





Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:46:40	GMT	1,727	475.2500	Gbp	XLON	07003070000019381-E0Q03HUaZiYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:46:40	GMT	6,571	475.2500	Gbp	XLON	07003070000019381-E0Q03HUaZiYz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:46:55	GMT	1,265	475.1500	Gbp	XLON	07003070000019329-E0Q03HUaZiYz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:47:12	GMT	4,108	475.1500	Gbp	XLON	07003070000019329-E0Q03HUaZiYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:48:45	GMT	4,620	475.5500	Gbp	XLON	07003070000020220-E0Q03HUaZvB9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:48:45	GMT	4,235	475.6000	Gbp	XLON	07003070000020224-E0Q03HUaZvAi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:49:44	GMT	3,819	475.8500	Gbp	XLON	07003070000020483-E0Q03HUaZvss
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:50:06	GMT	4,588	475.9500	Gbp	XLON	05003050000020399-E0Q03HUaZwEi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:50:06	GMT	624	475.9000	Gbp	XLON	07003070000020605-E0Q03HUaZwEm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:50:06	GMT	2,581	475.9000	Gbp	XLON	07003070000020606-E0Q03HUaZwEs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:50:17	GMT	2,038	475.8000	Gbp	XLON	05003050000020450-E0Q03HUaZwNM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:51:32	GMT	3,592	475.9000	Gbp	XLON	05003050000020725-E0Q03HUaZxMd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:51:32	GMT	4,727	475.9500	Gbp	XLON	05003050000020740-E0Q03HUaZxcw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:51:40	GMT	3,962	475.8500	Gbp	XLON	05003050000020717-E0Q03HUaZxdN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:52:51	GMT	517	476.0000	Gbp	XLON	05003050000021067-E0Q03HUaZyJn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:52:51	GMT	602	476.0000	Gbp	XLON	05003050000021067-E0Q03HUaZyJp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:52:53	GMT	856	476.1000	Gbp	XLON	05003050000021072-E0Q03HUaZyXO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:00	GMT	1,425	476.1000	Gbp	XLON	05003050000021072-E0Q03HUaZyYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:04	GMT	700	476.0500	Gbp	XLON	07003070000021310-E0Q03HUaZydn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:15	GMT	3,656	476.0500	Gbp	XLON	07003070000021130-E0Q03HUaZy1l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:35	GMT	2,860	476.0500	Gbp	XLON	05003050000021168-E0Q03HUaZz0b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:45	GMT	821	475.9500	Gbp	XLON	07003070000021283-E0Q03HUaZzCk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:45	GMT	620	475.9500	Gbp	XLON	05003050000021073-E0Q03HUaZzD1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:53:45	GMT	1,929	475.9500	Gbp	XLON	07003070000021283-E0Q03HUaZzCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:54:23	GMT	3,327	476.0500	Gbp	XLON	05003050000021335-E0Q03HUaZz7z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:54:55	GMT	5,058	476.2000	Gbp	XLON	07003070000021774-E0Q03HUa09Nj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:55:01	GMT	2,467	476.2000	Gbp	XLON	05003050000021614-E0Q03HUa0L0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:55:37	GMT	1,239	476.1000	Gbp	XLON	05003050000021577-E0Q03HUa0az
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:55:38	GMT	2,383	476.1000	Gbp	XLON	05003050000021577-E0Q03HUa0iS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:01	GMT	60	476.0000	Gbp	XLON	07003070000021741-E0Q03HUa0x1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:02	GMT	3,557	476.0000	Gbp	XLON	07003070000021741-E0Q03HUa0zNz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:31	GMT	4,678	475.9500	Gbp	XLON	07003070000022241-E0Q03HUa1Jz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:34	GMT	3,964	475.9000	Gbp	XLON	07003070000022211-E0Q03HUa1Lv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:34	GMT	3,604	475.8500	Gbp	XLON	05003050000022014-E0Q03HUa1MR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:56:36	GMT	1,999	475.8000	Gbp	XLON	05003050000022031-E0Q03HUa1NW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:58:59	GMT	999	475.8000	Gbp	XLON	05003050000022828-E0Q03HUa375
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:30	GMT	4,287	476.1500	Gbp	XLON	05003050000023315-E0Q03HUa33R1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:31	GMT	517	476.1500	Gbp	XLON	07003070000023519-E0Q03HUa33SU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:31	GMT	476	476.1500	Gbp	XLON	07003070000023519-E0Q03HUa33SV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:32	GMT	4,298	476.1500	Gbp	XLON	07003070000023522-E0Q03HUa33TJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:32	GMT	3,582	476.1000	Gbp	XLON	05003050000023334-E0Q03HUa33TY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	08:59:50	GMT	3,582	476.0000	Gbp	XLON	07003070000023523-E0Q03HUa33P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:00:44	GMT	1,014	476.3500	Gbp	XLON	05003050000023692-E0Q03HUa4wu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:01:05	GMT	4,857	476.3500	Gbp	XLON	07003070000025026-E0Q03HUa49Tj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:01:05	GMT	184	476.3500	Gbp	XLON	07003070000025026-E0Q03HUa49V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:01:05	GMT	2,079	476.3500	Gbp	XLON	07003070000025032-E0Q03HUa49Xj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:02:39	GMT	1,238	476.5500	Gbp	XLON	05003050000025750-E0Q03HUa46K1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:02:39	GMT	1,929	476.5500	Gbp	XLON	07003070000025946-E0Q03HUa46KG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:02:39	GMT	593	476.5500	Gbp	XLON	05003050000025752-E0Q03HUa46KM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:02:39	GMT	3,553	476.5500	Gbp	XLON	07003070000025948-E0Q03HUa46KK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:03:09	GMT	1,082	476.5000	Gbp	XLON	05003050000025855-E0Q03HUa46em
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:03:09	GMT	2,721	476.5000	Gbp	XLON	05003050000025855-E0Q03HUa46eo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:03:11	GMT	3,553	476.4500	Gbp	XLON	05003050000025751-E0Q03HUa46gy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:03:11	GMT	712	476.4000	Gbp	XLON	07003070000026054-E0Q03HUa46hO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:03:14	GMT	2,785	476.3500	Gbp	XLON	07003070000026044-E0Q03HUa46if
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:04:05	GMT	1,471	476.6500	Gbp	XLON	07003070000026966-E0Q03HUa47Tj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:04:06	GMT	252	476.5500	Gbp	XLON	05003050000026777-E0Q03HUa47Yd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:04:06	GMT	1,102	476.5500	Gbp	XLON	05003050000026777-E0Q03HUa47Uj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:04:06	GMT	1,738	476.5500	Gbp	XLON	07003070000026912-E0Q03HUa47Uf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:04:06	GMT	904	476.5500	Gbp	XLON	07003070000026967-E0Q03HUa47Uh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:05:01	GMT	3,360	476.5000	Gbp	XLON	07003070000027680-E0Q03HUa4871
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:05:39	GMT	5,300	477.1500	Gbp	XLON	05003050000028028-E0Q03HUa4806
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:05:39	GMT	4,240	477.1000	Gbp	XLON	05003050000028189-E0Q03HUa480f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:05:39	GMT	3,533	477.1000	Gbp	XLON	07003070000028387-E0Q03HUa480g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:05:55	GMT	1,738	476.8000	Gbp	XLON	05003050000028303-E0Q03HUa48986
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:06:00	GMT	1,159	476.8000	Gbp	XLON	05003050000028303-E0Q03HUa49Df
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:06:00	GMT	690	476.8000	Gbp	XLON	05003050000028303-E0Q03HUa49Df
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:00	GMT	1,642	476.7500	Gbp	XLON	05003050000028549-E0Q03HUa49mx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:00	GMT	1,139	476.7500	Gbp	XLON	05003050000028549-E0Q03HUa49mx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:31	GMT	370	476.7000	Gbp	XLON	05003050000029503-E0Q03HUa4AGb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:31	GMT	4,234	476.7000	Gbp	XLON	07003070000029674-E0Q03HUa4AGd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:31	GMT	3,158	476.7000	Gbp	XLON	05003050000029503-E0Q03HUa4AGz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:07:32	GMT	3,528	476.6000	Gbp	XLON	07003070000029675-E0Q03HUa4Ahx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:08:52	GMT	3,525	476.6000	Gbp	XLON	05003050000030071-E0Q03HUa4B19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:08:56	GMT	4,803	476.6000	Gbp	XLON	07003070000030329-E0Q03HUa4B33
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:08:57	GMT	4,230	476.5500	Gbp	XLON	07003070000030182-E0Q03HUa4B3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:09:00	GMT	3,525	476.5000	Gbp	XLON	05003050000030005-E0Q03HUa4B4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:10:21	GMT	3,858	476.5500	Gbp	XLON	07003070000031042-E0Q03HUa4C6A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:10:41	GMT	3,215	476.4500	Gbp	XLON	05003050000030880-E0Q03HUa4CHG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:10:41	GMT	3,858	476.5000	Gbp	XLON	05003050000030880-E0Q03HUa4CGu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:11:31	GMT	4,491	476.5000	Gbp	XLON	05003050000031357-E0Q03HUa4Cu9
Barclays plc	GB0031348658	J.P. Morgan Securities plc									



Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:54:59	GMT	1,752	477,2500	Gbp	XLON	07003070000045208-E0Q03HUaa6i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:54:59	GMT	881	477,2500	Gbp	XLON	07003070000045230-E0Q03HUaa6m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:56:19	GMT	4,651	477,1000	Gbp	XLON	07003070000045326-E0Q03HUaa6H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:22	GMT	3,274	477,1000	Gbp	XLON	07003070000045882-E0Q03HUaaKc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:41	GMT	251	477,4000	Gbp	XLON	05003050000045794-E0Q03HUaaKcY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:41	GMT	717	477,4000	Gbp	XLON	05003050000045794-E0Q03HUaaKoE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:41	GMT	555	477,4000	Gbp	XLON	05003050000045794-E0Q03HUaaKoG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:46	GMT	572	477,3000	Gbp	XLON	05003050000045765-E0Q03HUaaKq3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:46	GMT	1,590	477,3000	Gbp	XLON	05003050000045765-E0Q03HUaaKqB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:57:46	GMT	736	477,3000	Gbp	XLON	07003070000045971-E0Q03HUaaKqD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:01	GMT	3,243	477,2000	Gbp	XLON	05003050000045760-E0Q03HUaaH5f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:20	GMT	3,274	477,2000	Gbp	XLON	05003050000045915-E0Q03HUaaJ3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:24	GMT	2,500	477,1500	Gbp	XLON	05003050000045869-E0Q03HUaaLJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:25	GMT	52	477,1500	Gbp	XLON	05003050000045869-E0Q03HUaaLM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:27	GMT	994	477,1500	Gbp	XLON	05003050000045869-E0Q03HUaaNM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:29	GMT	262	477,0500	Gbp	XLON	05003050000045826-E0Q03HUaaPi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:29	GMT	654	477,0500	Gbp	XLON	05003050000045826-E0Q03HUaaPiQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:58:29	GMT	2,085	477,0500	Gbp	XLON	05003050000045826-E0Q03HUaaPiR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:59:54	GMT	994	476,9500	Gbp	XLON	05003050000046278-E0Q03HUaaMhV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:59:54	GMT	1,908	476,9500	Gbp	XLON	07003070000046459-E0Q03HUaaMhT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	09:59:57	GMT	3,004	476,8500	Gbp	XLON	07003070000046460-E0Q03HUaaMhN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:04	GMT	775	476,8500	Gbp	XLON	07003070000046718-E0Q03HUaaMhG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:41	GMT	222	477,2500	Gbp	XLON	05003050000046939-E0Q03HUaaNfY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:41	GMT	476	477,2500	Gbp	XLON	05003050000046939-E0Q03HUaaNa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:41	GMT	476	477,2500	Gbp	XLON	05003050000046939-E0Q03HUaaNc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:43	GMT	3,624	477,2000	Gbp	XLON	07003070000047089-E0Q03HUaaOb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:43	GMT	2,747	477,1500	Gbp	XLON	05003050000046940-E0Q03HUaaOv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:51	GMT	484	477,0500	Gbp	XLON	07003070000047155-E0Q03HUaaOx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:51	GMT	2,812	477,0500	Gbp	XLON	07003070000047155-E0Q03HUaaOy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:01:52	GMT	3,846	476,9500	Gbp	XLON	05003050000046954-E0Q03HUaaWf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:03:18	GMT	1,052	476,8500	Gbp	XLON	05003050000047201-E0Q03HUaaPn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:03:19	GMT	1,760	476,8500	Gbp	XLON	05003050000047201-E0Q03HUaaPj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:04:06	GMT	3,293	477,2000	Gbp	XLON	05003050000047497-E0Q03HUaaQw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:04:06	GMT	3,018	477,2000	Gbp	XLON	07003070000047772-E0Q03HUaaQd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:05:27	GMT	3,557	477,4500	Gbp	XLON	05003050000047954-E0Q03HUaaQf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:05:28	GMT	6,064	477,4000	Gbp	XLON	07003070000048191-E0Q03HUaaQtz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:05:50	GMT	2,740	477,3500	Gbp	XLON	07003070000048098-E0Q03HUaaQzi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:06:27	GMT	476	477,0000	Gbp	XLON	05003050000048159-E0Q03HUaaRyO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:06:27	GMT	2,260	477,0000	Gbp	XLON	05003050000048159-E0Q03HUaaRyQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:06:59	GMT	3,856	477,0500	Gbp	XLON	05003050000048499-E0Q03HUaaS0N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:07:01	GMT	2,754	477,0000	Gbp	XLON	07003070000048641-E0Q03HUaaSj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:07:20	GMT	3,305	476,9000	Gbp	XLON	05003050000048398-E0Q03HUaaS1z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:08:41	GMT	2,431	476,8500	Gbp	XLON	05003050000048645-E0Q03HUaaTf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:08:41	GMT	324	476,8500	Gbp	XLON	05003050000048645-E0Q03HUaaTfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:09:23	GMT	471	477,0500	Gbp	XLON	05003050000049143-E0Q03HUaaU8R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:09:23	GMT	2,364	477,0500	Gbp	XLON	05003050000049143-E0Q03HUaaU8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:09:25	GMT	1,900	477,0000	Gbp	XLON	07003070000049366-E0Q03HUaaU8G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:09:25	GMT	677	477,0000	Gbp	XLON	07003070000049366-E0Q03HUaaU8I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:11	GMT	476	477,1000	Gbp	XLON	05003050000049412-E0Q03HUaaUa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:11	GMT	554	477,1000	Gbp	XLON	05003050000049412-E0Q03HUaaUaK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:13	GMT	1,087	477,0500	Gbp	XLON	05003050000049342-E0Q03HUaaUaK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:13	GMT	2,410	477,0500	Gbp	XLON	05003050000049342-E0Q03HUaaUaM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:16	GMT	946	477,0000	Gbp	XLON	05003050000049258-E0Q03HUaaUaX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:16	GMT	2,078	477,0000	Gbp	XLON	05003050000049258-E0Q03HUaaUaZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:27	GMT	1,292	476,8000	Gbp	XLON	05003050000049457-E0Q03HUaaV6R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:10:27	GMT	1,936	476,8000	Gbp	XLON	05003050000049457-E0Q03HUaaV6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:11:37	GMT	1,004	476,7500	Gbp	XLON	05003050000049793-E0Q03HUaaVow
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:11:40	GMT	3,028	476,7500	Gbp	XLON	05003050000049793-E0Q03HUaaVtH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:12:02	GMT	2,305	476,7000	Gbp	XLON	05003050000049992-E0Q03HUaaW5v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:12:09	GMT	1,016	476,6500	Gbp	XLON	07003070000049697-E0Q03HUaaWbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:12:10	GMT	1,674	476,6500	Gbp	XLON	07003070000049697-E0Q03HUaaWcM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:08	GMT	2,686	476,9500	Gbp	XLON	07003070000050407-E0Q03HUaaWz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:21	GMT	469	476,8500	Gbp	XLON	05003050000050173-E0Q03HUaaX5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:21	GMT	2,373	476,8500	Gbp	XLON	05003050000050173-E0Q03HUaaX5W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:26	GMT	603	476,8500	Gbp	XLON	07003070000050548-E0Q03HUaaX7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:28	GMT	2,952	476,7500	Gbp	XLON	07003070000050546-E0Q03HUaaX9r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:43	GMT	2,451	476,8500	Gbp	XLON	07003070000050549-E0Q03HUaaXNj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:13:43	GMT	233	476,8500	Gbp	XLON	07003070000050549-E0Q03HUaaXNL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:14:08	GMT	2,684	476,4500	Gbp	XLON	07003070000050594-E0Q03HUaaXfQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:15:33	GMT	274	476,7500	Gbp	XLON	05003050000050949-E0Q03HUaaYk8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:15:49	GMT	2,944	476,7500	Gbp	XLON	05003050000050949-E0Q03HUaaYrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:15:49	GMT	3,218	476,7000	Gbp	XLON	07003070000051171-E0Q03HUaaYrV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:16:50	GMT	1,454	476,7000	Gbp	XLON	05003050000051261-E0Q03HUaaZQ2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:16:50	GMT	3,224	476,7000	Gbp	XLON	07003070000051442-E0Q03HUaaZPv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:16:50	GMT	1,233	476,7000	Gbp	XLON	05003050000051261-E0Q03HUaaZQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:01	GMT	476	477,0000	Gbp	XLON	05003050000051626-E0Q03HUab07y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:01	GMT	42	477,0000	Gbp	XLON	05003050000051626-E0Q03HUab080
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:01	GMT	229	477,0000	Gbp	XLON	05003050000051626-E0Q03HUab082
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:01	GMT	570	477,0000	Gbp	XLON	05003050000051626-E0Q03HUab084
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:10	GMT	122	476,9000	Gbp	XLON	07003070000051831-E0Q03HUab0EE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:10	GMT	1,904	476,9000	Gbp	XLON	07003070000051831-E0Q03HUab0EH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:18:10	GMT	476	476,9000	Gbp	XLON	07003070000051831-E0Q03HUab0E

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:26:12	GMT	733	476.4000	Gbp	XLON	07003070000054269-E0Q03HUabNp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:26:14	GMT	965	475.0000	Gbp	XLON	05003050000054186-E0Q03HUab7rv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:27:53	GMT	3,790	476.2500	Gbp	XLON	07003070000055499-E0Q03HUabDvl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:28:32	GMT	2,703	476.3000	Gbp	XLON	07003070000055748-E0Q03HUabETA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:28:55	GMT	2,969	476.3500	Gbp	XLON	05003050000056545-E0Q03HUabEgf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:29:19	GMT	42	476.7000	Gbp	XLON	07003070000056145-E0Q03HUabFis
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:29:49	GMT	299	477.0000	Gbp	XLON	07003070000056342-E0Q03HUabGdg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:29:49	GMT	2,521	477.0000	Gbp	XLON	07003070000056342-E0Q03HUabGdi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:08	GMT	63	477.1000	Gbp	XLON	07003070000056492-E0Q03HUabGUX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:11	GMT	1,029	477.1500	Gbp	XLON	07003070000056526-E0Q03HUabGZs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:11	GMT	1,822	477.1500	Gbp	XLON	07003070000056526-E0Q03HUabGZU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:12	GMT	774	477.1000	Gbp	XLON	05003050000056228-E0Q03HUabGaj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:12	GMT	2,851	477.1000	Gbp	XLON	07003070000056498-E0Q03HUabGah
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:12	GMT	1,847	477.1000	Gbp	XLON	07003070000056499-E0Q03HUabGal
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:30:16	GMT	707	476.9000	Gbp	XLON	07003070000056549-E0Q03HUabGhj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:31:26	GMT	2,240	476.8500	Gbp	XLON	05003050000056650-E0Q03HUabHal
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:31:26	GMT	612	476.8500	Gbp	XLON	05003050000056650-E0Q03HUabHak
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:32:24	GMT	635	477.0500	Gbp	XLON	07003070000057198-E0Q03HUabliid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:32:24	GMT	2,590	477.0500	Gbp	XLON	07003070000057208-E0Q03HUabliif
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:32:24	GMT	2,049	477.0500	Gbp	XLON	07003070000057198-E0Q03HUabliib
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:33:00	GMT	2,590	477.2500	Gbp	XLON	07003070000057399-E0Q03HUabJj6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:33:00	GMT	3,108	477.3000	Gbp	XLON	07003070000057405-E0Q03HUabJja
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:33:24	GMT	2,587	477.3000	Gbp	XLON	07003070000057434-E0Q03HUabJtr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:33:54	GMT	2,587	477.5500	Gbp	XLON	07003070000057604-E0Q03HUabJry
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:34:10	GMT	1,323	477.5500	Gbp	XLON	05003050000057432-E0Q03HUabK8c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:34:10	GMT	1,053	477.5500	Gbp	XLON	05003050000057432-E0Q03HUabK8g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:34:13	GMT	346	477.5000	Gbp	XLON	05003050000057332-E0Q03HUabKap
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:15	GMT	469	477.6500	Gbp	XLON	07003070000057974-E0Q03HUabKiy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:15	GMT	2,373	477.6500	Gbp	XLON	07003070000057974-E0Q03HUabKja
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:35	GMT	2,584	477.9000	Gbp	XLON	05003050000057845-E0Q03HUabL3U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:35	GMT	2,585	477.9000	Gbp	XLON	07003070000058110-E0Q03HUabL3S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:36	GMT	2,584	477.7500	Gbp	XLON	05003050000057846-E0Q03HUabL6V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:49	GMT	626	477.7500	Gbp	XLON	05003050000057884-E0Q03HUabLMM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:35:49	GMT	145	477.7500	Gbp	XLON	05003050000057884-E0Q03HUabLMO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:36:03	GMT	808	477.5000	Gbp	XLON	05003050000057980-E0Q03HUabLY9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:36:05	GMT	1,184	477.5000	Gbp	XLON	05003050000057980-E0Q03HUabLaq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:36:05	GMT	593	477.5000	Gbp	XLON	07003070000058243-E0Q03HUabLai
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:01	GMT	1,043	477.3000	Gbp	XLON	07003070000058273-E0Q03HUabME3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:01	GMT	367	477.3000	Gbp	XLON	07003070000058273-E0Q03HUabME5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:26	GMT	2,585	477.3500	Gbp	XLON	05003050000058320-E0Q03HUabMYJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:31	GMT	2,279	477.2500	Gbp	XLON	07003070000058565-E0Q03HUabMc6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:31	GMT	2,856	477.3000	Gbp	XLON	05003050000058689-E0Q03HUabMbv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:31	GMT	476	477.3000	Gbp	XLON	05003050000058268-E0Q03HUabMbx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:37:31	GMT	29	477.3000	Gbp	XLON	05003050000058268-E0Q03HUabMbh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:38:08	GMT	1,680	477.5000	Gbp	XLON	05003050000058656-E0Q03HUabNHQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:38:38	GMT	2,844	477.5000	Gbp	XLON	07003070000058916-E0Q03HUabNXX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:38:41	GMT	960	477.4000	Gbp	XLON	05003050000058689-E0Q03HUabNfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:38:41	GMT	2,844	477.4500	Gbp	XLON	07003070000058800-E0Q03HUabNeb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:38:41	GMT	1,625	477.4000	Gbp	XLON	05003050000058689-E0Q03HUabNf7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:39:33	GMT	3,619	477.4000	Gbp	XLON	05003050000058783-E0Q03HUabOE3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:41:01	GMT	3,780	477.5500	Gbp	XLON	05003050000059196-E0Q03HUabP9f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:41:06	GMT	3,276	477.5000	Gbp	XLON	07003070000059412-E0Q03HUabPET
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:41:06	GMT	1,448	477.4500	Gbp	XLON	07003070000059585-E0Q03HUabPFE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:41:54	GMT	6	477.2500	Gbp	XLON	07003070000059766-E0Q03HUabPIY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:42:34	GMT	110	477.3000	Gbp	XLON	07003070000060025-E0Q03HUabQJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:43:06	GMT	3,017	477.3500	Gbp	XLON	07003070000060067-E0Q03HUabQb8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:43:07	GMT	1,643	477.3500	Gbp	XLON	05003050000059928-E0Q03HUabQbn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:43:08	GMT	3,773	477.3000	Gbp	XLON	05003050000059808-E0Q03HUabQdM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:43:08	GMT	1,683	477.3500	Gbp	XLON	05003050000059921-E0Q03HUabQcp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:43:08	GMT	191	477.3500	Gbp	XLON	05003050000059921-E0Q03HUabQcx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:44:07	GMT	1,191	477.3500	Gbp	XLON	07003070000060278-E0Q03HUabRQg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:44:20	GMT	476	477.3500	Gbp	XLON	05003050000060271-E0Q03HUabRYm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:44:20	GMT	716	477.3500	Gbp	XLON	05003050000060271-E0Q03HUabRYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:44:20	GMT	1,439	477.3500	Gbp	XLON	05003050000060271-E0Q03HUabRYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:12	GMT	587	477.5000	Gbp	XLON	05003050000060488-E0Q03HUabSjI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:12	GMT	1,956	477.5000	Gbp	XLON	07003070000060725-E0Q03HUabS8h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:13	GMT	1,013	477.5000	Gbp	XLON	07003070000060749-E0Q03HUabS9v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:13	GMT	750	477.5000	Gbp	XLON	07003070000060749-E0Q03HUabS9x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:14	GMT	1,737	477.4500	Gbp	XLON	07003070000060708-E0Q03HUabSEf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:14	GMT	1,276	477.4500	Gbp	XLON	07003070000060708-E0Q03HUabSEi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:44	GMT	2,308	477.3000	Gbp	XLON	05003050000060517-E0Q03HUabSZO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:45:53	GMT	2,875	477.2000	Gbp	XLON	05003050000060611-E0Q03HUabSeO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:03	GMT	1,689	477.0000	Gbp	XLON	05003050000061025-E0Q03HUabTPN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:05	GMT	1,233	477.2000	Gbp	XLON	05003050000061137-E0Q03HUabTTU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:49	GMT	3,006	477.2500	Gbp	XLON	05003050000061266-E0Q03HUabTtk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:50	GMT	3,758	477.2500	Gbp	XLON	07003070000061609-E0Q03HUabTpw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:59	GMT	1,973	477.2000	Gbp	XLON	05003050000061137-E0Q03HUabTuc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:59	GMT	51	477.2000	Gbp	XLON	05003050000061137-E0Q03HUabTuh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:47:59	GMT	625	477.2000	Gbp	XLON	07003070000061467-E0Q03HUabTul
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:48:27	GMT	3,005	477.2500	Gbp	XLON	05003050000061535-E0Q03HUabU6G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:48:56	GMT	1,019	477.3500	Gbp	XLON	05003050000061724-E0Q03HUabULg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:49:01	GMT	1,126	477.3500	Gbp	XLON	05003050000061724-E0Q03HUabURi
Barclays plc	GB0										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:39	GMT	1,013	477.4000	Gbp	XLON	07003070000064686-E0QO3HUabhhp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:39	GMT	326	477.4000	Gbp	XLON	07003070000064686-E0QO3HUabhhp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:41	GMT	226	477.6000	Gbp	XLON	05003050000064520-E0QO3HUabbnl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:41	GMT	1,013	477.6000	Gbp	XLON	05003050000064520-E0QO3HUabbnl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:41	GMT	952	477.6000	Gbp	XLON	05003050000064520-E0QO3HUabbnM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:58:44	GMT	2,713	477.4500	Gbp	XLON	07003070000064692-E0QO3HUabbg5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:59:32	GMT	42	477.4500	Gbp	XLON	07003070000064961-E0QO3HUabct7h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:59:32	GMT	716	477.4500	Gbp	XLON	07003070000064961-E0QO3HUabct7i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:59:58	GMT	1,718	477.6000	Gbp	XLON	05003050000064864-E0QO3HUabcaT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:59:58	GMT	1,492	477.6000	Gbp	XLON	05003050000064864-E0QO3HUabcaY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	10:59:58	GMT	2,466	477.6000	Gbp	XLON	07003070000065052-E0QO3HUabcaa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:00:51	GMT	2,815	477.9000	Gbp	XLON	05003050000065195-E0QO3HUabdnM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:01:00	GMT	700	477.8500	Gbp	XLON	07003070000065413-E0QO3HUabdTA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:01:00	GMT	1,859	477.8500	Gbp	XLON	07003070000065413-E0QO3HUabdTC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:01:12	GMT	1,115	477.7500	Gbp	XLON	07003070000065387-E0QO3HUabdeK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:01:35	GMT	1,700	477.7500	Gbp	XLON	07003070000065387-E0QO3HUabdeV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:01:54	GMT	3,580	477.9000	Gbp	XLON	07003070000065745-E0QO3HUabdeI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:02:10	GMT	1,303	477.8500	Gbp	XLON	05003050000065504-E0QO3HUabeQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:02:10	GMT	1,756	477.8500	Gbp	XLON	050030500000655690-E0QO3HUabeQ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:03:06	GMT	2,806	478.1000	Gbp	XLON	05003050000065890-E0QO3HUabfGB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:03:08	GMT	2,555	478.0500	Gbp	XLON	05003050000065841-E0QO3HUabfhK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:03:14	GMT	2,551	478.0000	Gbp	XLON	05003050000065891-E0QO3HUabflV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:03:32	GMT	3,061	477.8500	Gbp	XLON	07003070000066111-E0QO3HUabfby
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:04:45	GMT	1,591	477.5500	Gbp	XLON	07003070000066485-E0QO3HUabhi4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:04:45	GMT	3,318	477.6000	Gbp	XLON	05003050000066307-E0QO3HUabfFq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:04:45	GMT	1,727	477.5500	Gbp	XLON	07003070000066485-E0QO3HUabhG4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:05:40	GMT	43	477.4500	Gbp	XLON	05003050000066302-E0QO3HUabhkX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:05:40	GMT	2,764	477.4500	Gbp	XLON	05003050000066302-E0QO3HUabhxm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:06:23	GMT	1,013	477.9500	Gbp	XLON	05003050000066690-E0QO3HUabhcE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:06:23	GMT	38	477.9500	Gbp	XLON	05003050000066690-E0QO3HUabhcG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:06:23	GMT	725	477.9500	Gbp	XLON	05003050000066690-E0QO3HUabhcI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:06:24	GMT	2,614	477.8000	Gbp	XLON	05003050000066674-E0QO3HUabfID
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:06:24	GMT	3,137	477.8000	Gbp	XLON	07003070000066860-E0QO3HUabfIF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:07:18	GMT	230	477.5000	Gbp	XLON	07003070000066962-E0QO3HUabjIK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:07:19	GMT	2,645	477.5000	Gbp	XLON	07003070000066962-E0QO3HUabjIQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:07:48	GMT	710	477.4000	Gbp	XLON	07003070000066712-E0QO3HUabjiU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:08:07	GMT	168	477.2000	Gbp	XLON	05003050000066713-E0QO3HUabjY9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:08:08	GMT	1,885	477.2000	Gbp	XLON	05003050000066712-E0QO3HUabkBa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:08:08	GMT	1,352	477.2000	Gbp	XLON	05003050000066712-E0QO3HUabkBB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:09:03	GMT	3,404	477.6000	Gbp	XLON	070030700000667519-E0QO3HUabjIB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:09:03	GMT	3,914	477.7000	Gbp	XLON	070030700000667630-E0QO3HUabjIc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:10:12	GMT	3,924	477.6000	Gbp	XLON	07003070000066786-E0QO3HUabjIy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:10:28	GMT	2,619	477.5500	Gbp	XLON	05003050000067304-E0QO3HUabm3H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:10:28	GMT	1,889	477.6000	Gbp	XLON	05003050000067861-E0QO3HUabm2Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:10:28	GMT	833	477.6000	Gbp	XLON	07003070000068055-E0QO3HUabm2B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:10:32	GMT	2,616	477.4500	Gbp	XLON	07003070000067723-E0QO3HUabmAG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:11:48	GMT	1,234	477.7500	Gbp	XLON	07003070000068401-E0QO3HUabm5S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:11:48	GMT	566	477.7500	Gbp	XLON	07003070000068401-E0QO3HUabm5u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:11:58	GMT	704	477.7500	Gbp	XLON	07003070000068462-E0QO3HUabmEg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:11:58	GMT	562	477.7500	Gbp	XLON	07003070000068462-E0QO3HUabmEq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:12:19	GMT	32	477.7500	Gbp	XLON	05003050000068364-E0QO3HUabmXJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:07	GMT	3,443	477.7500	Gbp	XLON	05003050000068364-E0QO3HUabm3l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:07	GMT	2,017	477.7500	Gbp	XLON	07003070000068547-E0QO3HUabo3K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:07	GMT	605	477.7500	Gbp	XLON	07003070000068563-E0QO3HUabo3M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:35	GMT	1,354	477.7500	Gbp	XLON	05003050000068676-E0QO3HUaboGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:35	GMT	1,247	477.7500	Gbp	XLON	07003070000068814-E0QO3HUaboGi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:13:35	GMT	2,478	477.7500	Gbp	XLON	07003070000068832-E0QO3HUaboGn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:33	GMT	279	477.8500	Gbp	XLON	05003050000069099-E0QO3HUabokc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:33	GMT	627	477.8500	Gbp	XLON	05003050000069099-E0QO3HUaboke
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:34	GMT	3,716	477.8000	Gbp	XLON	05003050000069111-E0QO3HUaboIc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:35	GMT	3,220	477.7500	Gbp	XLON	05003050000068978-E0QO3HUabon7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:52	GMT	1,415	477.6500	Gbp	XLON	05003050000068615-E0QO3HUabpn3q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:52	GMT	1,366	477.6500	Gbp	XLON	07003070000068402-E0QO3HUabp3s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:14:55	GMT	24	477.6500	Gbp	XLON	07003070000068402-E0QO3HUabp3z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:01	GMT	476	477.5000	Gbp	XLON	07003070000069664-E0QO3HUabq1Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:01	GMT	717	477.5000	Gbp	XLON	07003070000069664-E0QO3HUabq1S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:11	GMT	1,013	477.5000	Gbp	XLON	05003050000069590-E0QO3HUabq9J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:11	GMT	556	477.5000	Gbp	XLON	05003050000069590-E0QO3HUabq9L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:15	GMT	774	477.4000	Gbp	XLON	05003050000069414-E0QO3HUabqC6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:15	GMT	647	477.4000	Gbp	XLON	05003050000069414-E0QO3HUabqBw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:15	GMT	1,056	477.4000	Gbp	XLON	05003050000069414-E0QO3HUabqG2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:16:23	GMT	840	477.4000	Gbp	XLON	07003070000069842-E0QO3HUabqI0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:12	GMT	1,821	477.4000	Gbp	XLON	07003070000069881-E0QO3HUabr1p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:30	GMT	2,732	477.4000	Gbp	XLON	05003050000069872-E0QO3HUabrJk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:30	GMT	651	477.4000	Gbp	XLON	07003070000069881-E0QO3HUabrJK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:36	GMT	597	477.3500	Gbp	XLON	05003050000069767-E0QO3HUabrR5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:36	GMT	2,864	477.3500	Gbp	XLON	05003050000069767-E0QO3HUabrR8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:37	GMT	1,421	477.3000	Gbp	XLON	07003070000069988-E0QO3HUabrS0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:17:37	GMT	668	477.3000	Gbp	XLON	07003070000069996-E0QO3HUabrSg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:18:36	GMT	2,353	477.3000	Gbp	XLON	07003070000070230-E0QO3HUabsfQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:18:36	GMT	119	477.3000	Gbp	XLON	07003070000070230-E0QO3HUabsGj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:18:41	GMT	3,214	477.3000	Gbp	XLON	05003050000070120-E0QO3HUabsA8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:19:02	GMT	672	477.3000</			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:34	GMT	592	477.4500	Gbp	XLON	05003050000072873-E0Q03HUac09s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:41	GMT	717	477.4500	Gbp	XLON	07003070000073081-E0Q03HUac0EA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:41	GMT	196	477.4500	Gbp	XLON	07003070000073081-E0Q03HUac0EC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:41	GMT	476	477.4500	Gbp	XLON	07003070000073081-E0Q03HUac0EE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:41	GMT	717	477.4500	Gbp	XLON	07003070000073081-E0Q03HUac0EG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:55	GMT	2,322	477.4000	Gbp	XLON	07003070000073054-E0Q03HUac0Lf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:29:55	GMT	2,552	477.4500	Gbp	XLON	05003050000072951-E0Q03HUac0LQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:30:52	GMT	2,552	477.3500	Gbp	XLON	05003050000073037-E0Q03HUac1MB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:30:52	GMT	2,321	477.4500	Gbp	XLON	05003050000073045-E0Q03HUac1LF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:30:56	GMT	1,919	477.2500	Gbp	XLON	07003070000073414-E0Q03HUac1RF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:30:58	GMT	2,234	477.1500	Gbp	XLON	05003050000073231-E0Q03HUac1UK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:30:58	GMT	985	477.1500	Gbp	XLON	05003050000073231-E0Q03HUac1UN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:32:16	GMT	2,054	477.4000	Gbp	XLON	05003050000073550-E0Q03HUac2Dc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:15	GMT	1,904	477.8000	Gbp	XLON	05003050000073717-E0Q03HUac2Pa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:15	GMT	851	477.8000	Gbp	XLON	05003050000073717-E0Q03HUac2Pc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:29	GMT	2,523	477.8000	Gbp	XLON	05003050000073837-E0Q03HUac2x5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:33	GMT	1,698	477.8000	Gbp	XLON	05003050000073897-E0Q03HUac31S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:54	GMT	3,214	477.7500	Gbp	XLON	05003050000073675-E0Q03HUac3CC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:33:56	GMT	2,296	477.7000	Gbp	XLON	07003070000073874-E0Q03HUac3Dm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:34:05	GMT	694	477.6500	Gbp	XLON	07003070000074198-E0Q03HUac3LL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:34:44	GMT	2,523	477.8500	Gbp	XLON	05003050000074181-E0Q03HUac3s0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:34:50	GMT	921	477.8000	Gbp	XLON	07003070000074370-E0Q03HUac3wD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:34:50	GMT	100	477.8000	Gbp	XLON	07003070000074370-E0Q03HUac3vR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:35:25	GMT	3,441	477.8000	Gbp	XLON	05003050000074230-E0Q03HUac4Of
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:35:25	GMT	2,191	477.8000	Gbp	XLON	07003070000074370-E0Q03HUac4Fd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:19	GMT	2,298	478.0000	Gbp	XLON	05003050000074796-E0Q03HUac5bt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:19	GMT	2,292	478.0500	Gbp	XLON	07003070000074982-E0Q03HUac5bO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:53	GMT	238	478.1500	Gbp	XLON	05003050000074988-E0Q03HUac6HL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:53	GMT	2,292	478.1500	Gbp	XLON	07003070000075162-E0Q03HUac6HN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:53	GMT	1,296	478.1500	Gbp	XLON	05003050000075033-E0Q03HUac6HP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:37:53	GMT	974	478.1500	Gbp	XLON	05003050000074988-E0Q03HUac6HJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:38:30	GMT	2,293	478.1500	Gbp	XLON	05003050000075128-E0Q03HUac6hZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:40:13	GMT	2,522	478.1500	Gbp	XLON	05003050000075326-E0Q03HUac7fO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:40:17	GMT	818	478.1500	Gbp	XLON	07003070000075836-E0Q03HUac7mT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:40:17	GMT	1,911	478.1500	Gbp	XLON	07003070000075836-E0Q03HUac7mV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:40:20	GMT	2,752	478.1000	Gbp	XLON	07003070000075274-E0Q03HUac7sL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:40:23	GMT	2,293	478.0500	Gbp	XLON	07003070000075550-E0Q03HUac81W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:41:01	GMT	2,729	477.9000	Gbp	XLON	05003050000075707-E0Q03HUac8Pd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:41:58	GMT	2,029	478.2500	Gbp	XLON	07003070000076299-E0Q03HUac8DK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:41:58	GMT	245	478.2500	Gbp	XLON	07003070000076299-E0Q03HUac8DN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:42:08	GMT	476	478.2500	Gbp	XLON	05003050000076159-E0Q03HUac8PF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:42:08	GMT	466	478.2500	Gbp	XLON	05003050000076159-E0Q03HUac8PH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:42:33	GMT	2,956	478.2500	Gbp	XLON	05003050000076277-E0Q03HUac89S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:42:38	GMT	2,274	478.1500	Gbp	XLON	05003050000076134-E0Q03HUac8m0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:43:14	GMT	467	478.1000	Gbp	XLON	05003050000076438-E0Q03HUacA2o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:43:17	GMT	1,805	478.1000	Gbp	XLON	05003050000076438-E0Q03HUacA44
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:43:17	GMT	2,274	478.0500	Gbp	XLON	07003070000076300-E0Q03HUacA4U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:43:48	GMT	1,859	478.3000	Gbp	XLON	05003050000076579-E0Q03HUacA1T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:44:04	GMT	2,045	478.2000	Gbp	XLON	05003050000076482-E0Q03HUacA6f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:44:04	GMT	2,231	478.2500	Gbp	XLON	07003070000076885-E0Q03HUacADc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:45:43	GMT	664	478.3000	Gbp	XLON	05003050000076841-E0Q03HUacBKb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:00	GMT	92	478.3000	Gbp	XLON	05003050000076841-E0Q03HUacBN1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:00	GMT	469	478.3000	Gbp	XLON	05003050000076841-E0Q03HUacBN5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:00	GMT	2,183	478.3000	Gbp	XLON	05003050000076841-E0Q03HUacBN7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:00	GMT	1,859	478.3000	Gbp	XLON	05003050000076972-E0Q03HUacBN9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:00	GMT	617	478.3000	Gbp	XLON	05003050000077040-E0Q03HUacBNB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:31	GMT	2,948	478.3000	Gbp	XLON	07003070000077457-E0Q03HUacBZM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:45	GMT	1,941	478.2000	Gbp	XLON	07003070000076888-E0Q03HUacBeb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:45	GMT	743	478.1500	Gbp	XLON	07003070000076742-E0Q03HUacBez
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:46:45	GMT	1,830	478.1500	Gbp	XLON	07003070000077328-E0Q03HUacBF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:47:52	GMT	2,948	477.9500	Gbp	XLON	05003050000077732-E0Q03HUacCF5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:48:04	GMT	3,175	477.9000	Gbp	XLON	05003050000077887-E0Q03HUacCQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:48:18	GMT	2,494	477.9000	Gbp	XLON	07003070000077979-E0Q03HUacCWe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:48:24	GMT	1,190	477.9000	Gbp	XLON	07003070000078048-E0Q03HUacCbl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:48:31	GMT	3,402	477.8500	Gbp	XLON	07003070000078823-E0Q03HUacCim
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:49:04	GMT	2,633	477.9000	Gbp	XLON	07003070000078200-E0Q03HUacD1p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:49:04	GMT	768	477.9000	Gbp	XLON	07003070000078200-E0Q03HUacD1v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:00	GMT	2,495	477.8500	Gbp	XLON	05003050000078257-E0Q03HUacDbj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:08	GMT	759	477.7500	Gbp	XLON	05003050000078171-E0Q03HUacDhC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:08	GMT	1,290	477.7500	Gbp	XLON	07003070000078319-E0Q03HUacDhA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:08	GMT	587	477.7500	Gbp	XLON	07003070000078321-E0Q03HUacDhE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:12	GMT	760	477.8500	Gbp	XLON	07003070000078455-E0Q03HUacDoJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:28	GMT	1,382	477.6500	Gbp	XLON	05003050000078428-E0Q03HUacE2g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:50:28	GMT	1,508	477.6500	Gbp	XLON	07003070000078455-E0Q03HUacE2a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:51:25	GMT	2,429	477.8000	Gbp	XLON	07003070000078723-E0Q03HUacEeJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:51:25	GMT	3,401	477.8500	Gbp	XLON	05003050000078687-E0Q03HUacEdl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:52:55	GMT	751	478.2500	Gbp	XLON	05003050000078967-E0Q03HUacFaT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:52:55	GMT	1,678	478.2500	Gbp	XLON	05003050000078967-E0Q03HUacFaW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:53:30	GMT	3,158	478.2000	Gbp	XLON	05003050000079128-E0Q03HUacFqL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:53:31	GMT	2,429	478.1500	Gbp	XLON	07003070000079115-E0Q03HUacFrl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:53:48	GMT	1,199	478.1500	Gbp	XLON	05003050000079304-E0Q03HUacG1z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:53:48	GMT	2,119	478.1500	Gbp	XLON	07003070000079495-E0Q03HUacG1x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	11:53:52</						

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:02:31	GMT	500	478.2000	Gbp	XLON	05003050000081981-E0Q03HUacLZy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:02:31	GMT	208	478.2000	Gbp	XLON	05003050000081981-E0Q03HUacLZy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:02:49	GMT	2,589	478.0000	Gbp	XLON	07003070000081426-E0Q03HUacLKY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:02:49	GMT	2,452	478.1000	Gbp	XLON	07003070000082161-E0Q03HUacLQj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:03:18	GMT	1,420	478.0000	Gbp	XLON	07003070000082342-E0Q03HUacMF9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:03:18	GMT	1,547	478.0000	Gbp	XLON	05003050000082140-E0Q03HUacMFD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:03:18	GMT	2,451	478.1000	Gbp	XLON	07003070000082446-E0Q03HUacME8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:03:34	GMT	846	478.1000	Gbp	XLON	05003050000082326-E0Q03HUacMR9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:03:55	GMT	2,696	478.0000	Gbp	XLON	05003050000082309-E0Q03HUacMev
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:04:15	GMT	2,696	477.9500	Gbp	XLON	05003050000082672-E0Q03HUacMv2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:05:40	GMT	3,421	478.0500	Gbp	XLON	07003070000083305-E0Q03HUacNn4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:05:40	GMT	3,185	478.1000	Gbp	XLON	07003070000083309-E0Q03HUacNmA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:06:18	GMT	122	477.9000	Gbp	XLON	05003050000083171-E0Q03HUacO6r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:07:54	GMT	2,312	478.1000	Gbp	XLON	07003070000083762-E0Q03HUacPA1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:07:54	GMT	3,669	478.1500	Gbp	XLON	05003050000083704-E0Q03HUacP9W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:07:55	GMT	135	478.1000	Gbp	XLON	07003070000083762-E0Q03HUacPAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:08:12	GMT	2,932	478.1000	Gbp	XLON	05003050000083941-E0Q03HUacPj5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:08:26	GMT	2,446	478.0500	Gbp	XLON	07003070000083945-E0Q03HUacPRK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:08:27	GMT	2,932	478.0000	Gbp	XLON	05003050000083921-E0Q03HUacPsm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:09:44	GMT	2,442	478.2500	Gbp	XLON	05003050000084302-E0Q03HUacQdC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:09:44	GMT	2,442	478.2500	Gbp	XLON	07003070000084545-E0Q03HUacQdA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:10:49	GMT	3,261	478.2000	Gbp	XLON	07003070000084814-E0Q03HUacRjK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:10:53	GMT	1,662	478.1500	Gbp	XLON	05003050000084240-E0Q03HUacRM6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:10:53	GMT	936	478.1500	Gbp	XLON	07003070000084546-E0Q03HUacRM8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:11:05	GMT	2,174	478.0500	Gbp	XLON	05003050000084370-E0Q03HUacRZm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:11:13	GMT	2,174	478.1000	Gbp	XLON	05003050000084863-E0Q03HUacRqP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:12:19	GMT	2,172	478.0500	Gbp	XLON	07003070000085391-E0Q03HUacSjQI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:12:19	GMT	3,039	478.1500	Gbp	XLON	07003070000085408-E0Q03HUacSPX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:12:49	GMT	2,171	478.0000	Gbp	XLON	05003050000085187-E0Q03HUacSqX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:13:01	GMT	204	477.9500	Gbp	XLON	05003050000085406-E0Q03HUacSt0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:13:43	GMT	2,388	478.2000	Gbp	XLON	05003050000085567-E0Q03HUacTER
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:13:58	GMT	916	478.2000	Gbp	XLON	05003050000085649-E0Q03HUacTPI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:10	GMT	476	478.0500	Gbp	XLON	05003050000085548-E0Q03HUacTYm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:10	GMT	1,094	478.0500	Gbp	XLON	05003050000085548-E0Q03HUacTYo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:10	GMT	818	478.0500	Gbp	XLON	05003050000085548-E0Q03HUacTYq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:10	GMT	469	478.1500	Gbp	XLON	07003070000085788-E0Q03HUacTjWV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:10	GMT	1,702	478.1500	Gbp	XLON	07003070000085788-E0Q03HUacTjWa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:14:30	GMT	1,389	477.8500	Gbp	XLON	05003050000085741-E0Q03HUacTjV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:15:34	GMT	2,169	477.8000	Gbp	XLON	05003050000086151-E0Q03HUacUjS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:15:34	GMT	2,385	477.8500	Gbp	XLON	07003070000086363-E0Q03HUacUjB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:15:53	GMT	2,169	477.7500	Gbp	XLON	07003070000086364-E0Q03HUacUjV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:16:04	GMT	1,206	477.6000	Gbp	XLON	05003050000086298-E0Q03HUacV80
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:16:04	GMT	3,254	477.6500	Gbp	XLON	07003070000086462-E0Q03HUacV7X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:17:34	GMT	2,383	477.6000	Gbp	XLON	07003070000087028-E0Q03HUacW5P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:17:34	GMT	2,600	477.6000	Gbp	XLON	07003070000087044-E0Q03HUacW5R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:17:54	GMT	2,167	477.5000	Gbp	XLON	05003050000086754-E0Q03HUacWd4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:30	GMT	782	477.4000	Gbp	XLON	07003070000087192-E0Q03HUacWjVQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:30	GMT	1,385	477.4000	Gbp	XLON	07003070000087192-E0Q03HUacWjQI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:50	GMT	83	477.6000	Gbp	XLON	05003050000087281-E0Q03HUacWjVe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:50	GMT	1,013	477.6000	Gbp	XLON	05003050000087281-E0Q03HUacWjVw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:50	GMT	557	477.6000	Gbp	XLON	05003050000087281-E0Q03HUacWjWv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:50	GMT	1,035	477.6000	Gbp	XLON	05003050000087281-E0Q03HUacWjWk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:18:50	GMT	1,792	477.6000	Gbp	XLON	05003050000087281-E0Q03HUacWjWm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:19:21	GMT	2,384	477.6000	Gbp	XLON	07003070000087527-E0Q03HUacXfA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:20:05	GMT	3,083	477.6500	Gbp	XLON	05003050000087576-E0Q03HUacXjM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:20:37	GMT	2,292	477.6500	Gbp	XLON	07003070000087981-E0Q03HUacY3r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:20:38	GMT	804	477.6500	Gbp	XLON	05003050000087911-E0Q03HUacY5S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:20:53	GMT	24	477.6000	Gbp	XLON	07003070000087782-E0Q03HUacYB3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:21:03	GMT	2,162	477.6000	Gbp	XLON	07003070000087782-E0Q03HUacYjZx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:21:31	GMT	2,518	477.5500	Gbp	XLON	05003050000088093-E0Q03HUacYnQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:21:51	GMT	2,600	477.5000	Gbp	XLON	05003050000087240-E0Q03HUacYkY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:22:01	GMT	1,186	477.5000	Gbp	XLON	07003070000088497-E0Q03HUacYkYK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:23:54	GMT	2,515	477.7500	Gbp	XLON	05003050000088713-E0Q03HUacaa0o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:23:54	GMT	1,113	477.7500	Gbp	XLON	05003050000088716-E0Q03HUacaa0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:23:54	GMT	1,176	477.7500	Gbp	XLON	05003050000088716-E0Q03HUacaa15
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:23:58	GMT	1,013	477.7500	Gbp	XLON	05003050000088876-E0Q03HUacaa5x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:24:08	GMT	293	477.7500	Gbp	XLON	05003050000088900-E0Q03HUacaaBS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:24:08	GMT	1,242	477.7500	Gbp	XLON	05003050000088900-E0Q03HUacaaBV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:24:08	GMT	1,051	477.7500	Gbp	XLON	05003050000088900-E0Q03HUacaaBh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:24:36	GMT	2,286	477.7500	Gbp	XLON	05003050000089756-E0Q03HUacaaS9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:24:36	GMT	2,514	477.8500	Gbp	XLON	07003070000089262-E0Q03HUacaaRR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:25:17	GMT	1,025	477.6500	Gbp	XLON	05003050000088715-E0Q03HUacaaJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:25:17	GMT	149	477.6500	Gbp	XLON	05003050000088715-E0Q03HUacaa8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:25:40	GMT	233	477.7500	Gbp	XLON	07003070000089581-E0Q03HUacbaAw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:21	GMT	1,952	477.7500	Gbp	XLON	05003050000089363-E0Q03HUacbaQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:21	GMT	331	477.7500	Gbp	XLON	05003050000089363-E0Q03HUacbaQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:21	GMT	1,112	477.7500	Gbp	XLON	07003070000089586-E0Q03HUacbaQE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:21	GMT	1,405	477.7500	Gbp	XLON	05003050000089370-E0Q03HUacbaQC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:31	GMT	86	477.7500	Gbp	XLON	05003050000089602-E0Q03HUacbaWp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:58	GMT	2,367	477.7000	Gbp	XLON	07003070000089860-E0Q03HUacbaZj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:26:58	GMT	826	477.7000	Gbp	XLON	07003070000089860-E0Q03HUacbaob
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	12:27:06	GMT	2,740	477.6500	G		









Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:20:47	GMT	1,064	478.6500	Gbp	XLON	07003070000129715-E0Q03HUadv56
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:21:39	GMT	2,624	478.4500	Gbp	XLON	07003070000130019-E0Q03HUadv5w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:21:58	GMT	892	478.5500	Gbp	XLON	05003050000130029-E0Q03HUadvJl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:22:21	GMT	3,408	478.7500	Gbp	XLON	07003070000130234-E0Q03HUadvP6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:08	GMT	1,013	478.9500	Gbp	XLON	07003070000130508-E0Q03HUadvTR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:08	GMT	476	478.9500	Gbp	XLON	07003070000130508-E0Q03HUadvXt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:08	GMT	716	478.9500	Gbp	XLON	07003070000130508-E0Q03HUadvTV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:09	GMT	919	478.9000	Gbp	XLON	07003070000130512-E0Q03HUadvUQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:12	GMT	64	478.9000	Gbp	XLON	07003070000130520-E0Q03HUadvY2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:12	GMT	1,916	478.9000	Gbp	XLON	07003070000130520-E0Q03HUadvYg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:12	GMT	2,781	478.9000	Gbp	XLON	07003070000130520-E0Q03HUadvXw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:14	GMT	3,749	478.8500	Gbp	XLON	07003070000130357-E0Q03HUadvZ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:23:35	GMT	3,257	478.8000	Gbp	XLON	05003050000130241-E0Q03HUadvxf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:24	GMT	2,102	478.8500	Gbp	XLON	05003050000130764-E0Q03HUadvYr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:24	GMT	3,192	478.8500	Gbp	XLON	07003070000130813-E0Q03HUadvYt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:28	GMT	542	478.8500	Gbp	XLON	05003050000130813-E0Q03HUadvYh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:28	GMT	570	478.8500	Gbp	XLON	05003050000130764-E0Q03HUadvY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:28	GMT	974	478.8500	Gbp	XLON	05003050000130769-E0Q03HUadvYaa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:28	GMT	627	478.8500	Gbp	XLON	07003070000130860-E0Q03HUadvYac
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:28	GMT	156	478.8500	Gbp	XLON	05003050000130813-E0Q03HUadvYae
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:24:33	GMT	3,132	478.7500	Gbp	XLON	05003050000130739-E0Q03HUadvYb3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:25:30	GMT	3,450	478.7000	Gbp	XLON	05003050000131192-E0Q03HUadvZkl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:25:30	GMT	2,895	478.7000	Gbp	XLON	05003050000131208-E0Q03HUadvZkn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:26:12	GMT	3,059	478.5500	Gbp	XLON	05003050000131547-E0Q03HUadvZGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:26:12	GMT	778	478.5500	Gbp	XLON	05003050000131547-E0Q03HUadvZvl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:26:22	GMT	2,047	478.7500	Gbp	XLON	07003070000131719-E0Q03HUadv05i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:26:25	GMT	950	478.6500	Gbp	XLON	05003050000113621-E0Q03HUadv083
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:26:25	GMT	1,900	478.6500	Gbp	XLON	05003050000131625-E0Q03HUadv085
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:11	GMT	1,081	478.6500	Gbp	XLON	05003050000131944-E0Q03HUadv0Vn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:11	GMT	351	478.6500	Gbp	XLON	05003050000131944-E0Q03HUadv0Vp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:13	GMT	776	478.5500	Gbp	XLON	07003070000132049-E0Q03HUadv10w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:13	GMT	1,668	478.5500	Gbp	XLON	07003070000132049-E0Q03HUadv10Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:13	GMT	46	478.5500	Gbp	XLON	07003070000132049-E0Q03HUadv10k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:13	GMT	469	478.5500	Gbp	XLON	07003070000132049-E0Q03HUadv10p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:52	GMT	1,286	479.5000	Gbp	XLON	05003050000132163-E0Q03HUadv1ur
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:52	GMT	3,927	479.5000	Gbp	XLON	07003070000132256-E0Q03HUadv1up
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:52	GMT	1,520	479.5000	Gbp	XLON	07003070000132257-E0Q03HUadv1ut
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:52	GMT	706	479.4500	Gbp	XLON	05003050000132267-E0Q03HUadv1vM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:27:52	GMT	4,073	479.5500	Gbp	XLON	07003070000132322-E0Q03HUadv1uQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:28:05	GMT	3,431	479.5000	Gbp	XLON	05003050000132363-E0Q03HUadv25d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:28:12	GMT	641	479.5000	Gbp	XLON	05003050000132464-E0Q03HUadv2DF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:00	GMT	3,172	479.5500	Gbp	XLON	05003050000132819-E0Q03HUadv2q5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:00	GMT	706	479.5500	Gbp	XLON	07003070000132912-E0Q03HUadv2g7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:00	GMT	2,884	479.6000	Gbp	XLON	05003050000132887-E0Q03HUadv2fR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:12	GMT	922	479.7000	Gbp	XLON	07003070000133041-E0Q03HUadv2w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:18	GMT	1,797	479.7000	Gbp	XLON	07003070000133041-E0Q03HUadv2ub
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:18	GMT	975	479.7000	Gbp	XLON	07003070000133041-E0Q03HUadv2ue
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:19	GMT	641	479.6000	Gbp	XLON	05003050000132950-E0Q03HUadv2wL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:29:19	GMT	2,784	479.6000	Gbp	XLON	05003050000132951-E0Q03HUadv2wK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:00	GMT	3,766	479.4000	Gbp	XLON	05003050000133313-E0Q03HUadv3rC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:00	GMT	3,766	479.5000	Gbp	XLON	07003070000133381-E0Q03HUadv3kK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:00	GMT	2,915	479.5500	Gbp	XLON	05003050000133116-E0Q03HUadv3dD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:00	GMT	713	479.5500	Gbp	XLON	05003050000133302-E0Q03HUadv3gF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:05	GMT	1,006	479.3000	Gbp	XLON	05003050000133715-E0Q03HUadv4vD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:05	GMT	1,737	479.3000	Gbp	XLON	05003050000133715-E0Q03HUadv4un
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:06	GMT	8,268	479.2000	Gbp	XLON	07003070000133803-E0Q03HUadv53e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:06	GMT	775	479.2000	Gbp	XLON	07003070000133803-E0Q03HUadv53g
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:30:06	GMT	835	479.3000	Gbp	XLON	05003050000133715-E0Q03HUadv52U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:05	GMT	3,520	480.1000	Gbp	XLON	07003070000135624-E0Q03HUadvB58
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:06	GMT	69	480.1000	Gbp	XLON	07003070000135624-E0Q03HUadvBal
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:08	GMT	2,761	480.0000	Gbp	XLON	05003050000135513-E0Q03HUadvBuq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:11	GMT	1,933	479.9000	Gbp	XLON	07003070000135768-E0Q03HUadvCE6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:28	GMT	2,058	479.9000	Gbp	XLON	07003070000136341-E0Q03HUadvDe9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:28	GMT	734	479.9000	Gbp	XLON	07003070000136341-E0Q03HUadvDeV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:30	GMT	4,822	479.8500	Gbp	XLON	05003050000136205-E0Q03HUadvDIV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:31	GMT	986	479.7500	Gbp	XLON	07003070000136367-E0Q03HUadvDrT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:51	GMT	37	480.1000	Gbp	XLON	07003070000136785-E0Q03HUadvGh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:51	GMT	2,692	480.1000	Gbp	XLON	07003070000136785-E0Q03HUadvGll
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:51	GMT	1,013	480.2000	Gbp	XLON	05003050000136672-E0Q03HUadvG6o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:31:51	GMT	476	480.2000	Gbp	XLON	05003050000136722-E0Q03HUadvGgG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:02	GMT	1,240	480.4000	Gbp	XLON	05003050000137015-E0Q03HUadvHx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:05	GMT	865	480.3000	Gbp	XLON	07003070000137132-E0Q03HUadvHo2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:05	GMT	2,410	480.3000	Gbp	XLON	07003070000137132-E0Q03HUadvHoK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:16	GMT	2,885	480.0000	Gbp	XLON	05003050000137288-E0Q03HUadvIeK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:16	GMT	2,623	480.0500	Gbp	XLON	07003070000137425-E0Q03HUadvIeR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:21	GMT	1,713	479.9000	Gbp	XLON	07003070000137426-E0Q03HUadvJ4x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:21	GMT	1,172	479.9000	Gbp	XLON	07003070000137426-E0Q03HUadvJ4z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:43	GMT	3,544	480.1000	Gbp	XLON	07003070000137961-E0Q03HUadvKa5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:32:49	GMT	2,889	480.0500	Gbp	XLON	05003050000137818-E0Q03HUadvLep
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:33:01	GMT	3,872	480.1000	Gbp	XLON	07003070000138363-E0Q03HUadvLEW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:33:05	GMT	1,827	480.1000	Gbp	XLON	05003050000138285-E0Q03HUadvLxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:33:07	GMT	1,545	479.9000	Gbp	XLON	05003050000138321-E0Q03HUadvM3Y

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:36:24	GMT	1,555	479.7500	GBP	XLON	07003070000142577-E0Q03HUaeVXu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:36:52	GMT	870	479.9000	GBP	XLON	07003070000143103-E0Q03HUaeYVt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:36:52	GMT	1,013	479.9000	GBP	XLON	07003070000143103-E0Q03HUaeYVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:36:52	GMT	476	479.9000	GBP	XLON	07003070000143103-E0Q03HUaeYXx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:36:53	GMT	3,209	479.7500	GBP	XLON	05003050000143001-E0Q03HUaeYZh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:03	GMT	351	479.6500	GBP	XLON	07003070000143121-E0Q03HUaeZMP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:03	GMT	2,103	479.6500	GBP	XLON	07003070000143121-E0Q03HUaeZMS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:36	GMT	5,832	479.6500	GBP	XLON	07003070000143930-E0Q03HUaeB8U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:51	GMT	2,356	480.1000	GBP	XLON	07003070000144188-E0Q03HUaeBvB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:51	GMT	1,301	480.2000	GBP	XLON	07003070000144155-E0Q03HUaeBvW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:51	GMT	5,217	480.2000	GBP	XLON	05003050000144062-E0Q03HUaeBsf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:37:51	GMT	2,484	480.2000	GBP	XLON	07003070000144155-E0Q03HUaeBsd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:38:11	GMT	4,305	479.9500	GBP	XLON	05003050000144361-E0Q03HUaeB8Z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:38:11	GMT	1,714	479.9500	GBP	XLON	05003050000144361-E0Q03HUaeB8D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:38:11	GMT	8,426	479.9500	GBP	XLON	07003070000144454-E0Q03HUaeB8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:38:46	GMT	3,080	479.7000	GBP	XLON	05003050000144975-E0Q03HUaeWmX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:38:46	GMT	2,939	479.7000	GBP	XLON	05003050000144975-E0Q03HUaeWm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:39:10	GMT	606	479.4500	GBP	XLON	07003070000145603-E0Q03HUaeVfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:39:47	GMT	8,952	480.0500	GBP	XLON	07003070000146346-E0Q03HUaeHrL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:39:57	GMT	3,972	480.0000	GBP	XLON	05003050000146831-E0Q03HUaeIAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:39:57	GMT	2,795	480.0000	GBP	XLON	07003070000146349-E0Q03HUaeIAM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:40:01	GMT	5,149	479.9000	GBP	XLON	05003050000146385-E0Q03HUaeI7i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:22	GMT	5,751	479.0000	GBP	XLON	05003050000148194-E0Q03HUaeoeh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:22	GMT	6,326	479.0500	GBP	XLON	07003070000148299-E0Q03HUaeoDz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:31	GMT	1,761	479.1500	GBP	XLON	05003050000148311-E0Q03HUaeP1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:31	GMT	808	479.1500	GBP	XLON	05003050000148331-E0Q03HUaeP19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:46	GMT	2,542	479.0500	GBP	XLON	07003070000148436-E0Q03HUaePvL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:41:46	GMT	2,941	479.0500	GBP	XLON	07003070000148436-E0Q03HUaePv7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:42:01	GMT	813	478.9500	GBP	XLON	05003050000148704-E0Q03HUaeqPv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:43:03	GMT	4,964	478.5500	GBP	XLON	07003070000150081-E0Q03HUaeuGS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:43:03	GMT	3,124	478.6000	GBP	XLON	05003050000149969-E0Q03HUaeuFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:43:40	GMT	3,836	478.5500	GBP	XLON	05003050000150396-E0Q03HUaeuXc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:43:40	GMT	3,324	478.5500	GBP	XLON	07003070000150529-E0Q03HUaeuVr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:02	GMT	1,038	478.6500	GBP	XLON	05003050000150649-E0Q03HUaeXkI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:02	GMT	1,028	478.6500	GBP	XLON	07003070000150799-E0Q03HUaeXkN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:18	GMT	3,283	478.6500	GBP	XLON	07003070000151099-E0Q03HUaeY8U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:18	GMT	3,030	478.7000	GBP	XLON	05003050000150936-E0Q03HUaeY7t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:30	GMT	1,262	478.5500	GBP	XLON	05003050000151067-E0Q03HUaeYtJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	523	479.1500	GBP	XLON	05003050000151432-E0Q03HUaeZb1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	2,871	479.1500	GBP	XLON	07003070000151560-E0Q03HUaeZaW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	119	479.1500	GBP	XLON	05003050000151432-E0Q03HUaeZaZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	169	479.1500	GBP	XLON	07003070000151560-E0Q03HUaeZav
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	3,592	479.2500	GBP	XLON	05003050000151394-E0Q03HUaeZzG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	2,295	479.2500	GBP	XLON	07003070000151561-E0Q03HUaeZz1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	469	479.2500	GBP	XLON	07003070000151561-E0Q03HUaeZzN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:44:56	GMT	603	479.2500	GBP	XLON	07003070000151582-E0Q03HUaeZzP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	3,125	479.1000	GBP	XLON	05003050000152255-E0Q03HUaf2Uk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	608	479.0500	GBP	XLON	05003050000151866-E0Q03HUaf2Uk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	962	479.0500	GBP	XLON	07003070000152443-E0Q03HUaf2Um
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	1,466	479.0500	GBP	XLON	05003050000153203-E0Q03HUaf2Uo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	1,229	479.1500	GBP	XLON	05003050000152344-E0Q03HUaf2To
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:44	GMT	4,037	479.1500	GBP	XLON	07003070000152429-E0Q03HUaf2Tt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:45:48	GMT	993	479.0000	GBP	XLON	07003070000152435-E0Q03HUaf2hO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:46:36	GMT	1,933	478.1000	GBP	XLON	05003050000153225-E0Q03HUaf5Xk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:46:36	GMT	2,148	478.1000	GBP	XLON	05003050000153225-E0Q03HUaf5Xp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:46:40	GMT	3,483	478.0500	GBP	XLON	07003070000153305-E0Q03HUaf5Jc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:46:42	GMT	2,540	478.0000	GBP	XLON	05003050000153246-E0Q03HUaf5Ic
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:46:42	GMT	1,035	478.0000	GBP	XLON	05003050000153254-E0Q03HUaf5Ie
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:21	GMT	1,185	477.3000	GBP	XLON	05003050000153923-E0Q03HUaf7as
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:21	GMT	3,014	477.3000	GBP	XLON	05003050000153923-E0Q03HUaf7av
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:26	GMT	4	477.5500	GBP	XLON	05003050000153978-E0Q03HUaf7mF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:26	GMT	1,535	477.5500	GBP	XLON	05003050000153978-E0Q03HUaf7Vv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:38	GMT	1,629	477.6000	GBP	XLON	05003050000154061-E0Q03HUaf8PL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:47:38	GMT	1,171	477.6000	GBP	XLON	07003070000154220-E0Q03HUaf8PN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:02	GMT	910	477.5000	GBP	XLON	05003050000154438-E0Q03HUaf9FY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:02	GMT	2,280	477.5000	GBP	XLON	07003070000154519-E0Q03HUaf9Fw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:02	GMT	1,265	477.5000	GBP	XLON	07003070000154519-E0Q03HUaf9Fb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:19	GMT	1,075	477.9500	GBP	XLON	07003070000154886-E0Q03HUafA7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:22	GMT	2,769	477.9500	GBP	XLON	05003050000154747-E0Q03HUafA7e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:22	GMT	654	478.0000	GBP	XLON	05003050000154766-E0Q03HUafA7v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:24	GMT	1,208	477.8500	GBP	XLON	05003050000154678-E0Q03HUafB1e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:24	GMT	1,701	477.8500	GBP	XLON	05003050000154678-E0Q03HUafB14
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:48:38	GMT	2,291	477.8500	GBP	XLON	05003050000155079-E0Q03HUafB4X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:00	GMT	3,151	477.8500	GBP	XLON	07003070000155499-E0Q03HUafCOf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	2,567	477.9000	GBP	XLON	05003050000155499-E0Q03HUafD59
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	887	477.9000	GBP	XLON	07003070000155790-E0Q03HUafD5D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	2,871	478.0000	GBP	XLON	05003050000155581-E0Q03HUafD44
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	576	478.0000	GBP	XLON	05003050000155581-E0Q03HUafD44
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	1,936	478.0000	GBP	XLON	07003070000155769-E0Q03HUafD46
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:15	GMT	921	478.0000	GBP	XLON	05003050000155617-E0Q03HUafD48
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:56	GMT	874	477.3000	GBP	XLON	05003050000156512-E0Q03HUafEvg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	14:49:56	GMT	2,228	477.3000			



Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:49	GMT	1,408	471.0000	Gbp	XLON	05003050000177484-E0Q03HUag6nc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:49	GMT	469	471.0000	Gbp	XLON	05003050000177484-E0Q03HUag6nj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:53	GMT	697	470.9500	Gbp	XLON	05003050000177484-E0Q03HUag6vb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:53	GMT	1,973	470.9500	Gbp	XLON	07003070000177633-E0Q03HUag6vd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:54	GMT	469	470.8500	Gbp	XLON	07003070000177633-E0Q03HUag70q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:10:57	GMT	1,931	470.8500	Gbp	XLON	07003070000177633-E0Q03HUag72o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:11:28	GMT	988	470.5000	Gbp	XLON	05003050000177971-E0Q03HUag82L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:11:28	GMT	1,752	470.5000	Gbp	XLON	05003050000177971-E0Q03HUag8bR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:11:28	GMT	2,740	470.6000	Gbp	XLON	05003050000177982-E0Q03HUag82y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:11:28	GMT	2,989	470.6000	Gbp	XLON	07003070000178090-E0Q03HUag8Zu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:06	GMT	827	469.9000	Gbp	XLON	07003070000178714-E0Q03HUagASU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:08	GMT	15	469.9000	Gbp	XLON	05003050000178657-E0Q03HUagAXI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:17	GMT	3,419	469.9500	Gbp	XLON	05003050000178700-E0Q03HUagAop
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:17	GMT	4,236	470.0000	Gbp	XLON	05003050000178733-E0Q03HUagAmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:24	GMT	1,961	469.9000	Gbp	XLON	05003050000178666-E0Q03HUagB59
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:24	GMT	469	469.9000	Gbp	XLON	05003050000178666-E0Q03HUagB5G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:24	GMT	1,034	469.9000	Gbp	XLON	05003050000178666-E0Q03HUagB5J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:25	GMT	469	469.8000	Gbp	XLON	07003070000178929-E0Q03HUagB7L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:12:25	GMT	214	469.8000	Gbp	XLON	07003070000178929-E0Q03HUagB7P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:06	GMT	2,501	469.8500	Gbp	XLON	05003050000179460-E0Q03HUagC8T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:08	GMT	3,122	469.8000	Gbp	XLON	07003070000179576-E0Q03HUagCZH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:08	GMT	1,878	469.8000	Gbp	XLON	07003070000179576-E0Q03HUagCZL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:41	GMT	1,013	469.9000	Gbp	XLON	05003050000179814-E0Q03HUagDTK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:41	GMT	476	469.9000	Gbp	XLON	05003050000179814-E0Q03HUagDTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:41	GMT	476	469.9000	Gbp	XLON	05003050000179814-E0Q03HUagDTP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:42	GMT	2,631	469.7500	Gbp	XLON	07003070000179926-E0Q03HUagDXi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:13:57	GMT	2,580	469.6500	Gbp	XLON	05003050000179954-E0Q03HUagDr5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:15	GMT	3,597	469.9500	Gbp	XLON	07003070000180295-E0Q03HUagEwP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:20	GMT	3,117	469.8500	Gbp	XLON	05003050000180160-E0Q03HUagEg4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:23	GMT	2,179	469.7500	Gbp	XLON	07003070000180296-E0Q03HUagEkk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:24	GMT	219	469.7500	Gbp	XLON	07003070000180296-E0Q03HUagEmrN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:58	GMT	548	469.9500	Gbp	XLON	05003050000180588-E0Q03HUagFtI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:58	GMT	2,294	469.9500	Gbp	XLON	05003050000180588-E0Q03HUagFKk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:14:58	GMT	2,842	469.9500	Gbp	XLON	07003070000180700-E0Q03HUagFtM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:01	GMT	2,373	469.8500	Gbp	XLON	05003050000180589-E0Q03HUagFvH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:01	GMT	469	469.8500	Gbp	XLON	05003050000180589-E0Q03HUagFvJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:39	GMT	1,013	469.7500	Gbp	XLON	07003070000181202-E0Q03HUagH8y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:39	GMT	476	469.7500	Gbp	XLON	07003070000181202-E0Q03HUagHjy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:39	GMT	476	469.7500	Gbp	XLON	07003070000181202-E0Q03HUagHk0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:44	GMT	2,503	469.6000	Gbp	XLON	05003050000181084-E0Q03HUagHvT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:51	GMT	699	469.6000	Gbp	XLON	05003050000181195-E0Q03HUagHnY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:52	GMT	1,946	469.5000	Gbp	XLON	07003070000181203-E0Q03HUagHzZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:15:52	GMT	557	469.5000	Gbp	XLON	07003070000181203-E0Q03HUagHag
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:15	GMT	28	469.6000	Gbp	XLON	05003050000181503-E0Q03HUagIrf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:16	GMT	157	469.6000	Gbp	XLON	05003050000181517-E0Q03HUagISN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:16	GMT	67	469.6000	Gbp	XLON	05003050000181517-E0Q03HUagISp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:23	GMT	120	469.9000	Gbp	XLON	07003070000181853-E0Q03HUagJg0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:26	GMT	469	470.1000	Gbp	XLON	07003070000181890-E0Q03HUagJrN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:26	GMT	5,235	470.1000	Gbp	XLON	07003070000181890-E0Q03HUagJrS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:35	GMT	3,969	470.0000	Gbp	XLON	07003070000181890-E0Q03HUagJ7c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:16:35	GMT	3,194	470.0000	Gbp	XLON	07003070000181866-E0Q03HUagJ7e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:21	GMT	3,139	469.6000	Gbp	XLON	07003070000182559-E0Q03HUagKf0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:33	GMT	827	469.6500	Gbp	XLON	05003050000182613-E0Q03HUagL0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:36	GMT	415	469.6500	Gbp	XLON	07003070000182775-E0Q03HUagL5U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:36	GMT	148	469.6500	Gbp	XLON	07003070000182775-E0Q03HUagL5W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:36	GMT	177	469.6500	Gbp	XLON	07003070000182775-E0Q03HUagL5Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:36	GMT	476	469.6500	Gbp	XLON	07003070000182775-E0Q03HUagL5a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:36	GMT	889	469.6500	Gbp	XLON	07003070000182775-E0Q03HUagL5c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:45	GMT	3,044	469.8000	Gbp	XLON	07003070000182836-E0Q03HUagL0u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:51	GMT	1,310	469.7000	Gbp	XLON	05003050000182686-E0Q03HUagL0L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:17:51	GMT	1,134	469.7000	Gbp	XLON	07003070000182801-E0Q03HUagL0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:18:04	GMT	8,697	469.5000	Gbp	XLON	07003070000183005-E0Q03HUagMNe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:18:04	GMT	4,057	469.5000	Gbp	XLON	05003050000182927-E0Q03HUagMNg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:18:04	GMT	5,799	469.5500	Gbp	XLON	05003050000182926-E0Q03HUagMn4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:18:15	GMT	2,315	469.1000	Gbp	XLON	05003050000182952-E0Q03HUagMkk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:19:45	GMT	2,996	468.7500	Gbp	XLON	07003070000184417-E0Q03HUagQJq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:19:45	GMT	469	468.7500	Gbp	XLON	07003070000184417-E0Q03HUagQJx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:19:45	GMT	4,753	468.7500	Gbp	XLON	07003070000184417-E0Q03HUagQJz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:19:45	GMT	8,218	468.8000	Gbp	XLON	05003050000184311-E0Q03HUagQJf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:20:10	GMT	4,432	468.7500	Gbp	XLON	05003050000184564-E0Q03HUagRjC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:21:22	GMT	6,040	469.2500	Gbp	XLON	05003050000185503-E0Q03HUagU9b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:21:22	GMT	2,207	469.2500	Gbp	XLON	05003050000185503-E0Q03HUagU9i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:21:22	GMT	6,058	469.3000	Gbp	XLON	07003070000185608-E0Q03HUagU8m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:21:22	GMT	2,779	469.3000	Gbp	XLON	07003070000185608-E0Q03HUagU8q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:21:53	GMT	3,874	469.7000	Gbp	XLON	07003070000186943-E0Q03HUagV8w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:06	GMT	3,072	469.2000	Gbp	XLON	05003050000186942-E0Q03HUagXvY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:06	GMT	5,195	469.2000	Gbp	XLON	05003050000186942-E0Q03HUagXV6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:10	GMT	1,843	469.1500	Gbp	XLON	07003070000187036-E0Q03HUagXYI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:10	GMT	5,243	469.1500	Gbp	XLON	07003070000187036-E0Q03HUagXYI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:11	GMT	664	469.0500	Gbp	XLON	05003050000186943-E0Q03HUagXbc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:23:11	GMT	7,603	469.0500	Gbp	XLON	05003050000186943-E0Q03HUagXbt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMSGB2L	2026-02-23	15:24:47	GMT	7,709	469.3500	Gbp	XLON	07003070000





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:41	GMT	476	461.9500	GBp	XLON	05003050000224262-E0QO3HUaiNBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:41	GMT	1,268	461.9500	GBp	XLON	05003050000224262-E0QO3HUaiNBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:43	GMT	300	462.0500	GBp	XLON	07003070000224425-E0QO3HUaiNEp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:43	GMT	484	462.0500	GBp	XLON	07003070000224425-E0QO3HUaiNEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:51	GMT	1,268	462.0000	GBp	XLON	07003070000224429-E0QO3HUaiNR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-23	16:18:57	GMT	6,495	461.9500	GBp	XLON	05003050000224272-E0QO3HUaiNfC