542070-E0QLsP2o9NPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:03	GMT	888	474.1500	GBp	XLON	07003070000542083-E0QLsP2o9Nbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:03	GMT	836	474.1500	GBp	XLON	07003070000542083-E0QLsP2o9Nbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:03	GMT	641	474.1500	GBp	XLON	07003070000542083-E0QLsP2o9Nbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:14	GMT	2,576	474.2500	GBp	XLON	07003070000542100-E0QLsP2o9O0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:14	GMT	3,102	474.2500	GBp	XLON	07003070000542104-E0QLsP2o9O0m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:32	GMT	2,299	474.2500	GBp	XLON	07003070000542121-E0QLsP2o9OQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:32	GMT	750	474.2500	GBp	XLON	07003070000542121-E0QLsP2o9OQK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:42	GMT	2,299	474.2500	GBp	XLON	07003070000542142-E0QLsP2o9OeY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:51	GMT	2,111	474.2500	GBp	XLON	07003070000542167-E0QLsP2o9Os6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:51	GMT	1,552	474.2500	GBp	XLON	07003070000542171-E0QLsP2o9Os8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:51	GMT	985	474.2500	GBp	XLON	07003070000542172-E0QLsP2o9OsA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:55	GMT	611	474.3500	GBp	XLON	07003070000542185-E0QLsP2o9Ozh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:56	GMT	2,299	474.4500	GBp	XLON	07003070000542190-E0QLsP2o9P5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-20	16:18:56	GMT	337	474.4500	GBp	XLON	07003070000542191-E0QLsP2o9P6P