

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Quantity	Platform Code	Transaction reference	Issuer Name
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:29	GMT	1,641	468.0000	Gbp	XLON	0500305000000449-E0QPVCSRbb9L	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:29	GMT	7,954	468.3000	Gbp	XLON	07003070000000454-E0QPVCSRbb7h	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:39	GMT	44	468.2500	Gbp	XLON	05003050000000458-E0QPVCSRbbdY	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:40	GMT	4,349	468.2500	Gbp	XLON	05003050000000458-E0QPVCSRbbgY	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:40	GMT	1,048	468.0000	Gbp	XLON	07003070000000466-E0QPVCSRbbhhG	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:03:40	GMT	4,848	468.0000	Gbp	XLON	07003070000000466-E0QPVCSRbbhhG	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:04:46	GMT	8,616	467.9500	Gbp	XLON	07003070000000492-E0QPVCSRbb7u	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:05:08	GMT	314	468.9500	Gbp	XLON	05003050000000515-E0QPVCSRbbgE	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:05:08	GMT	4,326	468.9500	Gbp	XLON	05003050000000515-E0QPVCSRbbgE	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:05:23	GMT	5,050	468.5000	Gbp	XLON	05003050000000509-E0QPVCSRbbhGf	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:05:23	GMT	54	468.5000	Gbp	XLON	05003050000000509-E0QPVCSRbbhGf	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:05:23	GMT	1,525	468.6000	Gbp	XLON	07003070000000528-E0QPVCSRbbhGA	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:06:14	GMT	5,803	468.4000	Gbp	XLON	05003050000000551-E0QPVCSRbbi6A	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:06:14	GMT	9,996	468.3000	Gbp	XLON	070030700000000569-E0QPVCSRbbj73	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:06:29	GMT	740	468.1500	Gbp	XLON	05003050000000548-E0QPVCSRbbjYF	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:06:35	GMT	871	468.1000	Gbp	XLON	07003070000000574-E0QPVCSRbbmVb	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:14	GMT	1,367	467.6500	Gbp	XLON	05003050000000565-E0QPVCSRbbiO	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:14	GMT	3,441	467.6500	Gbp	XLON	05003050000000565-E0QPVCSRbbiO	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:22	GMT	1,669	467.6500	Gbp	XLON	070030700000000600-E0QPVCSRbbmZk	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:33	GMT	587	467.8000	Gbp	XLON	05003050000000575-E0QPVCSRbbmVd	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:46	GMT	598	467.6500	Gbp	XLON	07003070000000600-E0QPVCSRbbmWb	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:46	GMT	790	467.7500	Gbp	XLON	05003050000000582-E0QPVCSRbbmVl	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:46	GMT	5,143	467.7500	Gbp	XLON	05003050000000582-E0QPVCSRbbmVl	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:46	GMT	2,892	467.7000	Gbp	XLON	070030700000000616-E0QPVCSRbbmve	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:07:47	GMT	1,734	467.4500	Gbp	XLON	07003070000000617-E0QPVCSRbbn16	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:08:04	GMT	7,954	466.9500	Gbp	XLON	07003070000000628-E0QPVCSRbbn3G	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:08:04	GMT	8,616	466.9000	Gbp	XLON	05003050000000591-E0QPVCSRbbn9	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:08:05	GMT	4,640	466.7000	Gbp	XLON	07003070000000629-E0QPVCSRbbn7f	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:09:46	GMT	7,291	465.1500	Gbp	XLON	05003050000000636-E0QPVCSRbbssh	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:10:03	GMT	5,965	465.2000	Gbp	XLON	05003050000000653-E0QPVCSRbbtqo	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:10:04	GMT	6,628	465.0000	Gbp	XLON	07003070000000692-E0QPVCSRbbnQ	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:11:38	GMT	6,628	465.7500	Gbp	XLON	07003070000000734-E0QPVCSRbbyT9	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:11:38	GMT	340	465.7000	Gbp	XLON	05003050000000714-E0QPVCSRbbyTg	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:11:38	GMT	666	465.7000	Gbp	XLON	05003050000000714-E0QPVCSRbbyTg	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:11:38	GMT	7,610	465.7000	Gbp	XLON	05003050000000714-E0QPVCSRbbyTm	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:12:46	GMT	4,640	465.6000	Gbp	XLON	05003050000000737-E0QPVCSRbby1v	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:13:03	GMT	7,291	465.0000	Gbp	XLON	05003050000000761-E0QPVCSRc2Xt	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:13:16	GMT	5,965	465.1500	Gbp	XLON	07003070000000765-E0QPVCSRc39b	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:13:28	GMT	6,628	464.9000	Gbp	XLON	07003070000000758-E0QPVCSRc3Ok	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:14:45	GMT	1,326	465.5500	Gbp	XLON	05003050000000792-E0QPVCSRc6iX	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:14:45	GMT	2,629	465.5500	Gbp	XLON	07003070000000798-E0QPVCSRc6i5	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:15:00	GMT	6,089	465.4500	Gbp	XLON	07003070000000801-E0QPVCSRc7Dw	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:15:32	GMT	3,424	465.5000	Gbp	XLON	07003070000001051-E0QPVCSRc8e3	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	4,135	465.7500	Gbp	XLON	07003070000001184-E0QPVCSRcA3a	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	4,953	465.8500	Gbp	XLON	05003050000001198-E0QPVCSRcA2g	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	733	465.8500	Gbp	XLON	07003070000001208-E0QPVCSRcA2q	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	840	465.8500	Gbp	XLON	05003050000001229-E0QPVCSRcA2k	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	657	465.8500	Gbp	XLON	05003050000001297-E0QPVCSRcA2m	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	1,139	465.8000	Gbp	XLON	07003070000001201-E0QPVCSRcA3n	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:16:16	GMT	5,020	465.8000	Gbp	XLON	07003070000001201-E0QPVCSRcA3K	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:17:13	GMT	3,752	466.5000	Gbp	XLON	07003070000001170-E0QPVCSRcCcl	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:17:13	GMT	701	466.5000	Gbp	XLON	07003070000001171-E0QPVCSRcCk	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:17:13	GMT	732	466.5000	Gbp	XLON	05003050000001756-E0QPVCSRcCtC	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:17:13	GMT	3,051	466.5000	Gbp	XLON	07003070000001771-E0QPVCSRcCn	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:18:10	GMT	7,954	467.0500	Gbp	XLON	05003050000001202-E0QPVCSRcELJ	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:18:10	GMT	3,696	467.0500	Gbp	XLON	05003050000001234-E0QPVCSRcELL	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:18:10	GMT	1,927	467.0500	Gbp	XLON	07003070000002163-E0QPVCSRcELN	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:18:12	GMT	6,628	466.9000	Gbp	XLON	05003050000002135-E0QPVCSRcEuL	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:19:21	GMT	4,752	466.8500	Gbp	XLON	05003050000002514-E0QPVCSRcHfi	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:19:21	GMT	3,733	466.8500	Gbp	XLON	07003070000002533-E0QPVCSRcHfi	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:19:29	GMT	1,697	466.7000	Gbp	XLON	05003050000002580-E0QPVCSRcHkl	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:20:11	GMT	1,912	466.9500	Gbp	XLON	07003070000002763-E0QPVCSRcJiX	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:20:11	GMT	3,409	466.9500	Gbp	XLON	07003070000002763-E0QPVCSRcJiP	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:20:35	GMT	1,611	466.7500	Gbp	XLON	07003070000002795-E0QPVCSRcKjP	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:20:35	GMT	139	466.8000	Gbp	XLON	05003050000002726-E0QPVCSRcKip	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:20:35	GMT	3,570	466.8000	Gbp	XLON	05003050000002726-E0QPVCSRcKiR	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:10	GMT	481	466.3500	Gbp	XLON	05003050000003024-E0QPVCSRcL11	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:13	GMT	1,277	466.3500	Gbp	XLON	07003070000003103-E0QPVCSRcLya	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:22	GMT	3,344	466.2500	Gbp	XLON	05003050000003077-E0QPVCSRcMa	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:22	GMT	1,915	466.3500	Gbp	XLON	05003050000003076-E0QPVCSRcM17	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:22	GMT	2,067	466.3500	Gbp	XLON	07003070000003133-E0QPVCSRcM19	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:22	GMT	1,424	466.3500	Gbp	XLON	05003050000003085-E0QPVCSRcMiB	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:22	GMT	1,429	466.3500	Gbp	XLON	05003050000003076-E0QPVCSRcMiA	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:21:42	GMT	777	466.2500	Gbp	XLON	05003050000003158-E0QPVCSRcN21	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:22:22	GMT	2,657	465.8000	Gbp	XLON	07003070000003475-E0QPVCSRcOPx	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:22:32	GMT	788	465.8500	Gbp	XLON	05003050000003492-E0QPVCSRcOhO	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:22:42	GMT	606	465.8000	Gbp	XLON	07003070000003475-E0QPVCSRcPbO	Barclays plc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:30:06	GMT	1,541	467.1000	Gbp	XLON	07003070000005849-E0QPVCSRcbwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:30:06	GMT	1,448	467.1000	Gbp	XLON	07003070000005850-E0QPVCSRcbwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:31:14	GMT	4,433	468.8000	Gbp	XLON	05003050000006185-E0QPVCSRcezh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:31:14	GMT	107	466.8000	Gbp	XLON	05003050000006185-E0QPVCSRceZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:31:27	GMT	4,865	466.7500	Gbp	XLON	07003070000006237-E0QPVCSRceUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	973	466.9000	Gbp	XLON	05003050000006499-E0QPVCSRcq2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	801	466.9000	Gbp	XLON	07003070000006554-E0QPVCSRcq2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	428	466.9000	Gbp	XLON	05003050000006500-E0QPVCSRcq2E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	192	466.9000	Gbp	XLON	05003050000006500-E0QPVCSRcq2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	912	466.9000	Gbp	XLON	07003070000006625-E0QPVCSRcq2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	375	467.0500	Gbp	XLON	05003050000006565-E0QPVCSRcq0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	655	467.0500	Gbp	XLON	05003050000006565-E0QPVCSRcq0U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:09	GMT	1,459	467.0500	Gbp	XLON	05003050000006565-E0QPVCSRcq0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:32:13	GMT	3,868	466.7500	Gbp	XLON	05003050000006566-E0QPVCSRcq7v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:33:10	GMT	154	466.0000	Gbp	XLON	07003070000006751-E0QPVCSRchwC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:33:10	GMT	481	466.0000	Gbp	XLON	07003070000006850-E0QPVCSRchwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:33:14	GMT	3,919	466.0000	Gbp	XLON	05003050000006890-E0QPVCSRciAT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:33:15	GMT	6,530	465.9000	Gbp	XLON	05003050000006917-E0QPVCSRciDH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:26	GMT	1,594	465.4500	Gbp	XLON	07003070000007299-E0QPVCSRcjr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:26	GMT	2,229	465.4500	Gbp	XLON	07003070000007319-E0QPVCSRcjr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:26	GMT	3,475	465.5500	Gbp	XLON	05003050000007293-E0QPVCSRcjqD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:26	GMT	4,351	465.5500	Gbp	XLON	07003070000007311-E0QPVCSRcjqF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:26	GMT	625	465.5500	Gbp	XLON	05003050000007294-E0QPVCSRcjqH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:34:37	GMT	674	465.4000	Gbp	XLON	07003070000007324-E0QPVCSRck2o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:35:42	GMT	1,133	465.7500	Gbp	XLON	07003070000007651-E0QPVCSRciSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:35:42	GMT	4,097	465.7500	Gbp	XLON	05003050000007632-E0QPVCSRci5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:35:42	GMT	2,964	465.7500	Gbp	XLON	07003070000007651-E0QPVCSRci57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:35:45	GMT	2,048	465.6000	Gbp	XLON	05003050000007648-E0QPVCSRciW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:36:52	GMT	1,302	465.5000	Gbp	XLON	07003070000008037-E0QPVCSRcmXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:37:06	GMT	431	465.5500	Gbp	XLON	07003070000008119-E0QPVCSRcn7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:37:17	GMT	5,473	465.7000	Gbp	XLON	07003070000008182-E0QPVCSRcnR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:37:17	GMT	7,115	465.6500	Gbp	XLON	05003050000008137-E0QPVCSRcnSC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:37:17	GMT	4,298	465.6500	Gbp	XLON	05003050000008141-E0QPVCSRcnSE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:37:21	GMT	680	465.6000	Gbp	XLON	07003070000008187-E0QPVCSRcnZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:15	GMT	7,106	465.7000	Gbp	XLON	05003050000008359-E0QPVCSRcoz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:16	GMT	3,899	465.5500	Gbp	XLON	07003070000008368-E0QPVCSRcoaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:16	GMT	242	465.5500	Gbp	XLON	07003070000008368-E0QPVCSRcoaz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:16	GMT	1,221	465.6000	Gbp	XLON	05003050000008359-E0QPVCSRcoaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:16	GMT	6,108	465.6000	Gbp	XLON	05003050000008359-E0QPVCSRcoaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:16	GMT	870	465.6000	Gbp	XLON	05003050000008359-E0QPVCSRcoaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:38:57	GMT	657	465.2500	Gbp	XLON	05003050000008624-E0QPVCSRcp5a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:40:10	GMT	7,063	465.2000	Gbp	XLON	07003070000009060-E0QPVCSRcr1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:40:24	GMT	5,518	465.1500	Gbp	XLON	07003070000009010-E0QPVCSRcrCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:40:24	GMT	481	465.1000	Gbp	XLON	07003070000009061-E0QPVCSRcrCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:40:24	GMT	481	465.1000	Gbp	XLON	07003070000009061-E0QPVCSRcrCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:40:24	GMT	4,054	465.1000	Gbp	XLON	07003070000009061-E0QPVCSRcrCl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:41:25	GMT	657	465.1500	Gbp	XLON	07003070000009440-E0QPVCSRcsBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:41:25	GMT	2,345	465.1500	Gbp	XLON	07003070000009440-E0QPVCSRcsAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:41:31	GMT	2,287	465.1000	Gbp	XLON	07003070000009472-E0QPVCSRcsLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:41:48	GMT	6,521	465.0000	Gbp	XLON	05003050000009472-E0QPVCSRcsLz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:42:48	GMT	702	465.2500	Gbp	XLON	05003050000009749-E0QPVCSRcmJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:42:48	GMT	2,169	465.3500	Gbp	XLON	05003050000009761-E0QPVCSRcttK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:25	GMT	4,998	465.4500	Gbp	XLON	05003050000009987-E0QPVCSRcuRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:43	GMT	5,287	465.4000	Gbp	XLON	05003050000010061-E0QPVCSRcuGg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:43	GMT	831	465.4500	Gbp	XLON	07003070000010019-E0QPVCSRcuFy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:43	GMT	962	465.4500	Gbp	XLON	07003070000010019-E0QPVCSRcuft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:48	GMT	1,325	465.2500	Gbp	XLON	05003050000009917-E0QPVCSRcuEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:43:51	GMT	2,952	465.2500	Gbp	XLON	05003050000009917-E0QPVCSRcuki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:45:37	GMT	2,469	465.5000	Gbp	XLON	05003050000010539-E0QPVCSRcwP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:45:37	GMT	3,519	465.5000	Gbp	XLON	05003050000010539-E0QPVCSRcwPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:45:45	GMT	1,461	465.4500	Gbp	XLON	07003070000010499-E0QPVCSRcwZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:45:45	GMT	3,538	465.4500	Gbp	XLON	07003070000010500-E0QPVCSRcwZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:26	GMT	1,987	465.8500	Gbp	XLON	05003050000010733-E0QPVCSRcxQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:26	GMT	3,177	465.8000	Gbp	XLON	07003070000010706-E0QPVCSRcxVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:33	GMT	194	465.8500	Gbp	XLON	07003070000010741-E0QPVCSRcxQ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:53	GMT	1,548	465.7500	Gbp	XLON	05003050000010732-E0QPVCSRcxvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:53	GMT	3,435	465.8000	Gbp	XLON	07003070000010707-E0QPVCSRcxuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:53	GMT	1,270	465.8500	Gbp	XLON	05003050000010876-E0QPVCSRcxu1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:55	GMT	1,630	465.6500	Gbp	XLON	05003050000010762-E0QPVCSRcxww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:55	GMT	397	465.7000	Gbp	XLON	05003050000010686-E0QPVCSRcxXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:46:55	GMT	2,956	465.7000	Gbp	XLON	05003050000010686-E0QPVCSRcxXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:32	GMT	1,680	465.7000	Gbp	XLON	05003050000011300-E0QPVCSRczdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:32	GMT	3,290	465.7000	Gbp	XLON	07003070000011247-E0QPVCSRczdh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:38	GMT	2,487	465.6500	Gbp	XLON	05003050000011343-E0QPVCSRczjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:39	GMT	725	465.4500	Gbp	XLON	07003070000011303-E0QPVCSRczmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:39	GMT	4,970	465.5500	Gbp	XLON	07003070000011248-E0QPVCSRczpJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:48:43	GMT	6,233	465.4500	Gbp	XLON	07003070000011303-E0QPVCSRczox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:50:04	GMT	1,863	465.5500	Gbp	XLON	05003050000011691-E0QPVCSRd1OM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:50:04	GMT	482	465.5500	Gbp	XLON	05003050000011691-E0QPVCSRd1OX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:50:34	GMT	2,410	465.6500	Gbp	XLON	07003070000011757-E0QPVCSRd1KB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:50:55	GMT	7,034	465.5500	Gbp	XLON	07003070000011944-E0QPVCSRd28t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:50:55	GMT	1,739	465.6000	Gbp	XLON	05003050000011774-E0QPVCSRd28c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	08:52:00	GMT	4,688	465.6000	Gbp	XLON	05003050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:03:40	GMT	4,434	465.5000	GBP	XLON	07003070000017250-EOPVCSRdGs8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:05:04	GMT	6,016	465.1000	GBP	XLON	05003050000017751-EOPVCSRdJcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:05:23	GMT	4,628	464.9500	GBP	XLON	07003070000017717-EOPVCSRdJRE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:01	GMT	2,886	464.7500	GBP	XLON	07003070000018044-EOPVCSRdKRK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:01	GMT	481	464.7500	GBP	XLON	07003070000018044-EOPVCSRdKRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:01	GMT	317	464.7500	GBP	XLON	07003070000018044-EOPVCSRdKRk0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:30	GMT	4,611	464.8500	GBP	XLON	05003050000018422-EOPVCSRdKYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:30	GMT	2,702	464.9500	GBP	XLON	05003050000018421-EOPVCSRdKxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:06:30	GMT	1,909	464.9500	GBP	XLON	07003070000018371-EOPVCSRdKRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:07:01	GMT	1,667	464.8000	GBP	XLON	07003070000018586-EOPVCSRdLbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:07:01	GMT	1,589	464.8000	GBP	XLON	07003070000018586-EOPVCSRdLbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:09:01	GMT	6,623	464.9500	GBP	XLON	05003050000019414-EOPVCSRdNra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:09:02	GMT	2,405	464.9000	GBP	XLON	07003070000019313-EOPVCSRdNSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:09:02	GMT	481	464.9000	GBP	XLON	07003070000019313-EOPVCSRdNST
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:09:02	GMT	1,714	464.9000	GBP	XLON	07003070000019313-EOPVCSRdNSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:10:19	GMT	774	464.9500	GBP	XLON	05003050000019949-EOPVCSRdOnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:10:19	GMT	4,677	464.9500	GBP	XLON	05003050000019949-EOPVCSRdOnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:10:39	GMT	4,600	464.8500	GBP	XLON	07003070000019373-EOPVCSRdP6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:11:30	GMT	3,303	465.7500	GBP	XLON	07003070000020149-EOPVCSRdPzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:11:30	GMT	1,073	465.7500	GBP	XLON	05003050000020253-EOPVCSRdPzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:11:39	GMT	3,378	465.7000	GBP	XLON	05003050000020302-EOPVCSRdQ3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:12:10	GMT	4,197	465.7500	GBP	XLON	05003050000020440-EOPVCSRdQRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:12:11	GMT	1,182	465.6500	GBP	XLON	05003050000020231-EOPVCSRdQTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:12:11	GMT	3,317	465.6500	GBP	XLON	05003050000020232-EOPVCSRdQTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:12:12	GMT	2,363	465.5500	GBP	XLON	07003070000020436-EOPVCSRdQVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:13:56	GMT	4,211	465.7000	GBP	XLON	05003050000020982-EOPVCSRdRnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:14:39	GMT	2,201	465.9500	GBP	XLON	07003070000021230-EOPVCSRdSgr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:14:39	GMT	2,358	465.9000	GBP	XLON	07003070000021205-EOPVCSRdSVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:14:50	GMT	1,311	465.9000	GBP	XLON	05003050000021259-EOPVCSRdScM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:14:50	GMT	3,336	465.8500	GBP	XLON	05003050000021226-EOPVCSRdSgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:15:16	GMT	2,465	465.9000	GBP	XLON	05003050000021457-EOPVCSRdTA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:15:21	GMT	5,629	465.8500	GBP	XLON	07003070000021451-EOPVCSRdTEV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:15:44	GMT	2,358	465.7500	GBP	XLON	07003070000021112-EOPVCSRdTxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:16:03	GMT	1,547	465.5000	GBP	XLON	05003050000021648-EOPVCSRdTPa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:16:03	GMT	110	465.5000	GBP	XLON	07003070000021640-EOPVCSRdTPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:16:03	GMT	2,549	465.5000	GBP	XLON	07003070000021640-EOPVCSRdTPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:17:33	GMT	5,887	465.4000	GBP	XLON	07003070000021852-EOPVCSRdVlw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:18:35	GMT	140	465.4000	GBP	XLON	07003070000022485-EOPVCSRdWW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:19:02	GMT	2,375	465.7500	GBP	XLON	07003070000022731-EOPVCSRdXBE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:19:45	GMT	1,817	465.7500	GBP	XLON	07003070000022731-EOPVCSRdXla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:19:45	GMT	2,508	465.7500	GBP	XLON	05003050000022767-EOPVCSRdXli
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:19:45	GMT	4,192	465.7500	GBP	XLON	07003070000022835-EOPVCSRdXlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:21:18	GMT	4,081	465.8500	GBP	XLON	07003070000023185-EOPVCSRdYxn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:21:18	GMT	1,032	465.9000	GBP	XLON	07003070000023894-EOPVCSRdYXn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:21:18	GMT	2,486	465.9000	GBP	XLON	07003070000023894-EOPVCSRdYXu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:17	GMT	362	465.7000	GBP	XLON	05003050000024420-EOPVCSRdZz0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:17	GMT	101	465.7000	GBP	XLON	05003050000024420-EOPVCSRdZz2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	79	465.7000	GBP	XLON	05003050000024438-EOPVCSRdZaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	3,034	465.7000	GBP	XLON	05003050000024438-EOPVCSRdZaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	1,323	465.7000	GBP	XLON	05003050000024444-EOPVCSRdZaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	5,774	465.8000	GBP	XLON	05003050000024492-EOPVCSRdZaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	2,308	465.8000	GBP	XLON	07003070000024512-EOPVCSRdZaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	69	465.8000	GBP	XLON	07003070000024552-EOPVCSRdZaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:22:32	GMT	558	465.8000	GBP	XLON	07003070000024552-EOPVCSRdZaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:14	GMT	4,184	465.9500	GBP	XLON	07003070000024854-EOPVCSRdZbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:44	GMT	614	466.0000	GBP	XLON	07003070000024955-EOPVCSRdZbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:47	GMT	2,808	466.0000	GBP	XLON	07003070000024955-EOPVCSRdZbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:51	GMT	2,089	465.9000	GBP	XLON	05003050000024854-EOPVCSRdZbI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:51	GMT	3,177	465.9000	GBP	XLON	05003050000024854-EOPVCSRdZbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:51	GMT	1,333	465.9000	GBP	XLON	05003050000024854-EOPVCSRdZbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:52	GMT	577	465.8500	GBP	XLON	05003050000024935-EOPVCSRdZbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:23:52	GMT	3,485	465.8500	GBP	XLON	05003050000024935-EOPVCSRdZbM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:25:38	GMT	4,455	466.1000	GBP	XLON	07003070000025663-EOPVCSRdZaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:26:14	GMT	1,722	466.1000	GBP	XLON	05003050000025696-EOPVCSRdZaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:26:14	GMT	631	466.1000	GBP	XLON	05003050000025696-EOPVCSRdZaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:26:15	GMT	4,466	465.9500	GBP	XLON	05003050000025446-EOPVCSRdZaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:26:15	GMT	2,432	466.0500	GBP	XLON	05003050000025471-EOPVCSRdZaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:26:15	GMT	1,618	466.0500	GBP	XLON	07003070000025489-EOPVCSRdZaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:27:30	GMT	1,636	465.8000	GBP	XLON	05003050000026102-EOPVCSRdZaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:27:30	GMT	1,756	465.8500	GBP	XLON	05003050000026102-EOPVCSRdZaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:27:30	GMT	845	465.8500	GBP	XLON	07003070000026133-EOPVCSRdZaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:27:55	GMT	1,547	465.9000	GBP	XLON	07003070000026285-EOPVCSRdZaV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:10	GMT	1,676	465.8500	GBP	XLON	05003050000026187-EOPVCSRdZaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:10	GMT	1,142	465.8000	GBP	XLON	05003050000026238-EOPVCSRdZaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:10	GMT	1,824	465.8500	GBP	XLON	05003050000026358-EOPVCSRdZaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:11	GMT	482	465.8000	GBP	XLON	07003070000026190-EOPVCSRdZaS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:11	GMT	1,065	465.8000	GBP	XLON	07003070000026190-EOPVCSRdZaU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:14	GMT	4,038	465.7500	GBP	XLON	07003070000026132-EOPVCSRdZaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:28:15	GMT	4,034	465.6500	GBP	XLON	07003070000026463-EOPVCSRdZaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:29:53	GMT	4,034	465.3000	GBP	XLON	05003050000026925-EOPVCSRdZaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:30:02	GMT	482	465.1500	GBP	XLON	07003070000027058-EOPVCSRdZaX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-25	09:30:02	GMT	1,823	465.1500	GBP	XLON	07003070000027058-EOPVCSRdZaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc</									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:41:32	GMT	2,761	465,200	Gbp	XLON	07003070000031393-E0QPVCSRdrw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:42:37	GMT	343	465,400	Gbp	XLON	05003050000031665-E0QPVCSRdsv3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:42:37	GMT	3,406	465,400	Gbp	XLON	05003050000031665-E0QPVCSRdsv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:44:31	GMT	208	465,550	Gbp	XLON	07003070000032350-E0QPVCSRdu54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:44:31	GMT	3,439	465,550	Gbp	XLON	07003070000032351-E0QPVCSRduS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:44:31	GMT	706	465,550	Gbp	XLON	07003070000032350-E0QPVCSRduRx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:44:31	GMT	3,915	465,650	Gbp	XLON	05003050000032298-E0QPVCSRduRC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:44:35	GMT	2,409	465,450	Gbp	XLON	07003070000032357-E0QPVCSRduV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:06	GMT	4,001	464,750	Gbp	XLON	05003050000032780-E0QPVCSRdvie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:08	GMT	762	464,650	Gbp	XLON	07003070000032837-E0QPVCSRduML
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:08	GMT	223	464,650	Gbp	XLON	07003070000032844-E0QPVCSRdvmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:08	GMT	404	464,650	Gbp	XLON	07003070000032844-E0QPVCSRdvmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:08	GMT	798	464,650	Gbp	XLON	07003070000032872-E0QPVCSRdvmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:46:08	GMT	4,001	464,700	Gbp	XLON	07003070000032823-E0QPVCSRdvlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:47:27	GMT	4,008	464,950	Gbp	XLON	07003070000033717-E0QPVCSRdwd4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:47:33	GMT	518	464,850	Gbp	XLON	05003050000033292-E0QPVCSRdwsy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:47:33	GMT	3,182	464,850	Gbp	XLON	05003050000033292-E0QPVCSRdwt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:47:52	GMT	1,476	464,800	Gbp	XLON	07003070000033468-E0QPVCSRdxCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:48:07	GMT	4,465	465,000	Gbp	XLON	07003070000033569-E0QPVCSRdxWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:48:51	GMT	2,886	465,300	Gbp	XLON	05003050000033687-E0QPVCSRdy62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:48:51	GMT	142	465,300	Gbp	XLON	05003050000033687-E0QPVCSRdy65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:06	GMT	2,596	465,200	Gbp	XLON	05003050000033754-E0QPVCSRdyHc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:06	GMT	1,125	465,200	Gbp	XLON	07003070000033791-E0QPVCSRdyHe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:06	GMT	3,721	465,250	Gbp	XLON	07003070000033723-E0QPVCSRdyGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:16	GMT	3,720	464,950	Gbp	XLON	05003050000033317-E0QPVCSRdyQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:24	GMT	397	464,700	Gbp	XLON	07003070000033968-E0QPVCSRdybR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:49:24	GMT	832	464,700	Gbp	XLON	07003070000033968-E0QPVCSRdybT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:50:41	GMT	431	464,900	Gbp	XLON	05003050000034379-E0QPVCSRdyzrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:50:41	GMT	4,311	464,900	Gbp	XLON	05003050000034379-E0QPVCSRdyzrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:50:50	GMT	4,663	464,850	Gbp	XLON	05003050000034342-E0QPVCSRdzws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:50:50	GMT	481	464,900	Gbp	XLON	05003050000034453-E0QPVCSRdzwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:50:50	GMT	370	464,900	Gbp	XLON	05003050000034453-E0QPVCSRdzwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:51:50	GMT	3,843	464,850	Gbp	XLON	07003070000034673-E0QPVCSRe0b0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:52:10	GMT	2,512	464,800	Gbp	XLON	07003070000034924-E0QPVCSRe0tU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:52:20	GMT	2,655	464,700	Gbp	XLON	07003070000034674-E0QPVCSRe0yM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:52:20	GMT	1,201	464,750	Gbp	XLON	05003050000034867-E0QPVCSRe0xL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:52:34	GMT	942	464,550	Gbp	XLON	05003050000034761-E0QPVCSRe17G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:52:34	GMT	1,979	464,550	Gbp	XLON	05003050000034761-E0QPVCSRe17I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:53:30	GMT	3,935	464,500	Gbp	XLON	07003070000035269-E0QPVCSRe1q3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:54:51	GMT	238	464,500	Gbp	XLON	05003050000035597-E0QPVCSRe2f3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:16	GMT	304	464,550	Gbp	XLON	05003050000035866-E0QPVCSRe3FE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:16	GMT	4,332	464,550	Gbp	XLON	05003050000035866-E0QPVCSRe3FH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:16	GMT	3,566	464,600	Gbp	XLON	07003070000036055-E0QPVCSRe3Et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:20	GMT	1,442	464,450	Gbp	XLON	05003050000035552-E0QPVCSRe3Js
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:22	GMT	1,288	464,400	Gbp	XLON	07003070000035565-E0QPVCSRe3LI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:55:22	GMT	587	464,400	Gbp	XLON	07003070000035565-E0QPVCSRe3Ln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:56:22	GMT	2,249	464,300	Gbp	XLON	07003070000036142-E0QPVCSRe48L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:56:49	GMT	882	464,300	Gbp	XLON	07003070000036609-E0QPVCSRe4gz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:57:45	GMT	907	464,500	Gbp	XLON	05003050000036701-E0QPVCSRe5G1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:57:45	GMT	3,011	464,500	Gbp	XLON	05003050000036701-E0QPVCSRe5G1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:29	GMT	808	464,700	Gbp	XLON	07003070000037037-E0QPVCSRe6DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:29	GMT	719	464,700	Gbp	XLON	07003070000037037-E0QPVCSRe6DJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:29	GMT	3,307	464,700	Gbp	XLON	07003070000037037-E0QPVCSRe6DN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:40	GMT	229	464,700	Gbp	XLON	05003050000037044-E0QPVCSRe6Nc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:54	GMT	800	464,700	Gbp	XLON	05003050000037087-E0QPVCSRe6dF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:54	GMT	1,078	464,700	Gbp	XLON	05003050000037087-E0QPVCSRe6dH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:58:59	GMT	1,973	464,650	Gbp	XLON	07003070000037076-E0QPVCSRe6iY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:59:00	GMT	4,268	464,600	Gbp	XLON	05003050000036893-E0QPVCSRe6kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:59:04	GMT	800	464,550	Gbp	XLON	07003070000037164-E0QPVCSRe6mV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	09:59:41	GMT	1,906	464,500	Gbp	XLON	05003050000036832-E0QPVCSRe7KE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:00:40	GMT	5,369	464,950	Gbp	XLON	07003070000037935-E0QPVCSRe8iU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:00:48	GMT	1,633	465,050	Gbp	XLON	07003070000038033-E0QPVCSRe8pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:00:48	GMT	3,580	465,000	Gbp	XLON	05003050000037938-E0QPVCSRe8qG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:01:04	GMT	3,937	464,900	Gbp	XLON	05003050000037740-E0QPVCSRe95w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:01:52	GMT	868	464,750	Gbp	XLON	07003070000038156-E0QPVCSRe9jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:01:52	GMT	3,077	464,750	Gbp	XLON	07003070000038156-E0QPVCSRe9ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:02:10	GMT	2,434	464,600	Gbp	XLON	07003070000038492-E0QPVCSReAAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:02:14	GMT	3,586	464,550	Gbp	XLON	05003050000038331-E0QPVCSReADx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:02:17	GMT	808	464,450	Gbp	XLON	05003050000038388-E0QPVCSReAGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:02:17	GMT	2,778	464,450	Gbp	XLON	05003050000038388-E0QPVCSReAGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:03:06	GMT	3,936	464,450	Gbp	XLON	05003050000038782-E0QPVCSReBRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:44	GMT	837	464,550	Gbp	XLON	07003070000039204-E0QPVCSReCf3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:44	GMT	734	464,550	Gbp	XLON	07003070000039204-E0QPVCSReCf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:44	GMT	4,845	464,600	Gbp	XLON	07003070000039452-E0QPVCSReCeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:47	GMT	1,849	464,500	Gbp	XLON	05003050000039112-E0QPVCSReC16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:47	GMT	1,729	464,450	Gbp	XLON	05003050000038992-E0QPVCSReC1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:48	GMT	904	464,400	Gbp	XLON	05003050000039376-E0QPVCSReC1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:04:49	GMT	941	464,400	Gbp	XLON	05003050000039376-E0QPVCSReC1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:05:25	GMT	1,940	464,250	Gbp	XLON	05003050000039411-E0QPVCSReDKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:06:43	GMT	3,443	464,250	Gbp	XLON	05003050000040072-E0QPVCSReEm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:06:43	GMT	4,992	464,250	Gbp	XLON	05003050000040107-E0QPVCSReEm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:06:43	GMT	1,906	464,250	Gbp	XLON	05003050000040072-E0QPVCSReElz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:08:01	GMT	2,846	464,450	Gbp	XLON	05003050000040561-E0QPVCSReG33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:08:11	GMT	1,046	464,350	Gbp	XLON	07003070000040488-E0QPVCSReG18
Barclays plc	GB003134										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:17:14	GMT	3,547	464,900	Gbp	XLON	07003070000043684-E0QPVCsReNzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:18	GMT	4,347	464,900	Gbp	XLON	05003050000044069-E0QPVCsReOxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:18	GMT	482	464,900	Gbp	XLON	05003050000044069-E0QPVCsReOxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:22	GMT	294	465,000	Gbp	XLON	07003070000044210-E0QPVCsReOio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:30	GMT	1,689	464,950	Gbp	XLON	05003050000044105-E0QPVCsReOr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:30	GMT	1,761	464,900	Gbp	XLON	07003070000044199-E0QPVCsReOrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:36	GMT	888	464,850	Gbp	XLON	07003070000044131-E0QPVCsReOwW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:36	GMT	2,906	464,850	Gbp	XLON	07003070000044131-E0QPVCsReOwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:43	GMT	2,486	464,750	Gbp	XLON	05003050000044166-E0QPVCsReP51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:18:43	GMT	963	464,750	Gbp	XLON	05003050000044166-E0QPVCsReP53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:20:35	GMT	3,449	464,950	Gbp	XLON	07003070000044732-E0QPVCsReQbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:20:56	GMT	847	464,900	Gbp	XLON	07003070000044819-E0QPVCsReQib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:12	GMT	2,141	464,950	Gbp	XLON	05003050000044799-E0QPVCsReQvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:43	GMT	259	464,950	Gbp	XLON	05003050000044908-E0QPVCsReRiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:43	GMT	1,006	464,950	Gbp	XLON	05003050000044908-E0QPVCsReRiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:43	GMT	482	464,950	Gbp	XLON	05003050000044908-E0QPVCsReRiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:43	GMT	1,702	464,950	Gbp	XLON	05003050000044908-E0QPVCsReRiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:55	GMT	482	464,850	Gbp	XLON	05003050000044613-E0QPVCsReRiSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:55	GMT	2,973	464,850	Gbp	XLON	05003050000044613-E0QPVCsReRiSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:55	GMT	1,165	464,900	Gbp	XLON	07003070000044819-E0QPVCsReRRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:55	GMT	1,734	464,900	Gbp	XLON	05003050000044993-E0QPVCsReRRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:21:55	GMT	610	464,900	Gbp	XLON	07003070000044819-E0QPVCsReRRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:23:07	GMT	4,479	465,350	Gbp	XLON	07003070000045595-E0QPVCsReSKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:23:19	GMT	1,096	465,350	Gbp	XLON	05003050000045520-E0QPVCsReSU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:23:19	GMT	2,128	465,350	Gbp	XLON	0500305000004520-E0QPVCsReSUB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:24:48	GMT	987	465,300	Gbp	XLON	07003070000045594-E0QPVCsReTPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:24:48	GMT	748	465,300	Gbp	XLON	0500305000004579-E0QPVCsReTPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:24:48	GMT	1,716	465,300	Gbp	XLON	07003070000045594-E0QPVCsReTPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:25:13	GMT	761	465,300	Gbp	XLON	05003050000046138-E0QPVCsReTnP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:25:15	GMT	631	465,300	Gbp	XLON	05003050000046138-E0QPVCsReToD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:25:32	GMT	1,785	465,300	Gbp	XLON	05003050000046138-E0QPVCsReTmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:26:19	GMT	559	465,400	Gbp	XLON	05003050000046499-E0QPVCsReTnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:26:38	GMT	2,781	465,400	Gbp	XLON	05003050000046499-E0QPVCsReUUT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:26:38	GMT	611	465,400	Gbp	XLON	07003070000046672-E0QPVCsReUUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:26:48	GMT	874	465,400	Gbp	XLON	05003050000046734-E0QPVCsReUdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:26:48	GMT	482	465,400	Gbp	XLON	05003050000046734-E0QPVCsReUe3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	574	465,400	Gbp	XLON	07003070000046939-E0QPVCsReV7w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	3,333	465,500	Gbp	XLON	05003050000046825-E0QPVCsReV6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	643	465,500	Gbp	XLON	07003070000046897-E0QPVCsReV6c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	715	465,500	Gbp	XLON	07003070000046915-E0QPVCsReV6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	2,633	465,450	Gbp	XLON	05003050000046790-E0QPVCsReV6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	302	465,400	Gbp	XLON	05003050000046734-E0QPVCsReV7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:17	GMT	23	465,400	Gbp	XLON	07003070000046939-E0QPVCsReV7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:18	GMT	2,728	465,350	Gbp	XLON	07003070000046880-E0QPVCsReV96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:40	GMT	192	465,050	Gbp	XLON	07003070000047131-E0QPVCsReV5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:27:40	GMT	1,259	465,050	Gbp	XLON	07003070000047131-E0QPVCsReV5e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:28:15	GMT	3,431	465,000	Gbp	XLON	05003050000047226-E0QPVCsReVwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:28:16	GMT	4,460	464,950	Gbp	XLON	07003070000047260-E0QPVCsReVx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:28:36	GMT	1,137	464,850	Gbp	XLON	07003070000047320-E0QPVCsReW5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:28:36	GMT	445	464,850	Gbp	XLON	07003070000047320-E0QPVCsReW5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:28:41	GMT	1,849	464,850	Gbp	XLON	07003070000047320-E0QPVCsReW7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:29:07	GMT	1,100	464,800	Gbp	XLON	07003070000047464-E0QPVCsReWJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:29:07	GMT	481	464,800	Gbp	XLON	07003070000047464-E0QPVCsReWJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:29:08	GMT	159	464,800	Gbp	XLON	07003070000047464-E0QPVCsReWkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:29:27	GMT	1,012	464,750	Gbp	XLON	05003050000047526-E0QPVCsReWzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:30:47	GMT	2,419	464,750	Gbp	XLON	05003050000047526-E0QPVCsReXlz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:30:47	GMT	1,816	464,750	Gbp	XLON	07003070000047805-E0QPVCsReXm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:30:47	GMT	4,456	464,800	Gbp	XLON	05003050000047758-E0QPVCsReXjD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:30:48	GMT	1,009	464,650	Gbp	XLON	07003070000047788-E0QPVCsReXpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:30:49	GMT	383	464,600	Gbp	XLON	05003050000047759-E0QPVCsReXry
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:27	GMT	941	464,850	Gbp	XLON	05003050000048262-E0QPVCsReYdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:35	GMT	944	464,850	Gbp	XLON	05003050000048262-E0QPVCsReYkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:43	GMT	2,003	464,800	Gbp	XLON	05003050000048247-E0QPVCsReYl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:43	GMT	1,934	464,800	Gbp	XLON	07003070000048323-E0QPVCsReYl4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:43	GMT	939	464,850	Gbp	XLON	05003050000048262-E0QPVCsReYkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:43	GMT	468	464,850	Gbp	XLON	05003050000048262-E0QPVCsReYkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:31:43	GMT	941	464,850	Gbp	XLON	07003070000048368-E0QPVCsReYkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:08	GMT	932	464,700	Gbp	XLON	05003050000048141-E0QPVCsReYzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:08	GMT	1,071	464,700	Gbp	XLON	05003050000048141-E0QPVCsReYa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:16	GMT	1,289	464,650	Gbp	XLON	07003070000048304-E0QPVCsReYgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:23	GMT	594	464,600	Gbp	XLON	07003070000048575-E0QPVCsReYiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:28	GMT	330	464,600	Gbp	XLON	07003070000048785-E0QPVCsReYnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:32:29	GMT	3,292	464,500	Gbp	XLON	05003050000048369-E0QPVCsReYow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:33:57	GMT	4,934	464,450	Gbp	XLON	05003050000048776-E0QPVCsReZvW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:33:58	GMT	3,053	464,250	Gbp	XLON	05003050000048997-E0QPVCsReZaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:34:13	GMT	938	464,100	Gbp	XLON	05003050000049075-E0QPVCsReZww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:34:13	GMT	2,487	464,100	Gbp	XLON	05003050000049075-E0QPVCsReZmo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:36:02	GMT	3,615	464,750	Gbp	XLON	05003050000049655-E0QPVCsRebX4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:36:27	GMT	828	464,800	Gbp	XLON	07003070000049805-E0QPVCsReFcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:36:48	GMT	974	464,950	Gbp	XLON	07003070000049972-E0QPVCsReRecam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:36:58	GMT	865	464,950	Gbp	XLON	05003050000049991-E0QPVCsReRecha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:37:09	GMT	968	464,900	Gbp	XLON	05003050000049859-E0QPVCsReScB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:37:09	GMT	885	464,900	Gbp	XLON	05003050000049859-E0QPVCsReScG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:37:16	GMT	1,815	464,90			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:44:24	GMT	224	465.8500	Gbp	XLON	05003050000052077-E0QPVCSSReiAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:44:24	GMT	481	465.8500	Gbp	XLON	05003050000052077-E0QPVCSSReiAf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:44:50	GMT	3,188	466.1000	Gbp	XLON	07003070000052197-E0QPVCSSReiUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:44:50	GMT	899	466.0500	Gbp	XLON	05003050000052198-E0QPVCSSReiUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:44:50	GMT	2,525	466.0500	Gbp	XLON	07003070000052198-E0QPVCSSReiJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:45:27	GMT	1,608	466.3000	Gbp	XLON	05003050000052349-E0QPVCSSReiC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:45:27	GMT	1,608	466.3000	Gbp	XLON	07003070000052281-E0QPVCSSReiBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:45:27	GMT	1,930	466.4000	Gbp	XLON	07003070000052337-E0QPVCSSReiB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:45:39	GMT	744	466.1000	Gbp	XLON	05003050000052398-E0QPVCSSReiNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:46:30	GMT	169	466.1000	Gbp	XLON	05003050000052656-E0QPVCSSReiSh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:46:30	GMT	288	466.1000	Gbp	XLON	05003050000052656-E0QPVCSSReiSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:46:30	GMT	828	466.1000	Gbp	XLON	05003050000052856-E0QPVCSSReiSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:46:55	GMT	4,162	466.2500	Gbp	XLON	05003050000052758-E0QPVCSSReiEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:46:55	GMT	3,522	466.2500	Gbp	XLON	07003070000052723-E0QPVCSSReiES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:47:12	GMT	745	466.0500	Gbp	XLON	07003070000052796-E0QPVCSSReiKSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:47:12	GMT	1,193	466.1000	Gbp	XLON	05003050000052775-E0QPVCSSReiKRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:47:17	GMT	777	466.1500	Gbp	XLON	05003050000053154-E0QPVCSSReiDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:44	GMT	812	466.4000	Gbp	XLON	05003050000053261-E0QPVCSSReiYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:44	GMT	1,270	466.4000	Gbp	XLON	05003050000053261-E0QPVCSSReiYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:44	GMT	1,113	466.4000	Gbp	XLON	05003050000053261-E0QPVCSSReiYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:44	GMT	3,132	466.4000	Gbp	XLON	07003070000053190-E0QPVCSSReiYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:55	GMT	1,691	466.3000	Gbp	XLON	07003070000053192-E0QPVCSSReiHg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:48:55	GMT	1,330	466.3000	Gbp	XLON	07003070000053192-E0QPVCSSReiHj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:50:04	GMT	1,023	466.6000	Gbp	XLON	07003070000053511-E0QPVCSSReiPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:50:04	GMT	2,569	466.6000	Gbp	XLON	07003070000053521-E0QPVCSSReiPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:50:04	GMT	2,601	466.6000	Gbp	XLON	07003070000053519-E0QPVCSSReiPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:02	GMT	3,096	466.4500	Gbp	XLON	07003070000053744-E0QPVCSSReiXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:46	GMT	4,451	466.4500	Gbp	XLON	05003050000054013-E0QPVCSSRenxs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:46	GMT	3,738	466.5000	Gbp	XLON	07003070000053936-E0QPVCSSRenvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:46	GMT	713	466.5000	Gbp	XLON	07003070000053936-E0QPVCSSRenvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:58	GMT	861	466.3500	Gbp	XLON	05003050000054017-E0QPVCSSReo80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:58	GMT	615	466.3500	Gbp	XLON	07003070000053971-E0QPVCSSReo64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:58	GMT	578	466.3500	Gbp	XLON	05003050000054037-E0QPVCSSReo62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:51:58	GMT	867	466.3500	Gbp	XLON	07003070000053997-E0QPVCSSReo66
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:53:15	GMT	3,483	466.3000	Gbp	XLON	05003050000054527-E0QPVCSSReosi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:53:15	GMT	4,751	466.2500	Gbp	XLON	07003070000054403-E0QPVCSSReosz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:53:25	GMT	2,074	466.2000	Gbp	XLON	05003050000054464-E0QPVCSSRep4l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:53:25	GMT	1,093	466.2000	Gbp	XLON	07003070000054313-E0QPVCSSRep4j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:43	GMT	1,855	466.3500	Gbp	XLON	05003050000054834-E0QPVCSSReppj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:44	GMT	873	466.3000	Gbp	XLON	05003050000054868-E0QPVCSSRepiB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:51	GMT	1,267	466.2500	Gbp	XLON	05003050000054666-E0QPVCSSRepok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:51	GMT	1,026	466.2500	Gbp	XLON	05003050000054666-E0QPVCSSRepokR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:51	GMT	1,310	466.2500	Gbp	XLON	07003070000054904-E0QPVCSSRepot
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:53	GMT	785	466.2000	Gbp	XLON	05003050000054981-E0QPVCSSReppp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:59	GMT	4,432	466.1500	Gbp	XLON	07003070000054944-E0QPVCSSReppSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:54:59	GMT	2,381	466.2000	Gbp	XLON	05003050000054981-E0QPVCSSReppRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:55:09	GMT	3,166	466.0500	Gbp	XLON	07003070000054945-E0QPVCSSRepp5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:56:58	GMT	3,163	466.3500	Gbp	XLON	07003070000055545-E0QPVCSSReiriQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:56:58	GMT	3,166	466.4000	Gbp	XLON	05003050000055538-E0QPVCSSReirke
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:57:00	GMT	3,163	466.2500	Gbp	XLON	07003070000055467-E0QPVCSSReirrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:57:02	GMT	2,408	466.2500	Gbp	XLON	07003070000055571-E0QPVCSSReirg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:58:59	GMT	4,742	466.1000	Gbp	XLON	07003070000055831-E0QPVCSSResyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:58:59	GMT	4,109	466.1500	Gbp	XLON	07003070000056069-E0QPVCSSResyD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:59:00	GMT	3,162	466.0000	Gbp	XLON	07003070000055822-E0QPVCSSRetoVt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	10:59:49	GMT	4,737	466.4000	Gbp	XLON	07003070000056291-E0QPVCSSRet0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:00:53	GMT	3,608	466.5000	Gbp	XLON	05003050000056709-E0QPVCSSReuk8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:01:55	GMT	260	466.8000	Gbp	XLON	07003070000056931-E0QPVCSSRevhG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:01:55	GMT	1,832	466.8000	Gbp	XLON	05003050000057021-E0QPVCSSRevhY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:01:55	GMT	895	466.8000	Gbp	XLON	07003070000056931-E0QPVCSSRevhW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:01:55	GMT	759	466.8000	Gbp	XLON	05003050000057021-E0QPVCSSRevhd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:16	GMT	1,313	466.7000	Gbp	XLON	07003070000056789-E0QPVCSSRevzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:16	GMT	482	466.7000	Gbp	XLON	07003070000056931-E0QPVCSSRevzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:16	GMT	2,819	466.7500	Gbp	XLON	05003050000057170-E0QPVCSSRevvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:16	GMT	2,067	466.8000	Gbp	XLON	07003070000057122-E0QPVCSSRevvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:17	GMT	264	466.7000	Gbp	XLON	07003070000056789-E0QPVCSSRevw0s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:34	GMT	271	466.7000	Gbp	XLON	07003070000057071-E0QPVCSSRewCq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:36	GMT	802	466.7000	Gbp	XLON	07003070000057071-E0QPVCSSRewDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:56	GMT	503	466.5000	Gbp	XLON	05003050000057251-E0QPVCSSRewSX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:02:56	GMT	627	466.5000	Gbp	XLON	07003070000057160-E0QPVCSSRewSz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:00	GMT	2,148	466.3500	Gbp	XLON	05003050000057422-E0QPVCSSReXly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:00	GMT	627	466.3500	Gbp	XLON	07003070000057343-E0QPVCSSReXJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:00	GMT	503	466.3500	Gbp	XLON	05003050000057423-E0QPVCSSReXj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:04	GMT	81	466.2000	Gbp	XLON	05003050000057803-E0QPVCSSReXpS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:04	GMT	4,177	466.2000	Gbp	XLON	05003050000057803-E0QPVCSSReXpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:04:04	GMT	3,606	466.2500	Gbp	XLON	05003050000057607-E0QPVCSSReXpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:06:41	GMT	4,584	466.2000	Gbp	XLON	07003070000058238-E0QPVCSSReyJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:06:45	GMT	482	466.1500	Gbp	XLON	05003050000058193-E0QPVCSSReyxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:06:46	GMT	481	466.2000	Gbp	XLON	05003050000058583-E0QPVCSSReyxa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:06:49	GMT	777	466.1500	Gbp	XLON	05003050000058193-E0QPVCSSRez1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:07:12	GMT	1,455	466.3000	Gbp	XLON	07003070000058514-E0QPVCSSRez1Fj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:07:12	GMT	787	466.3000	Gbp	XLON	07003070000058514-E0QPVCSSRez1Fi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:07:12	GMT	1,351	466.3000	Gbp	XLON	07003070000058514-E0QPVCSSRez1FX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	11:07:18	GMT	3,593	466.2500	Gbp	XLON	07003070000058548-E0QPVCSSRez1Jw
Barclays plc	GB00										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:01	GMT	1,548	465.1500	Gbp	XLON	05003050000069712-E0QPVCsRfSOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:01	GMT	1,287	465.1500	Gbp	XLON	05003050000069712-E0QPVCsRfSIOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:17	GMT	769	465.0500	Gbp	XLON	07003070000069584-E0QPVCsRfSVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:36	GMT	3,057	465.1500	Gbp	XLON	07003070000069721-E0QPVCsRfSKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:36	GMT	344	465.1500	Gbp	XLON	07003070000069721-E0QPVCsRfSKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:49	GMT	735	465.0500	Gbp	XLON	05003050000069777-E0QPVCsRfSfve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:46:49	GMT	2,071	465.0500	Gbp	XLON	07003070000069584-E0QPVCsRfSfsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:48:07	GMT	3,384	465.1000	Gbp	XLON	07003070000069996-E0QPVCsRfTfr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:48:07	GMT	298	465.1000	Gbp	XLON	07003070000069996-E0QPVCsRfTff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:48:30	GMT	240	465.1500	Gbp	XLON	0700307000007219-E0QPVCsRfTfwj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:48:37	GMT	2,829	465.1500	Gbp	XLON	05003050000070388-E0QPVCsRfU3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:48:37	GMT	3,995	465.1500	Gbp	XLON	07003070000070219-E0QPVCsRfU3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:49:40	GMT	3,765	465.1500	Gbp	XLON	05003050000070468-E0QPVCsRfUfy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:50:07	GMT	988	465.1500	Gbp	XLON	07003070000070572-E0QPVCsRfV0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:51:45	GMT	3,025	465.4000	Gbp	XLON	07003070000070971-E0QPVCsRfVxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:01	GMT	3,025	465.4000	Gbp	XLON	07003070000071001-E0QPVCsRfW4A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:06	GMT	351	465.4000	Gbp	XLON	05003050000071222-E0QPVCsRfW4Ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:06	GMT	3,022	465.4500	Gbp	XLON	05003050000071255-E0QPVCsRfW4Ei
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:26	GMT	2,645	465.5000	Gbp	XLON	05003050000071306-E0QPVCsRfW5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:26	GMT	971	465.5000	Gbp	XLON	07003070000071178-E0QPVCsRfW5m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:26	GMT	890	465.5500	Gbp	XLON	07003070000071200-E0QPVCsRfW5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:26	GMT	2,146	465.5500	Gbp	XLON	07003070000071220-E0QPVCsRfW58
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:34	GMT	891	465.4500	Gbp	XLON	05003050000071271-E0QPVCsRfWZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:52:34	GMT	242	465.4500	Gbp	XLON	05003050000071271-E0QPVCsRfWZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:53:11	GMT	320	465.3000	Gbp	XLON	05003050000071482-E0QPVCsRfX0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:53:56	GMT	2,968	465.5000	Gbp	XLON	07003070000071499-E0QPVCsRfXW5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:53:56	GMT	4,530	465.4500	Gbp	XLON	07003070000071494-E0QPVCsRfXWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:54:08	GMT	1,406	465.4000	Gbp	XLON	07003070000071500-E0QPVCsRfXcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:54:10	GMT	616	465.3000	Gbp	XLON	05003050000071735-E0QPVCsRfXfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:54:10	GMT	3,189	465.3000	Gbp	XLON	07003070000071592-E0QPVCsRfXfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	550	465.5500	Gbp	XLON	05003050000072603-E0QPVCsRfZgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	3,006	465.6000	Gbp	XLON	05003050000072597-E0QPVCsRfZgZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	3,959	465.5500	Gbp	XLON	05003050000072603-E0QPVCsRfZg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	481	465.7000	Gbp	XLON	07003070000072451-E0QPVCsRfZxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	3,126	465.7000	Gbp	XLON	07003070000072451-E0QPVCsRfZxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	3,006	465.7000	Gbp	XLON	05003050000072596-E0QPVCsRfZx6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:57:31	GMT	3,908	465.7000	Gbp	XLON	07003070000072450-E0QPVCsRfZx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:11	GMT	1,206	465.4500	Gbp	XLON	05003050000072619-E0QPVCsRfZx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:11	GMT	1,801	465.4500	Gbp	XLON	05003050000072754-E0QPVCsRfZxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:11	GMT	3,006	465.3500	Gbp	XLON	07003070000072479-E0QPVCsRfZx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:11	GMT	3,909	465.3000	Gbp	XLON	07003070000072617-E0QPVCsRfZx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:39	GMT	2,230	465.3500	Gbp	XLON	05003050000072853-E0QPVCsRfZarJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:58:39	GMT	777	465.3500	Gbp	XLON	05003050000072853-E0QPVCsRfZar3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:10	GMT	856	465.3000	Gbp	XLON	05003050000073002-E0QPVCsRfZbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:10	GMT	2,151	465.3000	Gbp	XLON	05003050000073002-E0QPVCsRfZbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:12	GMT	417	465.2500	Gbp	XLON	07003070000072918-E0QPVCsRfZbL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:44	GMT	3,312	465.1500	Gbp	XLON	05003050000073108-E0QPVCsRfZcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:59	GMT	3,258	464.9500	Gbp	XLON	07003070000073158-E0QPVCsRfZcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	11:59:59	GMT	1,257	464.9500	Gbp	XLON	07003070000073158-E0QPVCsRfZcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:00:01	GMT	1,123	464.8500	Gbp	XLON	05003050000073360-E0QPVCsRfZdGj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:00:01	GMT	1,887	464.8500	Gbp	XLON	05003050000073360-E0QPVCsRfZdGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:00:08	GMT	2,822	464.6000	Gbp	XLON	07003070000073304-E0QPVCsRfZdqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:01:56	GMT	1,528	464.7000	Gbp	XLON	05003050000074167-E0QPVCsRfZfAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:01:57	GMT	3,672	464.6500	Gbp	XLON	07003070000073977-E0QPVCsRfZfbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:02:49	GMT	3,061	464.9500	Gbp	XLON	05003050000074497-E0QPVCsRfZf0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:04:06	GMT	3,057	464.9500	Gbp	XLON	05003050000074801-E0QPVCsRfZfUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:04:06	GMT	2,986	465.0000	Gbp	XLON	07003070000074833-E0QPVCsRfZfUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:04:06	GMT	3,664	465.0500	Gbp	XLON	05003050000074937-E0QPVCsRfZfTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:04:06	GMT	682	465.0000	Gbp	XLON	07003070000074833-E0QPVCsRfZfTtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:05:52	GMT	1,898	465.2500	Gbp	XLON	07003070000075360-E0QPVCsRfZfTtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:05:52	GMT	3,966	465.3000	Gbp	XLON	05003050000075474-E0QPVCsRfZfI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:05:52	GMT	1,459	465.2500	Gbp	XLON	07003070000075360-E0QPVCsRfZfI6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:05:59	GMT	3,052	465.2000	Gbp	XLON	07003070000075410-E0QPVCsRfZfI6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:06:06	GMT	3,052	465.0500	Gbp	XLON	05003050000075520-E0QPVCsRfZfI6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:07:17	GMT	692	465.3000	Gbp	XLON	07003070000075771-E0QPVCsRfZfKcl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:07:55	GMT	1,008	465.4000	Gbp	XLON	07003070000075848-E0QPVCsRfZf2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:07:55	GMT	2,342	465.4000	Gbp	XLON	07003070000075848-E0QPVCsRfZf2Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:08:45	GMT	4,263	465.3500	Gbp	XLON	05003050000075898-E0QPVCsRfZfUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:08:45	GMT	1,968	465.4000	Gbp	XLON	05003050000076159-E0QPVCsRfZfTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:08:45	GMT	1,504	465.4000	Gbp	XLON	05003050000076237-E0QPVCsRfZfTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:08:49	GMT	3,267	465.3000	Gbp	XLON	07003070000075771-E0QPVCsRfZf2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:10:36	GMT	3,042	465.3500	Gbp	XLON	05003050000076517-E0QPVCsRfZfTm7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:10:36	GMT	3,784	465.4000	Gbp	XLON	07003070000076593-E0QPVCsRfZfmsd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:10:41	GMT	2,703	465.3000	Gbp	XLON	05003050000076647-E0QPVCsRfZfmy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:10:58	GMT	2,703	465.2500	Gbp	XLON	05003050000076768-E0QPVCsRfZfRn9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:11:59	GMT	2,701	465.3000	Gbp	XLON	05003050000077158-E0QPVCsRfZfRnqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:12:00	GMT	2,841	465.2500	Gbp	XLON	05003050000077102-E0QPVCsRfZfRnjsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:12:45	GMT	3,238	465.3500	Gbp	XLON	05003050000077324-E0QPVCsRfZfRfp5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:13:28	GMT	2,235	465.2000	Gbp	XLON	07003070000077613-E0QPVCsRfZfRfp5c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:13:28	GMT	2,698	465.2500	Gbp	XLON	05003050000077277-E0QPVCsRfZfRfp55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:13:29	GMT	2,968	465.1000	Gbp	XLON	05003050000077421-E0QPVCsRfZfRfp5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:27:22	GMT	2,794	465.6000	GBP	XLON	0500305000081610-E0QPVCSRfzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:27:22	GMT	1,954	465.6000	GBP	XLON	0700307000008168-E0QPVCSRfzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:27:22	GMT	1,176	465.6000	GBP	XLON	0700307000008168-E0QPVCSRfzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:27:47	GMT	2,134	465.5000	GBP	XLON	0500305000081516-E0QPVCSRf7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:27:47	GMT	796	465.5000	GBP	XLON	07003070000081529-E0QPVCSRf7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:21	GMT	2,324	465.4500	GBP	XLON	0500305000081782-E0QPVCSRfMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:21	GMT	470	465.4500	GBP	XLON	0500305000081782-E0QPVCSRfMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:56	GMT	3,070	465.4500	GBP	XLON	0500305000082034-E0QPVCSRfynl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:59	GMT	891	465.4500	GBP	XLON	07003070000082085-E0QPVCSRfkyx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:59	GMT	109	465.4500	GBP	XLON	07003070000082085-E0QPVCSRfyzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:28:59	GMT	215	465.4500	GBP	XLON	07003070000082085-E0QPVCSRf1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:29:39	GMT	219	465.4500	GBP	XLON	07003070000082267-E0QPVCSRfzBl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:29:39	GMT	190	465.4500	GBP	XLON	07003070000082267-E0QPVCSRfzBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:29:39	GMT	320	465.4500	GBP	XLON	07003070000082267-E0QPVCSRfzBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:29:49	GMT	764	465.4500	GBP	XLON	0500305000082332-E0QPVCSRfzBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:29:53	GMT	3,346	465.4000	GBP	XLON	07003070000082023-E0QPVCSRfzifS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:30:36	GMT	3,011	465.4000	GBP	XLON	07003070000082429-E0QPVCSRfzifS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:31:09	GMT	3,209	465.4000	GBP	XLON	07003070000082696-E0QPVCSRg0o0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:31:52	GMT	2,794	465.3500	GBP	XLON	07003070000081770-E0QPVCSRg0fR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:32:03	GMT	2,737	465.2500	GBP	XLON	0500305000082348-E0QPVCSRg0f9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:32:05	GMT	3,826	465.2000	GBP	XLON	0500305000082902-E0QPVCSRg0uq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:33:11	GMT	3,824	465.2500	GBP	XLON	07003070000083060-E0QPVCSRg1Wx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:33:47	GMT	2,729	465.3500	GBP	XLON	0500305000083533-E0QPVCSRg1ZD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:33:47	GMT	2,729	465.3500	GBP	XLON	07003070000083550-E0QPVCSRg1Zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:33:49	GMT	1,036	465.2500	GBP	XLON	0500305000083479-E0QPVCSRg21u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:33:49	GMT	1,693	465.2500	GBP	XLON	0500305000083479-E0QPVCSRg21w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:34:56	GMT	2,731	465.7000	GBP	XLON	07003070000083879-E0QPVCSRg2iH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:35:04	GMT	2,729	465.6000	GBP	XLON	0500305000083822-E0QPVCSRg38h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:35:34	GMT	5	465.4500	GBP	XLON	07003070000084021-E0QPVCSRg3Jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:35:34	GMT	3,003	465.5500	GBP	XLON	07003070000083932-E0QPVCSRg3V8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:35:35	GMT	2,723	465.4500	GBP	XLON	07003070000084021-E0QPVCSRg3W0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:07	GMT	2,728	465.3500	GBP	XLON	0500305000084616-E0QPVCSRg4iD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:38	GMT	922	465.4000	GBP	XLON	07003070000084723-E0QPVCSRg5j6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:38	GMT	1,372	465.4000	GBP	XLON	07003070000084723-E0QPVCSRg5j6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:38	GMT	951	465.4000	GBP	XLON	07003070000084723-E0QPVCSRg5eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:54	GMT	1,297	465.5500	GBP	XLON	0500305000084826-E0QPVCSRg5Mj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:37:54	GMT	1,430	465.5500	GBP	XLON	0500305000084826-E0QPVCSRg5M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:38:02	GMT	2,726	465.4500	GBP	XLON	0500305000084766-E0QPVCSRg5Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:38:58	GMT	2,410	465.3500	GBP	XLON	0500305000085044-E0QPVCSRg6Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:38:58	GMT	314	465.3500	GBP	XLON	0500305000085044-E0QPVCSRg6Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:39:31	GMT	3,050	465.4000	GBP	XLON	0500305000085254-E0QPVCSRg6fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:39:36	GMT	2,998	465.3500	GBP	XLON	0500305000085208-E0QPVCSRg6iX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:40:04	GMT	3,269	465.2500	GBP	XLON	0500305000084961-E0QPVCSRg6xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:41:07	GMT	3,944	465.1500	GBP	XLON	07003070000085389-E0QPVCSRg7j5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:41:51	GMT	897	465.1500	GBP	XLON	0500305000085871-E0QPVCSRg87U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:41:51	GMT	2,039	465.1500	GBP	XLON	07003070000085797-E0QPVCSRg8Ug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:42:01	GMT	962	465.1000	GBP	XLON	07003070000085728-E0QPVCSRg8d4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:42:01	GMT	3,097	465.1000	GBP	XLON	07003070000085852-E0QPVCSRg8d6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:42:09	GMT	2,998	465.0500	GBP	XLON	07003070000085385-E0QPVCSRg8j9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:43:08	GMT	1,447	465.2000	GBP	XLON	07003070000086184-E0QPVCSRg9pX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:43:20	GMT	870	465.0000	GBP	XLON	0500305000086308-E0QPVCSRg9h5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:43:20	GMT	2,026	465.0000	GBP	XLON	07003070000086224-E0QPVCSRg9h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:44:22	GMT	2,817	465.0000	GBP	XLON	0500305000086510-E0QPVCSRgAXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:46:11	GMT	2,774	465.5000	GBP	XLON	0500305000087140-E0QPVCSRgBu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:46:11	GMT	873	465.5000	GBP	XLON	0500305000087140-E0QPVCSRgBu4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:46:38	GMT	1,682	465.7000	GBP	XLON	07003070000087084-E0QPVCSRgC7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:46:38	GMT	1,404	465.7000	GBP	XLON	07003070000087084-E0QPVCSRgC7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:47:06	GMT	3,086	465.8500	GBP	XLON	0500305000087306-E0QPVCSRgCUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:47:08	GMT	3,646	465.8000	GBP	XLON	0500305000087275-E0QPVCSRgCyE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:47:11	GMT	2,805	465.7500	GBP	XLON	07003070000087220-E0QPVCSRgCtC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:47:20	GMT	3,367	465.7500	GBP	XLON	07003070000087712-E0QPVCSRgCkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:48:28	GMT	2,805	465.7000	GBP	XLON	0500305000087379-E0QPVCSRgDNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:48:51	GMT	3,367	465.6000	GBP	XLON	07003070000087263-E0QPVCSRgDmK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:48:51	GMT	3,084	465.6500	GBP	XLON	07003070000087751-E0QPVCSRgDlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:49:14	GMT	481	465.6500	GBP	XLON	07003070000087899-E0QPVCSRgDzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:49:14	GMT	481	465.6500	GBP	XLON	07003070000087899-E0QPVCSRgDzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:49:14	GMT	1,725	465.6500	GBP	XLON	07003070000087899-E0QPVCSRgDzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:50:21	GMT	2,740	465.9000	GBP	XLON	0500305000088482-E0QPVCSRgEtt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:50:25	GMT	2,949	465.8500	GBP	XLON	07003070000088288-E0QPVCSRgEwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:51:11	GMT	2,740	465.9000	GBP	XLON	07003070000088462-E0QPVCSRgF5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:51:25	GMT	2,737	465.7500	GBP	XLON	0500305000088793-E0QPVCSRgFyX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:51:25	GMT	2,740	465.8000	GBP	XLON	0500305000088483-E0QPVCSRgFyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:52:25	GMT	2,735	465.8500	GBP	XLON	0500305000089059-E0QPVCSRgGMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:53:14	GMT	2,383	466.0000	GBP	XLON	07003070000089165-E0QPVCSRgGtP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:53:57	GMT	1,760	466.0500	GBP	XLON	0500305000089556-E0QPVCSRgHAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:53:57	GMT	974	466.0500	GBP	XLON	07003070000089396-E0QPVCSRgHAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:54:06	GMT	1,600	466.0000	GBP	XLON	07003070000089462-E0QPVCSRgHi5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:54:06	GMT	684	466.0000	GBP	XLON	07003070000089462-E0QPVCSRgHi7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:55:01	GMT	3,006	466.1000	GBP	XLON	07003070000089659-E0QPVCSRgH9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:55:34	GMT	3,002	466.3500	GBP	XLON	0500305000089919-E0QPVCSRgIam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:55:38	GMT	2,306	466.3000	GBP	XLON	07003070000089738-E0QPVCSRgIffv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:55:38	GMT	969	466.3000	GBP	XLON	07003070000089738-E0QPVCSRgIffv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	12:56:33	GMT	1,263	466.2000	GBP	XLON	0500305000089893-E0QPVCSRgJ49
Barclays plc	GB003										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:11:07	GMT	881	466.4500	Gbp	XLON	07003070000095293-EQQPVCsRqUzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:11:07	GMT	482	466.4500	Gbp	XLON	07003070000095293-EQQPVCsRqUzV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:11:07	GMT	1,379	466.4500	Gbp	XLON	07003070000095293-EQQPVCsRqUa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:12:07	GMT	3,222	466.5000	Gbp	XLON	05003050000095631-EQQPVCsRqVKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:12:23	GMT	387	466.5000	Gbp	XLON	05003050000095747-EQQPVCsRqVUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:12:23	GMT	265	466.5000	Gbp	XLON	05003050000095747-EQQPVCsRqVUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:12:23	GMT	399	466.5000	Gbp	XLON	05003050000095747-EQQPVCsRqVJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:12:33	GMT	625	466.4500	Gbp	XLON	07003070000095810-EQQPVCsRqVcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:13:03	GMT	2,080	466.4500	Gbp	XLON	07003070000095908-EQQPVCsRqVvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:13:03	GMT	2,765	466.4000	Gbp	XLON	07003070000096582-EQQPVCsRqVzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:13:49	GMT	3,865	466.4500	Gbp	XLON	07003070000096175-EQQPVCsRqWUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:15:00	GMT	2,758	466.4500	Gbp	XLON	05003050000096441-EQQPVCsRqXoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:15:00	GMT	2,622	466.5500	Gbp	XLON	07003070000096344-EQQPVCsRqXPT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:15:00	GMT	2,622	466.5000	Gbp	XLON	07003070000096305-EQQPVCsRqXpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:15:24	GMT	2,753	466.1500	Gbp	XLON	05003050000096598-EQQPVCsRqXop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:17:07	GMT	3,044	466.3000	Gbp	XLON	05003050000097077-EQQPVCsRqZ7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:17:07	GMT	258	466.3000	Gbp	XLON	05003050000097077-EQQPVCsRqZ7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:17:07	GMT	2,096	466.3500	Gbp	XLON	05003050000097199-EQQPVCsRqZ6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:17:07	GMT	651	466.3000	Gbp	XLON	05003050000097199-EQQPVCsRqZ7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:18:05	GMT	3,571	466.3000	Gbp	XLON	05003050000097362-EQQPVCsRqZeQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:18:06	GMT	3,027	466.2500	Gbp	XLON	07003070000097069-EQQPVCsRqZiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:18:09	GMT	2,747	466.1500	Gbp	XLON	07003070000097291-EQQPVCsRqZjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:18:11	GMT	2,744	466.1000	Gbp	XLON	07003070000097480-EQQPVCsRqZiQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:19:50	GMT	246	466.7500	Gbp	XLON	05003050000097958-EQQPVCsRqBic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:19:50	GMT	1,596	466.7500	Gbp	XLON	05003050000097958-EQQPVCsRqBle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:00	GMT	381	466.7000	Gbp	XLON	07003070000098009-EQQPVCsRqBuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:00	GMT	257	466.7000	Gbp	XLON	07003070000098009-EQQPVCsRqBlX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:10	GMT	133	466.7000	Gbp	XLON	07003070000098070-EQQPVCsRqBpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:10	GMT	285	466.7000	Gbp	XLON	07003070000098070-EQQPVCsRqBpR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:17	GMT	2,840	466.7000	Gbp	XLON	07003070000098091-EQQPVCsRqBmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:20:25	GMT	243	466.7000	Gbp	XLON	05003050000098150-EQQPVCsRqCtH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:17	GMT	2,745	466.7000	Gbp	XLON	05003050000098232-EQQPVCsRqCaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:17	GMT	1,474	466.7000	Gbp	XLON	07003070000098200-EQQPVCsRqcaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:17	GMT	2,159	466.7000	Gbp	XLON	05003050000098264-EQQPVCsRqCcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:17	GMT	577	466.7000	Gbp	XLON	07003070000098264-EQQPVCsRqCce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:17	GMT	698	466.7000	Gbp	XLON	07003070000098321-EQQPVCsRqCcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:44	GMT	2,836	466.5500	Gbp	XLON	07003070000098506-EQQPVCsRqCBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:21:44	GMT	2,840	466.6000	Gbp	XLON	05003050000098231-EQQPVCsRqdBP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:22:01	GMT	3,687	466.4000	Gbp	XLON	05003050000098568-EQQPVCsRqdQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:22:02	GMT	125	466.4500	Gbp	XLON	07003070000098654-EQQPVCsRqdRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:22:04	GMT	2,836	466.2500	Gbp	XLON	07003070000098636-EQQPVCsRqdMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:22:04	GMT	4,254	466.3500	Gbp	XLON	07003070000098547-EQQPVCsRqdWd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:22:33	GMT	1,414	466.0500	Gbp	XLON	05003050000098740-EQQPVCsRqeOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:23:02	GMT	3,117	465.8000	Gbp	XLON	05003050000098877-EQQPVCsRqfWp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:24:27	GMT	2,687	465.8500	Gbp	XLON	05003050000098574-EQQPVCsRqfVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:24:52	GMT	187	465.8500	Gbp	XLON	05003050000099754-EQQPVCsRqfX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:24:52	GMT	200	465.8500	Gbp	XLON	05003050000099754-EQQPVCsRqfX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:25:21	GMT	720	465.8000	Gbp	XLON	05003050000099851-EQQPVCsRqgAP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:25:21	GMT	2,273	465.8000	Gbp	XLON	07003070000099666-EQQPVCsRqgAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:25:21	GMT	2,834	465.7500	Gbp	XLON	05003050000099654-EQQPVCsRqgAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:25:21	GMT	2,830	465.7000	Gbp	XLON	07003070000099607-EQQPVCsRqgAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:25:38	GMT	2,827	465.5500	Gbp	XLON	05003050000099885-EQQPVCsRqgVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:26:27	GMT	1,498	465.8500	Gbp	XLON	05003050000100199-EQQPVCsRqh8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:27:23	GMT	482	465.8000	Gbp	XLON	07003070000100431-EQQPVCsRqhgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:27:24	GMT	3,760	465.8000	Gbp	XLON	07003070000100431-EQQPVCsRqhsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:27:24	GMT	2,827	465.7500	Gbp	XLON	07003070000100192-EQQPVCsRqhHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:27:25	GMT	3,111	465.6500	Gbp	XLON	05003050000100438-EQQPVCsRqhZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:28:09	GMT	1,971	465.5000	Gbp	XLON	05003050000100620-EQQPVCsRqiSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:28:18	GMT	2,829	465.4000	Gbp	XLON	07003070000100652-EQQPVCsRqiYb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:28:58	GMT	2,826	465.1500	Gbp	XLON	07003070000100897-EQQPVCsRqizX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:28:58	GMT	2,826	465.3000	Gbp	XLON	07003070000101041-EQQPVCsRqixP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:29:58	GMT	3,955	465.0000	Gbp	XLON	07003070000101246-EQQPVCsRqjwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:30:52	GMT	2,825	464.9000	Gbp	XLON	07003070000101184-EQQPVCsRqkvz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:31:05	GMT	870	464.8000	Gbp	XLON	05003050000101961-EQQPVCsRqiCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:31:05	GMT	2,699	464.8000	Gbp	XLON	05003050000101961-EQQPVCsRqiCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:00	GMT	4,436	465.0000	Gbp	XLON	05003050000102195-EQQPVCsRqkXk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:00	GMT	237	465.0000	Gbp	XLON	05003050000102195-EQQPVCsRqkXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:06	GMT	481	464.9500	Gbp	XLON	07003070000102085-EQQPVCsRqm1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:06	GMT	2,634	464.9500	Gbp	XLON	07003070000102085-EQQPVCsRqm1A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:40	GMT	840	464.7500	Gbp	XLON	05003050000102371-EQQPVCsRqmT8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:40	GMT	1,705	464.7500	Gbp	XLON	05003050000102371-EQQPVCsRqmSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:40	GMT	568	464.7500	Gbp	XLON	05003050000102371-EQQPVCsRqmSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:32:40	GMT	3,120	464.8500	Gbp	XLON	05003050000102079-EQQPVCsRqmRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:33:48	GMT	3,421	464.9500	Gbp	XLON	05003050000102849-EQQPVCsRqngQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:33:53	GMT	3,111	464.8500	Gbp	XLON	07003070000102865-EQQPVCsRqngT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:34:24	GMT	3,110	464.6000	Gbp	XLON	05003050000102993-EQQPVCsRqoBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:34:24	GMT	4,365	464.7000	Gbp	XLON	07003070000103050-EQQPVCsRqoAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:35:27	GMT	1,080	464.7000	Gbp	XLON	07003070000103416-EQQPVCsRqpBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:35:27	GMT	2,347	464.7000	Gbp	XLON	07003070000103416-EQQPVCsRqpBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:35:55	GMT	2,415	464.9000	Gbp	XLON	05003050000102865-EQQPVCsRqpyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:36:41	GMT	1,072	464.8500	Gbp	XLON	05003050000103927-EQQPVCsRqgd9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:36:41	GMT	2,802	464.8500	Gbp	XLON	07003070000103923-EQQPVCsRqgd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	13:36:57	GMT					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:49:59	GMT	4,047	465,000	Gbp	XLON	05003050000108831-E0QPVCSRh1P3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:50:00	GMT	2,680	464,950	Gbp	XLON	07003070000108806-E0QPVCSRh1P1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:50:02	GMT	3,110	464,900	Gbp	XLON	05003050000108835-E0QPVCSRh1Qb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:50:43	GMT	1,257	464,700	Gbp	XLON	05003050000108851-E0QPVCSRh20y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:29	GMT	744	464,800	Gbp	XLON	05003050000109324-E0QPVCSRh2a3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:29	GMT	2,613	464,800	Gbp	XLON	05003050000109324-E0QPVCSRh2a5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	481	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh2sw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	838	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh2sy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	1,733	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	481	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh212
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	421	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh214
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:51:46	GMT	191	464,700	Gbp	XLON	07003070000109395-E0QPVCSRh216
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:00	GMT	836	464,600	Gbp	XLON	07003070000109277-E0QPVCSRh34c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:00	GMT	2,980	464,700	Gbp	XLON	07003070000109455-E0QPVCSRh33z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:16	GMT	197	464,500	Gbp	XLON	05003050000109425-E0QPVCSRh3Kr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:16	GMT	811	464,500	Gbp	XLON	07003070000109527-E0QPVCSRh3Ki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:16	GMT	413	464,500	Gbp	XLON	05003050000109425-E0QPVCSRh3Kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:16	GMT	2,729	464,550	Gbp	XLON	05003050000109325-E0QPVCSRh3JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:52:16	GMT	2,913	464,600	Gbp	XLON	07003070000109277-E0QPVCSRh3Gr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:53:44	GMT	3,233	464,500	Gbp	XLON	05003050000110857-E0QPVCSRh40i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:54:31	GMT	4,842	464,450	Gbp	XLON	07003070000110285-E0QPVCSRh40x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:55:20	GMT	306	464,500	Gbp	XLON	05003050000110697-E0QPVCSRh5TD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:56:30	GMT	3,214	464,700	Gbp	XLON	07003070000111173-E0QPVCSRh6Xc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:56:30	GMT	3,535	464,800	Gbp	XLON	07003070000111159-E0QPVCSRh6Wv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:56:30	GMT	3,214	464,800	Gbp	XLON	07003070000111174-E0QPVCSRh6Ws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:57:02	GMT	3,510	464,750	Gbp	XLON	07003070000111394-E0QPVCSRh7Jb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:57:06	GMT	4,500	464,700	Gbp	XLON	07003070000111347-E0QPVCSRh77E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:57:12	GMT	3,214	464,650	Gbp	XLON	07003070000111395-E0QPVCSRh7P2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:58:19	GMT	3,210	464,650	Gbp	XLON	05003050000111967-E0QPVCSRh8Gd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:58:20	GMT	4,505	464,600	Gbp	XLON	05003050000111946-E0QPVCSRh8Hh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:58:25	GMT	378	464,500	Gbp	XLON	05003050000111968-E0QPVCSRh8Nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:58:25	GMT	482	464,500	Gbp	XLON	05003050000111968-E0QPVCSRh8Nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:58:25	GMT	1,082	464,500	Gbp	XLON	05003050000111968-E0QPVCSRh8Nx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:59:58	GMT	3,969	464,450	Gbp	XLON	05003050000112571-E0QPVCSRh9Fj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	13:59:58	GMT	3,358	464,450	Gbp	XLON	07003070000112605-E0QPVCSRh9fS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:01:17	GMT	4,889	464,550	Gbp	XLON	07003070000113267-E0QPVCSRhA6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:01:17	GMT	4,190	464,600	Gbp	XLON	05003050000113295-E0QPVCSRhAkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:02:15	GMT	3,130	464,650	Gbp	XLON	07003070000113653-E0QPVCSRhBds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:02:17	GMT	491	464,650	Gbp	XLON	05003050000113722-E0QPVCSRhBjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:02:17	GMT	3,252	464,650	Gbp	XLON	05003050000113722-E0QPVCSRhBjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:02:24	GMT	3,492	464,600	Gbp	XLON	07003070000113631-E0QPVCSRhBpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:02:34	GMT	2,614	464,450	Gbp	XLON	07003070000113849-E0QPVCSRhC2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:04	GMT	31	464,550	Gbp	XLON	07003070000114387-E0QPVCSRhDij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:04	GMT	1	464,550	Gbp	XLON	07003070000114387-E0QPVCSRhDil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	60	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDlK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	30	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	31	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	1,048	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDLS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	481	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:05	GMT	624	464,550	Gbp	XLON	07003070000114401-E0QPVCSRhDLW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:14	GMT	3,140	464,450	Gbp	XLON	05003050000114375-E0QPVCSRhDUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:14	GMT	335	464,450	Gbp	XLON	05003050000114375-E0QPVCSRhDUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:14	GMT	3,475	464,550	Gbp	XLON	07003070000114405-E0QPVCSRhDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:14	GMT	3,475	464,550	Gbp	XLON	07003070000114411-E0QPVCSRhDTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:04:29	GMT	2,239	464,400	Gbp	XLON	05003050000114419-E0QPVCSRhDIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:05:33	GMT	4,537	464,400	Gbp	XLON	05003050000113789-E0QPVCSRhEdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:05:33	GMT	665	464,400	Gbp	XLON	05003050000114769-E0QPVCSRhEdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:05:33	GMT	1,762	464,400	Gbp	XLON	05003050000114777-E0QPVCSRhEdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:05:48	GMT	3,188	464,200	Gbp	XLON	05003050000114822-E0QPVCSRhEnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:06:46	GMT	624	464,100	Gbp	XLON	05003050000115154-E0QPVCSRhF2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:06:46	GMT	307	464,100	Gbp	XLON	05003050000115154-E0QPVCSRhFZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:06:52	GMT	1,539	464,050	Gbp	XLON	07003070000115233-E0QPVCSRhFeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:06:52	GMT	4,158	464,050	Gbp	XLON	07003070000115171-E0QPVCSRhFdo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:06:52	GMT	3,465	464,000	Gbp	XLON	05003050000115213-E0QPVCSRhFde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:07:12	GMT	4,745	464,000	Gbp	XLON	05003050000115268-E0QPVCSRhG19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:08:38	GMT	613	464,050	Gbp	XLON	05003050000115773-E0QPVCSRhHEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:08:38	GMT	3,195	464,050	Gbp	XLON	05003050000115773-E0QPVCSRhHEF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:08:56	GMT	3,102	464,050	Gbp	XLON	05003050000115827-E0QPVCSRhHuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:10:03	GMT	2,718	464,000	Gbp	XLON	07003070000115763-E0QPVCSRhImG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:10:03	GMT	1,090	464,000	Gbp	XLON	07003070000115763-E0QPVCSRhImE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:10:03	GMT	3,966	464,100	Gbp	XLON	05003050000116353-E0QPVCSRhIly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:10:03	GMT	4,173	464,050	Gbp	XLON	05003050000116152-E0QPVCSRhIlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:11:17	GMT	3,029	464,050	Gbp	XLON	05003050000116869-E0QPVCSRhJnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:11:17	GMT	4,241	464,100	Gbp	XLON	07003070000116928-E0QPVCSRhJr0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:23	GMT	883	464,150	Gbp	XLON	07003070000117283-E0QPVCSRhKr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:23	GMT	3,111	464,200	Gbp	XLON	05003050000117234-E0QPVCSRhKad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:42	GMT	486	464,150	Gbp	XLON	07003070000117283-E0QPVCSRhL4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:42	GMT	1,743	464,150	Gbp	XLON	07003070000117284-E0QPVCSRhL4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:42	GMT	1,499	464,150	Gbp	XLON	07003070000117403-E0QPVCSRhL4a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:57	GMT	3,111	464,050	Gbp	XLON	07003070000117285-E0QPVCSRhLF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:12:59	GMT	1,071	464,000	Gbp	XLON	07003070000117519-E0QPVCSRhLIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:13:51	GMT	243	463,850	Gbp	XLON	05003050000117889-E0QPVCSRhM9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:13:51	GMT	221	463,850	Gbp	XLON	05003050000117889-E0QPVCSRhM9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-25	14:13:51	GMT	255	463,850</			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:20:27	GMT	5,861	464.5000	Gbp	XLON	05003050000120779-E0QPVCSRhTbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:20:42	GMT	1,626	464.5000	Gbp	XLON	05003050000120907-E0QPVCSRhTx7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:21:06	GMT	129	464.4000	Gbp	XLON	05003050000120842-E0QPVCSRhUTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:21:36	GMT	4,376	464.6000	Gbp	XLON	050030500000121289-E0QPVCSRhVAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:21:36	GMT	896	464.6000	Gbp	XLON	07003070000121402-E0QPVCSRhVB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:21:36	GMT	1,472	464.6000	Gbp	XLON	050030500000121290-E0QPVCSRhVB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:21:36	GMT	1,244	464.6000	Gbp	XLON	07003070000121402-E0QPVCSRhV87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:22:06	GMT	398	464.6000	Gbp	XLON	05003050000121521-E0QPVCSRhVa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:22:09	GMT	1,326	464.6000	Gbp	XLON	050030500000121521-E0QPVCSRhV69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:22:19	GMT	2,176	464.6000	Gbp	XLON	05003050000121521-E0QPVCSRhV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:22:19	GMT	2,586	464.6000	Gbp	XLON	05003050000121574-E0QPVCSRhVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:23:00	GMT	3,900	464.6500	Gbp	XLON	07003070000121993-E0QPVCSRhV9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:23:18	GMT	4,299	464.5500	Gbp	XLON	07003070000121591-E0QPVCSRhW14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:23:31	GMT	5,840	464.4500	Gbp	XLON	07003070000122136-E0QPVCSRhWVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:23:42	GMT	867	464.4500	Gbp	XLON	07003070000122382-E0QPVCSRhWbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:23:59	GMT	3,893	464.4000	Gbp	XLON	05003050000121937-E0QPVCSRhWsx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:24:50	GMT	2,657	464.6500	Gbp	XLON	07003070000122663-E0QPVCSRhY0M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:02	GMT	3,719	464.5500	Gbp	XLON	05003050000122566-E0QPVCSRhYpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:06	GMT	5,841	464.5500	Gbp	XLON	05003050000122747-E0QPVCSRhYaa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:15	GMT	3,199	464.5000	Gbp	XLON	07003070000122832-E0QPVCSRhYhp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:15	GMT	695	464.5000	Gbp	XLON	07003070000122836-E0QPVCSRhYrZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:29	GMT	791	464.3500	Gbp	XLON	05003050000122748-E0QPVCSRhY3C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:25:29	GMT	3,882	464.3500	Gbp	XLON	05003050000122748-E0QPVCSRhY3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:27:05	GMT	5,457	464.6000	Gbp	XLON	07003070000123873-E0QPVCSRhavi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:27:05	GMT	5,415	464.5500	Gbp	XLON	05003050000123774-E0QPVCSRhajiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:27:25	GMT	2,385	464.5500	Gbp	XLON	05003050000124156-E0QPVCSRhb2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:28:50	GMT	4,660	464.6500	Gbp	XLON	07003070000125513-E0QPVCSRhb43
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:29:07	GMT	2,952	464.7000	Gbp	XLON	05003050000125880-E0QPVCSRhdPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:29:27	GMT	3,292	464.8000	Gbp	XLON	05003050000126048-E0QPVCSRhdka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:29:27	GMT	588	464.8000	Gbp	XLON	07003070000126144-E0QPVCSRhdkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:29:29	GMT	2,402	464.7000	Gbp	XLON	05003050000126049-E0QPVCSRhdpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:06	GMT	2,058	464.9000	Gbp	XLON	05003050000126941-E0QPVCSRhfuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:06	GMT	2,165	464.9000	Gbp	XLON	07003070000127059-E0QPVCSRhfus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:06	GMT	1,415	464.9000	Gbp	XLON	07003070000127060-E0QPVCSRhfuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:06	GMT	529	464.9000	Gbp	XLON	07003070000127060-E0QPVCSRhfuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:10	GMT	1,066	464.6000	Gbp	XLON	05003050000127011-E0QPVCSRhgQL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:10	GMT	8,213	464.6000	Gbp	XLON	05003050000127101-E0QPVCSRhgJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:10	GMT	7,291	464.6500	Gbp	XLON	05003050000127091-E0QPVCSRhgP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:30:55	GMT	3,666	465.3500	Gbp	XLON	05003050000128529-E0QPVCSRhiYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:02	GMT	456	465.5500	Gbp	XLON	07003070000128784-E0QPVCSRhk7S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:02	GMT	1,155	465.5500	Gbp	XLON	07003070000128784-E0QPVCSRhk7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:02	GMT	1,138	465.5500	Gbp	XLON	07003070000128784-E0QPVCSRhk7Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:03	GMT	482	465.4500	Gbp	XLON	05003050000128635-E0QPVCSRhk9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:03	GMT	1,351	465.4500	Gbp	XLON	05003050000128635-E0QPVCSRhk9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:03	GMT	1,223	465.4500	Gbp	XLON	05003050000128636-E0QPVCSRhk9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:17	GMT	1,141	465.7500	Gbp	XLON	07003070000129143-E0QPVCSRhiUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:17	GMT	1,751	465.7500	Gbp	XLON	07003070000129143-E0QPVCSRhiUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:17	GMT	1,151	465.7500	Gbp	XLON	07003070000129143-E0QPVCSRhiUp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:27	GMT	652	465.7500	Gbp	XLON	07003070000129352-E0QPVCSRhm8E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:27	GMT	1,254	465.7500	Gbp	XLON	07003070000129352-E0QPVCSRhm8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:29	GMT	429	465.6500	Gbp	XLON	05003050000129222-E0QPVCSRhmKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:29	GMT	2,459	465.6500	Gbp	XLON	05003050000129222-E0QPVCSRhm3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:41	GMT	2,938	466.4500	Gbp	XLON	07003070000129908-E0QPVCSRho8a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:44	GMT	2,755	466.3500	Gbp	XLON	05003050000129771-E0QPVCSRhoM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:44	GMT	477	466.3500	Gbp	XLON	05003050000129771-E0QPVCSRhoLx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:45	GMT	4,113	466.2500	Gbp	XLON	07003070000129909-E0QPVCSRhoPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:54	GMT	2,223	466.4500	Gbp	XLON	07003070000130172-E0QPVCSRhoKJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:54	GMT	5,068	466.4500	Gbp	XLON	07003070000130172-E0QPVCSRhoKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:55	GMT	1,191	466.4000	Gbp	XLON	05003050000130031-E0QPVCSRhoIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:55	GMT	6,763	466.4000	Gbp	XLON	05003050000130031-E0QPVCSRhoIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:31:57	GMT	4,639	466.2500	Gbp	XLON	05003050000130144-E0QPVCSRhoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:12	GMT	2,195	465.9000	Gbp	XLON	07003070000132088-E0QPVCSRhbvB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:12	GMT	1,577	465.9000	Gbp	XLON	07003070000132088-E0QPVCSRhbv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:12	GMT	3,048	466.0000	Gbp	XLON	05003050000131972-E0QPVCSRhvaM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:12	GMT	4,988	466.0000	Gbp	XLON	07003070000132117-E0QPVCSRhvaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:12	GMT	761	466.0000	Gbp	XLON	05003050000131972-E0QPVCSRhvaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:50	GMT	1,440	466.4000	Gbp	XLON	05003050000132858-E0QPVCSRhz0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:50	GMT	482	466.4000	Gbp	XLON	05003050000132858-E0QPVCSRhz0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:56	GMT	679	466.5000	Gbp	XLON	07003070000133061-E0QPVCSRhzBz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:56	GMT	1,687	466.5000	Gbp	XLON	05003050000132899-E0QPVCSRhzBb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:56	GMT	2,649	466.5000	Gbp	XLON	07003070000133061-E0QPVCSRhzBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:33:56	GMT	1,184	466.5000	Gbp	XLON	07003070000133118-E0QPVCSRhzBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:03	GMT	186	466.4000	Gbp	XLON	05003050000132858-E0QPVCSRhzbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:11	GMT	3,085	466.5000	Gbp	XLON	07003070000133385-E0QPVCSRiOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:11	GMT	57	466.5000	Gbp	XLON	07003070000133385-E0QPVCSRiOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:28	GMT	306	466.5500	Gbp	XLON	07003070000133966-E0QPVCSRi1Og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:28	GMT	617	466.5500	Gbp	XLON	07003070000133966-E0QPVCSRi1Oj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:32	GMT	3,009	466.7000	Gbp	XLON	05003050000133907-E0QPVCSRi1ob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:32	GMT	4,899	466.7000	Gbp	XLON	07003070000134068-E0QPVCSRi1oD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:33	GMT	481	466.5500	Gbp	XLON	07003070000134069-E0QPVCSRi20B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:33	GMT	482	466.5500	Gbp	XLON	07003070000134069-E0QPVCSRi20E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:33	GMT	1,659	466.5500	Gbp	XLON	07003070000134069-E0QPVCSRi20H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:34:33	GMT	644	466.5500	Gbp	XLON	07003070000134069-E0QPVCSRi2w
Barclays plc	GB0031348658</										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:13	GMT	1,035	466,850	Gbp	XLON	05003050000138574-E0QPVCSRIjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:24	GMT	3,902	466,350	Gbp	XLON	05003050000138963-E0QPVCSRIkMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:30	GMT	751	466,650	Gbp	XLON	05003050000139060-E0QPVCSRIkIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:30	GMT	3,740	466,650	Gbp	XLON	05003050000139061-E0QPVCSRIkID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:56	GMT	4,194	466,750	Gbp	XLON	05003050000139464-E0QPVCSRIkM5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:39:56	GMT	3,117	466,750	Gbp	XLON	07003070000139645-E0QPVCSRIkM5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:03	GMT	2,420	466,650	Gbp	XLON	05003050000139446-E0QPVCSRIkM5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:03	GMT	628	466,650	Gbp	XLON	07003070000139646-E0QPVCSRIkM5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:03	GMT	564	466,650	Gbp	XLON	05003050000139446-E0QPVCSRIkM5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	1,215	466,400	Gbp	XLON	05003050000140156-E0QPVCSRIkO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	1,619	466,400	Gbp	XLON	05003050000140156-E0QPVCSRIkO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	398	466,500	Gbp	XLON	07003070000140327-E0QPVCSRIkOgS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	3,799	466,500	Gbp	XLON	07003070000140327-E0QPVCSRIkOgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	244	466,400	Gbp	XLON	05003050000140156-E0QPVCSRIkOgV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	3,552	466,550	Gbp	XLON	05003050000140155-E0QPVCSRIkOg5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:40:40	GMT	365	466,550	Gbp	XLON	05003050000140155-E0QPVCSRIkOg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:45	GMT	5,078	467,200	Gbp	XLON	05003050000141067-E0QPVCSRIkQnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:45	GMT	291	467,200	Gbp	XLON	07003070000141268-E0QPVCSRIkN5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:45	GMT	682	467,200	Gbp	XLON	07003070000141268-E0QPVCSRIkO5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:45	GMT	587	467,250	Gbp	XLON	05003050000141145-E0QPVCSRIkNi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:45	GMT	7,117	467,250	Gbp	XLON	07003070000141306-E0QPVCSRIkNq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:46	GMT	1,048	467,200	Gbp	XLON	05003050000141208-E0QPVCSRIkUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:48	GMT	400	467,150	Gbp	XLON	05003050000141146-E0QPVCSRIkYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:48	GMT	814	467,150	Gbp	XLON	05003050000141146-E0QPVCSRIkYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:41:48	GMT	5,256	467,150	Gbp	XLON	05003050000141039-E0QPVCSRIkY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:42:02	GMT	4,875	467,100	Gbp	XLON	05003050000141292-E0QPVCSRIkZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:42:02	GMT	1,122	467,100	Gbp	XLON	07003070000141447-E0QPVCSRIkZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:42:08	GMT	6,628	466,900	Gbp	XLON	05003050000141506-E0QPVCSRIkZnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:43:31	GMT	8,726	465,300	Gbp	XLON	05003050000142870-E0QPVCSRIkXc7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:43:31	GMT	7,383	465,300	Gbp	XLON	07003070000142997-E0QPVCSRIkXc9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:43:45	GMT	5,837	465,300	Gbp	XLON	07003070000143048-E0QPVCSRIkXzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:44:25	GMT	6,703	465,850	Gbp	XLON	05003050000143558-E0QPVCSRIkZiA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:44:29	GMT	1,448	465,550	Gbp	XLON	07003070000143716-E0QPVCSRIkAck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:44:30	GMT	443	465,550	Gbp	XLON	07003070000143716-E0QPVCSRIkHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:45:16	GMT	6,628	465,500	Gbp	XLON	07003070000144282-E0QPVCSRIkY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:45:18	GMT	6,629	465,400	Gbp	XLON	05003050000144134-E0QPVCSRIkccz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:45:19	GMT	4,123	465,350	Gbp	XLON	07003070000144283-E0QPVCSRIkicb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:45:19	GMT	2,504	465,350	Gbp	XLON	07003070000144283-E0QPVCSRIkicf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:46:53	GMT	1,049	466,050	Gbp	XLON	07003070000144591-E0QPVCSRIkppo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:46:53	GMT	7,568	466,050	Gbp	XLON	07003070000144591-E0QPVCSRIkppq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:46:53	GMT	6,628	466,100	Gbp	XLON	05003050000145499-E0QPVCSRIkppG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:46:59	GMT	4,639	466,000	Gbp	XLON	07003070000145635-E0QPVCSRIkpw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:48:26	GMT	6,769	466,150	Gbp	XLON	07003070000146944-E0QPVCSRIkkye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:48:41	GMT	1,127	466,750	Gbp	XLON	05003050000146987-E0QPVCSRIkIf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:48:41	GMT	3,248	466,750	Gbp	XLON	05003050000146987-E0QPVCSRIkId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:48:41	GMT	2,510	466,750	Gbp	XLON	07003070000147111-E0QPVCSRIkIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:49:04	GMT	6,231	466,950	Gbp	XLON	07003070000147405-E0QPVCSRIkImx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:19	GMT	5,571	466,650	Gbp	XLON	05003050000148244-E0QPVCSRIp2w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:19	GMT	2,383	466,650	Gbp	XLON	05003050000148244-E0QPVCSRIp3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:20	GMT	528	466,600	Gbp	XLON	07003070000148341-E0QPVCSRIp6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:20	GMT	4,637	466,600	Gbp	XLON	05003050000148245-E0QPVCSRIp75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:20	GMT	6,763	466,600	Gbp	XLON	07003070000148341-E0QPVCSRIp73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:50:20	GMT	1,328	466,600	Gbp	XLON	05003050000148245-E0QPVCSRIp79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:51:47	GMT	2,081	466,950	Gbp	XLON	07003070000149549-E0QPVCSRIe5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:51:47	GMT	5,210	466,950	Gbp	XLON	07003070000149549-E0QPVCSRIe5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:52:01	GMT	7,291	466,900	Gbp	XLON	05003050000149406-E0QPVCSRIslj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:52:10	GMT	114	466,800	Gbp	XLON	07003070000144963-E0QPVCSRIiO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:52:10	GMT	1,607	466,800	Gbp	XLON	07003070000144963-E0QPVCSRIiO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:52:10	GMT	3,581	466,800	Gbp	XLON	07003070000144963-E0QPVCSRIiOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:20	GMT	2,878	466,400	Gbp	XLON	07003070000150773-E0QPVCSRIw2s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:29	GMT	3,212	466,350	Gbp	XLON	05003050000150639-E0QPVCSRIwJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:29	GMT	242	466,350	Gbp	XLON	05003050000150639-E0QPVCSRIwJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:45	GMT	279	466,850	Gbp	XLON	07003070000151153-E0QPVCSRIwUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:49	GMT	4,892	467,000	Gbp	XLON	07003070000151223-E0QPVCSRIw8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:53:49	GMT	4,892	466,950	Gbp	XLON	07003070000151203-E0QPVCSRIw8K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:28	GMT	1,247	467,250	Gbp	XLON	07003070000151742-E0QPVCSRIv1Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:28	GMT	223	467,250	Gbp	XLON	07003070000151742-E0QPVCSRIv1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:36	GMT	999	467,250	Gbp	XLON	05003050000151622-E0QPVCSRIvFa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:36	GMT	1,733	467,250	Gbp	XLON	07003070000151775-E0QPVCSRIvFw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:36	GMT	2,524	467,250	Gbp	XLON	07003070000151807-E0QPVCSRIvFY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:36	GMT	674	467,250	Gbp	XLON	07003070000151815-E0QPVCSRIvFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:54:45	GMT	3,083	467,100	Gbp	XLON	05003050000151555-E0QPVCSRIvAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:19	GMT	1,892	467,350	Gbp	XLON	05003050000152198-E0QPVCSRIzUX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:19	GMT	3,582	467,350	Gbp	XLON	05003050000152198-E0QPVCSRIzUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:33	GMT	1,025	467,300	Gbp	XLON	05003050000152197-E0QPVCSRIzm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:33	GMT	1,128	467,300	Gbp	XLON	05003050000152197-E0QPVCSRIzm4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:33	GMT	934	467,300	Gbp	XLON	07003070000152389-E0QPVCSRIzm6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:45	GMT	250	467,450	Gbp	XLON	05003050000152547-E0QPVCSRI071
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:45	GMT	2,029	467,450	Gbp	XLON	05003050000152547-E0QPVCSRI07n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:55:45	GMT	1,794	467,450	Gbp	XLON	05003050000152547-E0QPVCSRI07p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:56:09	GMT	3,878	467,650	Gbp	XLON	05003050000152893-E0QPVCSRI0zO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:56:10	GMT	1,524	467,600	Gbp	XLON	07003070000153073-E0QPVCSRI10B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	14:56:10	GMT	2,631	467,600	Gbp	XLON	07003070000153073-E0QPVCSRI10D
Barclays plc	GB0031348658										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	14:59:45	GMT	990	467.5000	Gbp	XLON	05003050000155950-E0QPVCsRI8hs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	14:59:45	GMT	1,043	467.5000	Gbp	XLON	05003050000155950-E0QPVCsRI8hJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	14:59:46	GMT	175	467.5000	Gbp	XLON	05003050000155950-E0QPVCsRI8je
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:13	GMT	3,927	467.6000	Gbp	XLON	05003050000156343-E0QPVCsRI9Hx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:13	GMT	3,927	467.5500	Gbp	XLON	07003070000156500-E0QPVCsRI9iG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:45	GMT	481	467.5500	Gbp	XLON	05003050000156790-E0QPVCsRIA6Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:47	GMT	3,139	467.5500	Gbp	XLON	07003070000156981-E0QPVCsRIA8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:55	GMT	696	467.3500	Gbp	XLON	05003050000156689-E0QPVCsRIAkh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:55	GMT	585	467.3500	Gbp	XLON	05003050000156828-E0QPVCsRIAjK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:55	GMT	1,196	467.4500	Gbp	XLON	07003070000156954-E0QPVCsRIAjV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:00:55	GMT	2,755	467.4500	Gbp	XLON	07003070000156954-E0QPVCsRIAjS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:26	GMT	1,104	467.4000	Gbp	XLON	05003050000157353-E0QPVCsRIBoS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:26	GMT	3,371	467.4000	Gbp	XLON	07003070000157497-E0QPVCsRIBoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:26	GMT	1,608	467.4000	Gbp	XLON	05003050000157353-E0QPVCsRIBoU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:49	GMT	7,954	467.9000	Gbp	XLON	07003070000157774-E0QPVCsRIbVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:53	GMT	1,352	467.8500	Gbp	XLON	05003050000157622-E0QPVCsRIcOe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:53	GMT	2,467	467.8500	Gbp	XLON	05003050000157622-E0QPVCsRIcOc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:53	GMT	2,809	467.8500	Gbp	XLON	07003070000157776-E0QPVCsRIcOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:01:57	GMT	6,628	467.7000	Gbp	XLON	05003050000157623-E0QPVCsRIcV7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:03:22	GMT	4,823	467.6500	Gbp	XLON	05003050000158695-E0QPVCsRIg8i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:03:22	GMT	3,793	467.6500	Gbp	XLON	05003050000158695-E0QPVCsRIg8o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:03:22	GMT	7,480	467.7500	Gbp	XLON	05003050000158694-E0QPVCsRIg6z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:03:22	GMT	2,462	467.7500	Gbp	XLON	05003050000158694-E0QPVCsRIg71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:03:22	GMT	7,291	467.7500	Gbp	XLON	07003070000158847-E0QPVCsRIg73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:05:01	GMT	277	468.0000	Gbp	XLON	07003070000159999-E0QPVCsRIjYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:05:01	GMT	9,003	468.0000	Gbp	XLON	07003070000159999-E0QPVCsRIjYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:05:05	GMT	3,314	467.9000	Gbp	XLON	07003070000160000-E0QPVCsRIjKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:05:05	GMT	647	467.9500	Gbp	XLON	05003050000159841-E0QPVCsRIkcz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:05:05	GMT	9,295	467.9500	Gbp	XLON	05003050000159841-E0QPVCsRIkId1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:06:36	GMT	686	467.1000	Gbp	XLON	07003070000161502-E0QPVCsRIjNpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:06:50	GMT	9,942	467.0500	Gbp	XLON	05003050000161408-E0QPVCsRIjDEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:06:50	GMT	6,805	467.1000	Gbp	XLON	07003070000161502-E0QPVCsRIjODh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:06:58	GMT	1,169	466.8500	Gbp	XLON	05003050000161688-E0QPVCsRIjOVS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:06:58	GMT	1,482	466.8500	Gbp	XLON	05003050000161688-E0QPVCsRIjOVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:08:31	GMT	7,290	466.4500	Gbp	XLON	05003050000162998-E0QPVCsRIjPc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:08:33	GMT	1,404	466.4000	Gbp	XLON	05003050000162937-E0QPVCsRIjRTJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:08:33	GMT	6,550	466.4000	Gbp	XLON	05003050000162937-E0QPVCsRIjRTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:08:37	GMT	4,640	466.3500	Gbp	XLON	07003070000163268-E0QPVCsRIjRev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:16	GMT	3,037	466.6500	Gbp	XLON	05003050000164288-E0QPVCsRIjTKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:16	GMT	482	466.6500	Gbp	XLON	05003050000164288-E0QPVCsRIjTKh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:16	GMT	5,993	466.6500	Gbp	XLON	05003050000164288-E0QPVCsRIjTKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:16	GMT	1,857	466.6500	Gbp	XLON	05003050000164288-E0QPVCsRIjTKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:16	GMT	5,015	466.6500	Gbp	XLON	07003070000164475-E0QPVCsRIjTKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:10:23	GMT	3,500	466.5000	Gbp	XLON	07003070000165507-E0QPVCsRIjTh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:11:35	GMT	6,334	466.6500	Gbp	XLON	07003070000165509-E0QPVCsRIjW1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:11:51	GMT	6,334	466.8000	Gbp	XLON	07003070000165615-E0QPVCsRIjWTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:12:08	GMT	647	466.9500	Gbp	XLON	07003070000165745-E0QPVCsRIjWtP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:12:10	GMT	4,215	466.8500	Gbp	XLON	05003050000165615-E0QPVCsRIjWtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:12:10	GMT	2,119	466.8500	Gbp	XLON	05003050000165615-E0QPVCsRIjWtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:13:28	GMT	997	466.9000	Gbp	XLON	07003070000166837-E0QPVCsRIjYH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:13:28	GMT	3,320	466.9000	Gbp	XLON	07003070000166837-E0QPVCsRIjYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:13:33	GMT	992	466.8000	Gbp	XLON	05003050000166732-E0QPVCsRIz3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:13:33	GMT	6,640	466.8500	Gbp	XLON	05003050000166702-E0QPVCsRIz2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:27	GMT	302	466.9000	Gbp	XLON	05003050000167535-E0QPVCsRIakU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:27	GMT	282	466.9000	Gbp	XLON	05003050000167535-E0QPVCsRIakW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:32	GMT	7,079	466.9000	Gbp	XLON	07003070000167651-E0QPVCsRIar7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:41	GMT	3,588	466.8500	Gbp	XLON	05003050000167538-E0QPVCsRIb12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:41	GMT	1,997	466.8500	Gbp	XLON	05003050000167538-E0QPVCsRIb14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:41	GMT	1,126	466.8500	Gbp	XLON	07003070000167662-E0QPVCsRIb16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:14:40	GMT	185	467.1500	Gbp	XLON	05003050000168332-E0QPVCsRIjDHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:40	GMT	395	467.1500	Gbp	XLON	05003050000168332-E0QPVCsRIjHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:40	GMT	481	467.1500	Gbp	XLON	05003050000168332-E0QPVCsRIjHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:40	GMT	350	467.1500	Gbp	XLON	05003050000168332-E0QPVCsRIjHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:41	GMT	43	467.1500	Gbp	XLON	05003050000168344-E0QPVCsRIjdtf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:42	GMT	2,739	467.1500	Gbp	XLON	07003070000168468-E0QPVCsRIjDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:42	GMT	1,669	467.1500	Gbp	XLON	07003070000168468-E0QPVCsRIjDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:50	GMT	2,808	467.0500	Gbp	XLON	05003050000168283-E0QPVCsRIjDUH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:50	GMT	1,229	467.0500	Gbp	XLON	05003050000168283-E0QPVCsRIjDU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:15:50	GMT	482	467.0500	Gbp	XLON	05003050000168283-E0QPVCsRIjDUb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:03	GMT	568	467.2000	Gbp	XLON	05003050000168566-E0QPVCsRIidru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:03	GMT	373	467.2000	Gbp	XLON	05003050000168566-E0QPVCsRIidrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:03	GMT	1,152	467.2000	Gbp	XLON	07003070000168685-E0QPVCsRIidRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:47	GMT	3,229	467.3000	Gbp	XLON	07003070000169455-E0QPVCsRIifts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:47	GMT	1,351	467.3000	Gbp	XLON	07003070000169455-E0QPVCsRIiftu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:47	GMT	3,011	467.3000	Gbp	XLON	07003070000169455-E0QPVCsRIiftw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:49	GMT	5,795	467.2500	Gbp	XLON	07003070000169440-E0QPVCsRIifY0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:49	GMT	1,602	467.2500	Gbp	XLON	07003070000169440-E0QPVCsRIifY2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:16:55	GMT	3,850	467.1500	Gbp	XLON	05003050000169121-E0QPVCsRIig54
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:18:12	GMT	346	467.4000	Gbp	XLON	07003070000170203-E0QPVCsRIihwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:18:12	GMT	771	467.4000	Gbp	XLON	05003050000170211-E0QPVCsRIhxx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:18:12	GMT	3,697	467.4000	Gbp	XLON	07003070000170203-E0QPVCsRIihwx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	2026-02-25	15:18:12	GMT	712	467.4000	Gbp	XLON	07003070000170282-E0QPVCsRIhX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:24:26	GMT	482	467.7500	Gbp	XLON	05003050000174452-E0QPVCSRj0K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:24:32	GMT	1,320	467.9000	Gbp	XLON	07003070000174633-E0QPVCSRjVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:24:32	GMT	2,016	467.8500	Gbp	XLON	05003050000174503-E0QPVCSRjVl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:24:32	GMT	1,031	467.8500	Gbp	XLON	07003070000174609-E0QPVCSRjVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:24:32	GMT	1,716	467.8500	Gbp	XLON	07003070000174610-E0QPVCSRjVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:04	GMT	2,173	467.6000	Gbp	XLON	07003070000175000-E0QPVCSRjSiIb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:04	GMT	1,175	467.6000	Gbp	XLON	07003070000175000-E0QPVCSRjSiI3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:04	GMT	482	467.6000	Gbp	XLON	07003070000175000-E0QPVCSRjSiI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:22	GMT	4,341	467.6000	Gbp	XLON	05003050000175121-E0QPVCSRjSiZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:25	GMT	2,049	467.5000	Gbp	XLON	05003050000174897-E0QPVCSRjSiJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:25	GMT	1,181	467.5500	Gbp	XLON	05003050000175110-E0QPVCSRjSiJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:25	GMT	1,949	467.5500	Gbp	XLON	05003050000175110-E0QPVCSRjSiJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:25:57	GMT	596	467.2500	Gbp	XLON	07003070000175579-E0QPVCSRjGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:11	GMT	1,183	467.1500	Gbp	XLON	05003050000175675-E0QPVCSRjRtHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:22	GMT	219	467.2000	Gbp	XLON	05003050000175675-E0QPVCSRjRtOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:22	GMT	4,171	467.2000	Gbp	XLON	05003050000175825-E0QPVCSRjRtU09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:33	GMT	2,629	467.1500	Gbp	XLON	05003050000175675-E0QPVCSRjRtUCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:33	GMT	731	467.1500	Gbp	XLON	07003070000175932-E0QPVCSRjRtUcd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:33	GMT	604	467.1500	Gbp	XLON	05003050000175798-E0QPVCSRjRtUCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:33	GMT	780	467.1500	Gbp	XLON	05003050000176442-E0QPVCSRjRtJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:37	GMT	1,609	467.1000	Gbp	XLON	07003070000175804-E0QPVCSRjRtH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:26:37	GMT	1,758	467.1000	Gbp	XLON	07003070000175804-E0QPVCSRjRtHG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:14	GMT	43	467.2500	Gbp	XLON	05003050000176323-E0QPVCSRjRtM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:15	GMT	1,232	467.2000	Gbp	XLON	07003070000176442-E0QPVCSRjRtN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:15	GMT	2,944	467.2000	Gbp	XLON	07003070000176442-E0QPVCSRjRtNH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	854	467.0500	Gbp	XLON	05003050000176544-E0QPVCSRjRtVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	859	467.0500	Gbp	XLON	07003070000175890-E0QPVCSRjRtVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	2,271	467.0500	Gbp	XLON	07003070000176572-E0QPVCSRjRtVvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	3,245	467.1500	Gbp	XLON	05003050000176510-E0QPVCSRjRtVxl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	1,424	467.1500	Gbp	XLON	07003070000176655-E0QPVCSRjRtVxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	2,124	467.1000	Gbp	XLON	05003050000176324-E0QPVCSRjRtVxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:27:39	GMT	1,015	467.1500	Gbp	XLON	07003070000176682-E0QPVCSRjRtVxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:25	GMT	3,621	466.8000	Gbp	XLON	07003070000177054-E0QPVCSRjRtWzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:25	GMT	710	466.8000	Gbp	XLON	05003050000176942-E0QPVCSRjRtWzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:25	GMT	4,443	466.8000	Gbp	XLON	07003070000177054-E0QPVCSRjRtWzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:25	GMT	7,354	466.8000	Gbp	XLON	05003050000176942-E0QPVCSRjRtWzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:28	GMT	6,018	466.7000	Gbp	XLON	07003070000177055-E0QPVCSRjRtX3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:28:28	GMT	185	466.7000	Gbp	XLON	07003070000177055-E0QPVCSRjRtX3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:29:59	GMT	6,816	466.8000	Gbp	XLON	07003070000177989-E0QPVCSRjRtYvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:30:14	GMT	6,355	467.3500	Gbp	XLON	07003070000178170-E0QPVCSRjRtZbd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:33	GMT	525	467.9500	Gbp	XLON	05003050000179096-E0QPVCSRk1qE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	1,166	467.8500	Gbp	XLON	05003050000179094-E0QPVCSRk1jO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	1,376	467.8500	Gbp	XLON	07003070000179177-E0QPVCSRk1jM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	857	467.8500	Gbp	XLON	05003050000179097-E0QPVCSRk1jU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	1,070	467.8500	Gbp	XLON	07003070000179180-E0QPVCSRk1jQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	920	467.8500	Gbp	XLON	07003070000179181-E0QPVCSRk1jS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:34	GMT	903	467.8500	Gbp	XLON	07003070000179182-E0QPVCSRk1jW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:31:50	GMT	793	467.8000	Gbp	XLON	05003050000179270-E0QPVCSRk25o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	3,493	467.8000	Gbp	XLON	05003050000179297-E0QPVCSRk2L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	779	467.8000	Gbp	XLON	05003050000179297-E0QPVCSRk2Lk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	2,710	467.8000	Gbp	XLON	07003070000179369-E0QPVCSRk2LM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	707	467.8000	Gbp	XLON	05003050000179337-E0QPVCSRk2LS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	795	467.8000	Gbp	XLON	05003050000179362-E0QPVCSRk2LY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:03	GMT	834	467.8000	Gbp	XLON	07003070000179422-E0QPVCSRk2LU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:25	GMT	1,727	467.7000	Gbp	XLON	05003050000179299-E0QPVCSRk2mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:25	GMT	575	467.7000	Gbp	XLON	07003070000179389-E0QPVCSRk2mw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:25	GMT	907	467.7000	Gbp	XLON	05003050000179305-E0QPVCSRk2mm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:25	GMT	831	467.7000	Gbp	XLON	07003070000179413-E0QPVCSRk2n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:32:25	GMT	641	467.7000	Gbp	XLON	07003070000179444-E0QPVCSRk2n1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:00	GMT	3,092	467.6000	Gbp	XLON	05003050000179882-E0QPVCSRk3bN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:00	GMT	3,351	467.6000	Gbp	XLON	07003070000179978-E0QPVCSRk3bL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:00	GMT	1,287	467.6000	Gbp	XLON	07003070000179978-E0QPVCSRk3bD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:04	GMT	619	467.5000	Gbp	XLON	05003050000179881-E0QPVCSRk3lc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:04	GMT	1,569	467.5000	Gbp	XLON	05003050000178944-E0QPVCSRk3le
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:27	GMT	6,328	467.3500	Gbp	XLON	05003050000180124-E0QPVCSRk4Qu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:31	GMT	5,273	467.3500	Gbp	XLON	05003050000180247-E0QPVCSRk4Z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:33:31	GMT	1,055	467.3500	Gbp	XLON	05003050000180247-E0QPVCSRk4Z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:34:22	GMT	240	467.3500	Gbp	XLON	05003050000180448-E0QPVCSRk5aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:34:22	GMT	540	467.3500	Gbp	XLON	05003050000180448-E0QPVCSRk5ac
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:34:23	GMT	6,328	467.2500	Gbp	XLON	05003050000180107-E0QPVCSRk5hD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:35:21	GMT	5,566	467.4000	Gbp	XLON	05003050000181646-E0QPVCSRk79y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:35:21	GMT	4,304	467.4500	Gbp	XLON	07003070000181737-E0QPVCSRk79Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:35:22	GMT	839	467.3500	Gbp	XLON	07003070000181752-E0QPVCSRk7BT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:35:51	GMT	677	467.2000	Gbp	XLON	05003050000181709-E0QPVCSRk7dL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:21	GMT	866	467.3000	Gbp	XLON	05003050000182373-E0QPVCSRk8tP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:21	GMT	3,440	467.3000	Gbp	XLON	07003070000182338-E0QPVCSRk8dH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:21	GMT	1,172	467.3000	Gbp	XLON	05003050000182401-E0QPVCSRk8dF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:21	GMT	753	467.3000	Gbp	XLON	07003070000182400-E0QPVCSRk8dN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:21	GMT	608	467.3000	Gbp	XLON	07003070000182451-E0QPVCSRk8dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:30	GMT	3,841	467.2500	Gbp	XLON	05003050000182258-E0QPVCSRk8fA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:36:30	GMT	173	467.2500	Gbp	XLON	05003050000182258-E0QPVCSRk8fD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:37:08	GMT	891	467.1000	Gbp	XLON	07003070000182918-E0QPVCSRk9nD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	2026-02-25	15:37:08	GMT	871	467.1500	Gbp		

