

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	5,983	455.7000	Gbp	XLON	05003050000000173-E0QOmEYw587u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	6,813	455.6500	Gbp	XLON	07003070000000174-E0QOmEYw587w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	2,372	455.5500	Gbp	XLON	07003070000000178-E0QOmEYw588a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	2,372	455.5500	Gbp	XLON	07003070000000178-E0QOmEYw588b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	2,067	455.5500	Gbp	XLON	07003070000000178-E0QOmEYw5888
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	47	455.7000	Gbp	XLON	05003050000000173-E0QOmEYw586s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	2,141	455.7000	Gbp	XLON	05003050000000173-E0QOmEYw586u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:03:07	GMT	2,047	455.7000	Gbp	XLON	05003050000000173-E0QOmEYw586w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:04:41	GMT	1,137	453.8500	Gbp	XLON	05003050000000217-E0QOmEYw58CEh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:04:41	GMT	1,090	453.8500	Gbp	XLON	05003050000000217-E0QOmEYw58CEQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:04:41	GMT	2,223	453.8500	Gbp	XLON	05003050000000217-E0QOmEYw58CES
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:04:41	GMT	2,362	453.8500	Gbp	XLON	05003050000000217-E0QOmEYw58CEh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:05:24	GMT	3,455	455.9000	Gbp	XLON	07003070000000243-E0QOmEYw58EiH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:05:24	GMT	817	455.9000	Gbp	XLON	05003050000000242-E0QOmEYw58EiL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:05:24	GMT	2,676	455.9000	Gbp	XLON	07003070000000243-E0QOmEYw58EjA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:10	GMT	369	457.1000	Gbp	XLON	05003050000000273-E0QOmEYw58IaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:10	GMT	1,435	457.1000	Gbp	XLON	07003070000000278-E0QOmEYw58IaO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:16	GMT	2,295	457.1500	Gbp	XLON	05003050000000285-E0QOmEYw58I1R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:16	GMT	2,352	457.1500	Gbp	XLON	05003050000000285-E0QOmEYw58I1Qy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:16	GMT	5,073	457.2000	Gbp	XLON	07003070000000289-E0QOmEYw58IQA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:16	GMT	2,936	457.3500	Gbp	XLON	07003070000000294-E0QOmEYw58I1P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:06:31	GMT	2,309	456.5000	Gbp	XLON	07003070000000299-E0QOmEYw58JXM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:07:12	GMT	4,201	456.0500	Gbp	XLON	07003070000000315-E0QOmEYw58J2K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:07:14	GMT	4,201	455.8500	Gbp	XLON	05003050000000301-E0QOmEYw58J84
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:07:45	GMT	2,101	455.7500	Gbp	XLON	05003050000000303-E0QOmEYw58JNoO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:07:59	GMT	4,102	455.1000	Gbp	XLON	05003050000000312-E0QOmEYw58JOLL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:02	GMT	6,812	455.0500	Gbp	XLON	07003070000000337-E0QOmEYw58JOWN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	1,618	454.8000	Gbp	XLON	05003050000000316-E0QOmEYw58JPNy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	753	454.8000	Gbp	XLON	05003050000000316-E0QOmEYw58JPN3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	214	454.9500	Gbp	XLON	07003070000000334-E0QOmEYw58J2S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	7,279	454.9500	Gbp	XLON	07003070000000334-E0QOmEYw58J2Fz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	1,630	454.9000	Gbp	XLON	07003070000000333-E0QOmEYw58J3G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:08:11	GMT	2,130	454.9000	Gbp	XLON	07003070000000333-E0QOmEYw58J3K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:09:45	GMT	1,954	451.1000	Gbp	XLON	05003050000000344-E0QOmEYw58JVO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:09:50	GMT	7,288	451.2500	Gbp	XLON	05003050000000349-E0QOmEYw58JvBv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:10:12	GMT	5,780	452.8000	Gbp	XLON	07003070000000379-E0QOmEYw58JvBz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:10:34	GMT	5,088	453.2500	Gbp	XLON	05003050000000373-E0QOmEYw58JXk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:10:34	GMT	789	453.2500	Gbp	XLON	07003070000000393-E0QOmEYw58JXlm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:11:32	GMT	4,083	454.3000	Gbp	XLON	05003050000000405-E0QOmEYw58JxAd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:11:32	GMT	2,827	454.3000	Gbp	XLON	05003050000000405-E0QOmEYw58JxXk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:11:32	GMT	3,456	454.3500	Gbp	XLON	07003070000000425-E0QOmEYw58JxXF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:12:22	GMT	3,483	454.2500	Gbp	XLON	05003050000000416-E0QOmEYw58J2Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:12:35	GMT	2,054	454.8000	Gbp	XLON	05003050000000422-E0QOmEYw58Jadaf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:12:37	GMT	1,429	454.8000	Gbp	XLON	05003050000000422-E0QOmEYw58Jdq7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:12:55	GMT	4,052	455.3500	Gbp	XLON	05003050000000432-E0QOmEYw58JeuK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:13:18	GMT	936	455.8500	Gbp	XLON	05003050000000451-E0QOmEYw58Jf9T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:13:18	GMT	5,225	456.0500	Gbp	XLON	05003050000000450-E0QOmEYw58Jf8V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:13:18	GMT	5,851	456.0000	Gbp	XLON	07003070000000467-E0QOmEYw58Jf8H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:14:12	GMT	260	454.4500	Gbp	XLON	05003050000000476-E0QOmEYw58Jf5i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:14:14	GMT	5,216	454.3500	Gbp	XLON	07003070000000491-E0QOmEYw58Jf5mP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:14:14	GMT	3,985	454.2500	Gbp	XLON	07003070000000490-E0QOmEYw58Jf5mf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:14:15	GMT	1,123	454.0500	Gbp	XLON	05003050000000478-E0QOmEYw58Jf5iR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:03	GMT	655	452.7500	Gbp	XLON	07003070000000515-E0QOmEYw58Jf5iN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:03	GMT	259	452.7500	Gbp	XLON	07003070000000515-E0QOmEYw58Jf5iP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:08	GMT	4,851	452.8500	Gbp	XLON	07003070000000675-E0QOmEYw58Jf5iXa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:25	GMT	2,287	453.6500	Gbp	XLON	07003070000000820-E0QOmEYw58Jf5mnyq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:30	GMT	991	453.4500	Gbp	XLON	05003050000000830-E0QOmEYw58Jf5nFX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:15:45	GMT	2,079	453.3500	Gbp	XLON	05003050000000808-E0QOmEYw58Jf5nNl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	4,476	453.2000	Gbp	XLON	05003050000000113-E0QOmEYw58Jf5oPf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	4,132	453.2000	Gbp	XLON	07003070000001109-E0QOmEYw58Jf5oPh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	1,084	453.2000	Gbp	XLON	05003050000001143-E0QOmEYw58Jf5oPj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	676	453.2000	Gbp	XLON	05003050000001155-E0QOmEYw58Jf5oPl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	776	453.4000	Gbp	XLON	05003050000001170-E0QOmEYw58Jf5oPH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:06	GMT	530	453.4000	Gbp	XLON	05003050000001170-E0QOmEYw58Jf5oPj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:53	GMT	62	454.1000	Gbp	XLON	07003070000001515-E0QOmEYw58Jf5oB7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:16:57	GMT	5,853	454.5500	Gbp	XLON	05003050000001574-E0QOmEYw58Jf5oNh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:17:03	GMT	3,764	454.6500	Gbp	XLON	07003070000001608-E0QOmEYw58Jf5oQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:17:10	GMT	3,428	454.4000	Gbp	XLON	07003070000001553-E0QOmEYw58Jf5o23
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:17:10	GMT	904	454.4000	Gbp	XLON	07003070000001554-E0QOmEYw58Jf5o25
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:18:00	GMT	3,995	453.5500	Gbp	XLON	05003050000002020-E0QOmEYw58Jf5oYx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:18:00	GMT	4,328	453.5500	Gbp	XLON	07003070000002015-E0QOmEYw58Jf5oYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:18:30	GMT	1,664	453.6500	Gbp	XLON	05003050000002165-E0QOmEYw58Jf5oVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:18:56	GMT	652	453.6500	Gbp	XLON	05003050000002481-E0QOmEYw58Jf5oWpV
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:25:36	GMT	3,284	456,250	Gbp	XLON	07003070000004618-E0QOmEYw6DQF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:25:36	GMT	2,954	456,250	Gbp	XLON	07003070000004618-E0QOmEYw6DQH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:26:21	GMT	260	456,100	Gbp	XLON	05003050000005102-E0QOmEYw6W6iU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:26:21	GMT	7,955	456,100	Gbp	XLON	05003050000005102-E0QOmEYw6W6jE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:26:34	GMT	4,006	456,150	Gbp	XLON	05003050000005192-E0QOmEYw6F9m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:26:34	GMT	1,403	456,150	Gbp	XLON	07003070000005106-E0QOmEYw6F9o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:27:08	GMT	3,907	455,850	Gbp	XLON	05003050000005248-E0QOmEYw6FzF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:27:09	GMT	2,412	455,850	Gbp	XLON	05003050000005248-E0QOmEYw6G2U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:28:14	GMT	6,387	456,600	Gbp	XLON	07003070000005602-E0QOmEYw6I7r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:28:14	GMT	5,234	456,600	Gbp	XLON	07003070000005602-E0QOmEYw6I8r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:28:14	GMT	7,549	456,650	Gbp	XLON	05003050000005672-E0QOmEYw6I7R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:28:15	GMT	6,183	456,650	Gbp	XLON	05003050000005673-E0QOmEYw6IDh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:29:44	GMT	3,803	457,050	Gbp	XLON	07003070000006032-E0QOmEYw6Kxy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:29:44	GMT	4,361	457,050	Gbp	XLON	07003070000006032-E0QOmEYw6Kyo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:29:45	GMT	4,928	456,850	Gbp	XLON	05003050000006140-E0QOmEYw6L0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:30:36	GMT	745	457,550	Gbp	XLON	07003070000006294-E0QOmEYw6NRH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:31:13	GMT	5,528	457,300	Gbp	XLON	05003050000006493-E0QOmEYw6ODw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:31:13	GMT	639	457,300	Gbp	XLON	07003070000006401-E0QOmEYw6ODu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:31:40	GMT	3,271	457,300	Gbp	XLON	05003050000006710-E0QOmEYw6PNr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:31:40	GMT	2,953	457,300	Gbp	XLON	05003050000006710-E0QOmEYw6PNz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:32:02	GMT	5,658	456,700	Gbp	XLON	07003070000006641-E0QOmEYw6Q0m
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:32:52	GMT	545	456,250	Gbp	XLON	07003070000006960-E0QOmEYw6RoZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:32:52	GMT	35	456,250	Gbp	XLON	07003070000006941-E0QOmEYw6R0x
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:33:17	GMT	1,030	456,000	Gbp	XLON	05003050000007210-E0QOmEYw6RyX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:33:17	GMT	5,085	456,000	Gbp	XLON	07003070000007144-E0QOmEYw6S5y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:33:17	GMT	580	456,000	Gbp	XLON	05003050000007211-E0QOmEYw6S5y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:34:19	GMT	6,234	455,700	Gbp	XLON	05003050000007555-E0QOmEYw6UQp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:34:25	GMT	5,663	455,600	Gbp	XLON	05003050000007554-E0QOmEYw6Uee
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:34:50	GMT	1,941	455,100	Gbp	XLON	05003050000007583-E0QOmEYw6VMc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:34:50	GMT	4,094	455,150	Gbp	XLON	07003070000007561-E0QOmEYw6VMn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:35:15	GMT	5,663	454,950	Gbp	XLON	05003050000007634-E0QOmEYw6VqL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:35:16	GMT	282	454,700	Gbp	XLON	05003050000007795-E0QOmEYw6Vt8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:35:16	GMT	359	454,700	Gbp	XLON	05003050000007795-E0QOmEYw6VtA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:36:29	GMT	7,937	454,500	Gbp	XLON	05003050000008359-E0QOmEYw6W0O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:37:59	GMT	970	454,550	Gbp	XLON	05003050000008726-E0QOmEYw6Zn7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:37:59	GMT	4,039	454,550	Gbp	XLON	07003070000008640-E0QOmEYw6Zn9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:38:46	GMT	5,640	454,700	Gbp	XLON	05003050000008939-E0QOmEYw6aaM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:39:01	GMT	1,164	454,800	Gbp	XLON	05003050000009029-E0QOmEYw6bbR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:39:43	GMT	5,623	455,000	Gbp	XLON	05003050000009230-E0QOmEYw6bW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:39:49	GMT	990	454,950	Gbp	XLON	07003070000009136-E0QOmEYw6c3J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:39:49	GMT	556	454,950	Gbp	XLON	07003070000009136-E0QOmEYw6c3M
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:40:02	GMT	5,119	455,000	Gbp	XLON	07003070000009166-E0QOmEYw6cM5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:40:02	GMT	756	455,000	Gbp	XLON	05003050000009273-E0QOmEYw6cM7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:40:10	GMT	480	454,850	Gbp	XLON	05003050000009140-E0QOmEYw6ceb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:40:10	GMT	4,415	454,850	Gbp	XLON	05003050000009140-E0QOmEYw6ced
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:41:32	GMT	5,628	454,750	Gbp	XLON	07003070000009546-E0QOmEYw6eto
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:41:32	GMT	1,532	454,700	Gbp	XLON	07003070000009557-E0QOmEYw6eu9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:41:32	GMT	3,597	454,700	Gbp	XLON	07003070000009557-E0QOmEYw6euC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:41:32	GMT	6,995	454,900	Gbp	XLON	05003050000009637-E0QOmEYw6eesL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:43:15	GMT	6,137	454,550	Gbp	XLON	07003070000009909-E0QOmEYw6gI2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:44:31	GMT	707	454,950	Gbp	XLON	05003050000010401-E0QOmEYw6IG6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:44:41	GMT	5,098	454,900	Gbp	XLON	05003050000010475-E0QOmEYw6ISy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:44:41	GMT	2,430	454,850	Gbp	XLON	05003050000010400-E0QOmEYw6ISh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:44:41	GMT	655	454,850	Gbp	XLON	07003070000010260-E0QOmEYw6ISi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:44:41	GMT	2,416	454,850	Gbp	XLON	07003070000010261-E0QOmEYw6ISi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:45:41	GMT	3,630	455,350	Gbp	XLON	05003050000010719-E0QOmEYw6I2L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:45:43	GMT	470	455,200	Gbp	XLON	07003070000010562-E0QOmEYw6Ijt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:45:43	GMT	1,410	455,200	Gbp	XLON	07003070000010562-E0QOmEYw6Ijt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:08	GMT	1,750	455,200	Gbp	XLON	07003070000010562-E0QOmEYw6Ka
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:08	GMT	1,603	455,200	Gbp	XLON	07003070000010588-E0QOmEYw6KaC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:08	GMT	1,364	455,150	Gbp	XLON	05003050000010753-E0QOmEYw6kBH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:29	GMT	6,094	454,700	Gbp	XLON	05003050000010859-E0QOmEYw6kfw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:33	GMT	2,007	454,400	Gbp	XLON	05003050000010882-E0QOmEYw6kqP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:46:33	GMT	5,586	454,550	Gbp	XLON	07003070000010741-E0QOmEYw6kPv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:53	GMT	602	454,350	Gbp	XLON	05003050000011504-E0QOmEYw6nOU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:53	GMT	4,469	454,350	Gbp	XLON	05003050000011504-E0QOmEYw6nOS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:55	GMT	470	453,950	Gbp	XLON	07003070000011616-E0QOmEYw6nVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:55	GMT	470	454,000	Gbp	XLON	07003070000011616-E0QOmEYw6nVX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:55	GMT	1,259	454,000	Gbp	XLON	07003070000011616-E0QOmEYw6nVZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:55	GMT	7,098	454,250	Gbp	XLON	05003050000011701-E0QOmEYw6nSN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:55	GMT	5,070	454,100	Gbp	XLON	07003070000011539-E0QOmEYw6nSi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:48:56	GMT	5,070	453,950	Gbp	XLON	07003070000011617-E0QOmEYw6nVs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:50:56	GMT	4,298	454,100	Gbp	XLON	07003070000012152-E0QOmEYw6pjm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:51:37	GMT	4,799	453,850	Gbp	XLON	05003050000012443-E0QOmEYw6qGf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:48	GMT	3,524	453,700	Gbp	XLON	05003050000012337-E0QOmEYw6rFt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:48	GMT	1,898	453,700	Gbp	XLON	05003050000012705-E0QOmEYw6rFS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:48	GMT	652	453,800	Gbp	XLON	07003070000012587-E0QOmEYw6rVr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:48	GMT	1,300	453,800	Gbp	XLON	07003070000012587-E0QOmEYw6rEX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:48	GMT	1,301	453,850	Gbp	XLON	07003070000012628-E0QOmEYw6rEo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:49	GMT	480	453,550	Gbp	XLON	07003070000012629-E0QOmEYw6rHu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:52:49	GMT	2,411	453,550	Gbp	XLON	07003070000012629-E0QOmEYw6rHx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	08:53:44	GMT	429	453,250	Gbp	XLON	07003070000012720-E0QOmEYw6s7E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:02:50	GMT	126	455.0000	Gbp	XLON	07003070000017627-E0QOmEYw73Ld
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:03:54	GMT	228	455.1500	Gbp	XLON	07003070000017927-E0QOmEYw74nr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:04:00	GMT	4,253	455.1500	Gbp	XLON	05003050000017934-E0QOmEYw74qx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:04:00	GMT	555	455.1500	Gbp	XLON	07003070000017927-E0QOmEYw74yq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:18	GMT	5,955	455.3000	Gbp	XLON	05003050000018608-E0QOmEYw76Bq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:18	GMT	169	455.3000	Gbp	XLON	05003050000018608-E0QOmEYw76Bt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:29	GMT	963	455.3500	Gbp	XLON	07003070000018637-E0QOmEYw76LS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:40	GMT	6,595	455.2500	Gbp	XLON	07003070000018509-E0QOmEYw76We
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:42	GMT	764	455.0500	Gbp	XLON	07003070000018588-E0QOmEYw76Va
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:42	GMT	98	455.0500	Gbp	XLON	07003070000018588-E0QOmEYw76Ax
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:05:42	GMT	3,936	455.1000	Gbp	XLON	05003050000018658-E0QOmEYw76a2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:07:19	GMT	1,625	455.4000	Gbp	XLON	05003050000018658-E0QOmEYw784T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:07:19	GMT	2,152	455.4000	Gbp	XLON	07003070000019329-E0QOmEYw784R
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:07:19	GMT	1,442	455.4000	Gbp	XLON	05003050000019361-E0QOmEYw784F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:08:34	GMT	2,482	455.5500	Gbp	XLON	05003050000019935-E0QOmEYw79AT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:08:34	GMT	3,644	455.5500	Gbp	XLON	05003050000019935-E0QOmEYw79FR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:08:34	GMT	5,183	455.6000	Gbp	XLON	07003070000019972-E0QOmEYw79em
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:09:05	GMT	3,557	455.5500	Gbp	XLON	05003050000020147-E0QOmEYw7A5r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:09:46	GMT	4,707	455.4500	Gbp	XLON	07003070000020497-E0QOmEYw7Axp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:08	GMT	2,465	455.4000	Gbp	XLON	07003070000020602-E0QOmEYw7Bmr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:08	GMT	231	455.5000	Gbp	XLON	05003050000020698-E0QOmEYw7BmP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:08	GMT	2,057	455.4500	Gbp	XLON	07003070000020530-E0QOmEYw7BmV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:08	GMT	1,639	455.5000	Gbp	XLON	05003050000020608-E0QOmEYw7BILG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:09	GMT	1,210	455.3000	Gbp	XLON	05003050000020376-E0QOmEYw7BpL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:09	GMT	782	455.3000	Gbp	XLON	07003070000020359-E0QOmEYw7BpN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:10:09	GMT	2,716	455.3000	Gbp	XLON	05003050000020377-E0QOmEYw7BpP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	145	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DGC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	210	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DGS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	560	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DGH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	140	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DGA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	422	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DFP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	225	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DFu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	601	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DFY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:11:16	GMT	150	455.1500	Gbp	XLON	05003050000021187-E0QOmEYw7DG1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:12:02	GMT	2,424	455.2500	Gbp	XLON	07003070000021537-E0QOmEYw7EAA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:12:02	GMT	804	455.2500	Gbp	XLON	05003050000021527-E0QOmEYw7EAM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:12:02	GMT	405	455.2500	Gbp	XLON	07003070000021537-E0QOmEYw7EAK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:12:02	GMT	867	455.2500	Gbp	XLON	07003070000021538-E0QOmEYw7EAO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:12:19	GMT	1,194	455.2500	Gbp	XLON	07003070000021742-E0QOmEYw7EWp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:01	GMT	4,289	455.3000	Gbp	XLON	05003050000022107-E0QOmEYw7FEQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:01	GMT	4,300	455.2000	Gbp	XLON	05003050000021939-E0QOmEYw7FEc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:22	GMT	4,296	455.1000	Gbp	XLON	07003070000021957-E0QOmEYw7FTC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:36	GMT	4,015	454.9500	Gbp	XLON	05003050000022155-E0QOmEYw7Fav
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:36	GMT	274	454.9500	Gbp	XLON	05003050000022155-E0QOmEYw7FB9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:13:59	GMT	2,749	454.5000	Gbp	XLON	07003070000022322-E0QOmEYw7G7f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:15:10	GMT	4,291	454.4000	Gbp	XLON	05003050000022760-E0QOmEYw7HQO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:15:15	GMT	4,721	454.2500	Gbp	XLON	05003050000022651-E0QOmEYw7HcN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:00	GMT	2,549	454.9000	Gbp	XLON	05003050000023629-E0QOmEYw7Ji8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:00	GMT	1,890	454.9000	Gbp	XLON	07003070000023676-E0QOmEYw7Ji6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:00	GMT	531	454.9000	Gbp	XLON	05003050000023629-E0QOmEYw7JiO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:07	GMT	3,190	454.7500	Gbp	XLON	05003050000023623-E0QOmEYw7JSe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:13	GMT	1,812	454.3500	Gbp	XLON	05003050000023687-E0QOmEYw7K3c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:17:13	GMT	1,350	454.3500	Gbp	XLON	07003070000023733-E0QOmEYw7K3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:18:30	GMT	4,293	454.0500	Gbp	XLON	05003050000023743-E0QOmEYw7L8y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:18:30	GMT	2,290	454.1500	Gbp	XLON	05003050000024002-E0QOmEYw7L6c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:18:30	GMT	3,286	454.1500	Gbp	XLON	05003050000024002-E0QOmEYw7L6s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:18:56	GMT	525	453.7000	Gbp	XLON	05003050000024097-E0QOmEYw7Lb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:18:56	GMT	1,304	453.7000	Gbp	XLON	05003050000024097-E0QOmEYw7Lgd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:19:00	GMT	4,718	453.5000	Gbp	XLON	07003070000024279-E0QOmEYw7LIE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:21:13	GMT	1,499	453.6000	Gbp	XLON	07003070000024832-E0QOmEYw7O1y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:21:13	GMT	3,158	453.6000	Gbp	XLON	07003070000024833-E0QOmEYw7O2v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:21:13	GMT	3,041	453.7000	Gbp	XLON	05003050000024796-E0QOmEYw7O1K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:21:13	GMT	1,477	453.7000	Gbp	XLON	07003070000024853-E0QOmEYw7O1i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:22:28	GMT	4,183	453.5500	Gbp	XLON	05003050000025197-E0QOmEYw7P1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:22:29	GMT	1,812	453.4000	Gbp	XLON	05003050000024890-E0QOmEYw7P5N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:22:29	GMT	5,020	453.4500	Gbp	XLON	05003050000025185-E0QOmEYw7P4U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:22:29	GMT	2,788	453.4000	Gbp	XLON	05003050000024890-E0QOmEYw7P4s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:23:22	GMT	4,183	453.3000	Gbp	XLON	05003050000025310-E0QOmEYw7Qoq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:24:25	GMT	1,053	453.5000	Gbp	XLON	07003070000025828-E0QOmEYw7QvE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:24:34	GMT	1,134	453.4000	Gbp	XLON	05003050000025671-E0QOmEYw7Qvo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:24:34	GMT	3,649	453.4000	Gbp	XLON	05003050000025759-E0QOmEYw7Qvd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:26:31	GMT	4,579	454.0000	Gbp	XLON	07003070000026394-E0QOmEYw7T3a
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:26:31	GMT	2,535	454.1000	Gbp	XLON	07003070000026434-E0QOmEYw7T2q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:26:31	GMT	2,044	454.1000	Gbp	XLON	07003070000026434-E0QOmEYw7T2s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:26:32	GMT	3,552	453.9500	Gbp	XLON	05003050000026348-E0QOmEYw7T45
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:26:32	GMT	611	453.9500	Gbp	XLON	05003050000026348-E0QOmEYw7T47
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:27:03	GMT	951	453.8000	Gbp	XLON	07003070000026453-E0QOmEYw7T2c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:27:03	GMT	4,877	453.8000	Gbp	XLON	07003070000026453-E0QOmEYw7Tcc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:27:39	GMT	1,287	453.7000	Gbp	XLON	05003050000026644-E0QOmEYw7U6e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:28:23	GMT	4,607	453.7000	Gbp	XLON	07003070000026924-E0QOmEYw7Uj8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:28:23	GMT	378	453.7000	Gbp	XLON	07003070000026924-E0QOmEYw7UjA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:29:05	GMT	1,129	454.0500	Gbp	XLON	070030

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:40:19	GMT	470	454.0500	Gbp	XLON	07003070000031522-E0QOmEYw7qOq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:41:38	GMT	3,852	454.3500	Gbp	XLON	05003050000031897-E0QOmEYw7hP5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:41:59	GMT	3,227	454.4000	Gbp	XLON	05003050000031976-E0QOmEYw7hF5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:42:02	GMT	2,978	454.3500	Gbp	XLON	07003070000032057-E0QOmEYw7hF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:42:19	GMT	5,008	454.3000	Gbp	XLON	07003070000031977-E0QOmEYw7hS7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:44:21	GMT	3,841	454.4000	Gbp	XLON	07003070000032569-E0QOmEYw7i9S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:44:21	GMT	3,842	454.3500	Gbp	XLON	07003070000032402-E0QOmEYw7i9X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:44:32	GMT	4,804	454.3000	Gbp	XLON	05003050000032624-E0QOmEYw7iQ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:45:52	GMT	2,790	454.5000	Gbp	XLON	05003050000033004-E0QOmEYw7kKa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:45:52	GMT	1,426	454.5000	Gbp	XLON	05003050000033004-E0QOmEYw7kKc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:45:52	GMT	4,215	454.5000	Gbp	XLON	07003070000033111-E0QOmEYw7kKe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:45:57	GMT	2,186	454.4000	Gbp	XLON	05003050000032794-E0QOmEYw7kKor
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:45:57	GMT	1,646	454.4000	Gbp	XLON	07003070000032910-E0QOmEYw7kKop
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:46:55	GMT	5,361	454.6000	Gbp	XLON	05003050000033193-E0QOmEYw7kLc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:48:48	GMT	6,044	454.9000	Gbp	XLON	05003050000033905-E0QOmEYw7nB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:48:48	GMT	157	454.9000	Gbp	XLON	05003050000033905-E0QOmEYw7nAr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:48:57	GMT	2,940	454.9000	Gbp	XLON	05003050000033905-E0QOmEYw7nDd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:49:08	GMT	2,950	454.8500	Gbp	XLON	07003070000034016-E0QOmEYw7nJs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:49:28	GMT	1,811	454.8000	Gbp	XLON	07003070000033981-E0QOmEYw7nn7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:49:30	GMT	2,014	454.8000	Gbp	XLON	07003070000033981-E0QOmEYw7nnsq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:49:42	GMT	2,366	454.6500	Gbp	XLON	07003070000034164-E0QOmEYw7o8l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:50:06	GMT	300	455.0000	Gbp	XLON	07003070000034843-E0QOmEYw7oXG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:50:07	GMT	995	455.0000	Gbp	XLON	07003070000034353-E0QOmEYw7oYQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:50:07	GMT	1,964	455.0000	Gbp	XLON	07003070000034354-E0QOmEYw7oYQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:51:04	GMT	3,789	454.9500	Gbp	XLON	05003050000034548-E0QOmEYw7pm1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:51:52	GMT	1,799	454.9500	Gbp	XLON	05003050000034740-E0QOmEYw7qml
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:51:52	GMT	849	454.9500	Gbp	XLON	07003070000034864-E0QOmEYw7qmN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:52:10	GMT	3,932	455.5500	Gbp	XLON	07003070000034975-E0QOmEYw7rTS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:52:10	GMT	1,659	455.6000	Gbp	XLON	05003050000034843-E0QOmEYw7rRR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:52:10	GMT	2,103	455.6000	Gbp	XLON	05003050000034843-E0QOmEYw7rRV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:53:24	GMT	3,493	455.3500	Gbp	XLON	05003050000034826-E0QOmEYw7sh4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:53:48	GMT	2,379	455.4000	Gbp	XLON	07003070000034755-E0QOmEYw7iH5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:54:33	GMT	2,519	455.4000	Gbp	XLON	07003070000035564-E0QOmEYw7iCx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:54:33	GMT	742	455.4500	Gbp	XLON	05003050000035479-E0QOmEYw7iCt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:54:33	GMT	968	455.4500	Gbp	XLON	05003050000035479-E0QOmEYw7iCt4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:54:45	GMT	1,560	455.3500	Gbp	XLON	05003050000035348-E0QOmEYw7tia
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:55:44	GMT	4,769	455.5500	Gbp	XLON	05003050000035759-E0QOmEYw7uOo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:55:44	GMT	4,769	455.6000	Gbp	XLON	05003050000035780-E0QOmEYw7uOs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:57:01	GMT	4,369	455.8500	Gbp	XLON	05003050000035994-E0QOmEYw7vTS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:57:07	GMT	768	455.8000	Gbp	XLON	07003070000036234-E0QOmEYw7vJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:57:07	GMT	43	455.8000	Gbp	XLON	07003070000036234-E0QOmEYw7vJbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:58:09	GMT	3,961	456.0000	Gbp	XLON	05003050000036406-E0QOmEYw7wJW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:58:09	GMT	3,961	456.0500	Gbp	XLON	05003050000036421-E0QOmEYw7wTo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:58:10	GMT	3,961	455.9500	Gbp	XLON	07003070000036563-E0QOmEYw7wVE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:58:37	GMT	1,530	455.8000	Gbp	XLON	07003070000036579-E0QOmEYw7wsS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	09:59:42	GMT	3,962	455.6000	Gbp	XLON	07003070000037011-E0QOmEYw7y3e
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:07	GMT	2,378	455.6500	Gbp	XLON	05003050000036936-E0QOmEYw7yV4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:10	GMT	1,019	455.5500	Gbp	XLON	05003050000036877-E0QOmEYw7yZ4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:45	GMT	716	456.2000	Gbp	XLON	05003050000037245-E0QOmEYw7zAy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:45	GMT	3,271	456.2000	Gbp	XLON	07003070000037408-E0QOmEYw7zB0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:46	GMT	3,596	456.1000	Gbp	XLON	07003070000037339-E0QOmEYw7zCY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:00:46	GMT	365	456.1000	Gbp	XLON	07003070000037339-E0QOmEYw7zCp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:02:22	GMT	5,982	456.6500	Gbp	XLON	05003050000037718-E0QOmEYw80ar
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:03:01	GMT	3,990	456.7000	Gbp	XLON	05003050000037840-E0QOmEYw81MA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:03:01	GMT	5,978	456.7500	Gbp	XLON	07003070000038062-E0QOmEYw81LU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:04:18	GMT	2,967	456.9500	Gbp	XLON	05003050000038589-E0QOmEYw82d4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:17	GMT	1,222	457.1000	Gbp	XLON	05003050000038628-E0QOmEYw83KH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:27	GMT	1,904	457.0500	Gbp	XLON	05003050000038554-E0QOmEYw83Ph
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:27	GMT	2,615	457.0500	Gbp	XLON	07003070000038691-E0QOmEYw83PI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:27	GMT	4,251	457.1000	Gbp	XLON	05003050000038628-E0QOmEYw83P7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:33	GMT	2,698	456.9500	Gbp	XLON	07003070000038819-E0QOmEYw83VH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:33	GMT	233	456.9500	Gbp	XLON	07003070000038819-E0QOmEYw83VL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:05:34	GMT	1,470	456.9000	Gbp	XLON	05003050000038493-E0QOmEYw83Yq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:06:15	GMT	1,340	456.5500	Gbp	XLON	07003070000039103-E0QOmEYw84SE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:06:15	GMT	2,756	456.6500	Gbp	XLON	05003050000038941-E0QOmEYw84Oc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:07:35	GMT	1,451	456.7000	Gbp	XLON	05003050000039260-E0QOmEYw85O0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:07:35	GMT	2,857	456.7000	Gbp	XLON	07003070000039426-E0QOmEYw85Ny
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:07:47	GMT	3,973	456.5000	Gbp	XLON	07003070000039427-E0QOmEYw85dV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:08:24	GMT	4,529	456.3000	Gbp	XLON	05003050000039553-E0QOmEYw86SA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:08:24	GMT	736	456.3500	Gbp	XLON	07003070000039543-E0QOmEYw86rN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:13	GMT	584	456.8500	Gbp	XLON	07003070000040538-E0QOmEYw8874
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:13	GMT	3,318	456.8500	Gbp	XLON	07003070000040538-E0QOmEYw8876
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:19	GMT	2,438	456.8500	Gbp	XLON	07003070000040567-E0QOmEYw88AH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:19	GMT	304	456.8500	Gbp	XLON	07003070000040567-E0QOmEYw88AJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:22	GMT	1,746	456.8000	Gbp	XLON	05003050000040349-E0QOmEYw88C7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:22	GMT	3,761	456.8000	Gbp	XLON	05003050000040349-E0QOmEYw88C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:23	GMT	2,350	456.7000	Gbp	XLON	05003050000040359-E0QOmEYw88FH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:23	GMT	470	456.7000	Gbp	XLON	05003050000040359-E0QOmEYw88FJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:23	GMT	480	456.7000	Gbp	XLON	05003050000040359-E0QOmEYw88FN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:10:23	GMT	580	456.7000	Gbp	XLON	05003050000040359-E0QOmEYw88FR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:12:00	GMT	2,803	456.5000	Gbp	XLON	07003070000041145-E0QOmEYw899N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	10:12:02	GMT	1,880	456.4500	Gbp		

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:00:24	GMT	3,551	455,1000	Gbp	XLON	05003050000054426-E0QOmEYw8rhK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:00:28	GMT	3,136	455,0500	Gbp	XLON	05003050000054554-E0QOmEYw8rni
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:00:40	GMT	3,704	454,8000	Gbp	XLON	05003050000054635-E0QOmEYw8rz8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:00:40	GMT	3,442	454,8000	Gbp	XLON	05003050000054635-E0QOmEYw8rzA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:01:46	GMT	3,046	454,9500	Gbp	XLON	07003070000055167-E0QOmEYw8stx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:01:46	GMT	773	455,0000	Gbp	XLON	05003050000054857-E0QOmEYw8stN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:01:46	GMT	1,569	455,0000	Gbp	XLON	07003070000055106-E0QOmEYw8stL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:01:46	GMT	1,470	455,0000	Gbp	XLON	07003070000055107-E0QOmEYw8stP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:24	GMT	4,442	455,9000	Gbp	XLON	05003050000055763-E0QOmEYw8rv4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:24	GMT	1,020	455,8500	Gbp	XLON	05003050000055732-E0QOmEYw8rvN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:24	GMT	4,491	455,8500	Gbp	XLON	05003050000055732-E0QOmEYw8rvQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:57	GMT	983	455,5500	Gbp	XLON	05003050000055815-E0QOmEYw8wSn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:57	GMT	480	455,5500	Gbp	XLON	05003050000055815-E0QOmEYw8wSs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:57	GMT	1,839	455,5500	Gbp	XLON	05003050000055815-E0QOmEYw8wSu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:04:57	GMT	4,041	455,6500	Gbp	XLON	07003070000056064-E0QOmEYw8wRt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:06:08	GMT	1,988	455,5500	Gbp	XLON	05003050000056165-E0QOmEYw8xLe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:07:12	GMT	3,857	455,5000	Gbp	XLON	07003070000056729-E0QOmEYw8yTo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:07:21	GMT	1,788	455,3000	Gbp	XLON	07003070000056735-E0QOmEYw8yb7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:07:21	GMT	4,057	455,4000	Gbp	XLON	07003070000056358-E0QOmEYw8ya8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:08:02	GMT	2,511	455,3000	Gbp	XLON	05003050000056850-E0QOmEYw8z5u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:08:02	GMT	1,410	455,3000	Gbp	XLON	05003050000056850-E0QOmEYw8z5q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:08:02	GMT	470	455,3000	Gbp	XLON	05003050000056850-E0QOmEYw8z5s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:08:05	GMT	3,662	455,1500	Gbp	XLON	07003070000056890-E0QOmEYw8z7w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:09:44	GMT	2,024	455,2500	Gbp	XLON	07003070000057406-E0QOmEYw90Yk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:09:44	GMT	1,796	455,2000	Gbp	XLON	07003070000057469-E0QOmEYw90ZF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:10:20	GMT	1,126	455,1000	Gbp	XLON	05003050000057153-E0QOmEYw90ol
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:10:20	GMT	303	455,1000	Gbp	XLON	05003050000057154-E0QOmEYw90on
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:10:20	GMT	440	455,1000	Gbp	XLON	05003050000057154-E0QOmEYw90op
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:11:07	GMT	1,347	454,9000	Gbp	XLON	07003070000057526-E0QOmEYw91CL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:11:07	GMT	954	454,9000	Gbp	XLON	05003050000057343-E0QOmEYw91C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:11:07	GMT	1,174	454,9000	Gbp	XLON	07003070000057526-E0QOmEYw91C3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:13:23	GMT	3,461	455,2500	Gbp	XLON	07003070000058492-E0QOmEYw92n6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:13:23	GMT	1,210	455,2000	Gbp	XLON	07003070000058552-E0QOmEYw92mM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:13:23	GMT	2,251	455,2000	Gbp	XLON	07003070000058552-E0QOmEYw92nO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:13:23	GMT	3,807	455,3000	Gbp	XLON	05003050000058300-E0QOmEYw92mp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:14:55	GMT	427	455,1500	Gbp	XLON	05003050000058673-E0QOmEYw93or
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:14:56	GMT	3,994	455,1500	Gbp	XLON	05003050000058673-E0QOmEYw93pc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:14:56	GMT	2,003	455,1500	Gbp	XLON	05003050000058675-E0QOmEYw93pe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:15:15	GMT	1,887	455,0500	Gbp	XLON	07003070000058576-E0QOmEYw947b
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:15:15	GMT	1,574	455,0500	Gbp	XLON	07003070000058576-E0QOmEYw947d
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:16:34	GMT	1,491	454,9500	Gbp	XLON	05003050000059145-E0QOmEYw95Jm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:16:58	GMT	193	455,0000	Gbp	XLON	07003070000059591-E0QOmEYw95VA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:16:58	GMT	4,293	455,0000	Gbp	XLON	07003070000059591-E0QOmEYw95VC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:17:07	GMT	970	454,9000	Gbp	XLON	05003050000059238-E0QOmEYw95m2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:17:07	GMT	2,059	454,9000	Gbp	XLON	07003070000059495-E0QOmEYw95Vl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:17:07	GMT	674	454,9000	Gbp	XLON	05003050000059242-E0QOmEYw95m4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:17:07	GMT	45	454,9000	Gbp	XLON	05003050000059242-E0QOmEYw95m6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:17:07	GMT	2,962	454,9000	Gbp	XLON	07003070000059540-E0QOmEYw95m0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	884	455,5000	Gbp	XLON	07003070000060019-E0QOmEYw97ST
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	588	455,5000	Gbp	XLON	07003070000060050-E0QOmEYw97SV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	706	455,5000	Gbp	XLON	07003070000060060-E0QOmEYw97SX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	614	455,5000	Gbp	XLON	07003070000060070-E0QOmEYw97SZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	636	455,5000	Gbp	XLON	07003070000060019-E0QOmEYw97SP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	3,448	455,5500	Gbp	XLON	05003050000059567-E0QOmEYw97Rz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:18:56	GMT	3,792	455,6000	Gbp	XLON	07003070000059995-E0QOmEYw97Rb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:19:04	GMT	2,492	455,3500	Gbp	XLON	05003050000059815-E0QOmEYw97bh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:21:13	GMT	4,160	455,6000	Gbp	XLON	07003070000060650-E0QOmEYw99IE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:21:37	GMT	3,261	455,5500	Gbp	XLON	05003050000060293-E0QOmEYw9A1J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:22:01	GMT	614	455,5000	Gbp	XLON	05003050000060350-E0QOmEYw9AEH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:22:01	GMT	760	455,5000	Gbp	XLON	07003070000060686-E0QOmEYw9AAE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:22:10	GMT	1,777	455,4500	Gbp	XLON	05003050000060339-E0QOmEYw9AAL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:22:10	GMT	866	455,4000	Gbp	XLON	05003050000060589-E0QOmEYw9AZh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:19	GMT	1,088	455,4500	Gbp	XLON	05003050000060985-E0QOmEYw9AaH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:19	GMT	611	455,5000	Gbp	XLON	05003050000060926-E0QOmEYw9A9r
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:19	GMT	1,275	455,5000	Gbp	XLON	05003050000060927-E0QOmEYw9A9t
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:19	GMT	1,633	455,5000	Gbp	XLON	05003050000060927-E0QOmEYw9A9V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:19	GMT	3,437	455,5500	Gbp	XLON	07003070000061230-E0QOmEYw9A9o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:23:20	GMT	1,918	455,4000	Gbp	XLON	07003070000061276-E0QOmEYw9B0W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:25:32	GMT	4,547	455,6000	Gbp	XLON	05003050000061178-E0QOmEYw9RCrM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:25:45	GMT	2,301	455,6000	Gbp	XLON	05003050000061750-E0QOmEYw99Ch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:25:45	GMT	3,231	455,6000	Gbp	XLON	07003070000062064-E0QOmEYw99Chh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:25:45	GMT	581	455,6000	Gbp	XLON	07003070000062071-E0QOmEYw99Chl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:25:45	GMT	3,248	455,6500	Gbp	XLON	05003050000061803-E0QOmEYw99Chc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:07	GMT	842	455,7000	Gbp	XLON	07003070000062307-E0QOmEYw99Dy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:41	GMT	3,893	456,0500	Gbp	XLON	05003050000062228-E0QOmEYw99ED1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:48	GMT	2,436	455,9500	Gbp	XLON	07003070000062516-E0QOmEYw99EIT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:48	GMT	809	455,9500	Gbp	XLON	07003070000062516-E0QOmEYw99EYI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:49	GMT	3,136	455,8000	Gbp	XLON	07003070000062473-E0QOmEYw99Eko
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:27:58	GMT	2,131	455,5000	Gbp	XLON	07003070000062542-E0QOmEYw99EXn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:28:47	GMT	3,572	455,5500	Gbp	XLON	05003050000062530-E0QOmEYw99F5l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:28:50	GMT	3,247	455,5000	Gbp	XLON	07003070000062814-E0QOmEYw99F6X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	11:29:35	GMT	3,572	455,6000	Gbp	XLON	07

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:45:32	GMT	843	455.8000	Gbp	XLON	07003070000066763-E0QOmEYw9PrU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:45:37	GMT	3,806	455.7500	Gbp	XLON	05003050000066520-E0QOmEYw9Pu4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:17	GMT	690	455.9000	Gbp	XLON	05003050000066642-E0QOmEYw9QW0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:17	GMT	2,067	455.9000	Gbp	XLON	070030700000666872-E0QOmEYw9QW2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:17	GMT	828	455.9000	Gbp	XLON	05003050000066643-E0QOmEYw9QW4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:17	GMT	1,252	455.9000	Gbp	XLON	05003050000066687-E0QOmEYw9QW8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:17	GMT	759	455.8500	Gbp	XLON	05003050000066632-E0QOmEYw9QWZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:18	GMT	1,541	455.8000	Gbp	XLON	07003070000066861-E0QOmEYw9QYZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:18	GMT	1,628	455.8000	Gbp	XLON	07003070000066861-E0QOmEYw9QYc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:46:50	GMT	3,488	455.6000	Gbp	XLON	07003070000066986-E0QOmEYw9R1W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:47:39	GMT	295	455.4500	Gbp	XLON	05003050000066762-E0QOmEYw9RcR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:47:39	GMT	443	455.4500	Gbp	XLON	05003050000066762-E0QOmEYw9RcR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:48:30	GMT	3,167	455.6000	Gbp	XLON	05003050000067290-E0QOmEYw9S5S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:48:37	GMT	1,000	455.5500	Gbp	XLON	05003050000067378-E0QOmEYw9SB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:49:00	GMT	1,543	455.5500	Gbp	XLON	05003050000067378-E0QOmEYw9SB6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:49:52	GMT	4,112	455.5500	Gbp	XLON	05003050000067740-E0QOmEYw9Sh9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:50:22	GMT	2,418	455.6500	Gbp	XLON	070030700000668101-E0QOmEYw9T1k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:50:35	GMT	3,388	455.8000	Gbp	XLON	070030700000668132-E0QOmEYw9TfD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:51:22	GMT	3,725	455.9500	Gbp	XLON	050030500000668181-E0QOmEYw9TeJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:51:26	GMT	3,143	455.9000	Gbp	XLON	070030700000668291-E0QOmEYw9Tir
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:51:32	GMT	3,388	455.8000	Gbp	XLON	05003050000068014-E0QOmEYw9TmU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:52:25	GMT	1,550	455.9500	Gbp	XLON	07003070000068164-E0QOmEYw9TmX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:52:25	GMT	1,210	455.9500	Gbp	XLON	07003070000068636-E0QOmEYw9UxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:53:22	GMT	4,732	456.0000	Gbp	XLON	07003070000068906-E0QOmEYw9V4o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:53:22	GMT	4,056	455.9500	Gbp	XLON	05003050000068653-E0QOmEYw9V59
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:54:28	GMT	3,380	456.1500	Gbp	XLON	05003050000068971-E0QOmEYw9W2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:54:28	GMT	3,380	456.2500	Gbp	XLON	070030700000689178-E0QOmEYw9W1G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:54:53	GMT	3,715	456.1500	Gbp	XLON	05003050000069680-E0QOmEYw9WHO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:55:20	GMT	2,255	456.0000	Gbp	XLON	07003070000069190-E0QOmEYw9WdX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:56:15	GMT	4,389	455.9000	Gbp	XLON	07003070000069534-E0QOmEYw9XOv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:57:18	GMT	1,986	455.8500	Gbp	XLON	05003050000069612-E0QOmEYw9Y5U
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:57:18	GMT	1,571	455.8500	Gbp	XLON	07003070000069832-E0QOmEYw9Y5W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:58:29	GMT	4,039	456.1000	Gbp	XLON	05003050000070274-E0QOmEYw9Z5O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:58:38	GMT	2,636	456.1000	Gbp	XLON	05003050000070320-E0QOmEYw9Z9s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:59:42	GMT	3,363	456.1500	Gbp	XLON	07003070000070810-E0QOmEYw9a2K
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	11:59:42	GMT	3,363	456.2000	Gbp	XLON	07003070000070890-E0QOmEYw9a1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:00:05	GMT	3,366	456.0500	Gbp	XLON	07003070000070438-E0QOmEYw9a5J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:00:06	GMT	3,363	455.9000	Gbp	XLON	07003070000070932-E0QOmEYw9aXA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:01:49	GMT	3,421	455.9000	Gbp	XLON	07003070000071960-E0QOmEYw9b3i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:01:49	GMT	2,905	455.8500	Gbp	XLON	05003050000071803-E0QOmEYw9c48
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:01:49	GMT	514	455.8500	Gbp	XLON	05003050000071803-E0QOmEYw9c4C
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:01:49	GMT	3,419	455.9500	Gbp	XLON	07003070000072048-E0QOmEYw9c3A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:02:29	GMT	1,673	456.0000	Gbp	XLON	07003070000072375-E0QOmEYw9ceq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:03:05	GMT	4,437	455.9500	Gbp	XLON	05003050000072599-E0QOmEYw9dDh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:03:16	GMT	1,538	455.9000	Gbp	XLON	05003050000072513-E0QOmEYw9dMt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:03:16	GMT	359	455.9000	Gbp	XLON	05003050000072513-E0QOmEYw9dMx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:03:16	GMT	1,521	455.9000	Gbp	XLON	07003070000072757-E0QOmEYw9dMz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:04:15	GMT	1,216	455.9000	Gbp	XLON	07003070000073336-E0QOmEYw9eCj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:04:15	GMT	1,930	455.9000	Gbp	XLON	07003070000073336-E0QOmEYw9eCL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:04:15	GMT	3,460	456.0000	Gbp	XLON	07003070000073424-E0QOmEYw9eBR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:05:29	GMT	764	456.1000	Gbp	XLON	05003050000073971-E0QOmEYw9f1f
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:05:29	GMT	2,907	456.1000	Gbp	XLON	07003070000074224-E0QOmEYw9fKf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:16	GMT	1,308	456.3000	Gbp	XLON	07003070000074547-E0QOmEYw9fmA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:33	GMT	1,121	456.2000	Gbp	XLON	05003050000074240-E0QOmEYw9fx5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:33	GMT	1,401	456.2500	Gbp	XLON	05003050000074301-E0QOmEYw9fwU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:33	GMT	1,457	456.2500	Gbp	XLON	07003070000074584-E0QOmEYw9fwY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:33	GMT	882	456.2500	Gbp	XLON	05003050000074302-E0QOmEYw9fwW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:06:50	GMT	3,091	456.1500	Gbp	XLON	07003070000074499-E0QOmEYw9g2A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:07:04	GMT	3,404	456.0500	Gbp	XLON	05003050000074397-E0QOmEYw9gC6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:08:46	GMT	3,398	456.0500	Gbp	XLON	07003070000075454-E0QOmEYw9hLe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:09:44	GMT	2,306	456.1000	Gbp	XLON	07003070000075628-E0QOmEYw9hJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:09:44	GMT	1,413	456.1000	Gbp	XLON	05003050000075505-E0QOmEYw9hJc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:10:56	GMT	3,473	456.3500	Gbp	XLON	07003070000076001-E0QOmEYw9iVM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:10:56	GMT	378	456.4000	Gbp	XLON	07003070000076056-E0QOmEYw9iUM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:10:56	GMT	2,169	456.4000	Gbp	XLON	07003070000076056-E0QOmEYw9iUM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:10:56	GMT	2,315	456.4500	Gbp	XLON	07003070000076156-E0QOmEYw9iTa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:11:47	GMT	3,017	456.3000	Gbp	XLON	07003070000076791-E0QOmEYw9i8h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:12:26	GMT	3,319	456.2000	Gbp	XLON	07003070000076487-E0QOmEYw9iHm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:12:26	GMT	3,018	456.1500	Gbp	XLON	05003050000075973-E0QOmEYw9i6l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:12:26	GMT	2,624	456.2500	Gbp	XLON	07003070000076964-E0QOmEYw9iH7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:13:24	GMT	3,014	456.2500	Gbp	XLON	05003050000077199-E0QOmEYw9iHq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:14:22	GMT	1,710	456.2500	Gbp	XLON	07003070000078169-E0QOmEYw9iKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:14:22	GMT	415	456.2500	Gbp	XLON	07003070000078169-E0QOmEYw9iKv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:14:58	GMT	3,906	456.5500	Gbp	XLON	05003050000078504-E0QOmEYw9iWt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:26	GMT	2,030	456.6500	Gbp	XLON	05003050000078889-E0QOmEYw9m6G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:26	GMT	89	456.6500	Gbp	XLON	05003050000078889-E0QOmEYw9m6J
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:30	GMT	1,956	456.6000	Gbp	XLON	05003050000078762-E0QOmEYw9mAV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:38	GMT	1,213	456.4500	Gbp	XLON	07003070000079143-E0QOmEYw9mGl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:38	GMT	858	456.5500	Gbp	XLON	05003050000078741-E0QOmEYw9mFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:38	GMT	1,424	456.5500	Gbp	XLON	05003050000078741-E0QOmEYw9mFv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:15:38	GMT	1,793	456.5000	Gbp	XLON	05003050000078617-E0QOmEYw9mFv
Bar											

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:30:02	GMT	4,674	456.1000	Gbp	XLON	07003070000093772-E0QOmEYw9xWE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:30:12	GMT	3,432	455.8500	Gbp	XLON	05003050000091972-E0QOmEYw9xla
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:30:19	GMT	3,364	455.7000	Gbp	XLON	05003050000093661-E0QOmEYw9xld
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:32:10	GMT	503	455.8500	Gbp	XLON	070030700000095022-E0QOmEYw9zSD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:32:10	GMT	2,556	455.8500	Gbp	XLON	070030700000095022-E0QOmEYw9zSH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:33:20	GMT	108	456.0000	Gbp	XLON	05003050000095156-E0QOmEYwA0aU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:33:20	GMT	1,716	456.0000	Gbp	XLON	05003050000095156-E0QOmEYwA0aC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:33:20	GMT	1,836	456.0000	Gbp	XLON	07003070000095399-E0QOmEYwA0aA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:34:20	GMT	31	456.0500	Gbp	XLON	07003070000095637-E0QOmEYwA118
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:34:49	GMT	3,962	456.2500	Gbp	XLON	05003050000096645-E0QOmEYwA1e6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:34:49	GMT	3,176	456.2500	Gbp	XLON	07003070000095962-E0QOmEYwA1e4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:35:02	GMT	3,048	456.1500	Gbp	XLON	07003070000095947-E0QOmEYwA1u2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:25	GMT	843	456.2500	Gbp	XLON	07003070000096512-E0QOmEYwA3Fa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:25	GMT	470	456.2500	Gbp	XLON	07003070000096512-E0QOmEYwA3Fc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:25	GMT	587	456.2500	Gbp	XLON	07003070000096512-E0QOmEYwA3Fe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:25	GMT	470	456.2500	Gbp	XLON	07003070000096512-E0QOmEYwA3Fg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:25	GMT	763	456.2500	Gbp	XLON	07003070000096512-E0QOmEYwA3Fh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:59	GMT	843	456.1500	Gbp	XLON	07003070000096710-E0QOmEYwA3db
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:36:59	GMT	470	456.1500	Gbp	XLON	07003070000096710-E0QOmEYwA3dd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:37:09	GMT	843	456.1500	Gbp	XLON	07003070000096766-E0QOmEYwA3Kl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:37:09	GMT	681	456.1500	Gbp	XLON	07003070000096766-E0QOmEYwA3Kq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:37:30	GMT	263	456.1000	Gbp	XLON	07003070000096880-E0QOmEYwA3fr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:01	GMT	3,648	456.1500	Gbp	XLON	07003070000097003-E0QOmEYwA4Bj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	480	456.0500	Gbp	XLON	05003050000096171-E0QOmEYwA4Dw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	2,007	456.0500	Gbp	XLON	05003050000096171-E0QOmEYwA4E0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	608	456.0500	Gbp	XLON	05003050000096709-E0QOmEYwA4E2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	3,318	456.1000	Gbp	XLON	05003050000096606-E0QOmEYwA4DU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	2,982	456.1500	Gbp	XLON	07003070000097161-E0QOmEYwA4Ce
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:38:04	GMT	1,661	456.1500	Gbp	XLON	07003070000097161-E0QOmEYwA4Ch
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:39:34	GMT	3,340	456.1000	Gbp	XLON	05003050000097175-E0QOmEYwA52k
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:39:44	GMT	3,036	456.0000	Gbp	XLON	07003070000097283-E0QOmEYwA5AA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:39:54	GMT	3,004	456.0500	Gbp	XLON	07003070000097741-E0QOmEYwA5FT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:40:14	GMT	3,034	456.0000	Gbp	XLON	05003050000097438-E0QOmEYwA5f3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:40:57	GMT	3,137	456.0000	Gbp	XLON	0500305000009697934-E0QOmEYwA6la
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:42:23	GMT	3,131	455.9000	Gbp	XLON	07003070000098902-E0QOmEYwA7Rc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:42:23	GMT	3,757	456.0000	Gbp	XLON	05003050000098597-E0QOmEYwA7Qe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:42:23	GMT	1,134	455.9500	Gbp	XLON	07003070000098601-E0QOmEYwA7Qu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:43:32	GMT	3,755	456.1500	Gbp	XLON	07003070000099212-E0QOmEYwA8ES
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:43:35	GMT	3,129	456.1000	Gbp	XLON	07003070000099166-E0QOmEYwA8GX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:44:33	GMT	3,129	456.0000	Gbp	XLON	07003070000099167-E0QOmEYwA9cj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:44:42	GMT	1,227	455.9500	Gbp	XLON	05003050000099208-E0QOmEYwA9Hj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:44:42	GMT	2,089	455.9500	Gbp	XLON	05003050000099249-E0QOmEYwA9Jl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:45:11	GMT	2,899	455.8500	Gbp	XLON	05003050000098951-E0QOmEYwAA5s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:45:11	GMT	543	455.8500	Gbp	XLON	05003050000098951-E0QOmEYwAA5v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:46:30	GMT	3,122	455.8500	Gbp	XLON	05003050000099653-E0QOmEYwAApT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:46:35	GMT	3,121	455.7500	Gbp	XLON	07003070000099946-E0QOmEYwAAi4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:47:07	GMT	665	455.6500	Gbp	XLON	05003050000099702-E0QOmEYwABVn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:47:07	GMT	3,080	455.6500	Gbp	XLON	05003050000099702-E0QOmEYwABVp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:47:24	GMT	2,260	455.5500	Gbp	XLON	070030700000100359-E0QOmEYwABfa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:47:38	GMT	1,964	455.4500	Gbp	XLON	050030500000100026-E0QOmEYwABWl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:47:38	GMT	1,157	455.4500	Gbp	XLON	05003050000010026-E0QOmEYwABWly
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:19	GMT	4,032	455.3000	Gbp	XLON	070030700000100989-E0QOmEYwACfv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:22	GMT	3,733	455.2500	Gbp	XLON	070030700000100923-E0QOmEYwACt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:32	GMT	2,237	455.1000	Gbp	XLON	050030500000100312-E0QOmEYwAD4X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:33	GMT	1,503	454.9500	Gbp	XLON	070030700000101040-E0QOmEYwAD8l
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:33	GMT	879	454.9500	Gbp	XLON	050030500000101040-E0QOmEYwAD8E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:49:33	GMT	952	454.9500	Gbp	XLON	070030700000101040-E0QOmEYwAD8G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:50:42	GMT	847	455.0500	Gbp	XLON	070030700000101349-E0QOmEYwAE8O
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:50:51	GMT	470	455.0500	Gbp	XLON	070030700000101349-E0QOmEYwAE8Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:50:51	GMT	1,880	455.0500	Gbp	XLON	070030700000101349-E0QOmEYwAE8Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:50:51	GMT	272	455.0500	Gbp	XLON	070030700000101349-E0QOmEYwAE8S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:52:57	GMT	3,949	455.7000	Gbp	XLON	070030700000102184-E0QOmEYwAFwT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:02	GMT	4,253	455.7000	Gbp	XLON	070030700000102208-E0QOmEYwAG0h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:02	GMT	3,647	455.6500	Gbp	XLON	070030700000102139-E0QOmEYwAG11
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:39	GMT	3,040	455.8000	Gbp	XLON	050030500000102060-E0QOmEYwAGVd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:50	GMT	3,342	455.6500	Gbp	XLON	070030700000102423-E0QOmEYwAGUu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:50	GMT	522	455.7000	Gbp	XLON	070030700000102348-E0QOmEYwAGn5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:50	GMT	2,350	455.7000	Gbp	XLON	070030700000102348-E0QOmEYwAGmO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:53:50	GMT	470	455.7000	Gbp	XLON	070030700000102348-E0QOmEYwAGmQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:54:57	GMT	2,725	455.7500	Gbp	XLON	070030700000102687-E0QOmEYwAHil
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:54:57	GMT	179	455.7500	Gbp	XLON	070030700000102687-E0QOmEYwAHIn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:55:05	GMT	1,443	455.8000	Gbp	XLON	070030700000102784-E0QOmEYwAHsB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:55:52	GMT	2,416	455.5000	Gbp	XLON	070030700000102872-E0QOmEYwAlcO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:55:52	GMT	618	455.5500	Gbp	XLON	070030700000102811-E0QOmEYwAlbU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:56:52	GMT	1,713	455.5500	Gbp	XLON	050030500000102996-E0QOmEYwAJG3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:56:52	GMT	1,552	455.5500	Gbp	XLON	070030700000103275-E0QOmEYwAJG5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:57:24	GMT	1,877	455.8000	Gbp	XLON	050030500000103419-E0QOmEYwAJpJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:57:25	GMT	1,564	455.7500	Gbp	XLON	070030700000103708-E0QOmEYwAJgG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:58:23	GMT	3,329	455.9000	Gbp	XLON	050030500000103826-E0QOmEYwAKef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:58:45	GMT	2,139	455.9000	Gbp	XLON	070030700000104493-E0QOmEYwAKy2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	12:58:46	GMT	2,353	455.8500	Gbp	XLON	050030500000104053-E0QOmEYwAKzi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:19	GMT	3,093	456.6000	Gbp	XLON	05003050000111713-E0QOmEYVAWVzw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:33	GMT	6	456.6000	Gbp	XLON	05003050000112010-E0QOmEYVAWGD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:40	GMT	33	456.6000	Gbp	XLON	05003050000112010-E0QOmEYVAWQW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:40	GMT	3,051	456.6000	Gbp	XLON	05003050000112010-E0QOmEYVAWVZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:48	GMT	61	456.6000	Gbp	XLON	07003070000112623-E0QOmEYVAWXL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:48	GMT	4,255	456.6000	Gbp	XLON	07003070000112623-E0QOmEYVAWXN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:53	GMT	1,997	456.5500	Gbp	XLON	05003050000111831-E0QOmEYVAWAxL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:11:53	GMT	1,093	456.5500	Gbp	XLON	05003050000111831-E0QOmEYVAWAJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:12:07	GMT	130	456.4500	Gbp	XLON	05003050000112369-E0QOmEYVAWIK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:12:07	GMT	1,309	456.4500	Gbp	XLON	05003050000112369-E0QOmEYVAWIM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:13:19	GMT	3,088	456.2500	Gbp	XLON	05003050000112716-E0QOmEYVAWXZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:13:59	GMT	3,329	456.2000	Gbp	XLON	07003070000113804-E0QOmEYVAWXC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:13:59	GMT	3,329	456.1500	Gbp	XLON	07003070000113685-E0QOmEYVAWXLN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:15:49	GMT	697	456.6500	Gbp	XLON	05003050000115038-E0QOmEYVAZ19
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:15:49	GMT	3,619	456.6500	Gbp	XLON	05003050000115038-E0QOmEYVAZ1D
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:15:56	GMT	3,700	456.6000	Gbp	XLON	05003050000114913-E0QOmEYVAZAL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:17	GMT	3,391	456.4500	Gbp	XLON	07003070000115115-E0QOmEYVAZbC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:17	GMT	4,008	456.5500	Gbp	XLON	05003050000115284-E0QOmEYVAZwN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:36	GMT	122	456.1500	Gbp	XLON	05003050000115421-E0QOmEYVAa4s
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:36	GMT	2,460	456.1500	Gbp	XLON	07003070000115727-E0QOmEYVAa4q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:36	GMT	4,98	456.1500	Gbp	XLON	05003050000115421-E0QOmEYVAa53
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:16:36	GMT	4,004	456.3000	Gbp	XLON	07003070000115741-E0QOmEYVAaA33
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:18:07	GMT	1,116	456.3000	Gbp	XLON	05003050000116503-E0QOmEYVAAbL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:18:07	GMT	2,664	456.3000	Gbp	XLON	05003050000116504-E0QOmEYVAAbLX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:18:50	GMT	1,625	456.4500	Gbp	XLON	07003070000117268-E0QOmEYVAActx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:18:50	GMT	2,463	456.5000	Gbp	XLON	05003050000116949-E0QOmEYVAActX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:19:00	GMT	1,856	456.4000	Gbp	XLON	05003050000116857-E0QOmEYVAAdJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:19:00	GMT	1,750	456.4000	Gbp	XLON	07003070000117313-E0QOmEYVAAdK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:20:13	GMT	2,342	456.3000	Gbp	XLON	05003050000117594-E0QOmEYVAAdo0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:20:13	GMT	765	456.3000	Gbp	XLON	07003070000117933-E0QOmEYVAAdo2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:20:29	GMT	3,244	456.1500	Gbp	XLON	07003070000117932-E0QOmEYVAaER
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:27	GMT	1,151	456.2000	Gbp	XLON	07003070000119054-E0QOmEYVAaF0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:27	GMT	3,385	456.2000	Gbp	XLON	07003070000119054-E0QOmEYVAaF0z
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:29	GMT	2,239	456.1500	Gbp	XLON	07003070000119162-E0QOmEYVAaF3o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:32	GMT	3,244	456.1000	Gbp	XLON	05003050000118241-E0QOmEYVAaF7S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:36	GMT	84	456.0000	Gbp	XLON	07003070000118065-E0QOmEYVAaF1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:21:36	GMT	3,160	456.0000	Gbp	XLON	07003070000118065-E0QOmEYVAaFaz
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:23:23	GMT	1,779	456.1500	Gbp	XLON	070030700001120031-E0QOmEYVAaQp0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:23:35	GMT	1,953	456.1000	Gbp	XLON	070030700001120032-E0QOmEYVAaQug
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:23:35	GMT	1,460	456.1500	Gbp	XLON	070030700001120031-E0QOmEYVAaQuM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:24:21	GMT	778	456.0500	Gbp	XLON	070030700001120533-E0QOmEYVAaH02
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:24:21	GMT	658	456.0000	Gbp	XLON	070030700001120155-E0QOmEYVAaH06
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:24:21	GMT	2,580	456.0000	Gbp	XLON	070030700001120155-E0QOmEYVAaH0X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:24:49	GMT	4,847	455.9500	Gbp	XLON	070030700001120770-E0QOmEYVAaHwC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:24:49	GMT	3,231	455.9000	Gbp	XLON	070030700001120760-E0QOmEYVAaHcx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:25:44	GMT	3,229	455.9500	Gbp	XLON	070030700001120994-E0QOmEYVAaHfH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:26:54	GMT	966	455.8000	Gbp	XLON	05003050000119994-E0QOmEYVAaIzP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:14	GMT	3,220	455.8500	Gbp	XLON	05003050000121775-E0QOmEYVAaJFX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:15	GMT	2,958	455.6500	Gbp	XLON	07003070000112160-E0QOmEYVAaJHr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:15	GMT	594	455.6500	Gbp	XLON	07003070000112160-E0QOmEYVAaJHb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:15	GMT	333	455.8000	Gbp	XLON	05003050000119994-E0QOmEYVAaJGJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:15	GMT	1,936	455.8000	Gbp	XLON	05003050000119994-E0QOmEYVAaIGN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:27:15	GMT	1,434	455.8000	Gbp	XLON	070030700001121979-E0QOmEYVAaIGP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:11	GMT	1,885	455.8000	Gbp	XLON	05003050000112558-E0QOmEYVAaKwA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	2,506	455.7000	Gbp	XLON	070030700001123742-E0QOmEYVAaKrp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	470	455.7000	Gbp	XLON	070030700001123742-E0QOmEYVAaKpt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	244	455.7000	Gbp	XLON	070030700001123742-E0QOmEYVAaKpw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	2,583	455.7500	Gbp	XLON	050030500001122518-E0QOmEYVAaKpO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	1,977	455.8000	Gbp	XLON	050030500001122558-E0QOmEYVAaKob
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	1,856	455.8000	Gbp	XLON	050030500001123086-E0QOmEYVAaKof
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:29:40	GMT	1,922	455.7500	Gbp	XLON	050030500001122518-E0QOmEYVAaKpl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:07	GMT	788	455.9500	Gbp	XLON	050030500001124143-E0QOmEYVAaMlL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:07	GMT	1,278	455.9500	Gbp	XLON	050030500001124143-E0QOmEYVAaMlD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:13	GMT	2,600	455.8000	Gbp	XLON	070030700001124855-E0QOmEYVAaMRR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:13	GMT	949	455.8500	Gbp	XLON	070030700001124506-E0QOmEYVAaMqQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:32	GMT	3,871	455.9500	Gbp	XLON	070030700001125078-E0QOmEYVAaMh4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:51	GMT	381	455.9500	Gbp	XLON	070030700001125078-E0QOmEYVAaMny
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:31:51	GMT	3,584	455.9500	Gbp	XLON	070030700001125155-E0QOmEYVAaM0L
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:32:10	GMT	5,314	455.8500	Gbp	XLON	050030500001124690-E0QOmEYVAaMyU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:32:39	GMT	3,543	455.6500	Gbp	XLON	050030500001124954-E0QOmEYVAaNce
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:32:47	GMT	1,932	455.5500	Gbp	XLON	070030700001125470-E0QOmEYVAaAnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:32:47	GMT	1,608	455.5500	Gbp	XLON	070030700001125470-E0QOmEYVAaAnsp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:33:12	GMT	3,536	455.3000	Gbp	XLON	070030700001125914-E0QOmEYVAaJk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:33:12	GMT	4,248	455.4500	Gbp	XLON	050030500001125522-E0QOmEYVAaCmH
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:34:30	GMT	821	455.1000	Gbp	XLON	070030700001126400-E0QOmEYVAaPXP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:34:35	GMT	903	455.1000	Gbp	XLON	070030700001126400-E0QOmEYVAaPYy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:34:49	GMT	878	455.1000	Gbp	XLON	070030700001126400-E0QOmEYVAaPeA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:34:49	GMT	472	455.1000	Gbp	XLON	070030700001126400-E0QOmEYVAaPeG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:34:59	GMT	864	455.0500	Gbp	XLON	070030700001126689-E0QOmEYVAaPkv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:35:29	GMT	3,381	455.1500	Gbp	XLON	050030500001126602-E0QOmEYVAaQ9A
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	13:36:29	GMT	1,205	455.1500	Gbp	XLON	050030500001127611-E0QOmEYVAaQv4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2								

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:45:30	GMT	999	454.9500	Gbp	XLON	07003070000131338-E0QOmEYwA7v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:46:39	GMT	1,099	455.3000	Gbp	XLON	07003070000131746-E0QOmEYwAZnV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:46:39	GMT	5,312	455.3500	Gbp	XLON	05003050000131417-E0QOmEYwAZnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:46:40	GMT	2,913	455.3000	Gbp	XLON	07003070000131746-E0QOmEYwAZoR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:46:44	GMT	4,249	455.3000	Gbp	XLON	05003050000131444-E0QOmEYwAZw1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:48:30	GMT	26	455.3000	Gbp	XLON	05003050000131924-E0QOmEYwB0sK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:48:48	GMT	4,577	455.3000	Gbp	XLON	05003050000131924-E0QOmEYwB1fR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:48:48	GMT	3,889	455.3000	Gbp	XLON	05003050000132206-E0QOmEYwB1fT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:49:28	GMT	1,143	455.4000	Gbp	XLON	07003070000132791-E0QOmEYwB1fI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:49:41	GMT	3,832	455.5000	Gbp	XLON	07003070000133020-E0QOmEYwB1fU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:49:41	GMT	51	455.5000	Gbp	XLON	07003070000133020-E0QOmEYwB1fV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:50:00	GMT	5,355	455.5500	Gbp	XLON	05003050000133265-E0QOmEYwB2DZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:50:00	GMT	3,222	455.5500	Gbp	XLON	07003070000133127-E0QOmEYwB2Db
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:50:01	GMT	735	455.4500	Gbp	XLON	07003070000132982-E0QOmEYwB2G8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:50:01	GMT	3,072	455.4500	Gbp	XLON	05003050000132705-E0QOmEYwB2GK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:51:24	GMT	5,507	455.9500	Gbp	XLON	05003050000133237-E0QOmEYwB3dX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:51:44	GMT	3,673	455.8500	Gbp	XLON	05003050000133179-E0QOmEYwB3rV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:52:30	GMT	3,671	456.4000	Gbp	XLON	07003070000133953-E0QOmEYwB51v
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:52:31	GMT	3,668	456.3000	Gbp	XLON	05003050000133603-E0QOmEYwB55P
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:53:17	GMT	4,402	456.2000	Gbp	XLON	05003050000133776-E0QOmEYwB5sv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:53:20	GMT	2,888	456.1000	Gbp	XLON	05003050000133682-E0QOmEYwB5vr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:54:18	GMT	3,752	455.9000	Gbp	XLON	05003050000133874-E0QOmEYwB6mp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:55:24	GMT	326	456.4000	Gbp	XLON	05003050000134448-E0QOmEYwB81B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:55:24	GMT	1,246	456.4000	Gbp	XLON	07003070000134811-E0QOmEYwB819
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:55:24	GMT	3,655	456.5000	Gbp	XLON	07003070000134812-E0QOmEYwB7zf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:55:36	GMT	4,861	456.5500	Gbp	XLON	05003050000134591-E0QOmEYwB8Qr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:55:36	GMT	721	456.7000	Gbp	XLON	07003070000134916-E0QOmEYwB8QJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:56:14	GMT	1,088	456.6000	Gbp	XLON	07003070000135257-E0QOmEYwB9E2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:56:29	GMT	4,018	456.6000	Gbp	XLON	05003050000135059-E0QOmEYwB9ey
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:57:12	GMT	820	456.6500	Gbp	XLON	05003050000135326-E0QOmEYwB9AK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:57:12	GMT	1,412	456.6500	Gbp	XLON	05003050000135326-E0QOmEYwB9AK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:57:31	GMT	3,648	456.6500	Gbp	XLON	05003050000135469-E0QOmEYwB9Ag
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:57:59	GMT	3,276	456.6500	Gbp	XLON	05003050000135618-E0QOmEYwB9BM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:57:59	GMT	105	456.6500	Gbp	XLON	05003050000135618-E0QOmEYwB9BM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:58:10	GMT	3,347	456.5500	Gbp	XLON	07003070000135529-E0QOmEYwB9dL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:59:11	GMT	2,451	456.4500	Gbp	XLON	05003050000135785-E0QOmEYwB9Ch5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:59:11	GMT	1,191	456.4500	Gbp	XLON	05003050000135785-E0QOmEYwB9Ch7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:59:40	GMT	3,906	456.4000	Gbp	XLON	07003070000136587-E0QOmEYwB9DhZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	13:59:40	GMT	650	456.4000	Gbp	XLON	07003070000136587-E0QOmEYwB9DhM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:06	GMT	843	456.3500	Gbp	XLON	07003070000136871-E0QOmEYwB9DcX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:30	GMT	54	456.4000	Gbp	XLON	05003050000136818-E0QOmEYwB9E2p
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:30	GMT	2,631	456.4000	Gbp	XLON	05003050000136818-E0QOmEYwB9E2w
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:35	GMT	1,413	456.3500	Gbp	XLON	07003070000136871-E0QOmEYwB9E5o
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:54	GMT	2,192	456.3000	Gbp	XLON	05003050000135866-E0QOmEYwB9E5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:54	GMT	356	456.3000	Gbp	XLON	05003050000135866-E0QOmEYwB9E5B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:54	GMT	706	456.3000	Gbp	XLON	05003050000135866-E0QOmEYwB9E5E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:54	GMT	37	456.3000	Gbp	XLON	05003050000136939-E0QOmEYwB9EBG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:00:54	GMT	965	456.3000	Gbp	XLON	05003050000136939-E0QOmEYwB9EBG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:21	GMT	5,948	456.1500	Gbp	XLON	07003070000137572-E0QOmEYwB9EiC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:29	GMT	870	456.1000	Gbp	XLON	05003050000137304-E0QOmEYwB9Euu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:31	GMT	1,864	455.9500	Gbp	XLON	05003050000137234-E0QOmEYwB9ExD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:31	GMT	2,101	455.9500	Gbp	XLON	05003050000137234-E0QOmEYwB9ExF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:31	GMT	253	456.1000	Gbp	XLON	05003050000137304-E0QOmEYwB9Evf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:01:31	GMT	3,637	456.0500	Gbp	XLON	07003070000137414-E0QOmEYwB9Evh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:03:19	GMT	1,885	456.2500	Gbp	XLON	05003050000138079-E0QOmEYwB9Hb0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:03:19	GMT	296	456.2500	Gbp	XLON	05003050000138079-E0QOmEYwB9Hb2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:03:19	GMT	4,380	456.3000	Gbp	XLON	05003050000138089-E0QOmEYwB9HbZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:03:19	GMT	2,597	456.2500	Gbp	XLON	05003050000138079-E0QOmEYwB9HaX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:04:33	GMT	3,980	456.3500	Gbp	XLON	05003050000138666-E0QOmEYwB9Bloo
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:04:55	GMT	3,980	456.2000	Gbp	XLON	07003070000139026-E0QOmEYwB9JcX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:04:55	GMT	920	456.2500	Gbp	XLON	07003070000138914-E0QOmEYwB9JCS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:04:55	GMT	3,062	456.2500	Gbp	XLON	07003070000138914-E0QOmEYwB9JCU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:00	GMT	3,190	456.2000	Gbp	XLON	07003070000139451-E0QOmEYwB9KEZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:00	GMT	790	456.2000	Gbp	XLON	07003070000139451-E0QOmEYwB9KEV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:17	GMT	2,187	456.4500	Gbp	XLON	05003050000139322-E0QOmEYwB9KX2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:31	GMT	5,157	456.5000	Gbp	XLON	07003070000139696-E0QOmEYwB9Kie
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:34	GMT	1,104	456.4000	Gbp	XLON	05003050000139343-E0QOmEYwB9KfN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:34	GMT	3,656	456.4000	Gbp	XLON	05003050000139343-E0QOmEYwB9KnI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:06:34	GMT	3,968	456.3500	Gbp	XLON	07003070000139630-E0QOmEYwB9Kno
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:08:02	GMT	4,760	456.0000	Gbp	XLON	05003050000139927-E0QOmEYwB9Mm2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:21	GMT	543	456.1500	Gbp	XLON	05003050000140355-E0QOmEYwB9Nem
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:21	GMT	1,866	456.1500	Gbp	XLON	05003050000140355-E0QOmEYwB9NeJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:25	GMT	4,102	456.1000	Gbp	XLON	05003050000140328-E0QOmEYwB9Nz0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:45	GMT	493	456.0000	Gbp	XLON	07003070000140955-E0QOmEYwB9O0n
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:48	GMT	1,691	456.0000	Gbp	XLON	07003070000140955-E0QOmEYwB9O2S
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:48	GMT	2,027	456.0000	Gbp	XLON	05003050000140700-E0QOmEYwB9O2W
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:48	GMT	89	456.0000	Gbp	XLON	07003070000140955-E0QOmEYwB9O2Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:50	GMT	835	455.9500	Gbp	XLON	05003050000140480-E0QOmEYwB9O4y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:50	GMT	925	455.9500	Gbp	XLON	05003050000140738-E0QOmEYwB9O50
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:09:50	GMT	752	455.9500	Gbp	XLON	05003050000140738-E0QOmEYwB9O5B
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:10:36	GMT	3,128	455.9000	Gbp	XLON	07003070000140841-E0QOmEYwB9OKr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	14:10:53	GMT	3				

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:27	GMT	1,104	456.1000	Gbp	XLON	05003050000158416-E0QOmEwWCCQ6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:27	GMT	1,000	456.1000	Gbp	XLON	05003050000158416-E0QOmEwWCCQ8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:33	GMT	2,401	456.1000	Gbp	XLON	05003050000158492-E0QOmEwWCCr0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:48	GMT	2,899	456.7500	Gbp	XLON	05003050000158976-E0QOmEwWCEGT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:48	GMT	579	456.7500	Gbp	XLON	07003070000159114-E0QOmEwWCEGV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:48	GMT	4,172	456.8000	Gbp	XLON	05003050000158977-E0QOmEwWCEFX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:35:51	GMT	4,730	456.6500	Gbp	XLON	07003070000159113-E0QOmEwWCEsu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:29	GMT	512	456.5000	Gbp	XLON	05003050000159784-E0QOmEwWCHFM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:29	GMT	1,166	456.5000	Gbp	XLON	05003050000159784-E0QOmEwWCHFO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:29	GMT	835	456.5000	Gbp	XLON	05003050000159784-E0QOmEwWCHFQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:34	GMT	2,054	456.4500	Gbp	XLON	07003070000159985-E0QOmEwWCHef
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:34	GMT	1,124	456.4500	Gbp	XLON	07003070000159985-E0QOmEwWCHeh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:34	GMT	664	456.5000	Gbp	XLON	05003050000159832-E0QOmEwWCHdq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:36:35	GMT	3,177	456.3500	Gbp	XLON	07003070000159986-E0QOmEwWCHid
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:03	GMT	4,431	456.8000	Gbp	XLON	07003070000160500-E0QOmEwWCKjm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:03	GMT	3,249	456.9000	Gbp	XLON	05003050000160399-E0QOmEwWCKJeG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:03	GMT	1,185	456.9500	Gbp	XLON	07003070000160499-E0QOmEwWCKJdV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:03	GMT	2,064	456.9500	Gbp	XLON	07003070000160499-E0QOmEwWCKJda
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:43	GMT	3,938	457.0000	Gbp	XLON	05003050000161131-E0QOmEwWCMrZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:37:43	GMT	4,151	457.0000	Gbp	XLON	07003070000161235-E0QOmEwWCMrX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	1,491	457.7500	Gbp	XLON	07003070000161182-E0QOmEwWCPPT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	1,611	457.7500	Gbp	XLON	07003070000161260-E0QOmEwWCPPTV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	727	457.7500	Gbp	XLON	07003070000161868-E0QOmEwWCPXTx
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	3,664	457.8500	Gbp	XLON	07003070000161819-E0QOmEwWCPsZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	3,412	457.8500	Gbp	XLON	05003050000161696-E0QOmEwWCPsD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:16	GMT	58	457.8500	Gbp	XLON	07003070000161819-E0QOmEwWCPsB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:55	GMT	602	457.9500	Gbp	XLON	05003050000162435-E0QOmEwWCSAaj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:55	GMT	1,041	457.9500	Gbp	XLON	05003050000162435-E0QOmEwWCSAak
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:38:55	GMT	1,768	457.9500	Gbp	XLON	05003050000162435-E0QOmEwWCSAam
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:07	GMT	2,662	458.3000	Gbp	XLON	07003070000162683-E0QOmEwWCTMT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:11	GMT	3,194	458.1500	Gbp	XLON	07003070000162659-E0QOmEwWCTDj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:33	GMT	888	458.4000	Gbp	XLON	05003050000163076-E0QOmEwWCVCY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:33	GMT	475	458.4000	Gbp	XLON	05003050000163076-E0QOmEwWCVCa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:33	GMT	574	458.4000	Gbp	XLON	05003050000163076-E0QOmEwWCVcC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:36	GMT	475	458.4000	Gbp	XLON	05003050000163117-E0QOmEwWCVNB
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:36	GMT	568	458.4000	Gbp	XLON	05003050000163117-E0QOmEwWCVND
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:39	GMT	2,500	458.2000	Gbp	XLON	07003070000163115-E0QOmEwWCVZc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:39	GMT	4,630	458.3000	Gbp	XLON	05003050000163069-E0QOmEwWCVYm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:41	GMT	1,056	458.2500	Gbp	XLON	05003050000163192-E0QOmEwWCVks
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:41	GMT	1,328	458.2500	Gbp	XLON	05003050000163192-E0QOmEwWCVku
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:41	GMT	552	458.2500	Gbp	XLON	05003050000163192-E0QOmEwWCVkw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:41	GMT	551	458.2500	Gbp	XLON	05003050000163192-E0QOmEwWCVky
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:41	GMT	1,102	458.2500	Gbp	XLON	05003050000163192-E0QOmEwWCVlO
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:42	GMT	6,131	458.0500	Gbp	XLON	07003070000163076-E0QOmEwWCVoV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:42	GMT	7,493	458.1000	Gbp	XLON	05003050000163164-E0QOmEwWCVnW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:39:50	GMT	2,445	457.9000	Gbp	XLON	07003070000163313-E0QOmEwWCVGi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:41:27	GMT	6,812	458.4500	Gbp	XLON	05003050000164887-E0QOmEwWCDhr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:41:38	GMT	6,812	458.7000	Gbp	XLON	07003070000165167-E0QOmEwWCEgT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:41:41	GMT	6,131	458.6000	Gbp	XLON	05003050000165080-E0QOmEwWCEenJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:41:41	GMT	681	458.6000	Gbp	XLON	07003070000165168-E0QOmEwWCEnV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:42:56	GMT	1,149	458.3000	Gbp	XLON	07003070000166154-E0QOmEwWCKidQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:01	GMT	1,169	458.1500	Gbp	XLON	05003050000166093-E0QOmEwWClfb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:01	GMT	697	458.1500	Gbp	XLON	05003050000166093-E0QOmEwWClfk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:01	GMT	1,396	458.1500	Gbp	XLON	05003050000166093-E0QOmEwWClf4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:01	GMT	1,816	458.3000	Gbp	XLON	07003070000166186-E0QOmEwWClidU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:02	GMT	2,668	458.0500	Gbp	XLON	07003070000166187-E0QOmEwWClk1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:32	GMT	32	458.3000	Gbp	XLON	07003070000166578-E0QOmEwWCK39
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:34	GMT	1,447	458.3000	Gbp	XLON	07003070000166578-E0QOmEwWCK8N
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:34	GMT	3,020	458.3000	Gbp	XLON	07003070000166578-E0QOmEwWCK8Q
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:36	GMT	2,242	458.2500	Gbp	XLON	05003050000166489-E0QOmEwWCKE3
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:43:36	GMT	1,357	458.2500	Gbp	XLON	05003050000166489-E0QOmEwWCKE7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:05	GMT	5,555	458.7500	Gbp	XLON	05003050000166784-E0QOmEwWClO7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:05	GMT	2,852	458.8000	Gbp	XLON	07003070000166868-E0QOmEwWClnh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:05	GMT	234	458.8000	Gbp	XLON	07003070000166868-E0QOmEwWClnl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:12	GMT	1,579	458.6500	Gbp	XLON	05003050000166739-E0QOmEwWCM54
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:12	GMT	1,959	458.6500	Gbp	XLON	07003070000166869-E0QOmEwWCM56
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:39	GMT	9,537	458.4000	Gbp	XLON	07003070000167415-E0QOmEwWCMnY
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:46	GMT	651	458.2500	Gbp	XLON	07003070000167416-E0QOmEwWCMnb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:44:46	GMT	6,812	458.3500	Gbp	XLON	05003050000167309-E0QOmEwWCMnlh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:45:03	GMT	2,008	459.2500	Gbp	XLON	05003050000167602-E0QOmEwWCPd8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:45:03	GMT	1,428	459.2500	Gbp	XLON	05003050000167602-E0QOmEwWCPdCt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:46:16	GMT	1,054	459.1000	Gbp	XLON	05003050000168772-E0QOmEwWCUbQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:46:16	GMT	1,081	459.1000	Gbp	XLON	05003050000168772-E0QOmEwWCUbS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:46:16	GMT	2,308	459.1000	Gbp	XLON	05003050000168772-E0QOmEwWCUbU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:46:37	GMT	4,474	459.4500	Gbp	XLON	05003050000169058-E0QOmEwWCVmZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:46:37	GMT	3,880	459.4000	Gbp	XLON	07003070000169164-E0QOmEwWCVmQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:47:04	GMT	1,953	459.5000	Gbp	XLON	05003050000169316-E0QOmEwWCVmi
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:47:04	GMT	877	459.5000	Gbp	XLON	07003070000169452-E0QOmEwWCVmk
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:47:22	GMT	3,852	459.7500	Gbp	XLON	07003070000169799-E0QOmEwWCVxM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:47:22	GMT	4,443	459.7000	Gbp	XLON	05003050000169653-E0QOmEwWCVxS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:47:22	GMT	1,977	459.7000	Gbp	XLON	07003070000169800-E0QOmEwWCVxhu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	2026-02-24	14:48:00	GMT	3,146	459.7000			

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:25	GMT	3,543	456,000	Gbp	XLON	05003050000193135-E0QOmEYWE8Js
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:31	GMT	437	455,850	Gbp	XLON	07003070000192700-E0QOmEYWE8On
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:31	GMT	2,765	455,850	Gbp	XLON	05003050000192684-E0QOmEYWE8Oh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:31	GMT	435	455,850	Gbp	XLON	07003070000192700-E0QOmEYWE8Om
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:43	GMT	7,237	456,150	Gbp	XLON	05003050000193326-E0QOmEYWE8m8
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:43	GMT	1,036	456,150	Gbp	XLON	05003050000193326-E0QOmEYWE8mA
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:45	GMT	470	456,000	Gbp	XLON	07003070000193235-E0QOmEYWE8rX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:45	GMT	6,342	456,000	Gbp	XLON	07003070000193235-E0QOmEYWE8rZ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:14:45	GMT	6,812	456,000	Gbp	XLON	05003050000193287-E0QOmEYWE8ae
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:25	GMT	6,812	456,800	Gbp	XLON	07003070000194303-E0QOmEYWE8Cz0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:25	GMT	983	456,900	Gbp	XLON	05003050000194389-E0QOmEYWE8CyL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:25	GMT	1,182	456,900	Gbp	XLON	05003050000194389-E0QOmEYWE8CyK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:25	GMT	828	456,900	Gbp	XLON	05003050000194389-E0QOmEYWE8CyM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:26	GMT	1,159	456,700	Gbp	XLON	07003070000194261-E0QOmEYWE8D09
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:16:26	GMT	5,653	456,700	Gbp	XLON	07003070000194261-E0QOmEYWE8D0E
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:17:10	GMT	3,290	456,800	Gbp	XLON	05003050000194869-E0QOmEYWE8FEF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:17:10	GMT	470	456,800	Gbp	XLON	05003050000194869-E0QOmEYWE8FEW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:17:10	GMT	59	456,800	Gbp	XLON	05003050000194869-E0QOmEYWE8FEF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:07	GMT	5,661	456,900	Gbp	XLON	07003070000195605-E0QOmEYWE8H7h
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:14	GMT	1,026	456,800	Gbp	XLON	05003050000195691-E0QOmEYWE8Hrn
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:14	GMT	4,458	456,850	Gbp	XLON	07003070000195616-E0QOmEYWE8HR1
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:51	GMT	1,659	457,250	Gbp	XLON	05003050000196206-E0QOmEYWE8Hn0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:51	GMT	1,601	457,250	Gbp	XLON	05003050000196206-E0QOmEYWE8HnQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:18:59	GMT	2,392	457,650	Gbp	XLON	05003050000196293-E0QOmEYWE8JUF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:19:06	GMT	2,717	457,700	Gbp	XLON	05003050000196372-E0QOmEYWE8Jlp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:19:28	GMT	4,176	457,850	Gbp	XLON	05003050000196672-E0QOmEYWE8Kgl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:19:28	GMT	3,062	457,900	Gbp	XLON	07003070000196596-E0QOmEYWE8Kq2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:19:39	GMT	57	457,750	Gbp	XLON	07003070000196627-E0QOmEYWE8LAI
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:19:39	GMT	1,057	457,750	Gbp	XLON	07003070000196627-E0QOmEYWE8LAG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:20:01	GMT	9,535	457,950	Gbp	XLON	05003050000197071-E0QOmEYWE8M1i
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:20:06	GMT	8,856	457,900	Gbp	XLON	05003050000197038-E0QOmEYWE8MD9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:21:26	GMT	2,555	458,000	Gbp	XLON	07003070000198078-E0QOmEYWE8OvE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:21:26	GMT	5,108	457,950	Gbp	XLON	05003050000198173-E0QOmEYWE8Ovq
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:00	GMT	1,017	457,350	Gbp	XLON	05003050000198638-E0QOmEYWE8PI2
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:00	GMT	2,077	457,350	Gbp	XLON	05003050000198638-E0QOmEYWE8PI4
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:00	GMT	2,612	457,450	Gbp	XLON	07003070000198573-E0QOmEYWE8PIW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:00	GMT	2,383	457,450	Gbp	XLON	07003070000198559-E0QOmEYWE8PI0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:00	GMT	1,484	457,450	Gbp	XLON	07003070000198559-E0QOmEYWE8PIy
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:42	GMT	950	457,200	Gbp	XLON	07003070000199041-E0QOmEYWE8R8G
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:42	GMT	2,322	457,200	Gbp	XLON	07003070000199041-E0QOmEYWE8R8I
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:57	GMT	581	457,150	Gbp	XLON	07003070000199224-E0QOmEYWE8Ruv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:58	GMT	950	457,150	Gbp	XLON	07003070000199224-E0QOmEYWE8RVD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:59	GMT	143	457,150	Gbp	XLON	07003070000199224-E0QOmEYWE8RWD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:22:59	GMT	1,732	457,150	Gbp	XLON	07003070000199224-E0QOmEYWE8Rwf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:06	GMT	1,903	457,350	Gbp	XLON	07003070000199334-E0QOmEYWE8RNa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:31	GMT	617	457,650	Gbp	XLON	07003070000199782-E0QOmEYWE8Sfs
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:31	GMT	5,651	457,650	Gbp	XLON	07003070000199782-E0QOmEYWE8Sfu
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:51	GMT	4,172	458,050	Gbp	XLON	07003070000199984-E0QOmEYWE8TIX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:59	GMT	764	458,050	Gbp	XLON	05003050000200173-E0QOmEYWE8Tie
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:23:59	GMT	2,262	458,050	Gbp	XLON	07003070000200064-E0QOmEYWE8Tjg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:04	GMT	172	458,050	Gbp	XLON	07003070000200064-E0QOmEYWE8TjQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:29	GMT	579	458,250	Gbp	XLON	05003050000200477-E0QOmEYWE8URd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:29	GMT	5,639	458,250	Gbp	XLON	07003070000200381-E0QOmEYWE8URb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:29	GMT	450	458,200	Gbp	XLON	05003050000200405-E0QOmEYWE8URh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:32	GMT	2,838	458,300	Gbp	XLON	07003070000200412-E0QOmEYWE8Ubr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:32	GMT	398	458,300	Gbp	XLON	07003070000200412-E0QOmEYWE8Ubw
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:24:35	GMT	3,723	458,200	Gbp	XLON	05003050000200405-E0QOmEYWE8Ukc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:25:03	GMT	6,131	458,350	Gbp	XLON	05003050000200792-E0QOmEYWE8VN5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:25:03	GMT	7,493	458,400	Gbp	XLON	05003050000200710-E0QOmEYWE8Vly
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:25:03	GMT	2,047	458,450	Gbp	XLON	05003050000200791-E0QOmEYWE8VLg
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:25:03	GMT	6,127	458,450	Gbp	XLON	05003050000200791-E0QOmEYWE8VLL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:01	GMT	814	458,800	Gbp	XLON	05003050000201978-E0QOmEYWE8Y0T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:01	GMT	94	458,800	Gbp	XLON	07003070000201912-E0QOmEYWE8Y0V
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:01	GMT	8,202	458,950	Gbp	XLON	07003070000201892-E0QOmEYWE8Yxf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:38	GMT	2,949	459,100	Gbp	XLON	07003070000202450-E0QOmEYWE8a7j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:38	GMT	4,002	459,100	Gbp	XLON	05003050000202557-E0QOmEYWE8a7F
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:38	GMT	519	459,100	Gbp	XLON	07003070000202450-E0QOmEYWE8a7H
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:45	GMT	599	459,000	Gbp	XLON	05003050000202537-E0QOmEYWE8a16
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:27:45	GMT	3,104	459,000	Gbp	XLON	05003050000202558-E0QOmEYWE8a18
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:09	GMT	263	459,500	Gbp	XLON	07003070000203719-E0QOmEYWE8d31
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:09	GMT	6,766	459,500	Gbp	XLON	07003070000203719-E0QOmEYWE8d33
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:10	GMT	6,041	459,500	Gbp	XLON	07003070000203783-E0QOmEYWE8d42
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:22	GMT	9,965	459,450	Gbp	XLON	05003050000203486-E0QOmEYWE8dj5
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:22	GMT	3,556	459,400	Gbp	XLON	07003070000203885-E0QOmEYWE8djt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:22	GMT	914	459,400	Gbp	XLON	07003070000203885-E0QOmEYWE8djX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:29:56	GMT	10,218	459,600	Gbp	XLON	07003070000204423-E0QOmEYWE8eit
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:30:27	GMT	3,747	459,650	Gbp	XLON	07003070000204693-E0QOmEYWE8fWd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:30:34	GMT	722	459,550	Gbp	XLON	07003070000204283-E0QOmEYWE8g7T
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:30:34	GMT	6,034	459,550	Gbp	XLON	07003070000204283-E0QOmEYWE8g7X
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:31:29	GMT	4,646	459,100	Gbp	XLON	05003050000205428-E0QOmEYWE8HsU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:31:29	GMT	5,572	459,100	Gbp	XLON	05003050000205428-E0QOmEYWE8HsW
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:31:29	GMT	5,863	459,150	Gbp	XLON	07003070000205391-E0QOmEYWE8HsD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	15:31:29	GMT</					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:19	GMT	2,274	459.5000	GBp	XLON	05003050000224448-E0QOmEYWFVpV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:19	GMT	3,677	459.5000	GBp	XLON	07003070000224421-E0QOmEYWFVpT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:19	GMT	675	459.5000	GBp	XLON	07003070000224458-E0QOmEYWFVpX
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:53	GMT	536	459.7000	GBp	XLON	05003050000224768-E0QOmEYWFVrL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:53	GMT	299	459.7000	GBp	XLON	05003050000224768-E0QOmEYWFVrN
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:53	GMT	1,746	459.7000	GBp	XLON	05003050000224768-E0QOmEYWFVrP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:01:53	GMT	796	459.7000	GBp	XLON	05003050000224768-E0QOmEYWFVrR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:02:07	GMT	3,651	459.7000	GBp	XLON	07003070000224890-E0QOmEYWFVJ7
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:02:07	GMT	2,695	459.7500	GBp	XLON	07003070000224908-E0QOmEYWFVIm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:10	GMT	6,812	459.9500	GBp	XLON	05003050000226116-E0QOmEYWFVtE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:10	GMT	8,856	460.0000	GBp	XLON	05003050000226117-E0QOmEYWFVtP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:13	GMT	4,768	459.9000	GBp	XLON	07003070000225449-E0QOmEYWFZ1j
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:48	GMT	2,313	460.1000	GBp	XLON	05003050000225857-E0QOmEYWFaB9
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:54	GMT	1,850	459.9000	GBp	XLON	05003050000225871-E0QOmEYWFaIE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:03:54	GMT	2,776	460.0000	GBp	XLON	07003070000225824-E0QOmEYWFaHU
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	822	459.8500	GBp	XLON	05003050000226145-E0QOmEYWFbGr
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	1,018	459.8500	GBp	XLON	07003070000226103-E0QOmEYWFbGp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	666	459.8500	GBp	XLON	07003070000226116-E0QOmEYWFbGt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	881	459.8500	GBp	XLON	07003070000226126-E0QOmEYWFbGv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	4,433	459.9500	GBp	XLON	05003050000226126-E0QOmEYWFbFL
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	966	459.9000	GBp	XLON	05003050000226132-E0QOmEYWFbFj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	3,405	459.9000	GBp	XLON	07003070000226065-E0QOmEYWFbFf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:24	GMT	844	459.9000	GBp	XLON	05003050000226132-E0QOmEYWFbFm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:28	GMT	30	459.6500	GBp	XLON	07003070000226156-E0QOmEYWFbQe
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:28	GMT	216	459.6500	GBp	XLON	07003070000226156-E0QOmEYWFbQc
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:48	GMT	1,350	459.7000	GBp	XLON	05003050000226316-E0QOmEYWFbMf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:48	GMT	7,075	459.7000	GBp	XLON	07003070000226316-E0QOmEYWFbMl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:04:48	GMT	9,268	459.7500	GBp	XLON	07003070000226274-E0QOmEYWFbFj
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:05:25	GMT	926	459.7000	GBp	XLON	05003050000226889-E0QOmEYWFctP
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:05:25	GMT	8,425	459.7500	GBp	XLON	05003050000226594-E0QOmEYWFcm
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:05:25	GMT	7,504	459.7000	GBp	XLON	05003050000226689-E0QOmEYWFcs6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:05:29	GMT	1	459.5000	GBp	XLON	07003070000226727-E0QOmEYWFd0c
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:05:30	GMT	7,013	459.5000	GBp	XLON	07003070000226727-E0QOmEYWFd48
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:06:19	GMT	7,183	459.3000	GBp	XLON	05003050000227415-E0QOmEYWFbR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:06:19	GMT	991	459.3000	GBp	XLON	05003050000227415-E0QOmEYWFepT
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:06:28	GMT	5,454	459.1500	GBp	XLON	05003050000227416-E0QOmEYWFf3u
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:06:28	GMT	8,174	459.2500	GBp	XLON	07003070000227380-E0QOmEYWFf26
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:08:00	GMT	11,970	458.9000	GBp	XLON	05003050000228447-E0QOmEYWFhnS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:08:00	GMT	12,825	458.9500	GBp	XLON	07003070000228426-E0QOmEYWFhmh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:09:44	GMT	6,685	459.4500	GBp	XLON	05003050000229230-E0QOmEYWFkY6
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:09:44	GMT	2,634	459.4500	GBp	XLON	05003050000229230-E0QOmEYWFkVv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:10:00	GMT	4,268	459.5000	GBp	XLON	07003070000229316-E0QOmEYWFksf
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:10:00	GMT	3,307	459.5000	GBp	XLON	07003070000229316-E0QOmEYWFksv
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:11:05	GMT	8,417	459.5000	GBp	XLON	07003070000229688-E0QOmEYWFnCS
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:11:29	GMT	8,900	459.4500	GBp	XLON	05003050000230108-E0QOmEYWFnpb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:11:29	GMT	2,052	459.4500	GBp	XLON	05003050000230108-E0QOmEYWFnpd
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:11:30	GMT	5,448	459.4000	GBp	XLON	07003070000230082-E0QOmEYWFnrD
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:11:30	GMT	3,940	459.4000	GBp	XLON	07003070000230082-E0QOmEYWFnrF
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:00	GMT	978	460.1000	GBp	XLON	05003050000230957-E0QOmEYWFqRG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:00	GMT	4,147	460.1000	GBp	XLON	05003050000230957-E0QOmEYWFqRp
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:00	GMT	3,050	460.1000	GBp	XLON	05003050000230957-E0QOmEYWFqm0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:04	GMT	7,874	460.2500	GBp	XLON	07003070000231007-E0QOmEYWFazh
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:04	GMT	1,318	460.2500	GBp	XLON	07003070000231008-E0QOmEYWFazl
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:04	GMT	252	460.3000	GBp	XLON	05003050000231008-E0QOmEYWFayG
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:11	GMT	9,192	460.1500	GBp	XLON	07003070000231010-E0QOmEYWFrJa
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:18	GMT	840	460.0000	GBp	XLON	05003050000231066-E0QOmEYWFrfK
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:18	GMT	574	460.1000	GBp	XLON	07003070000231066-E0QOmEYWFrd0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:18	GMT	6,584	460.1000	GBp	XLON	07003070000231066-E0QOmEYWFrdt
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:13:47	GMT	8,352	460.0000	GBp	XLON	05003050000231060-E0QOmEYWFsSR
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:14:44	GMT	4,704	460.1500	GBp	XLON	05003050000231849-E0QOmEYWFtaQ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:14:49	GMT	12,012	460.0500	GBp	XLON	07003070000231821-E0QOmEYWFtxJ
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:15:06	GMT	8,357	460.0000	GBp	XLON	05003050000231850-E0QOmEYWFuJb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:15:59	GMT	8,314	459.8000	GBp	XLON	05003050000232391-E0QOmEYWFvWV
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:16:25	GMT	3,555	459.7000	GBp	XLON	05003050000232412-E0QOmEYWFwTM
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:16:25	GMT	2,676	459.7000	GBp	XLON	05003050000232412-E0QOmEYWFwT0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:16:30	GMT	2,671	459.6000	GBp	XLON	07003070000232433-E0QOmEYWFx4Y
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:17:14	GMT	4,896	459.4000	GBp	XLON	05003050000232438-E0QOmEYWFyhb
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:18:13	GMT	2,369	459.7500	GBp	XLON	05003050000232504-E0QOmEYWG0S0
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:18:13	GMT	1,861	459.7000	GBp	XLON	07003070000232502-E0QOmEYWG0Se
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:18:55	GMT	2,889	459.8500	GBp	XLON	07003070000232566-E0QOmEYWG1cC
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:18:55	GMT	567	459.8500	GBp	XLON	07003070000232566-E0QOmEYWG1cE
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG2L	2026-02-24	16:18:55	GMT	774	459.8500	GBp	XLON	07003070000232566-E0QOmEYWG1cG