

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:03:16	GMT	6,197	468.7000	GBP	XLON	0700307000000408-E0QQE9wN80DI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:03:16	GMT	6,534	468.6500	GBP	XLON	0700307000000403-E0QQE9wN80Db
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:03:16	GMT	990	468.7000	GBP	XLON	0700307000000408-E0QQE9wN80Cv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:03:20	GMT	375	468.4500	GBP	XLON	0500305000000396-E0QQE9wN80Cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:05:09	GMT	3,311	470.7500	GBP	XLON	0500305000000465-E0QQE9wN84Bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:05:09	GMT	1,721	470.7500	GBP	XLON	0500305000000465-E0QQE9wN84Bc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:05:13	GMT	5,168	470.6500	GBP	XLON	0700307000000479-E0QQE9wN84Ut
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:05:14	GMT	3,218	470.5500	GBP	XLON	0500305000000466-E0QQE9wN84Pc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:06:11	GMT	3,763	470.3000	GBP	XLON	0500305000000491-E0QQE9wN87M8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:06:11	GMT	792	470.3000	GBP	XLON	0700307000000499-E0QQE9wN87MC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:06:11	GMT	3,421	470.2500	GBP	XLON	0700307000000498-E0QQE9wN87MF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:06:49	GMT	3,535	469.9000	GBP	XLON	0500305000000492-E0QQE9wN89CH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:06:49	GMT	228	469.9000	GBP	XLON	0500305000000492-E0QQE9wN89CJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:07:11	GMT	673	469.9500	GBP	XLON	05003050000000514-E0QQE9wN89Bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:07:26	GMT	571	470.6000	GBP	XLON	07003070000000537-E0QQE9wN8AFpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:07:27	GMT	6,430	470.6000	GBP	XLON	07003070000000540-E0QQE9wN8AS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:07:27	GMT	280	470.6000	GBP	XLON	07003070000000540-E0QQE9wN8ARs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:07:31	GMT	3,164	470.6000	GBP	XLON	07003070000000542-E0QQE9wN8AFS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:08:05	GMT	2,875	470.9500	GBP	XLON	07003070000000566-E0QQE9wN8C1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:08:05	GMT	4,312	470.9500	GBP	XLON	07003070000000566-E0QQE9wN8C1L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:08:50	GMT	5,228	470.7000	GBP	XLON	07003070000000568-E0QQE9wN8DBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:08:50	GMT	7,187	470.8500	GBP	XLON	05003050000000557-E0QQE9wN8DaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:09:50	GMT	7,841	469.7500	GBP	XLON	05003050000000616-E0QQE9wN8GEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:10:18	GMT	5,227	470.0500	GBP	XLON	05003050000000628-E0QQE9wN8Hpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:10:34	GMT	2,919	469.8000	GBP	XLON	07003070000000629-E0QQE9wN8IQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:10:34	GMT	2,961	469.8000	GBP	XLON	07003070000000629-E0QQE9wN8IQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:10:34	GMT	720	469.8500	GBP	XLON	07003070000000633-E0QQE9wN8IPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:45	GMT	2,747	470.4000	GBP	XLON	05003050000000666-E0QQE9wN8MH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:45	GMT	7,054	470.4000	GBP	XLON	05003050000000666-E0QQE9wN8MGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:49	GMT	7,187	470.1500	GBP	XLON	07003070000000670-E0QQE9wN8MRB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:49	GMT	3,920	470.1000	GBP	XLON	05003050000000664-E0QQE9wN8MRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:49	GMT	1,307	470.1000	GBP	XLON	07003070000000672-E0QQE9wN8MRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:11:49	GMT	785	470.1000	GBP	XLON	07003070000000673-E0QQE9wN8MRP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:13:21	GMT	6,534	470.6500	GBP	XLON	07003070000000714-E0QQE9wN8MQR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:13:21	GMT	1,954	470.7500	GBP	XLON	07003070000000716-E0QQE9wN8QXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:13:21	GMT	3,137	470.7500	GBP	XLON	05003050000000707-E0QQE9wN8QXq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:13:21	GMT	1,783	470.7500	GBP	XLON	07003070000000716-E0QQE9wN8QXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:15:19	GMT	755	471.2000	GBP	XLON	05003050000000848-E0QQE9wN8VtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:15:19	GMT	6,534	471.2500	GBP	XLON	07003070000001098-E0QQE9wN8VtG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:15:19	GMT	5,779	471.2000	GBP	XLON	05003050000000848-E0QQE9wN8VtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:15:23	GMT	6,194	471.1000	GBP	XLON	07003070000000856-E0QQE9wN8V3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:16:32	GMT	1,306	469.9500	GBP	XLON	07003070000001523-E0QQE9wN8Yh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:16:43	GMT	4,608	469.9500	GBP	XLON	07003070000001523-E0QQE9wN8Z9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:16:43	GMT	620	469.9500	GBP	XLON	07003070000001523-E0QQE9wN8Z9g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:17:53	GMT	6,534	469.8500	GBP	XLON	05003050000002124-E0QQE9wN8bVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:17:54	GMT	3,563	469.7000	GBP	XLON	07003070000001948-E0QQE9wN8bB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:17:54	GMT	2,971	469.7000	GBP	XLON	07003070000001948-E0QQE9wN8bBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:18:12	GMT	6,280	469.3500	GBP	XLON	07003070000002241-E0QQE9wN8cE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:19:31	GMT	2,393	469.8000	GBP	XLON	05003050000002809-E0QQE9wN8f6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:19:31	GMT	2,745	469.8000	GBP	XLON	05003050000002809-E0QQE9wN8f6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:21:30	GMT	72	470.5500	GBP	XLON	05003050000003428-E0QQE9wN8iS5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:01	GMT	1,472	470.9500	GBP	XLON	07003070000003637-E0QQE9wN8iVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:01	GMT	471	470.9500	GBP	XLON	07003070000003637-E0QQE9wN8iVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:01	GMT	2,042	470.9500	GBP	XLON	07003070000003637-E0QQE9wN8iVjE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:01	GMT	776	470.9500	GBP	XLON	07003070000003658-E0QQE9wN8iVjG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:01	GMT	924	470.9000	GBP	XLON	05003050000003607-E0QQE9wN8iVjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:05	GMT	774	470.8000	GBP	XLON	05003050000003618-E0QQE9wN8k5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:05	GMT	577	470.9000	GBP	XLON	05003050000003607-E0QQE9wN8k3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:05	GMT	4,283	470.9000	GBP	XLON	05003050000003607-E0QQE9wN8k3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:22:05	GMT	2,186	470.8500	GBP	XLON	07003070000003638-E0QQE9wN8k44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:23:25	GMT	561	470.0000	GBP	XLON	07003070000004105-E0QQE9wN8m0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:23:40	GMT	6,331	469.9500	GBP	XLON	05003050000004034-E0QQE9wN8nB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:23:40	GMT	4,715	470.0000	GBP	XLON	07003070000004105-E0QQE9wN8nA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:23:40	GMT	617	470.0000	GBP	XLON	07003070000004158-E0QQE9wN8nAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:23:41	GMT	4,339	469.8500	GBP	XLON	07003070000004201-E0QQE9wN8nF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:25:03	GMT	6,314	470.1500	GBP	XLON	07003070000004736-E0QQE9wN8pEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:25:03	GMT	5,788	470.2000	GBP	XLON	05003050000004774-E0QQE9wN8pDd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:25:38	GMT	1,256	470.2500	GBP	XLON	05003050000004986-E0QQE9wN8qLp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:26:38	GMT	5,231	470.4500	GBP	XLON	07003070000005426-E0QQE9wN8rrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:26:57	GMT	1,694	470.4500	GBP	XLON	07003070000005485-E0QQE9wN8sdm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:27:55	GMT	5,556	470.4000	GBP	XLON	05003050000005362-E0QQE9wN8tq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:09	GMT	1,994	470.3000	GBP	XLON	05003050000005802-E0QQE9wN8uPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:09	GMT	5,193	470.3500	GBP	XLON	05003050000006043-E0QQE9wN8uP6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:19	GMT	1,736	470.2000	GBP	XLON	07003070000006005-E0QQE9wN8uDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:19	GMT	2,040	470.2500	GBP	XLON	05003050000006156-E0QQE9wN8ucy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:19	GMT	1,509	470.2500	GBP	XLON	07003070000006156-E0QQE9wN8ud0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:41	GMT	656	470.2000	GBP	XLON	05003050000006247-E0QQE9wN8vFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:43	GMT	1,659	470.0500	GBP	XLON	07003070000006251-E0QQE9wN8vHT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:28:43	GMT	3,803	470.1000	GBP	XLON	07003070000006041-E0QQE9wN8vGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:30:18	GMT	2,184	470.3500	GBP	XLON	05003050000006817-E0QQE9wN8yAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	08:30:18	GMT					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:40:37	GMT	1,608	469.6000	Gbp	XLON	05003050000010563-E0QQE9wN9Brw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:40:51	GMT	2,061	469.7000	Gbp	XLON	07003070000010990-E0QQE9wN9C9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:16	GMT	1	470.3000	Gbp	XLON	05003050000011737-E0QQE9wN9EYa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:16	GMT	484	470.3000	Gbp	XLON	05003050000011737-E0QQE9wN9EYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:16	GMT	368	470.3000	Gbp	XLON	05003050000011737-E0QQE9wN9EYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:26	GMT	484	470.3000	Gbp	XLON	070030700000011907-E0QQE9wN9EP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:27	GMT	4,139	470.1500	Gbp	XLON	05003050000011738-E0QQE9wN9ER5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:27	GMT	4,985	470.2000	Gbp	XLON	07003070000011803-E0QQE9wN9Eax
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:54	GMT	685	469.9000	Gbp	XLON	070030700000011946-E0QQE9wN9FEI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:54	GMT	784	469.9500	Gbp	XLON	05003050000011790-E0QQE9wN9FE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:54	GMT	2,607	470.0500	Gbp	XLON	05003050000011815-E0QQE9wN9FDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:54	GMT	1,127	469.9500	Gbp	XLON	05003050000011790-E0QQE9wN9FDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:43:54	GMT	1,739	469.9500	Gbp	XLON	05003050000011790-E0QQE9wN9FE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:44:08	GMT	83	470.0000	Gbp	XLON	07003070000012084-E0QQE9wN9FYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:44:08	GMT	2,776	470.0000	Gbp	XLON	07003070000012084-E0QQE9wN9FYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:45:58	GMT	5,382	470.1500	Gbp	XLON	05003050000012624-E0QQE9wN9H8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:46:00	GMT	4,554	470.1000	Gbp	XLON	07003070000012690-E0QQE9wN9H9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:47:05	GMT	4,128	470.2500	Gbp	XLON	05003050000012907-E0QQE9wN9I5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:47:14	GMT	1,752	470.2500	Gbp	XLON	05003050000012956-E0QQE9wN9IHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:47:14	GMT	255	470.2500	Gbp	XLON	05003050000012956-E0QQE9wN9IHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:47:15	GMT	1,430	470.2000	Gbp	XLON	07003070000013020-E0QQE9wN9IJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:47:15	GMT	3,507	470.2000	Gbp	XLON	07003070000013021-E0QQE9wN9I2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:48:25	GMT	1,698	470.3000	Gbp	XLON	07003070000013438-E0QQE9wN9JPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:48:25	GMT	2,451	470.3000	Gbp	XLON	07003070000013438-E0QQE9wN9JPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:48:25	GMT	4,113	470.4000	Gbp	XLON	05003050000013337-E0QQE9wN9JPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:01	GMT	333	470.3000	Gbp	XLON	07003070000013995-E0QQE9wN9Kso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:01	GMT	222	470.3000	Gbp	XLON	07003070000013995-E0QQE9wN9Ksq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:01	GMT	118	470.3000	Gbp	XLON	07003070000013995-E0QQE9wN9Kss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:29	GMT	5,191	470.3500	Gbp	XLON	07003070000014061-E0QQE9wN9L5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:47	GMT	5,426	470.2500	Gbp	XLON	05003050000013910-E0QQE9wN9LWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:50:49	GMT	867	470.2000	Gbp	XLON	05003050000013818-E0QQE9wN9Mzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:52:27	GMT	640	470.4000	Gbp	XLON	07003070000014725-E0QQE9wN9NYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:52:47	GMT	484	470.4000	Gbp	XLON	07003070000014826-E0QQE9wN9Nav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:53:05	GMT	4,978	470.3000	Gbp	XLON	05003050000014539-E0QQE9wN9ODk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:53:05	GMT	36	470.3000	Gbp	XLON	05003050000014539-E0QQE9wN9ODt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:53:05	GMT	4,226	470.3500	Gbp	XLON	07003070000014877-E0QQE9wN9ODX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:54:05	GMT	3,857	470.5000	Gbp	XLON	05003050000015056-E0QQE9wN9PLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:55:08	GMT	1,464	470.4000	Gbp	XLON	05003050000015320-E0QQE9wN9QUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:55:08	GMT	3,507	470.4000	Gbp	XLON	05003050000015320-E0QQE9wN9QUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:55:09	GMT	4,216	470.3500	Gbp	XLON	07003070000015367-E0QQE9wN9QW1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:55:21	GMT	2,043	470.3000	Gbp	XLON	05003050000015215-E0QQE9wN9Qou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:55:21	GMT	1,790	470.3000	Gbp	XLON	05003050000015215-E0QQE9wN9Qow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:56:03	GMT	3,824	470.1500	Gbp	XLON	05003050000015425-E0QQE9wN9RTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:56:41	GMT	4,200	470.2500	Gbp	XLON	05003050000015734-E0QQE9wN9S4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:57:06	GMT	1,026	470.5000	Gbp	XLON	07003070000015979-E0QQE9wN9S5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:57:06	GMT	176	470.5000	Gbp	XLON	07003070000015979-E0QQE9wN9S5Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:57:32	GMT	586	470.4000	Gbp	XLON	07003070000015999-E0QQE9wN9SVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:57:32	GMT	471	470.4000	Gbp	XLON	07003070000015999-E0QQE9wN9SVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:57:32	GMT	56	470.4000	Gbp	XLON	07003070000015999-E0QQE9wN9SVm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:58:55	GMT	5,321	470.8500	Gbp	XLON	05003050000016367-E0QQE9wN9UJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:59:00	GMT	4,941	470.7500	Gbp	XLON	07003070000016458-E0QQE9wN9UOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	08:59:00	GMT	992	470.8000	Gbp	XLON	07003070000016578-E0QQE9wN9UOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:00:18	GMT	4,905	471.1000	Gbp	XLON	07003070000017585-E0QQE9wN9Vyn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:00:19	GMT	3,773	471.0500	Gbp	XLON	05003050000017242-E0QQE9wN9W20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:00:19	GMT	3,773	471.0000	Gbp	XLON	07003070000017586-E0QQE9wN9W2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:01:05	GMT	4,150	471.3000	Gbp	XLON	05003050000018095-E0QQE9wN9W2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:01:41	GMT	816	471.3500	Gbp	XLON	07003070000018494-E0QQE9wN9Xfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:01:41	GMT	3,388	471.3500	Gbp	XLON	05003050000018365-E0QQE9wN9Xg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:02:09	GMT	1,259	471.1500	Gbp	XLON	07003070000018622-E0QQE9wN9XwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:02:09	GMT	3,767	471.2000	Gbp	XLON	05003050000018336-E0QQE9wN9Xvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:04:32	GMT	3,738	470.9000	Gbp	XLON	05003050000019772-E0QQE9wN9Zs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:04:32	GMT	3,761	471.0000	Gbp	XLON	07003070000019873-E0QQE9wN9Zg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:04:32	GMT	4,486	471.0500	Gbp	XLON	05003050000019953-E0QQE9wN9Zpb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:05:08	GMT	888	470.5500	Gbp	XLON	05003050000020152-E0QQE9wN9aIj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:05:08	GMT	2,850	470.5500	Gbp	XLON	05003050000020152-E0QQE9wN9aIj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:05:38	GMT	621	470.5000	Gbp	XLON	05003050000020219-E0QQE9wN9bLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:05:42	GMT	2,000	470.4000	Gbp	XLON	07003070000020164-E0QQE9wN9bQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:05:42	GMT	2,259	470.4000	Gbp	XLON	07003070000020257-E0QQE9wN9bQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:06:44	GMT	2,871	470.1000	Gbp	XLON	05003050000020280-E0QQE9wN9cGr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:06:44	GMT	1,559	470.1000	Gbp	XLON	07003070000021001-E0QQE9wN9cGt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:06:45	GMT	3,737	469.9500	Gbp	XLON	07003070000021002-E0QQE9wN9cIc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:07:59	GMT	660	469.6500	Gbp	XLON	05003050000021114-E0QQE9wN9dIm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:07:59	GMT	75	469.6500	Gbp	XLON	05003050000021114-E0QQE9wN9dIo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:09:30	GMT	4,112	469.7000	Gbp	XLON	07003070000022136-E0QQE9wN9eVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:09:30	GMT	3,749	469.6500	Gbp	XLON	05003050000022007-E0QQE9wN9ew4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:10:29	GMT	4,112	469.6500	Gbp	XLON	07003070000022254-E0QQE9wN9fYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:10:43	GMT	3,749	469.5500	Gbp	XLON	07003070000021736-E0QQE9wN9fZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:11:01	GMT	2,143	469.3500	Gbp	XLON	05003050000022430-E0QQE9wN9gP7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:11:36	GMT	1,328	469.0000	Gbp	XLON	05003050000022775-E0QQE9wN9h1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:11:39	GMT	4,489	469.0000	Gbp	XLON	05003050000022775-E0QQE9wN9h1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:11:40	GMT	683	468.9000	Gbp	XLON	07003070000022909-E0QQE9wN9h7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:25:53	GMT	2,712	468.6000	Gbp	XLON	05003050000027979-EQQE9wN9vVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:25:53	GMT	598	468.6000	Gbp	XLON	05003050000027979-EQQE9wN9vVf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:26:32	GMT	3,634	468.6000	Gbp	XLON	07003070000028496-EQQE9wN9vWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:26:33	GMT	757	468.5000	Gbp	XLON	07003070000028467-EQQE9wN9wZc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:26:52	GMT	2	468.4500	Gbp	XLON	05003050000028268-EQQE9wN9wZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:26:56	GMT	1,130	468.4500	Gbp	XLON	05003050000028268-EQQE9wN9x1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:26:56	GMT	1,541	468.4500	Gbp	XLON	05003050000028268-EQQE9wN9x1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:14	GMT	2,492	468.2500	Gbp	XLON	05003050000028587-EQQE9wN9yAH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:14	GMT	1,060	468.2000	Gbp	XLON	05003050000028792-EQQE9wN9yAJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:48	GMT	471	468.0500	Gbp	XLON	070030700000029048-EQQE9wN9yq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:48	GMT	4,159	468.0500	Gbp	XLON	07003070000029048-EQQE9wN9yq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:48	GMT	809	468.1000	Gbp	XLON	07003070000028644-EQQE9wN9ypp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:28:48	GMT	1,683	468.1000	Gbp	XLON	07003070000028644-EQQE9wN9yppE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:30:06	GMT	4,955	468.3000	Gbp	XLON	05003050000029317-EQQE9wNA0JN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:30:42	GMT	4,947	468.1500	Gbp	XLON	07003070000029742-EQQE9wNA1Om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:32:29	GMT	607	468.9500	Gbp	XLON	05003050000030298-EQQE9wNA3OQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:32:29	GMT	4,024	468.9500	Gbp	XLON	05003050000030298-EQQE9wNA3OO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:32:31	GMT	3,309	468.9000	Gbp	XLON	07003070000030333-EQQE9wNA3Qb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:33:01	GMT	2,786	468.7500	Gbp	XLON	05003050000029921-EQQE9wNA4Ju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:33:01	GMT	533	468.7500	Gbp	XLON	07003070000030544-EQQE9wNA4K0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:33:01	GMT	210	468.7500	Gbp	XLON	07003070000030544-EQQE9wNA4K2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:33:24	GMT	1,989	468.8500	Gbp	XLON	07003070000030721-EQQE9wNA4Pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:35:42	GMT	3,310	469.5500	Gbp	XLON	07003070000031489-EQQE9wNA7M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:36:07	GMT	2,240	469.7000	Gbp	XLON	05003050000031530-EQQE9wNA7oQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:36:07	GMT	2,221	469.7000	Gbp	XLON	07003070000031640-EQQE9wNA7oO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:36:07	GMT	1,401	469.7000	Gbp	XLON	07003070000031640-EQQE9wNA7oL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:37:04	GMT	3,303	470.0000	Gbp	XLON	05003050000031811-EQQE9wNA8OZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:37:23	GMT	406	470.0000	Gbp	XLON	05003050000031979-EQQE9wNA8fF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:37:23	GMT	3	470.0000	Gbp	XLON	05003050000031979-EQQE9wNA8fH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:38:14	GMT	2,063	470.0500	Gbp	XLON	05003050000032096-EQQE9wNA9A0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:38:14	GMT	1,228	470.0500	Gbp	XLON	07003070000032227-EQQE9wNA9A2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:38:16	GMT	2,063	470.0000	Gbp	XLON	07003070000032107-EQQE9wNA9Dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:38:23	GMT	1,030	470.0000	Gbp	XLON	05003050000032240-EQQE9wNA9Hd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:38:36	GMT	3,632	469.9500	Gbp	XLON	07003070000031867-EQQE9wNA9S3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:39:03	GMT	3,303	469.9000	Gbp	XLON	05003050000031810-EQQE9wNA9uI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:39:09	GMT	2,138	469.8000	Gbp	XLON	07003070000032434-EQQE9wNA9zK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:39:09	GMT	1,482	469.8000	Gbp	XLON	07003070000032434-EQQE9wNA9zi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:39:44	GMT	1,608	469.7000	Gbp	XLON	05003050000032570-EQQE9wNAACi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:40:19	GMT	1,066	469.6500	Gbp	XLON	07003070000032666-EQQE9wNAB7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:40:23	GMT	3,285	469.5500	Gbp	XLON	07003070000032725-EQQE9wNAB7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:40:23	GMT	959	469.6500	Gbp	XLON	05003050000032608-EQQE9wNABbN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:40:23	GMT	1,147	469.6500	Gbp	XLON	07003070000032666-EQQE9wNABbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:40:41	GMT	1,320	469.4000	Gbp	XLON	05003050000032787-EQQE9wNABUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:42:29	GMT	1,852	469.5500	Gbp	XLON	05003050000033844-EQQE9wNAD1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:42:29	GMT	774	469.5500	Gbp	XLON	05003050000033384-EQQE9wNAD1r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:42:29	GMT	3,389	469.6000	Gbp	XLON	07003070000033510-EQQE9wNAD1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:07	GMT	89	469.8000	Gbp	XLON	07003070000034116-EQQE9wNAFLK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:46	GMT	3,377	469.9500	Gbp	XLON	05003050000034261-EQQE9wNAFof
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:46	GMT	3,070	469.9000	Gbp	XLON	07003070000034200-EQQE9wNAFoi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:52	GMT	484	469.8500	Gbp	XLON	05003050000034036-EQQE9wNAFuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:52	GMT	968	469.8500	Gbp	XLON	05003050000034036-EQQE9wNAFub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:44:52	GMT	1,925	469.8500	Gbp	XLON	05003050000034036-EQQE9wNAFud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:46:20	GMT	1,790	469.6500	Gbp	XLON	05003050000034351-EQQE9wNAHUK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:47:31	GMT	4,283	469.9500	Gbp	XLON	05003050000035389-EQQE9wNAIQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:47:35	GMT	642	469.8500	Gbp	XLON	05003050000035327-EQQE9wNAISX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:47:35	GMT	2,062	469.8500	Gbp	XLON	07003070000035402-EQQE9wNAISV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:47:35	GMT	3,059	469.9000	Gbp	XLON	07003070000035404-EQQE9wNAIS7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:47:50	GMT	2,720	469.8500	Gbp	XLON	07003070000035500-EQQE9wNAIbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:49:30	GMT	4,278	469.9000	Gbp	XLON	07003070000035769-EQQE9wNAIfk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:15	GMT	167	470.0000	Gbp	XLON	05003050000036182-EQQE9wNAK1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:17	GMT	3,303	470.0000	Gbp	XLON	07003070000036290-EQQE9wNAK6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:17	GMT	328	470.0000	Gbp	XLON	07003070000036290-EQQE9wNAK6t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:17	GMT	471	470.0000	Gbp	XLON	07003070000036290-EQQE9wNAK6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:32	GMT	762	469.8000	Gbp	XLON	05003050000035928-EQQE9wNAKX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:32	GMT	3,362	469.8500	Gbp	XLON	05003050000035679-EQQE9wNAKvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:50:55	GMT	1,570	469.7500	Gbp	XLON	07003070000035996-EQQE9wNAKnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:52:01	GMT	3,220	469.7500	Gbp	XLON	05003050000036807-EQQE9wNAALq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:52:22	GMT	4,036	469.7500	Gbp	XLON	05003050000036939-EQQE9wNAM2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:52:22	GMT	3,220	469.7000	Gbp	XLON	07003070000036939-EQQE9wNAM3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:10	GMT	2,572	469.7500	Gbp	XLON	05003050000037134-EQQE9wNAMyI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:11	GMT	242	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:12	GMT	1,474	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:12	GMT	484	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMBm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:12	GMT	484	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMBp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:12	GMT	471	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMBt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:12	GMT	307	469.7000	Gbp	XLON	05003050000037318-EQQE9wNAMBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:17	GMT	2,921	469.6500	Gbp	XLON	07003070000037032-EQQE9wNAMmq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:53:20	GMT	1,041	469.5500	Gbp	XLON	07003070000037397-EQQE9wNAMsB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:54:02	GMT	1,004	469.5500	Gbp	XLON	07003070000037397-EQQE9wNAMng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:54:02	GMT	875	469.5500	Gbp	XLON	07003070000037397-EQQE9wNAMGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:54:34	GMT	2,920	469.3500	Gbp	XLON	07003070000037513-EQQE9wNAIne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	09:56:21	GMT	3,486	469.2500	Gbp	XLON	05003050000038466-EQQE9wNAP6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:41:17	GMT	569	470.4500	Gbp	XLON	05003050000055050-E0QQE9wNB1e9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:41:21	GMT	498	470.4000	Gbp	XLON	07003070000055494-E0QQE9wNB110
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:42:10	GMT	3,078	470.3500	Gbp	XLON	05003050000055366-E0QQE9wNB2Ms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:42:39	GMT	2	470.3500	Gbp	XLON	07003070000055916-E0QQE9wNB2Kx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:43:26	GMT	2,565	470.2000	Gbp	XLON	05003050000055420-E0QQE9wNB3EY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:43:26	GMT	992	470.3500	Gbp	XLON	05003050000056171-E0QQE9wNB3Cv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:43:26	GMT	1,794	470.3500	Gbp	XLON	07003070000055916-E0QQE9wNB3Cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:43:26	GMT	2,565	470.3000	Gbp	XLON	07003070000055568-E0QQE9wNB3DR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:11	GMT	1,279	470.3000	Gbp	XLON	05003050000057065-E0QQE9wNB4zs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:11	GMT	1,389	470.3000	Gbp	XLON	07003070000057124-E0QQE9wNB4zq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:21	GMT	484	470.3000	Gbp	XLON	07003070000057160-E0QQE9wNB5Aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:21	GMT	499	470.3000	Gbp	XLON	07003070000057160-E0QQE9wNB5Aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:35	GMT	667	470.3000	Gbp	XLON	05003050000057116-E0QQE9wNB5Kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:35	GMT	677	470.3000	Gbp	XLON	07003070000057247-E0QQE9wNB5Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:45:35	GMT	1,875	470.3000	Gbp	XLON	07003070000057247-E0QQE9wNB5Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:46:42	GMT	3,824	470.3500	Gbp	XLON	05003050000057509-E0QQE9wNB69W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:46:42	GMT	1,853	470.3500	Gbp	XLON	07003070000057466-E0QQE9wNB69U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:46:42	GMT	659	470.3500	Gbp	XLON	05003050000057546-E0QQE9wNB69Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:46:44	GMT	2,148	470.3000	Gbp	XLON	07003070000057623-E0QQE9wNB6Cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:48:20	GMT	3,231	470.8500	Gbp	XLON	05003050000058141-E0QQE9wNB7PT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:48:20	GMT	3,309	470.8500	Gbp	XLON	07003070000058178-E0QQE9wNB7FP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:48:20	GMT	587	470.8500	Gbp	XLON	05003050000058141-E0QQE9wNB7Pv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:48:37	GMT	612	470.7000	Gbp	XLON	07003070000058312-E0QQE9wNB7eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:09	GMT	2,355	470.4500	Gbp	XLON	05003050000058849-E0QQE9wNB8Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:09	GMT	928	470.4500	Gbp	XLON	05003050000058849-E0QQE9wNB8Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:23	GMT	653	470.4500	Gbp	XLON	07003070000058946-E0QQE9wNB8vT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:52	GMT	1,008	470.4000	Gbp	XLON	07003070000058858-E0QQE9wNB9hT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:52	GMT	2,778	470.4500	Gbp	XLON	05003050000059150-E0QQE9wNB9h8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:53	GMT	2,525	470.3500	Gbp	XLON	05003050000058850-E0QQE9wNB9Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:53	GMT	1,159	470.4000	Gbp	XLON	07003070000058858-E0QQE9wNB9Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:50:53	GMT	630	470.4000	Gbp	XLON	07003070000058858-E0QQE9wNB9Kf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:53:01	GMT	100	470.1000	Gbp	XLON	05003050000059816-E0QQE9wNBa8g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:53:35	GMT	1,503	470.3000	Gbp	XLON	05003050000060150-E0QQE9wNBcDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:53:35	GMT	1,768	470.3000	Gbp	XLON	05003050000060150-E0QQE9wNBcDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:53:44	GMT	2,768	470.3000	Gbp	XLON	07003070000060209-E0QQE9wNBcDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:53:48	GMT	3,271	470.2500	Gbp	XLON	07003070000060005-E0QQE9wNBcDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:54:43	GMT	484	470.4000	Gbp	XLON	07003070000060713-E0QQE9wNBcTQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:54:49	GMT	1,754	470.4000	Gbp	XLON	05003050000060727-E0QQE9wNBdFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:54:49	GMT	2,019	470.4000	Gbp	XLON	05003050000060727-E0QQE9wNBdFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:55:04	GMT	1,287	470.2500	Gbp	XLON	07003070000060413-E0QQE9wNBdYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:55:04	GMT	1,481	470.2500	Gbp	XLON	07003070000060413-E0QQE9wNBdYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:55:06	GMT	1,260	470.1500	Gbp	XLON	05003050000060198-E0QQE9wNBdAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:55:06	GMT	1,260	470.1500	Gbp	XLON	07003070000060208-E0QQE9wNBdAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:56:51	GMT	2,510	470.1500	Gbp	XLON	07003070000061670-E0QQE9wNBdEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:57:01	GMT	576	470.1500	Gbp	XLON	07003070000061871-E0QQE9wNBdErV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:57:31	GMT	117	470.1500	Gbp	XLON	05003050000062046-E0QQE9wNBdFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:57:43	GMT	120	470.1500	Gbp	XLON	05003050000062046-E0QQE9wNBdFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:57:45	GMT	91	470.1500	Gbp	XLON	05003050000062046-E0QQE9wNBdFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:57:55	GMT	702	470.1500	Gbp	XLON	05003050000062046-E0QQE9wNBdFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:07	GMT	1,727	470.1500	Gbp	XLON	05003050000062046-E0QQE9wNBdFgJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:07	GMT	142	470.1500	Gbp	XLON	07003070000062240-E0QQE9wNBdFgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:07	GMT	637	470.1500	Gbp	XLON	07003070000062240-E0QQE9wNBdFgN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:17	GMT	1,226	470.1500	Gbp	XLON	05003050000062391-E0QQE9wNBdFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:17	GMT	221	470.1500	Gbp	XLON	05003050000062391-E0QQE9wNBdFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:21	GMT	2,038	470.1500	Gbp	XLON	05003050000062391-E0QQE9wNBdFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:21	GMT	268	470.1500	Gbp	XLON	05003050000062391-E0QQE9wNBdFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:25	GMT	2,761	470.1000	Gbp	XLON	05003050000061602-E0QQE9wNBdFuC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:26	GMT	2,488	470.0500	Gbp	XLON	05003050000061754-E0QQE9wNBdFvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	10:58:26	GMT	273	470.0500	Gbp	XLON	05003050000061754-E0QQE9wNBdFvG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:00:13	GMT	2,420	470.1000	Gbp	XLON	07003070000063274-E0QQE9wNBdFt3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:00:13	GMT	171	470.1000	Gbp	XLON	07003070000063274-E0QQE9wNBdFt5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:00:45	GMT	1,191	470.2500	Gbp	XLON	05003050000063422-E0QQE9wNBdHwq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:00:45	GMT	3,109	470.3000	Gbp	XLON	07003070000063549-E0QQE9wNBdHwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:01:48	GMT	3,884	470.4000	Gbp	XLON	07003070000063904-E0QQE9wNBdIoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:01:48	GMT	3,086	470.4500	Gbp	XLON	05003050000063923-E0QQE9wNBdIo5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:02:18	GMT	709	470.2500	Gbp	XLON	07003070000064011-E0QQE9wNBdJ8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:03:22	GMT	2,839	470.3000	Gbp	XLON	05003050000064362-E0QQE9wNBdJaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:03:22	GMT	4,646	470.3000	Gbp	XLON	07003070000064371-E0QQE9wNBdJaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:03:30	GMT	1,142	470.2000	Gbp	XLON	05003050000064337-E0QQE9wNBdJhN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:03:30	GMT	1,583	470.2000	Gbp	XLON	07003070000064372-E0QQE9wNBdJhP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:04:22	GMT	1,412	470.1500	Gbp	XLON	05003050000064776-E0QQE9wNBdKlM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:05:07	GMT	403	470.0500	Gbp	XLON	05003050000065028-E0QQE9wNBdLbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:05:49	GMT	2,576	470.1500	Gbp	XLON	070030700000665176-E0QQE9wNBdLsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:05:49	GMT	3,232	470.2000	Gbp	XLON	05003050000065259-E0QQE9wNBdL5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:05:53	GMT	274	470.0500	Gbp	XLON	05003050000065260-E0QQE9wNBdLbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:07:59	GMT	471	470.1000	Gbp	XLON	07003070000065800-E0QQE9wNBdMKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:07:59	GMT	2,347	470.1000	Gbp	XLON	07003070000065800-E0QQE9wNBdMKW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:08:03	GMT	606	470.1000	Gbp	XLON	05003050000066077-E0QQE9wNBdMmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:08:03	GMT	31	470.1000	Gbp	XLON	05003050000066077-E0QQE9wNBdMmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:08:42	GMT	40	470.1500	Gbp	XLON	05003050000066321-E0QQE9wNBdN6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:08:42	GMT	711	470.1500	Gbp	XLON	05003050000066321-E0QQE9wNBdN6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:08:42	GMT	498	470.1500	Gbp	XLON	05003050000066321-E0QQE9wNBdN6W
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:16:54	GMT	650	470.0500	Gbp	XLON	05003050000069030-EQQE9wNBToX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:17:21	GMT	2	470.0500	Gbp	XLON	05003050000069232-EQQE9wNBu9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:06	GMT	3,156	470.0000	Gbp	XLON	05003050000068937-EQQE9wNBuEj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:06	GMT	471	470.0000	Gbp	XLON	05003050000068937-EQQE9wNBuEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:06	GMT	2,415	470.0500	Gbp	XLON	07003070000069263-EQQE9wNBuVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:07	GMT	361	469.9500	Gbp	XLON	05003050000069264-EQQE9wNBuG4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:07	GMT	227	469.9500	Gbp	XLON	05003050000069264-EQQE9wNBuG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:09	GMT	1,294	469.9000	Gbp	XLON	07003070000069067-EQQE9wNBuIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:09	GMT	484	469.9000	Gbp	XLON	07003070000069067-EQQE9wNBuIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:18:30	GMT	2,893	469.9000	Gbp	XLON	05003050000069519-EQQE9wNBV3f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:20:02	GMT	3,617	470.1500	Gbp	XLON	07003070000070060-EQQE9wNBWRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:20:08	GMT	300	470.1000	Gbp	XLON	05003050000069832-EQQE9wNBWZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:21:01	GMT	3,184	470.1500	Gbp	XLON	07003070000070456-EQQE9wNBX0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:21:02	GMT	5	470.1500	Gbp	XLON	07003070000070456-EQQE9wNBX1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:21:11	GMT	750	470.1500	Gbp	XLON	07003070000070510-EQQE9wNBX5B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:21:44	GMT	102	470.1500	Gbp	XLON	05003050000070636-EQQE9wNBXUj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:07	GMT	2,278	470.1500	Gbp	XLON	07003070000070702-EQQE9wNBXhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:11	GMT	100	470.1000	Gbp	XLON	05003050000069832-EQQE9wNBXk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:37	GMT	110	470.1000	Gbp	XLON	05003050000069832-EQQE9wNBXkY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:43	GMT	714	470.1000	Gbp	XLON	05003050000069832-EQQE9wNBX2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:43	GMT	565	470.1000	Gbp	XLON	05003050000070018-EQQE9wNBX2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:43	GMT	622	470.1000	Gbp	XLON	05003050000070018-EQQE9wNBX2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:43	GMT	1,071	470.1000	Gbp	XLON	05003050000070359-EQQE9wNBX2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:22:43	GMT	2,322	470.1000	Gbp	XLON	05003050000070786-EQQE9wNBX2O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:23:32	GMT	2,955	470.1000	Gbp	XLON	07003070000071148-EQQE9wNBX2U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:23:45	GMT	616	470.1000	Gbp	XLON	07003070000071303-EQQE9wNBZ6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:24:38	GMT	956	470.1000	Gbp	XLON	05003050000071486-EQQE9wNBZar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:24:38	GMT	1,587	470.1000	Gbp	XLON	07003070000071303-EQQE9wNBZan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:24:45	GMT	484	470.0500	Gbp	XLON	07003070000071005-EQQE9wNBZek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:24:45	GMT	484	470.0500	Gbp	XLON	07003070000071005-EQQE9wNBZem
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:24:45	GMT	1,108	470.0500	Gbp	XLON	07003070000071005-EQQE9wNBZeO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:25:03	GMT	891	470.5500	Gbp	XLON	05003050000071669-EQQE9wNBa7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:25:03	GMT	1,522	470.5500	Gbp	XLON	07003070000071706-EQQE9wNBa7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:25:03	GMT	2,270	470.6500	Gbp	XLON	05003050000071667-EQQE9wNBa6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:26:18	GMT	484	470.4000	Gbp	XLON	07003070000072090-EQQE9wNBa7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:00	GMT	853	470.5000	Gbp	XLON	07003070000072194-EQQE9wNBbHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:03	GMT	766	470.5000	Gbp	XLON	05003050000072171-EQQE9wNBbHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:03	GMT	831	470.5000	Gbp	XLON	07003070000072194-EQQE9wNBbHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:03	GMT	1,010	470.5000	Gbp	XLON	05003050000072288-EQQE9wNBbHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:03	GMT	2,273	470.5000	Gbp	XLON	07003070000072195-EQQE9wNBbHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:16	GMT	197	470.4000	Gbp	XLON	05003050000072172-EQQE9wNBbNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:18	GMT	1,643	470.4000	Gbp	XLON	05003050000072172-EQQE9wNBbOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:27:18	GMT	433	470.4000	Gbp	XLON	05003050000072172-EQQE9wNBbOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:07	GMT	471	470.3500	Gbp	XLON	07003070000072643-EQQE9wNBbRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:07	GMT	1,335	470.3500	Gbp	XLON	07003070000072643-EQQE9wNBbRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:08	GMT	471	470.3500	Gbp	XLON	07003070000072643-EQQE9wNBbSsC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:08	GMT	207	470.3500	Gbp	XLON	07003070000072643-EQQE9wNBbS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:10	GMT	691	470.3500	Gbp	XLON	07003070000072643-EQQE9wNBbSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:11	GMT	980	470.3500	Gbp	XLON	07003070000072667-EQQE9wNBbSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:11	GMT	980	470.3500	Gbp	XLON	07003070000072667-EQQE9wNBbSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:28:11	GMT	132	470.3500	Gbp	XLON	07003070000072667-EQQE9wNBbUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:29:28	GMT	3,175	470.3000	Gbp	XLON	05003050000072621-EQQE9wNBcIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:30:19	GMT	2,690	470.3000	Gbp	XLON	05003050000073327-EQQE9wNBcF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:30:27	GMT	658	470.3000	Gbp	XLON	05003050000073384-EQQE9wNBcJx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:30:30	GMT	130	470.2500	Gbp	XLON	07003070000073318-EQQE9wNBcKj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:05	GMT	2,112	470.2500	Gbp	XLON	07003070000073318-EQQE9wNBcFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:05	GMT	2,690	470.2500	Gbp	XLON	07003070000073456-EQQE9wNBcFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:06	GMT	484	470.0500	Gbp	XLON	05003050000073537-EQQE9wNBcJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:06	GMT	2,420	470.0500	Gbp	XLON	05003050000073537-EQQE9wNBcJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:06	GMT	231	470.0500	Gbp	XLON	05003050000073537-EQQE9wNBcJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:06	GMT	175	470.1000	Gbp	XLON	07003070000073409-EQQE9wNBcJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:31:06	GMT	2,095	470.1000	Gbp	XLON	07003070000073409-EQQE9wNBcJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:34:48	GMT	95	470.3000	Gbp	XLON	07003070000074739-EQQE9wNBh6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:09	GMT	2,237	470.2500	Gbp	XLON	05003050000074230-EQQE9wNBhNG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:09	GMT	2,234	470.3500	Gbp	XLON	07003070000074787-EQQE9wNBhNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:09	GMT	2,904	470.3000	Gbp	XLON	05003050000074706-EQQE9wNBhNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:25	GMT	2,853	470.1500	Gbp	XLON	05003050000074812-EQQE9wNBhXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:25	GMT	47	470.1500	Gbp	XLON	05003050000074812-EQQE9wNBhXc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:35:26	GMT	2,231	470.0500	Gbp	XLON	07003070000074906-EQQE9wNBhYi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:36:25	GMT	787	470.4500	Gbp	XLON	05003050000075142-EQQE9wNBIRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:36:54	GMT	570	470.4000	Gbp	XLON	07003070000075417-EQQE9wNBIRm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:37:34	GMT	3,347	470.4500	Gbp	XLON	07003070000075475-EQQE9wNBj9T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:37:45	GMT	348	470.4500	Gbp	XLON	07003070000075697-EQQE9wNBjFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:06	GMT	1,433	470.4500	Gbp	XLON	05003050000075733-EQQE9wNBjXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:06	GMT	796	470.4500	Gbp	XLON	07003070000075697-EQQE9wNBjXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:06	GMT	1,664	470.4000	Gbp	XLON	07003070000075417-EQQE9wNBjXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:06	GMT	1,004	470.4000	Gbp	XLON	07003070000075469-EQQE9wNBjXd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:11	GMT	346	470.4000	Gbp	XLON	07003070000075826-EQQE9wNBjbl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:24	GMT	245	470.4000	Gbp	XLON	07003070000075826-EQQE9wNBjS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:38:24	GMT	1,044	470.4000	Gbp	XLON	07003070000075889-EQQE9wNBjS8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:39:30	GMT	592	470.3500	Gbp	XLON	05003050000075141-EQQE9wNBkLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:43:07	GMT	1,495	470.6500	Gbp	XLON	07003070000076893-EQQE9wNBkUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	11:43:07	GMT	2,867	470.7000	Gbp	XLON	05003050000076922-EQQE9wNBmTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:52:44	GMT	262	471.6000	Gbp	XLON	07003070000080552-E0QQE9wNBsDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:53:23	GMT	622	471.6000	Gbp	XLON	05003050000080584-E0QQE9wNBsDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:53:23	GMT	1,723	471.6000	Gbp	XLON	07003070000080552-E0QQE9wNBsDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:53:25	GMT	166	471.6000	Gbp	XLON	07003070000080830-E0QQE9wNBsGh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:53:33	GMT	2,054	471.5500	Gbp	XLON	05003050000080564-E0QQE9wNBsLl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:53:33	GMT	3,355	471.6000	Gbp	XLON	07003070000080830-E0QQE9wNBsKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:54:11	GMT	2,274	471.4500	Gbp	XLON	07003070000080520-E0QQE9wNBsFm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:56:42	GMT	1,592	471.8500	Gbp	XLON	05003050000082068-E0QQE9wNBstoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:56:42	GMT	1,049	471.8500	Gbp	XLON	07003070000082057-E0QQE9wNBtci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:56:42	GMT	3,049	471.8000	Gbp	XLON	07003070000081518-E0QQE9wNBtp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:56:52	GMT	2,341	471.7500	Gbp	XLON	05003050000082069-E0QQE9wNBvJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:56:52	GMT	2,809	471.8000	Gbp	XLON	05003050000082139-E0QQE9wNBv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:58:16	GMT	2,933	471.9000	Gbp	XLON	05003050000082673-E0QQE9wNBudm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:58:16	GMT	197	471.9000	Gbp	XLON	05003050000082673-E0QQE9wNBudY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:58:36	GMT	2,564	471.9500	Gbp	XLON	05003050000084348-E0QQE9wNBun6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:58:36	GMT	2,209	471.9500	Gbp	XLON	07003070000082694-E0QQE9wNBun8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:58:57	GMT	2,336	471.8500	Gbp	XLON	07003070000082695-E0QQE9wNBv53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	11:59:31	GMT	2,232	471.8500	Gbp	XLON	05003050000083100-E0QQE9wNBvTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:00:16	GMT	107	471.8500	Gbp	XLON	05003050000083469-E0QQE9wNBw14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:00:30	GMT	774	472.0000	Gbp	XLON	07003070000084348-E0QQE9wNBw19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:00:30	GMT	909	472.0000	Gbp	XLON	05003050000083565-E0QQE9wNBwHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:07	GMT	166	472.1500	Gbp	XLON	07003070000083853-E0QQE9wNBwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:55	GMT	1,057	472.1500	Gbp	XLON	07003070000083853-E0QQE9wNBxQ3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:55	GMT	1,391	472.1500	Gbp	XLON	07003070000083853-E0QQE9wNBxQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:57	GMT	3,089	472.1500	Gbp	XLON	05003050000084348-E0QQE9wNBxSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:58	GMT	2,614	472.1500	Gbp	XLON	07003070000084378-E0QQE9wNBxTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:59	GMT	1,612	472.1000	Gbp	XLON	05003050000083728-E0QQE9wNBxJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:01:59	GMT	1,481	472.1000	Gbp	XLON	05003050000083728-E0QQE9wNBxUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:03:17	GMT	2,371	472.4000	Gbp	XLON	07003070000084836-E0QQE9wNBzQa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:03:43	GMT	3,557	472.4500	Gbp	XLON	05003050000085198-E0QQE9wNBzow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:03:46	GMT	1,007	472.4000	Gbp	XLON	07003070000084942-E0QQE9wNBzrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:04:20	GMT	1,165	472.3500	Gbp	XLON	05003050000084852-E0QQE9wNBc0v8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:08	GMT	109	472.8500	Gbp	XLON	05003050000085781-E0QQE9wNc0v7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:09	GMT	145	472.6000	Gbp	XLON	07003070000085707-E0QQE9wNc0wF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:10	GMT	42	472.6000	Gbp	XLON	07003070000085712-E0QQE9wNc0Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:11	GMT	249	472.6000	Gbp	XLON	05003050000085788-E0QQE9wNc0vY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:27	GMT	2,118	472.6000	Gbp	XLON	05003050000085788-E0QQE9wNc1AK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:27	GMT	2,209	472.6000	Gbp	XLON	07003070000085722-E0QQE9wNc1AM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:27	GMT	158	472.6000	Gbp	XLON	07003070000085722-E0QQE9wNc1AP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:28	GMT	1,080	472.5000	Gbp	XLON	05003050000085795-E0QQE9wNc1Dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:28	GMT	943	472.5000	Gbp	XLON	05003050000085795-E0QQE9wNc1Dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:05:28	GMT	344	472.5000	Gbp	XLON	05003050000085795-E0QQE9wNc1Qa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:06:02	GMT	2,778	472.4000	Gbp	XLON	05003050000085919-E0QQE9wNc1Wo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:08:44	GMT	1,107	472.6000	Gbp	XLON	05003050000086740-E0QQE9wNc2Hq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:09:35	GMT	1,082	472.7000	Gbp	XLON	05003050000087419-E0QQE9wNc344
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:07	GMT	1,633	472.8500	Gbp	XLON	05003050000087550-E0QQE9wNc3Tm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:07	GMT	2,094	472.9000	Gbp	XLON	07003070000087574-E0QQE9wNc3Te
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:07	GMT	2,354	472.8500	Gbp	XLON	07003070000087479-E0QQE9wNc3Tk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:31	GMT	471	472.8500	Gbp	XLON	05003050000087550-E0QQE9wNc3Kj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:31	GMT	484	472.8500	Gbp	XLON	05003050000087550-E0QQE9wNc3Kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:31	GMT	278	472.8500	Gbp	XLON	05003050000087550-E0QQE9wNc3Kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:31	GMT	2,094	472.8500	Gbp	XLON	05003050000087657-E0QQE9wNc3Kv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:10:31	GMT	1,205	472.8500	Gbp	XLON	07003070000087593-E0QQE9wNc3Kx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:18	GMT	2,094	472.9500	Gbp	XLON	07003070000087949-E0QQE9wNc4S1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:19	GMT	227	472.9500	Gbp	XLON	05003050000088045-E0QQE9wNc4Ue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:25	GMT	2,285	472.9500	Gbp	XLON	05003050000088045-E0QQE9wNc4ZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:26	GMT	210	472.9500	Gbp	XLON	07003070000088032-E0QQE9wNc4b1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:26	GMT	2,720	472.9500	Gbp	XLON	07003070000088032-E0QQE9wNc4bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:11:40	GMT	2,093	472.8500	Gbp	XLON	05003050000088125-E0QQE9wNc4G6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:13:21	GMT	2,507	472.8500	Gbp	XLON	05003050000088125-E0QQE9wNc60R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:13:21	GMT	2,298	472.8500	Gbp	XLON	07003070000088639-E0QQE9wNc60T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:13:22	GMT	471	472.7500	Gbp	XLON	07003070000088764-E0QQE9wNc64A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:13:59	GMT	2,347	472.8500	Gbp	XLON	07003070000088885-E0QQE9wNc6ZP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:12	GMT	2,559	472.8500	Gbp	XLON	05003050000089602-E0QQE9wNc7Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:21	GMT	2,716	472.8000	Gbp	XLON	07003070000089305-E0QQE9wNc7Xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	361	472.9500	Gbp	XLON	07003070000089735-E0QQE9wNc7Pb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	484	473.0000	Gbp	XLON	07003070000089734-E0QQE9wNc7oM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	980	473.0000	Gbp	XLON	07003070000089734-E0QQE9wNc7oO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	484	473.0000	Gbp	XLON	07003070000089734-E0QQE9wNc7oQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	611	473.0000	Gbp	XLON	07003070000089734-E0QQE9wNc7oS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	608	472.9000	Gbp	XLON	05003050000089833-E0QQE9wNc7Pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:35	GMT	2,092	472.8500	Gbp	XLON	07003070000089711-E0QQE9wNc7ka
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:37	GMT	1,174	472.9000	Gbp	XLON	05003050000089834-E0QQE9wNc7gY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:15:41	GMT	411	472.8500	Gbp	XLON	07003070000089711-E0QQE9wNc7Vk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:16:33	GMT	1,586	472.8500	Gbp	XLON	05003050000090150-E0QQE9wNc8UE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:16:37	GMT	188	472.8500	Gbp	XLON	05003050000090150-E0QQE9wNc8VQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:16:37	GMT	197	472.8500	Gbp	XLON	05003050000090150-E0QQE9wNc8VU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:16:54	GMT	2,718	472.7500	Gbp	XLON	07003070000090139-E0QQE9wNc8e6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:17:07	GMT	2,091	472.6000	Gbp	XLON	05003050000090270-E0QQE9wNc8pP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:18:02	GMT	471	472.5500	Gbp	XLON	05003050000090611-E0QQE9wNc9Tr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:18:11	GMT	345	472.5500	Gbp	XLON	05003050000090611-E0QQE9wNc9Xw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:21:13	GMT	3,073	472.8000	Gbp	XLON	07003070000091613-E0QQE9wNc8Bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-26	12:21:24	GMT	2,437	4			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:30:25	GMT	1,448	473.0000	Gbp	XLON	05003050000095160-E0QQE9wNClqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:30:25	GMT	3,206	473.0000	Gbp	XLON	07003070000095050-E0QQE9wNClqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:30:25	GMT	689	473.0000	Gbp	XLON	07003070000094940-E0QQE9wNClqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:31:51	GMT	1,017	472.9000	Gbp	XLON	07003070000094891-E0QQE9wNClqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:33:15	GMT	2,132	472.9500	Gbp	XLON	07003070000095674-E0QQE9wNCKL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:04	GMT	1,309	473.1000	Gbp	XLON	07003070000096281-E0QQE9wNCKV1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:06	GMT	2,550	473.1500	Gbp	XLON	05003050000096495-E0QQE9wNCKnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:06	GMT	1,440	473.1500	Gbp	XLON	07003070000096315-E0QQE9wNCKnt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:08	GMT	471	473.1000	Gbp	XLON	07003070000096281-E0QQE9wNCKsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:08	GMT	345	473.1000	Gbp	XLON	07003070000096281-E0QQE9wNCKsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:08	GMT	1,734	473.0500	Gbp	XLON	05003050000096417-E0QQE9wNCKsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:14	GMT	215	473.0500	Gbp	XLON	05003050000096417-E0QQE9wNCKzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:34:17	GMT	179	473.0500	Gbp	XLON	05003050000096417-E0QQE9wNCLOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:35:45	GMT	611	472.9000	Gbp	XLON	07003070000096935-E0QQE9wNCLuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:35:45	GMT	619	472.9000	Gbp	XLON	07003070000096935-E0QQE9wNCLUh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:35:45	GMT	484	472.9000	Gbp	XLON	07003070000096935-E0QQE9wNCLUc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:35:55	GMT	484	472.9000	Gbp	XLON	07003070000097035-E0QQE9wNCLMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:35:55	GMT	611	472.9000	Gbp	XLON	07003070000097035-E0QQE9wNCLM3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:36:08	GMT	647	472.9000	Gbp	XLON	05003050000097295-E0QQE9wNCLMDF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:36:25	GMT	111	472.8500	Gbp	XLON	07003070000097103-E0QQE9wNCLMGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:02	GMT	2,119	473.0000	Gbp	XLON	07003070000097389-E0QQE9wNCLM7J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:23	GMT	2,331	473.0000	Gbp	XLON	05003050000097600-E0QQE9wNCLM3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:32	GMT	178	472.9500	Gbp	XLON	05003050000097483-E0QQE9wNCLM8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:37	GMT	2,122	472.9000	Gbp	XLON	07003070000097274-E0QQE9wNCLMND4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:37	GMT	2,156	472.9500	Gbp	XLON	05003050000097483-E0QQE9wNCLM8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:38	GMT	2,501	472.8500	Gbp	XLON	07003070000097551-E0QQE9wNCLMNEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:37:38	GMT	42	472.8500	Gbp	XLON	07003070000097551-E0QQE9wNCLNEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:39:30	GMT	2,327	472.9000	Gbp	XLON	07003070000098098-E0QQE9wNCLNOWw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:39:31	GMT	47	472.8500	Gbp	XLON	07003070000098050-E0QQE9wNCLCOXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:39:31	GMT	2,068	472.8500	Gbp	XLON	07003070000098050-E0QQE9wNCLCOXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:39:47	GMT	2,538	472.8000	Gbp	XLON	05003050000098228-E0QQE9wNCLCOJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:40:33	GMT	11	473.0000	Gbp	XLON	05003050000098602-E0QQE9wNCLCPJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:40:33	GMT	807	473.0000	Gbp	XLON	05003050000098602-E0QQE9wNCLCPJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	577	472.7000	Gbp	XLON	05003050000098887-E0QQE9wNCLCPIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	682	472.7000	Gbp	XLON	07003070000098700-E0QQE9wNCLCPIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	1,018	472.7000	Gbp	XLON	07003070000098701-E0QQE9wNCLCPIp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	2,184	472.6500	Gbp	XLON	07003070000098734-E0QQE9wNCLCPIa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	611	472.9000	Gbp	XLON	05003050000098922-E0QQE9wNCLCPHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	980	472.9000	Gbp	XLON	05003050000098922-E0QQE9wNCLCPHi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:09	GMT	484	472.9000	Gbp	XLON	05003050000098922-E0QQE9wNCLCPHk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:41:30	GMT	572	472.4000	Gbp	XLON	05003050000099036-E0QQE9wNCLCQ4o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:42:02	GMT	1,830	472.4000	Gbp	XLON	05003050000099036-E0QQE9wNCLCQOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:42:02	GMT	713	472.4000	Gbp	XLON	07003070000098932-E0QQE9wNCLCQOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:42:04	GMT	2,297	472.6000	Gbp	XLON	07003070000099007-E0QQE9wNCLCQ3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:43:01	GMT	1,454	472.8000	Gbp	XLON	05003050000099509-E0QQE9wNCLCR3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:43:07	GMT	948	472.8000	Gbp	XLON	05003050000099509-E0QQE9wNCLCR6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:43:28	GMT	2,925	472.7500	Gbp	XLON	07003070000099397-E0QQE9wNCLCR8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:43:40	GMT	1,850	472.6500	Gbp	XLON	07003070000099107-E0QQE9wNCLCRSK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:43:40	GMT	560	472.6500	Gbp	XLON	07003070000099107-E0QQE9wNCLCRSv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:44:54	GMT	998	472.6000	Gbp	XLON	05003050000099619-E0QQE9wNCLCSBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:15	GMT	2,409	472.5000	Gbp	XLON	07003070000099512-E0QQE9wNCLCT6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:15	GMT	1,192	472.6000	Gbp	XLON	05003050000099619-E0QQE9wNCLCTEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:15	GMT	1,195	472.6000	Gbp	XLON	07003070000099994-E0QQE9wNCLCTEr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:15	GMT	2,188	472.6000	Gbp	XLON	05003050000100321-E0QQE9wNCLCTFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:28	GMT	294	472.4500	Gbp	XLON	05003050000100825-E0QQE9wNCLCTFb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:58	GMT	2,616	472.5500	Gbp	XLON	07003070000100724-E0QQE9wNCLCTKk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:59	GMT	533	472.5000	Gbp	XLON	05003050000100894-E0QQE9wNCLCTmF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:59	GMT	161	472.5000	Gbp	XLON	05003050000100894-E0QQE9wNCLCTmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:46:59	GMT	1,743	472.5000	Gbp	XLON	05003050000100894-E0QQE9wNCLTn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:47:49	GMT	1,329	472.7000	Gbp	XLON	05003050000101291-E0QQE9wNCLCURI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:47:56	GMT	2,620	472.8000	Gbp	XLON	05003050000101341-E0QQE9wNCLCUDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:48:14	GMT	782	472.8000	Gbp	XLON	05003050000101415-E0QQE9wNCLCUUn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:48:26	GMT	855	472.7000	Gbp	XLON	05003050000101291-E0QQE9wNCLCV1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:24	GMT	1,328	472.6500	Gbp	XLON	07003070000101130-E0QQE9wNCLCVct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:24	GMT	1,281	472.6500	Gbp	XLON	07003070000101224-E0QQE9wNCLCVctv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:24	GMT	1,261	472.6000	Gbp	XLON	05003050000101457-E0QQE9wNCLCVdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:24	GMT	468	472.6000	Gbp	XLON	07003070000101397-E0QQE9wNCLCVdQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:24	GMT	914	472.6000	Gbp	XLON	07003070000101397-E0QQE9wNCLCVdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:39	GMT	1,006	472.5000	Gbp	XLON	05003050000101653-E0QQE9wNCLCVIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:49:39	GMT	1,176	472.5000	Gbp	XLON	05003050000101653-E0QQE9wNCLCVIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:50:30	GMT	1,055	472.2500	Gbp	XLON	05003050000101996-E0QQE9wNCLCWNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:50:30	GMT	1,124	472.2500	Gbp	XLON	05003050000101996-E0QQE9wNCLCWNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:50:30	GMT	2,178	472.4000	Gbp	XLON	05003050000102288-E0QQE9wNCLCWLa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:50:59	GMT	690	472.0500	Gbp	XLON	07003070000102180-E0QQE9wNCLCX5h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:50:59	GMT	1,440	472.0500	Gbp	XLON	07003070000102180-E0QQE9wNCLCX5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:52:49	GMT	740	472.3000	Gbp	XLON	05003050000103249-E0QQE9wNCLCYa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:52:49	GMT	484	472.3000	Gbp	XLON	05003050000103249-E0QQE9wNCLCYa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:52:49	GMT	2,978	472.3000	Gbp	XLON	07003070000102850-E0QQE9wNCLCYeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:52:55	GMT	2,556	472.2500	Gbp	XLON	07003070000102748-E0QQE9wNCLCYfO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:53:03	GMT	2,372	472.1500	Gbp	XLON	05003050000102680-E0QQE9wNCLCYJY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:53:11	GMT	2,651	472.0500	Gbp	XLON	07003070000103102-E0QQE9wNCLCYYY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	12:53:11	GMT					

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:04:08	GMT	1,138	472,000	Gbp	XLON	05003050000107776-EQQQE9wNCqWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:05:02	GMT	2,420	471,900	Gbp	XLON	07003070000107630-EQQQE9wNCkChl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:05:02	GMT	257	471,900	Gbp	XLON	07003070000107630-EQQQE9wNCkChl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:06:04	GMT	2,795	471,850	Gbp	XLON	07003070000108475-EQQQE9wNCiTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:06:38	GMT	174	471,900	Gbp	XLON	07003070000108854-EQQQE9wNCiC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:40	GMT	2,218	472,300	Gbp	XLON	07003070000109675-EQQQE9wNCiS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:41	GMT	409	472,300	Gbp	XLON	05003050000109936-EQQQE9wNCiCtn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:54	GMT	2,253	472,300	Gbp	XLON	05003050000109936-EQQQE9wNCk3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:57	GMT	611	472,450	Gbp	XLON	05003050000110066-EQQQE9wNCk8v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:57	GMT	980	472,450	Gbp	XLON	05003050000110066-EQQQE9wNCk8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:57	GMT	1,900	472,450	Gbp	XLON	05003050000110066-EQQQE9wNCk8z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:08:58	GMT	2,662	472,450	Gbp	XLON	07003070000109824-EQQQE9wNCkAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:01	GMT	980	472,450	Gbp	XLON	05003050000110101-EQQQE9wNCkE7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:01	GMT	611	472,450	Gbp	XLON	05003050000110101-EQQQE9wNCkE9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:01	GMT	484	472,450	Gbp	XLON	05003050000110101-EQQQE9wNCkEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:03	GMT	1,109	472,450	Gbp	XLON	07003070000109850-EQQQE9wNCkGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:20	GMT	3,105	472,300	Gbp	XLON	07003070000109796-EQQQE9wNCk5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:28	GMT	2,221	472,250	Gbp	XLON	05003050000109927-EQQQE9wNCkYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:09:29	GMT	1,146	472,150	Gbp	XLON	05003050000110214-EQQQE9wNCkCaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:11:24	GMT	2,774	472,400	Gbp	XLON	07003070000110703-EQQQE9wNCm2m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:11:24	GMT	2,138	472,350	Gbp	XLON	05003050000110939-EQQQE9wNCm3E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:12:00	GMT	2,134	472,350	Gbp	XLON	05003050000111251-EQQQE9wNCmNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:12:02	GMT	2,774	472,300	Gbp	XLON	07003070000110913-EQQQE9wNCmOR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:12:03	GMT	2,138	472,250	Gbp	XLON	07003070000110628-EQQQE9wNCmP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:14:27	GMT	2,123	472,450	Gbp	XLON	05003050000112353-EQQQE9wNCk9N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:14:27	GMT	2,128	472,450	Gbp	XLON	07003070000112105-EQQQE9wNCnL7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:14:28	GMT	2,131	472,350	Gbp	XLON	05003050000111985-EQQQE9wNCnZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:14:50	GMT	2,123	472,300	Gbp	XLON	07003070000112194-EQQQE9wNC0D3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:15:53	GMT	2,545	472,400	Gbp	XLON	07003070000112726-EQQQE9wNC0Tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:16:08	GMT	594	472,400	Gbp	XLON	05003050000113013-EQQQE9wNCp9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:16:36	GMT	3,175	472,500	Gbp	XLON	05003050000113222-EQQQE9wNC0Wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:16:53	GMT	1,408	472,400	Gbp	XLON	07003070000112934-EQQQE9wNCpfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:16:53	GMT	712	472,400	Gbp	XLON	07003070000112934-EQQQE9wNCpfs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:17:17	GMT	2,120	472,350	Gbp	XLON	07003070000112981-EQQQE9wNCpWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:15	GMT	2,149	472,350	Gbp	XLON	07003070000113386-EQQQE9wNCqNj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:47	GMT	551	472,350	Gbp	XLON	07003070000113991-EQQQE9wNCrQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:47	GMT	367	472,350	Gbp	XLON	07003070000113991-EQQQE9wNCrQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:50	GMT	2,115	472,200	Gbp	XLON	07003070000113992-EQQQE9wNCrWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:50	GMT	1,410	472,250	Gbp	XLON	05003050000113977-EQQQE9wNCrW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:50	GMT	821	472,250	Gbp	XLON	05003050000113977-EQQQE9wNCrW7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:50	GMT	96	472,250	Gbp	XLON	05003050000113977-EQQQE9wNCrWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:55	GMT	1,531	472,150	Gbp	XLON	05003050000114229-EQQQE9wNCrDj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:18:56	GMT	584	472,150	Gbp	XLON	05003050000114229-EQQQE9wNCrDg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:19:18	GMT	2,537	472,150	Gbp	XLON	05003050000114375-EQQQE9wNCs96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:20:15	GMT	2,185	472,300	Gbp	XLON	07003070000114572-EQQQE9wNCszb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:20:16	GMT	790	472,250	Gbp	XLON	05003050000114813-EQQQE9wNCtKf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:20:16	GMT	1,621	472,250	Gbp	XLON	07003070000114497-EQQQE9wNCtK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:20:25	GMT	586	472,200	Gbp	XLON	07003070000114641-EQQQE9wNCiEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:22:33	GMT	165	472,350	Gbp	XLON	07003070000115575-EQQQE9wNCv72
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:22:52	GMT	2,831	472,350	Gbp	XLON	05003050000115794-EQQQE9wNCvX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:22:52	GMT	1,949	472,350	Gbp	XLON	07003070000115575-EQQQE9wNCvX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:22:55	GMT	530	472,350	Gbp	XLON	05003050000116084-EQQQE9wNCvAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:08	GMT	2,396	472,450	Gbp	XLON	05003050000116095-EQQQE9wNCvIv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:08	GMT	624	472,450	Gbp	XLON	07003070000115894-EQQQE9wNCvIv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:08	GMT	2,327	472,450	Gbp	XLON	07003070000115943-EQQQE9wNCvIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:09	GMT	227	472,350	Gbp	XLON	05003050000116084-EQQQE9wNCvN5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:12	GMT	669	472,350	Gbp	XLON	05003050000116084-EQQQE9wNCvOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:12	GMT	1,667	472,350	Gbp	XLON	05003050000116096-EQQQE9wNCvOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:23:54	GMT	2,175	472,050	Gbp	XLON	07003070000116210-EQQQE9wNCzK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:25:09	GMT	2,169	472,150	Gbp	XLON	07003070000116638-EQQQE9wNCxwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:25:44	GMT	1,050	472,150	Gbp	XLON	05003050000117114-EQQQE9wNCyQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:25:44	GMT	2,198	472,150	Gbp	XLON	05003050000117114-EQQQE9wNCyQS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:26:02	GMT	212	472,100	Gbp	XLON	05003050000116869-EQQQE9wNCyXm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:26:02	GMT	1,958	472,100	Gbp	XLON	05003050000116869-EQQQE9wNCyX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:28:24	GMT	3,242	472,100	Gbp	XLON	07003070000117464-EQQQE9wND02k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:28:24	GMT	2,156	472,150	Gbp	XLON	05003050000118209-EQQQE9wND027
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:28:56	GMT	2,372	472,100	Gbp	XLON	07003070000118075-EQQQE9wND0Kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:29:05	GMT	3,068	472,100	Gbp	XLON	07003070000118309-EQQQE9wND0TU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:29:05	GMT	163	472,100	Gbp	XLON	07003070000118309-EQQQE9wND0TL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:29:20	GMT	2,166	472,050	Gbp	XLON	05003050000117267-EQQQE9wND0A8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:29:24	GMT	2,156	471,950	Gbp	XLON	05003050000118289-EQQQE9wND0FR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:07	GMT	923	472,100	Gbp	XLON	05003050000115467-EQQQE9wND2TI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:07	GMT	221	472,100	Gbp	XLON	05003050000121585-EQQQE9wND2TK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:07	GMT	2,168	472,100	Gbp	XLON	05003050000121587-EQQQE9wND2TG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:09	GMT	2,633	472,100	Gbp	XLON	05003050000121585-EQQQE9wND2J8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:45	GMT	2,742	472,250	Gbp	XLON	05003050000122809-EQQQE9wND2i3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:45	GMT	2,374	472,250	Gbp	XLON	07003070000122609-EQQQE9wND2i5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:31:56	GMT	1,326	472,200	Gbp	XLON	05003050000122892-EQQQE9wND2vw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:32:03	GMT	2,373	472,150	Gbp	XLON	07003070000122610-EQQQE9wND39v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:33:54	GMT	2,370	472,650	Gbp	XLON	05003050000123632-EQQQE9wND4nt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:34:01	GMT	2,608	472,600	Gbp	XLON	05003050000123610-EQQQE9wND4Sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:34:01	GMT	2,607	472,600	Gbp	XLON	07003070000123438-EQQQE9wND4Sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	13:34:25	GMT	105	472,650	Gbp	XLON	07003070000123806-EQQQE9wND5Q7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	1						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:41:27	GMT	2,369	472.6500	Gbp	XLON	07003070000126591-EQQQE9wNDBFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:41:35	GMT	2,373	472.5500	Gbp	XLON	07003070000126577-EQQQE9wNDBZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:41:36	GMT	52	472.5000	Gbp	XLON	05003050000126841-EQQQE9wNDBB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:42:11	GMT	2,369	472.6500	Gbp	XLON	05003050000127003-EQQQE9wNDC4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:42:12	GMT	2,843	472.6000	Gbp	XLON	07003070000126797-EQQQE9wNDC6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:42:50	GMT	2,603	472.6000	Gbp	XLON	05003050000127267-EQQQE9wNDC0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:13	GMT	1,435	472.5000	Gbp	XLON	05003050000126841-EQQQE9wNDDfE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:13	GMT	882	472.5000	Gbp	XLON	05003050000126841-EQQQE9wNDDf2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:15	GMT	484	472.3500	Gbp	XLON	05003050000127256-EQQQE9wNDD5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:15	GMT	484	472.3500	Gbp	XLON	05003050000127256-EQQQE9wNDD5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:15	GMT	1,394	472.3500	Gbp	XLON	05003050000127256-EQQQE9wNDD5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:43:15	GMT	2,362	472.4500	Gbp	XLON	07003070000127289-EQQQE9wNDDQg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:44:01	GMT	294	472.3500	Gbp	XLON	07003070000127659-EQQQE9wNDEL8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:44:19	GMT	2,305	472.3500	Gbp	XLON	07003070000127659-EQQQE9wNDEc5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:44:28	GMT	2,362	472.2500	Gbp	XLON	07003070000127659-EQQQE9wNDEKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:45:25	GMT	824	472.2500	Gbp	XLON	05003050000128348-EQQQE9wNDFUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:45:25	GMT	1,534	472.2500	Gbp	XLON	05003050000128348-EQQQE9wNDFUv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:47:36	GMT	2,342	472.7000	Gbp	XLON	07003070000129099-EQQQE9wNDHMB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:47:36	GMT	3,279	472.7500	Gbp	XLON	05003050000129237-EQQQE9wNDHLLt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:47:38	GMT	2,889	472.6000	Gbp	XLON	05003050000129606-EQQQE9wNDHPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:48:03	GMT	2,246	472.5000	Gbp	XLON	07003070000129120-EQQQE9wNDHfY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:49:20	GMT	1,575	472.4000	Gbp	XLON	05003050000129256-EQQQE9wNDJCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:49:20	GMT	767	472.4000	Gbp	XLON	05003050000129256-EQQQE9wNDJCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:49:20	GMT	2,334	472.4500	Gbp	XLON	07003070000129699-EQQQE9wNDJBe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:49:49	GMT	2,801	472.3000	Gbp	XLON	05003050000129869-EQQQE9wNDJmA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:49:49	GMT	1,992	472.2500	Gbp	XLON	07003070000129730-EQQQE9wNDJmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:51:26	GMT	2,668	472.1000	Gbp	XLON	05003050000130646-EQQQE9wNDLE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:51:26	GMT	2,430	472.1000	Gbp	XLON	07003070000130488-EQQQE9wNDLE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:51:28	GMT	3	472.1000	Gbp	XLON	05003050000130773-EQQQE9wNDLGV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:51:58	GMT	1,336	472.2000	Gbp	XLON	07003070000130797-EQQQE9wNDLbb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:52:10	GMT	2,301	472.2000	Gbp	XLON	07003070000130797-EQQQE9wNDLeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:52:10	GMT	2,910	472.1500	Gbp	XLON	05003050000130834-EQQQE9wNDLeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:52:50	GMT	996	472.2000	Gbp	XLON	07003070000130992-EQQQE9wNDM2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:52:50	GMT	1,423	472.2000	Gbp	XLON	07003070000130992-EQQQE9wNDM2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:53:15	GMT	3,145	472.2000	Gbp	XLON	07003070000131140-EQQQE9wNDMMZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:10	GMT	3,138	472.2500	Gbp	XLON	07003070000131450-EQQQE9wNDMYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:29	GMT	2,655	472.1500	Gbp	XLON	07003070000131299-EQQQE9wNDMgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:29	GMT	2,134	472.2000	Gbp	XLON	05003050000131543-EQQQE9wNDNGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:29	GMT	280	472.2000	Gbp	XLON	05003050000131543-EQQQE9wNDNGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:44	GMT	876	472.0500	Gbp	XLON	05003050000131822-EQQQE9wNDNSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:54:47	GMT	2,408	471.9500	Gbp	XLON	07003070000131760-EQQQE9wNDNVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:55:50	GMT	1,475	471.7500	Gbp	XLON	05003050000131926-EQQQE9wNDOK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:55:50	GMT	3,128	471.8500	Gbp	XLON	07003070000132153-EQQQE9wND0JH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:55:50	GMT	2,649	471.9000	Gbp	XLON	05003050000132050-EQQQE9wND0Iq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:55:53	GMT	1,174	471.7500	Gbp	XLON	05003050000131926-EQQQE9wND0Mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:56:23	GMT	1,059	471.8000	Gbp	XLON	05003050000132624-EQQQE9wND0Bv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:56:26	GMT	634	471.8000	Gbp	XLON	05003050000132624-EQQQE9wND0IA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:58:38	GMT	1,863	471.9500	Gbp	XLON	07003070000133444-EQQQE9wNDQpt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:58:38	GMT	1,244	471.9500	Gbp	XLON	07003070000133444-EQQQE9wNDQpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:58:39	GMT	3,541	471.9000	Gbp	XLON	05003050000133478-EQQQE9wNDQrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:58:48	GMT	906	471.8500	Gbp	XLON	07003070000133494-EQQQE9wNDQwB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:59:57	GMT	484	471.7500	Gbp	XLON	07003070000134027-EQQQE9wNDRnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	13:59:57	GMT	498	471.7500	Gbp	XLON	07003070000134027-EQQQE9wNDRnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:00:06	GMT	1,151	471.7500	Gbp	XLON	05003050000134205-EQQQE9wNDSGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:00:16	GMT	1,475	471.7500	Gbp	XLON	05003050000134205-EQQQE9wNDSFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:00:43	GMT	1,630	471.8000	Gbp	XLON	05003050000134430-EQQQE9wNDSiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:00:43	GMT	3,124	471.8000	Gbp	XLON	07003070000134318-EQQQE9wNDSiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:00:43	GMT	1,244	471.8000	Gbp	XLON	07003070000134326-EQQQE9wNDSib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:01:15	GMT	2,626	471.7000	Gbp	XLON	07003070000134128-EQQQE9wNDTE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:01:16	GMT	2,906	471.6000	Gbp	XLON	05003050000134550-EQQQE9wNDTF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:01:58	GMT	368	471.4000	Gbp	XLON	07003070000134936-EQQQE9wNDTzT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:02:21	GMT	3	471.5500	Gbp	XLON	07003070000135122-EQQQE9wNDUJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:02:21	GMT	89	471.5500	Gbp	XLON	07003070000135122-EQQQE9wNDUJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:02:48	GMT	2,597	471.5500	Gbp	XLON	07003070000135230-EQQQE9wNDUeX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:02:58	GMT	686	471.5500	Gbp	XLON	05003050000135485-EQQQE9wNDUmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:00	GMT	590	471.5500	Gbp	XLON	05003050000135485-EQQQE9wNDUpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:10	GMT	567	471.5000	Gbp	XLON	05003050000135106-EQQQE9wNDUv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:13	GMT	150	471.5000	Gbp	XLON	05003050000135106-EQQQE9wNDV2D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:15	GMT	100	471.5000	Gbp	XLON	05003050000135106-EQQQE9wNDV47
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:24	GMT	1,780	471.5000	Gbp	XLON	05003050000135106-EQQQE9wNDVBG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:24	GMT	618	471.5000	Gbp	XLON	07003070000135517-EQQQE9wNDVBI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:24	GMT	355	471.5000	Gbp	XLON	07003070000135517-EQQQE9wNDVBT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:03:29	GMT	2,752	471.3000	Gbp	XLON	05003050000135717-EQQQE9wNDVGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:04:31	GMT	595	471.6000	Gbp	XLON	05003050000136131-EQQQE9wNDWWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:04:31	GMT	2,847	471.6000	Gbp	XLON	07003070000135974-EQQQE9wNDWfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:04:31	GMT	1,993	471.6000	Gbp	XLON	05003050000136131-EQQQE9wNDWjM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:04:56	GMT	1,691	471.6500	Gbp	XLON	07003070000136951-EQQQE9wNDWca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:05:41	GMT	128	471.7000	Gbp	XLON	05003050000136682-EQQQE9wNDXAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:05:41	GMT	484	471.7000	Gbp	XLON	05003050000136682-EQQQE9wNDXAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:05:43	GMT	3,081	471.6000	Gbp	XLON	07003070000136548-EQQQE9wNDXDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:05:43	GMT	541	471.6000	Gbp	XLON	07003070000136548-EQQQE9wNDXDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:06:23	GMT	2,606	471.6000	Gbp	XLON	07003070000136951-EQQQE9wNDXrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	2026-02-26	14:06:31	GMT	10	471.5000	Gbp	XLON	07003070000136451-EQQQE9wNDY1i
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:13:30	GMT	716	472.1000	Gbp	XLON	05003050000139874-EQQE9wNDkpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:13:30	GMT	527	472.1000	Gbp	XLON	05003050000139874-EQQE9wNDkpr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:14:35	GMT	471	472.0000	Gbp	XLON	05003050000140227-EQQE9wNDfko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:14:35	GMT	2,972	472.0000	Gbp	XLON	05003050000140227-EQQE9wNDfko
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:14:35	GMT	2,705	472.0000	Gbp	XLON	07003070000140119-EQQE9wNDfky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:14:42	GMT	2,711	471.9000	Gbp	XLON	07003070000140056-EQQE9wNDfuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:14:53	GMT	2,453	471.9000	Gbp	XLON	05003050000140528-EQQE9wNDgEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:15:13	GMT	2,453	471.9000	Gbp	XLON	07003070000140481-EQQE9wNDgHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:15:13	GMT	30	471.9500	Gbp	XLON	05003050000140557-EQQE9wNDgHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:15:13	GMT	2,605	471.9500	Gbp	XLON	05003050000140557-EQQE9wNDgHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:16:19	GMT	3,177	471.9500	Gbp	XLON	05003050000141025-EQQE9wNDi7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:17:16	GMT	3,177	471.9500	Gbp	XLON	05003050000141273-EQQE9wNDiEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:17:16	GMT	760	471.9000	Gbp	XLON	07003070000141079-EQQE9wNDiEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:17:39	GMT	735	472.1000	Gbp	XLON	05003050000141493-EQQE9wNDiC2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:17:49	GMT	1,443	472.1000	Gbp	XLON	07003070000141419-EQQE9wNDiJnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:17:49	GMT	297	472.1000	Gbp	XLON	07003070000141419-EQQE9wNDiJnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:18:00	GMT	2,692	472.0000	Gbp	XLON	05003050000141429-EQQE9wNDiJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:18:00	GMT	3,337	472.0000	Gbp	XLON	07003070000141299-EQQE9wNDiJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:18:00	GMT	139	472.0000	Gbp	XLON	07003070000141299-EQQE9wNDiJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:18:45	GMT	3,654	471.8500	Gbp	XLON	07003070000141792-EQQE9wNDiKaU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:05	GMT	2,740	472.0000	Gbp	XLON	05003050000142071-EQQE9wNDiKp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:29	GMT	2,680	471.9500	Gbp	XLON	05003050000142009-EQQE9wNDiA4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:49	GMT	91	472.1000	Gbp	XLON	07003070000142200-EQQE9wNDiD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:49	GMT	3,920	472.2000	Gbp	XLON	05003050000142369-EQQE9wNDiSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:49	GMT	2,345	472.1000	Gbp	XLON	07003070000142200-EQQE9wNDiSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:19:59	GMT	1,297	472.1000	Gbp	XLON	07003070000142226-EQQE9wNDiB7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:07	GMT	484	472.0000	Gbp	XLON	05003050000142656-EQQE9wNDiXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:07	GMT	2,420	472.0000	Gbp	XLON	05003050000142656-EQQE9wNDiXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:07	GMT	304	472.0000	Gbp	XLON	05003050000142656-EQQE9wNDiXx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:07	GMT	3,432	472.0500	Gbp	XLON	05003050000142384-EQQE9wNDiWu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:07	GMT	3,783	472.1000	Gbp	XLON	07003070000143079-EQQE9wNDiWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:22:20	GMT	3,968	471.8500	Gbp	XLON	05003050000143533-EQQE9wNDiO71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:23:36	GMT	1,093	472.1000	Gbp	XLON	05003050000144135-EQQE9wNDiP05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:24:37	GMT	897	472.2000	Gbp	XLON	05003050000144623-EQQE9wNDiQrF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:24:45	GMT	913	472.2000	Gbp	XLON	07003070000144523-EQQE9wNDiQaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:24:53	GMT	822	472.2000	Gbp	XLON	05003050000144730-EQQE9wNDiQg9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:24:55	GMT	2,069	472.2000	Gbp	XLON	05003050000144730-EQQE9wNDiQin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:25:00	GMT	612	472.1500	Gbp	XLON	07003070000144329-EQQE9wNDiQmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:25:00	GMT	200	472.1500	Gbp	XLON	07003070000144329-EQQE9wNDiQmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:25:00	GMT	200	472.1500	Gbp	XLON	07003070000144329-EQQE9wNDiQmk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:25:06	GMT	2,748	472.1500	Gbp	XLON	07003070000144329-EQQE9wNDiQyN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:25:12	GMT	2,105	472.1000	Gbp	XLON	05003050000144624-EQQE9wNDi4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:49	GMT	1,043	472.0500	Gbp	XLON	05003050000145399-EQQE9wNDiSdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:49	GMT	1,231	472.0500	Gbp	XLON	05003050000145399-EQQE9wNDiSgC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:49	GMT	2,040	472.0500	Gbp	XLON	05003050000145399-EQQE9wNDiSgL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:49	GMT	993	472.1000	Gbp	XLON	05003050000145580-EQQE9wNDiSfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:49	GMT	2,071	472.1000	Gbp	XLON	07003070000145367-EQQE9wNDiSfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:26:50	GMT	2,876	472.0000	Gbp	XLON	07003070000145369-EQQE9wNDiSj3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:27:00	GMT	1,525	471.7000	Gbp	XLON	05003050000145737-EQQE9wNDiSzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:27:00	GMT	1,289	471.7000	Gbp	XLON	05003050000145737-EQQE9wNDiSzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:27:04	GMT	4,027	471.5000	Gbp	XLON	05003050000145846-EQQE9wNDiBqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:28:38	GMT	328	471.9500	Gbp	XLON	05003050000146990-EQQE9wNDiVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:28:51	GMT	484	472.1500	Gbp	XLON	07003070000146939-EQQE9wNDvMk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:28:55	GMT	484	472.1500	Gbp	XLON	05003050000147172-EQQE9wNDvTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:28:55	GMT	1,606	472.1500	Gbp	XLON	05003050000147172-EQQE9wNDvTtW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:28:59	GMT	2,869	472.0500	Gbp	XLON	05003050000147030-EQQE9wNDyYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:00	GMT	1,916	472.2500	Gbp	XLON	05003050000147764-EQQE9wNDxAl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:00	GMT	3,440	472.3000	Gbp	XLON	05003050000147848-EQQE9wNDxYf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:00	GMT	2,159	472.3000	Gbp	XLON	05003050000148070-EQQE9wNDxYg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	1,016	472.2500	Gbp	XLON	05003050000147764-EQQE9wNDyK1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	86	472.2500	Gbp	XLON	07003070000147556-EQQE9wNDyKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	692	472.3000	Gbp	XLON	05003050000148180-EQQE9wNDyJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	108	472.2500	Gbp	XLON	05003050000147764-EQQE9wNDyJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	400	472.2500	Gbp	XLON	05003050000147764-EQQE9wNDyJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:03	GMT	2,939	472.4000	Gbp	XLON	07003070000147981-EQQE9wNDyG8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:05	GMT	2,249	472.2500	Gbp	XLON	07003070000147556-EQQE9wNDyqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:35	GMT	4,043	472.7000	Gbp	XLON	05003050000149353-EQQE9wNE1PQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:35	GMT	3,281	472.7000	Gbp	XLON	07003070000149145-EQQE9wNE1P0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:52	GMT	1,381	472.9000	Gbp	XLON	05003050000150180-EQQE9wNE217
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	471	472.9000	Gbp	XLON	05003050000150360-EQQE9wNE2w9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	1,862	472.9000	Gbp	XLON	05003050000150180-EQQE9wNE2vT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	719	472.9000	Gbp	XLON	05003050000150334-EQQE9wNE2xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	3,376	472.9000	Gbp	XLON	07003070000150011-EQQE9wNE2vV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	156	472.9000	Gbp	XLON	05003050000150360-EQQE9wNE2vW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:30:57	GMT	747	472.9000	Gbp	XLON	05003050000150180-EQQE9wNE2yZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:05	GMT	1,102	473.0000	Gbp	XLON	05003050000150519-EQQE9wNE42D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:06	GMT	2,634	472.9000	Gbp	XLON	05003050000150518-EQQE9wNE487
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:06	GMT	953	472.9000	Gbp	XLON	07003070000150342-EQQE9wNE489
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:33	GMT	8,494	472.5000	Gbp	XLON	05003050000151436-EQQE9wNE6iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:33	GMT	968	472.4500	Gbp	XLON	07003070000151272-EQQE9wNE6mI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:33	GMT	484	472.4500	Gbp	XLON	07003070000151272-EQQE9wNE6mK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:31:33	GMT	471	472.4500	Gbp	XLON	07003070000151272-EQQE9wNE6mO
Barclays plc	GB0031348658	J.P.M									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:37	GMT	5,357	474,200	Gbp	XLON	05003050000157460-EQQE9wNErDdA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:37	GMT	1,629	474,200	Gbp	XLON	05003050000157460-EQQE9wNErDcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:38	GMT	347	474,150	Gbp	XLON	07003070000157263-EQQE9wNErEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:38	GMT	5,027	474,150	Gbp	XLON	07003070000157263-EQQE9wNErEW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:39	GMT	5,374	474,050	Gbp	XLON	07003070000157262-EQQE9wNErEJC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:36:56	GMT	1,860	474,000	Gbp	XLON	07003070000157709-EQQE9wNEsAsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:38:11	GMT	5,183	474,100	Gbp	XLON	07003070000158855-EQQE9wNEvIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:38:11	GMT	710	474,100	Gbp	XLON	07003070000158855-EQQE9wNEvIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:38:11	GMT	4,911	474,150	Gbp	XLON	05003050000159102-EQQE9wNEvI9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:38:12	GMT	6,875	474,000	Gbp	XLON	05003050000159103-EQQE9wNEvVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:39:07	GMT	1,923	474,800	Gbp	XLON	07003070000159834-EQQE9wNEzXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:39:51	GMT	5,490	474,050	Gbp	XLON	05003050000160723-EQQE9wNEzCdI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:39:51	GMT	360	474,050	Gbp	XLON	05003050000160723-EQQE9wNEzCvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:39:51	GMT	484	474,050	Gbp	XLON	05003050000160723-EQQE9wNEzCvX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:40:07	GMT	4,872	474,100	Gbp	XLON	07003070000160682-EQQE9wNEdK8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:40:16	GMT	3,703	473,950	Gbp	XLON	05003050000161220-EQQE9wNEdRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:40:16	GMT	4,693	474,000	Gbp	XLON	07003070000160683-EQQE9wNEdFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:40	GMT	3,064	474,850	Gbp	XLON	07003070000162391-EQQE9wNEInb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:40	GMT	2,362	474,850	Gbp	XLON	07003070000162391-EQQE9wNEIneN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:40	GMT	674	474,850	Gbp	XLON	07003070000164214-EQQE9wNEIMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:40	GMT	2,701	474,900	Gbp	XLON	05003050000162737-EQQE9wNEILp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:40	GMT	2,931	474,900	Gbp	XLON	05003050000162737-EQQE9wNEILs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:41	GMT	4,693	474,800	Gbp	XLON	05003050000162738-EQQE9wNEIRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:41:59	GMT	3,177	474,400	Gbp	XLON	05003050000162906-EQQE9wNEJ5Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:10	GMT	501	474,000	Gbp	XLON	05003050000164161-EQQE9wNEmme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:10	GMT	8	474,000	Gbp	XLON	05003050000164161-EQQE9wNEmng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:16	GMT	3,401	473,950	Gbp	XLON	07003070000163884-EQQE9wNEo35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:16	GMT	2,220	473,950	Gbp	XLON	07003070000163884-EQQE9wNEo38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:24	GMT	5,152	474,050	Gbp	XLON	07003070000164108-EQQE9wNEoSpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:43:51	GMT	2,365	474,150	Gbp	XLON	07003070000164474-EQQE9wNEpUM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:02	GMT	1,039	474,350	Gbp	XLON	07003070000165522-EQQE9wNEFYT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:02	GMT	4,107	474,350	Gbp	XLON	07003070000165522-EQQE9wNEFYV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:04	GMT	1,141	474,300	Gbp	XLON	07003070000165521-EQQE9wNEfT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:08	GMT	250	474,300	Gbp	XLON	05003050000165844-EQQE9wNEfTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:08	GMT	2,494	474,300	Gbp	XLON	07003070000165521-EQQE9wNEfDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:08	GMT	1,009	474,300	Gbp	XLON	05003050000165844-EQQE9wNEfEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:14	GMT	4,678	474,200	Gbp	XLON	07003070000165523-EQQE9wNEuHp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:21	GMT	1,740	474,150	Gbp	XLON	05003050000166041-EQQE9wNEuKw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:45:21	GMT	2,922	474,150	Gbp	XLON	05003050000166041-EQQE9wNEuKs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:46:36	GMT	5,133	474,050	Gbp	XLON	05003050000167614-EQQE9wNEzW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:46:37	GMT	4,667	473,900	Gbp	XLON	05003050000167615-EQQE9wNEF2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:46:37	GMT	6,067	473,950	Gbp	XLON	07003070000167250-EQQE9wNF00A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:47:01	GMT	1,972	473,800	Gbp	XLON	07003070000167446-EQQE9wNF1X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:47:01	GMT	1,763	473,800	Gbp	XLON	07003070000167446-EQQE9wNF1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:14	GMT	1,021	473,600	Gbp	XLON	07003070000168878-EQQE9wNF4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:14	GMT	5,957	473,600	Gbp	XLON	07003070000168878-EQQE9wNF4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:14	GMT	5,117	473,650	Gbp	XLON	05003050000169174-EQQE9wNF45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:48	GMT	1,070	473,750	Gbp	XLON	05003050000169638-EQQE9wNF68h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:51	GMT	3,141	473,650	Gbp	XLON	07003070000169354-EQQE9wNF6Em
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:48:51	GMT	1,511	473,650	Gbp	XLON	07003070000169390-EQQE9wNF6Eo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:49:34	GMT	1,321	473,700	Gbp	XLON	05003050000170265-EQQE9wNF89D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:49:37	GMT	465	473,700	Gbp	XLON	05003050000170265-EQQE9wNF8H6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:49:56	GMT	4,645	473,800	Gbp	XLON	05003050000170529-EQQE9wNF90I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:11	GMT	3,597	473,850	Gbp	XLON	05003050000170680-EQQE9wNF9d3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:11	GMT	2,645	473,850	Gbp	XLON	07003070000170369-EQQE9wNF9d5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:15	GMT	984	473,800	Gbp	XLON	07003070000170337-EQQE9wNF9Ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:15	GMT	4,647	473,750	Gbp	XLON	07003070000170337-EQQE9wNF9Kc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:15	GMT	1,094	473,800	Gbp	XLON	07003070000170337-EQQE9wNF9iu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:50:30	GMT	2,389	473,500	Gbp	XLON	05003050000170887-EQQE9wNFADh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:51:29	GMT	3,248	473,200	Gbp	XLON	05003050000171928-EQQE9wNFdJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:51:29	GMT	1,393	473,200	Gbp	XLON	05003050000171928-EQQE9wNFdJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:51:30	GMT	5,569	473,100	Gbp	XLON	07003070000171563-EQQE9wNFdJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:51:41	GMT	2,858	472,750	Gbp	XLON	05003050000172030-EQQE9wNFfE3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:52:27	GMT	4,048	472,850	Gbp	XLON	05003050000172575-EQQE9wNFfGc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:52:28	GMT	593	472,850	Gbp	XLON	05003050000172575-EQQE9wNFfGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:52:57	GMT	2,272	472,750	Gbp	XLON	05003050000173093-EQQE9wNFfHoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:53:19	GMT	6,986	472,900	Gbp	XLON	07003070000173048-EQQE9wNFfJOh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:53:59	GMT	2,057	472,900	Gbp	XLON	07003070000173838-EQQE9wNFfKRc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:53:59	GMT	3,253	473,000	Gbp	XLON	07003070000173840-EQQE9wNFfKRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:53:59	GMT	2,335	473,000	Gbp	XLON	07003070000173840-EQQE9wNFfKRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:54:01	GMT	2,056	472,850	Gbp	XLON	05003050000174342-EQQE9wNFfKZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:54:01	GMT	669	472,800	Gbp	XLON	05003050000174360-EQQE9wNFfKZT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:54:01	GMT	1,923	472,800	Gbp	XLON	07003070000173925-EQQE9wNFfKZR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:54:02	GMT	9	472,800	Gbp	XLON	05003050000174360-EQQE9wNFfKcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:04	GMT	4,677	472,700	Gbp	XLON	05003050000175358-EQQE9wNFfNZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:13	GMT	2,600	472,700	Gbp	XLON	07003070000175045-EQQE9wNFfNXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:38	GMT	3,923	472,450	Gbp	XLON	05003050000175848-EQQE9wNFfOzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:38	GMT	755	472,450	Gbp	XLON	05003050000175848-EQQE9wNFfOzW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:50	GMT	490	472,650	Gbp	XLON	07003070000175710-EQQE9wNFfPYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:55:50	GMT	1,068	472,650	Gbp	XLON	07003070000175710-EQQE9wNFfYvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:56:01	GMT	2,420	472,550	Gbp	XLON	05003050000176070-EQQE9wNFfPFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:56:01	GMT	484	472,550	Gbp	XLON	05003050000176070-EQQE9wNFfPIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	14:56:01	GMT	1,774	472,550			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:03:16	GMT	5,731	471.4000	Gbp	XLON	050030500001831449-E0QQE9wNFkZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:03:25	GMT	644	471.3000	Gbp	XLON	07003070000182742-E0QQE9wNFfBi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:03:42	GMT	440	471.3000	Gbp	XLON	07003070000182742-E0QQE9wNFfKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:03:43	GMT	644	471.3000	Gbp	XLON	07003070000182742-E0QQE9wNFfImO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:03:44	GMT	644	471.3000	Gbp	XLON	07003070000182742-E0QQE9wNFfInW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:04:53	GMT	3,869	471.7000	Gbp	XLON	07003070000183993-E0QQE9wNFfokF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:04:53	GMT	905	471.7000	Gbp	XLON	07003070000183993-E0QQE9wNFfokH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:04:54	GMT	4,775	471.6500	Gbp	XLON	05003050000184151-E0QQE9wNFfoid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:04:56	GMT	2,404	471.5500	Gbp	XLON	05003050000184024-E0QQE9wNFfos6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:04:56	GMT	2,610	471.5500	Gbp	XLON	07003070000183573-E0QQE9wNFfos4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:06:28	GMT	4,750	471.7500	Gbp	XLON	05003050000185732-E0QQE9wNFfscS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:06:28	GMT	4,765	471.8000	Gbp	XLON	07003070000185133-E0QQE9wNFfcsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:06:40	GMT	1,055	471.8000	Gbp	XLON	07003070000185382-E0QQE9wNFfsvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:06:40	GMT	3,920	471.8000	Gbp	XLON	07003070000185382-E0QQE9wNFfsvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:07:59	GMT	4,750	471.6500	Gbp	XLON	05003050000186488-E0QQE9wNFw5F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:12	GMT	5,218	471.3500	Gbp	XLON	05003050000187017-E0QQE9wNFwfpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:13	GMT	644	471.3000	Gbp	XLON	07003070000186488-E0QQE9wNFwfmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:14	GMT	1,145	471.2500	Gbp	XLON	05003050000187018-E0QQE9wNFwfpU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:14	GMT	4,948	471.3000	Gbp	XLON	07003070000186488-E0QQE9wNFwfoD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:14	GMT	574	471.3000	Gbp	XLON	07003070000186488-E0QQE9wNFwfoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:15	GMT	644	471.2500	Gbp	XLON	05003050000187018-E0QQE9wNFwfsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:08:16	GMT	2,954	471.2500	Gbp	XLON	05003050000187018-E0QQE9wNFwftT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:09:52	GMT	11	471.9000	Gbp	XLON	07003070000187815-E0QQE9wNFg0Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:04	GMT	2,984	472.3000	Gbp	XLON	07003070000187956-E0QQE9wNFg1Tv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:04	GMT	2,277	472.3000	Gbp	XLON	07003070000187956-E0QQE9wNFg1Tn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:11	GMT	1,388	472.5000	Gbp	XLON	07003070000188023-E0QQE9wNFg1zO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:14	GMT	1,262	472.4500	Gbp	XLON	05003050000188533-E0QQE9wNFg25n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:17	GMT	471	472.4000	Gbp	XLON	05003050000188531-E0QQE9wNFg2EY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:17	GMT	3,913	472.4000	Gbp	XLON	05003050000188531-E0QQE9wNFg2Ea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:10:19	GMT	192	472.3000	Gbp	XLON	07003070000188024-E0QQE9wNFg2Kl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:26	GMT	627	472.7000	Gbp	XLON	05003050000189127-E0QQE9wNFg4Z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:35	GMT	4,381	473.2000	Gbp	XLON	05003050000189493-E0QQE9wNFg52E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:35	GMT	4,925	473.2500	Gbp	XLON	07003070000188992-E0QQE9wNFg51t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:35	GMT	934	473.2500	Gbp	XLON	07003070000188992-E0QQE9wNFg51v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:36	GMT	3,358	473.1000	Gbp	XLON	07003070000188993-E0QQE9wNFg54r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:36	GMT	552	473.1000	Gbp	XLON	07003070000188993-E0QQE9wNFg53d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:11:36	GMT	471	473.1000	Gbp	XLON	07003070000188993-E0QQE9wNFg53f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:12:32	GMT	4,819	472.8500	Gbp	XLON	07003070000189837-E0QQE9wNFg7aB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:13:11	GMT	6,581	472.6000	Gbp	XLON	07003070000190613-E0QQE9wNFgANa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:13:13	GMT	6,142	472.5500	Gbp	XLON	05003050000191110-E0QQE9wNFgAPR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:14:29	GMT	3,490	472.9000	Gbp	XLON	05003050000192453-E0QQE9wNFgCnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:14:29	GMT	4,386	472.9500	Gbp	XLON	07003070000191924-E0QQE9wNFgCma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:15:02	GMT	4,385	472.5500	Gbp	XLON	05003050000192912-E0QQE9wNFgE87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:15:02	GMT	6,139	472.6500	Gbp	XLON	07003070000192383-E0QQE9wNFgE87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:15:17	GMT	2,050	472.7000	Gbp	XLON	07003070000192812-E0QQE9wNFgF0z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:15:17	GMT	494	472.7000	Gbp	XLON	07003070000192812-E0QQE9wNFgF0T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:16:24	GMT	4,380	472.4000	Gbp	XLON	05003050000194521-E0QQE9wNFgJVD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:16:28	GMT	2,758	472.1000	Gbp	XLON	05003050000194935-E0QQE9wNFgJJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:16:28	GMT	2,154	472.1000	Gbp	XLON	07003070000194394-E0QQE9wNFgJjR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:16:40	GMT	4,815	471.9000	Gbp	XLON	05003050000195113-E0QQE9wNFgKJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:16:40	GMT	4,452	472.0000	Gbp	XLON	07003070000194463-E0QQE9wNFgKlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:17:54	GMT	4,000	471.3500	Gbp	XLON	05003050000196344-E0QQE9wNFgP8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:17:54	GMT	550	471.3500	Gbp	XLON	05003050000196344-E0QQE9wNFgPBU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:18:33	GMT	3,409	471.3000	Gbp	XLON	05003050000197218-E0QQE9wNFgQJQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:18:33	GMT	1,362	471.3000	Gbp	XLON	07003070000196721-E0QQE9wNFgQUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:18:39	GMT	4,773	471.2000	Gbp	XLON	05003050000197065-E0QQE9wNFgQMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:18:39	GMT	1,955	471.3000	Gbp	XLON	05003050000197558-E0QQE9wNFgQhV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:19:34	GMT	1,952	471.5000	Gbp	XLON	07003070000197797-E0QQE9wNFgT3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:05	GMT	370	471.6000	Gbp	XLON	07003070000198579-E0QQE9wNFgUdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:05	GMT	4,170	471.6000	Gbp	XLON	07003070000198579-E0QQE9wNFgUaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:13	GMT	1,560	471.7500	Gbp	XLON	05003050000199220-E0QQE9wNFgV4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:13	GMT	434	471.7500	Gbp	XLON	05003050000199220-E0QQE9wNFgV3y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:25	GMT	1,260	471.7000	Gbp	XLON	05003050000199541-E0QQE9wNFgVcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:27	GMT	2,212	471.6000	Gbp	XLON	05003050000199618-E0QQE9wNFgVlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:27	GMT	1,637	471.6000	Gbp	XLON	05003050000199618-E0QQE9wNFgVlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:27	GMT	1,025	471.6000	Gbp	XLON	07003070000199114-E0QQE9wNFgVls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:43	GMT	114	471.5500	Gbp	XLON	07003070000199484-E0QQE9wNFgWU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:44	GMT	646	471.5500	Gbp	XLON	07003070000199484-E0QQE9wNFgWVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:51	GMT	5,395	471.1000	Gbp	XLON	07003070000199639-E0QQE9wNFgWtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:20:52	GMT	857	471.0000	Gbp	XLON	05003050000200213-E0QQE9wNFgXOM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:40	GMT	4,630	470.8000	Gbp	XLON	07003070000200539-E0QQE9wNFgZEn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:51	GMT	2,109	470.6000	Gbp	XLON	07003070000200890-E0QQE9wNFgZin
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:51	GMT	33	470.7000	Gbp	XLON	05003050000201027-E0QQE9wNFgZha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:51	GMT	1,030	470.7000	Gbp	XLON	05003050000201027-E0QQE9wNFgZHy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:51	GMT	3,567	470.7000	Gbp	XLON	05003050000201027-E0QQE9wNFgZiY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:21:54	GMT	1,744	470.6000	Gbp	XLON	07003070000200890-E0QQE9wNFgZnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:23:08	GMT	4,673	470.0500	Gbp	XLON	05003050000202892-E0QQE9wNFgDis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:23:10	GMT	4,270	470.0500	Gbp	XLON	05003050000202957-E0QQE9wNFgdt0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:23:10	GMT	40	470.0500	Gbp	XLON	05003050000202957-E0QQE9wNFgdsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:23:10	GMT	400	470.0500	Gbp	XLON	05003050000201027-E0QQE9wNFgdsf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26	15:23:22	GMT	556	469.9500	Gbp	XLON	07003070000202467-E0QQE9wNFgHrH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	2026-02-26							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:29:24	GMT	3,177	470,6500	Gbp	XLON	05003050000209286-E0QQE9wNGvbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:29:24	GMT	1,640	470,6500	Gbp	XLON	07003070000208791-E0QQE9wNGvbu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:29:24	GMT	2,674	470,7500	Gbp	XLON	05003050000209287-E0QQE9wNGvbp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:08	GMT	21	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGx6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:08	GMT	471	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGx6P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:09	GMT	555	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGx7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:10	GMT	120	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGx9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:11	GMT	555	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGxBk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:12	GMT	555	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGxEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	400	471,1000	Gbp	XLON	07003070000209359-E0QQE9wNGxGT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	2,000	471,1000	Gbp	XLON	07003070000209359-E0QQE9wNGxGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	400	471,1000	Gbp	XLON	07003070000209359-E0QQE9wNGxGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	800	471,1000	Gbp	XLON	07003070000209359-E0QQE9wNGxGd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	1,500	471,1000	Gbp	XLON	07003070000209359-E0QQE9wNGxGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	1,013	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGxG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	972	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGxG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:13	GMT	555	471,2000	Gbp	XLON	05003050000209876-E0QQE9wNGxGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:28	GMT	400	471,1500	Gbp	XLON	07003070000209613-E0QQE9wNGxI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:28	GMT	1,551	471,1500	Gbp	XLON	07003070000209613-E0QQE9wNGxI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:28	GMT	400	471,1500	Gbp	XLON	07003070000209613-E0QQE9wNGxI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:28	GMT	400	471,1500	Gbp	XLON	07003070000209613-E0QQE9wNGxIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:30:28	GMT	400	471,1500	Gbp	XLON	07003070000209613-E0QQE9wNGxhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:31:53	GMT	202	472,2500	Gbp	XLON	07003070000210904-E0QQE9wNH1uS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:03	GMT	4,770	472,2500	Gbp	XLON	07003070000210904-E0QQE9wNH2Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:05	GMT	4,973	472,2000	Gbp	XLON	05003050000211488-E0QQE9wNH2LE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:06	GMT	2,322	472,1500	Gbp	XLON	07003070000211203-E0QQE9wNH2Mk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:22	GMT	1,041	471,9000	Gbp	XLON	05003050000211774-E0QQE9wNH34k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:52	GMT	4,996	471,7500	Gbp	XLON	07003070000211614-E0QQE9wNH49c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:32:56	GMT	1,558	471,5500	Gbp	XLON	05003050000212575-E0QQE9wNH4ID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:33:11	GMT	2,577	471,2500	Gbp	XLON	07003070000212422-E0QQE9wNH50c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:33:11	GMT	3,442	471,2500	Gbp	XLON	07003070000212422-E0QQE9wNH507
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:33:11	GMT	471	471,2500	Gbp	XLON	07003070000212422-E0QQE9wNH50I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:34:00	GMT	4,992	471,4000	Gbp	XLON	05003050000213451-E0QQE9wNH6d1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:34:03	GMT	1,586	471,2000	Gbp	XLON	07003070000213054-E0QQE9wNH6nm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:35:39	GMT	5,471	472,3000	Gbp	XLON	07003070000214950-E0QQE9wNHBM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:36:00	GMT	4,975	472,1500	Gbp	XLON	05003050000215452-E0QQE9wNHC20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:36:00	GMT	4,975	472,2000	Gbp	XLON	07003070000214857-E0QQE9wNHC2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:36:00	GMT	1,063	472,2500	Gbp	XLON	07003070000215191-E0QQE9wNHC15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:36:54	GMT	3,038	472,4000	Gbp	XLON	07003070000216058-E0QQE9wNH6Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:36:58	GMT	1,929	472,4000	Gbp	XLON	07003070000216058-E0QQE9wNH6OV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:37:07	GMT	400	472,3000	Gbp	XLON	05003050000216598-E0QQE9wNH6IE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:37:07	GMT	2,932	472,3000	Gbp	XLON	05003050000216598-E0QQE9wNH6Iip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:37:10	GMT	2,404	472,2000	Gbp	XLON	05003050000216777-E0QQE9wNH6Ej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:37:10	GMT	3,311	472,2000	Gbp	XLON	07003070000216248-E0QQE9wNH6EL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:38:15	GMT	4,989	472,4000	Gbp	XLON	05003050000217819-E0QQE9wNH6HqR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:38:36	GMT	2,163	472,5500	Gbp	XLON	07003070000217479-E0QQE9wNH6I5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:38:52	GMT	6,985	472,7500	Gbp	XLON	07003070000217717-E0QQE9wNH6Ial
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:39:07	GMT	3,763	472,7000	Gbp	XLON	05003050000218454-E0QQE9wNH6J9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:39:07	GMT	1,078	472,7000	Gbp	XLON	07003070000217887-E0QQE9wNH6J9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:39:07	GMT	516	472,7000	Gbp	XLON	07003070000217887-E0QQE9wNH6JA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:39:59	GMT	6,474	472,4500	Gbp	XLON	05003050000219044-E0QQE9wNH6KIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:40:50	GMT	5,019	472,7000	Gbp	XLON	05003050000219666-E0QQE9wNH6MzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:41:03	GMT	1,575	472,7000	Gbp	XLON	05003050000219955-E0QQE9wNH6N3Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:04	GMT	3,821	472,9000	Gbp	XLON	07003070000219955-E0QQE9wNH6P3u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:04	GMT	1,184	472,9000	Gbp	XLON	07003070000219955-E0QQE9wNH6P3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:19	GMT	3,628	472,9500	Gbp	XLON	07003070000220306-E0QQE9wNH6POT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:19	GMT	1,682	472,9500	Gbp	XLON	05003050000220828-E0QQE9wNH6POY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:19	GMT	1,364	472,9500	Gbp	XLON	07003070000220306-E0QQE9wNH6POW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:19	GMT	1,529	472,8500	Gbp	XLON	07003070000220238-E0QQE9wNH6PQz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:24	GMT	1,529	472,7500	Gbp	XLON	07003070000220363-E0QQE9wNH6PZ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:24	GMT	3,462	472,8000	Gbp	XLON	05003050000220829-E0QQE9wNH6Pyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:42:42	GMT	1,404	472,4500	Gbp	XLON	05003050000221075-E0QQE9wNH6Qe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:23	GMT	176	472,4000	Gbp	XLON	07003070000221206-E0QQE9wNH6SNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:23	GMT	3,600	472,4000	Gbp	XLON	07003070000221206-E0QQE9wNH6SNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:23	GMT	484	472,5000	Gbp	XLON	07003070000221207-E0QQE9wNH6SLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:23	GMT	968	472,5000	Gbp	XLON	07003070000221207-E0QQE9wNH6SLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:23	GMT	3,084	472,5000	Gbp	XLON	07003070000221207-E0QQE9wNH6SJM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:37	GMT	3,344	472,4500	Gbp	XLON	05003050000222026-E0QQE9wNH6SIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:43:37	GMT	1,255	472,4500	Gbp	XLON	05003050000222026-E0QQE9wNH6SIB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:26	GMT	184	473,0500	Gbp	XLON	07003070000222836-E0QQE9wNH6WVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:35	GMT	6,877	473,0500	Gbp	XLON	07003070000222836-E0QQE9wNH6WJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:50	GMT	899	473,0000	Gbp	XLON	05003050000223327-E0QQE9wNH6Xg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:50	GMT	4,728	473,0000	Gbp	XLON	05003050000223328-E0QQE9wNH6X6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:54	GMT	759	472,8500	Gbp	XLON	05003050000223615-E0QQE9wNH6XZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:54	GMT	4,080	472,9000	Gbp	XLON	07003070000222959-E0QQE9wNH6XRG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:54	GMT	1,079	472,9000	Gbp	XLON	07003070000223037-E0QQE9wNH6XRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:45:55	GMT	1,455	472,8500	Gbp	XLON	05003050000223615-E0QQE9wNH6Xap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:46:41	GMT	5,297	472,5500	Gbp	XLON	05003050000224123-E0QQE9wNH6Yv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:46:41	GMT	756	472,5500	Gbp	XLON	05003050000224123-E0QQE9wNH6Yy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:46:41	GMT	5,044	472,6500	Gbp	XLON	05003050000224162-E0QQE9wNH6YxK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:46:41	GMT	617	472,6500	Gbp	XLON	07003070000223629-E0QQE9wNH6YxM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:46:45	GMT	554				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:55:01	GMT	400	469.8000	GBp	XLON	05003050000230350-E0QQE9wNHxFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:56:40	GMT	5,937	469.8000	GBp	XLON	07003070000231128-E0QQE9wNI1Mj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:56:45	GMT	5,937	469.7000	GBp	XLON	05003050000231711-E0QQE9wNIU2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:57:10	GMT	1,194	469.6000	GBp	XLON	05003050000231965-E0QQE9wNI280
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:57:49	GMT	5,954	469.1500	GBp	XLON	05003050000232469-E0QQE9wNI3dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:57:51	GMT	754	468.7000	GBp	XLON	07003070000231912-E0QQE9wNI3gT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:58:09	GMT	6,024	466.9500	GBp	XLON	05003050000232748-E0QQE9wNI5rC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:58:09	GMT	8,509	467.0500	GBp	XLON	07003070000232164-E0QQE9wNI5pA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:59:33	GMT	2,321	469.2000	GBp	XLON	07003070000233054-E0QQE9wNIAdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:59:33	GMT	2,748	469.2000	GBp	XLON	07003070000233054-E0QQE9wNIAdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	15:59:58	GMT	6,873	469.2500	GBp	XLON	07003070000233474-E0QQE9wNIBaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:00:09	GMT	6,248	469.4000	GBp	XLON	05003050000234350-E0QQE9wNICFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:01:30	GMT	9,801	469.6000	GBp	XLON	07003070000234736-E0QQE9wNIFHH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:01:48	GMT	1,360	469.5500	GBp	XLON	05003050000233524-E0QQE9wNIFu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:01:48	GMT	1,908	469.5500	GBp	XLON	05003050000233524-E0QQE9wNIFu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:08	GMT	4,645	469.4000	GBp	XLON	070030700002326090-E0QQE9wNIlm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:08	GMT	1,888	469.4000	GBp	XLON	070030700002326090-E0QQE9wNIlm2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:34	GMT	1,586	469.6500	GBp	XLON	05003050000237106-E0QQE9wNIJfm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:34	GMT	5,103	469.6500	GBp	XLON	05003050000237106-E0QQE9wNIJfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:34	GMT	471	469.6500	GBp	XLON	05003050000237454-E0QQE9wNIJfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:03:46	GMT	706	469.6000	GBp	XLON	05003050000237175-E0QQE9wNIJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:14	GMT	2,694	469.5000	GBp	XLON	07003070000236882-E0QQE9wNI4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:17	GMT	474	469.5000	GBp	XLON	05003050000237454-E0QQE9wNI4Ah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:17	GMT	2,822	469.5000	GBp	XLON	07003070000236882-E0QQE9wNI4Af
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:17	GMT	471	469.5000	GBp	XLON	05003050000237454-E0QQE9wNI4Ao
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:17	GMT	1,192	469.5000	GBp	XLON	05003050000237454-E0QQE9wNI4Ar
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:04:36	GMT	7,167	469.5000	GBp	XLON	05003050000237728-E0QQE9wNI4M8d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:05:52	GMT	471	469.6000	GBp	XLON	05003050000238592-E0QQE9wNIP7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:05:52	GMT	2,796	469.6000	GBp	XLON	05003050000238592-E0QQE9wNIP7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:05:52	GMT	3,920	469.6000	GBp	XLON	07003070000238034-E0QQE9wNIP7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:24	GMT	3,955	469.3000	GBp	XLON	05003050000239041-E0QQE9wNIPWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:24	GMT	91	469.3000	GBp	XLON	05003050000239041-E0QQE9wNIPx3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:24	GMT	1,835	469.3000	GBp	XLON	05003050000239041-E0QQE9wNIPx5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:25	GMT	6,534	469.2500	GBp	XLON	07003070000238699-E0QQE9wNIQ09
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:31	GMT	1,092	469.2500	GBp	XLON	05003050000239425-E0QQE9wNIQFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:06:31	GMT	8,709	469.2500	GBp	XLON	05003050000239425-E0QQE9wNIQNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:07:26	GMT	3,267	469.6500	GBp	XLON	05003050000240147-E0QQE9wNISPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:08:28	GMT	1,389	469.8500	GBp	XLON	07003070000240200-E0QQE9wNIUf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:08:28	GMT	5,145	469.8500	GBp	XLON	07003070000240200-E0QQE9wNIUfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:09:08	GMT	832	470.0000	GBp	XLON	07003070000240766-E0QQE9wNIv9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:09:08	GMT	8,316	470.0000	GBp	XLON	07003070000240766-E0QQE9wNIv9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:09:31	GMT	3,920	470.1000	GBp	XLON	07003070000240990-E0QQE9wNIvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:10:57	GMT	5,881	470.7500	GBp	XLON	05003050000242660-E0QQE9wNIYsv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:10:57	GMT	7,187	470.8000	GBp	XLON	07003070000241933-E0QQE9wNIYsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:10:57	GMT	6,063	470.8500	GBp	XLON	05003050000242659-E0QQE9wNIYsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:10:57	GMT	471	470.8500	GBp	XLON	05003050000242659-E0QQE9wNIYsG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:11:31	GMT	3,117	470.5000	GBp	XLON	05003050000242980-E0QQE9wNIZh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:11:31	GMT	4,070	470.5000	GBp	XLON	05003050000242980-E0QQE9wNIZgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:13:11	GMT	1,778	471.2000	GBp	XLON	05003050000244130-E0QQE9wNIJjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:13:11	GMT	9,801	471.2000	GBp	XLON	07003070000243504-E0QQE9wNIJjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:13:11	GMT	6,533	471.2000	GBp	XLON	05003050000244131-E0QQE9wNIJjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:13:17	GMT	407	471.1000	GBp	XLON	05003050000244172-E0QQE9wNIJdWx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:13:17	GMT	1,083	471.1000	GBp	XLON	05003050000244172-E0QQE9wNIJdWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:15:06	GMT	6,534	470.6000	GBp	XLON	05003050000245323-E0QQE9wNIhkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:15:06	GMT	8,980	470.6500	GBp	XLON	07003070000244666-E0QQE9wNIhk5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:15:06	GMT	168	470.6500	GBp	XLON	07003070000244666-E0QQE9wNIhk9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:16:29	GMT	3,363	471.5000	GBp	XLON	07003070000245020-E0QQE9wNI2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:16:33	GMT	5,740	471.5000	GBp	XLON	05003050000245704-E0QQE9wNI4An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:16:33	GMT	2,377	471.5000	GBp	XLON	07003070000245020-E0QQE9wNI4AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:16:51	GMT	3,831	471.3000	GBp	XLON	05003050000245721-E0QQE9wNI4pi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:16:51	GMT	1,909	471.3000	GBp	XLON	07003070000245032-E0QQE9wNI4pJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:10	GMT	2,526	471.5000	GBp	XLON	07003070000245097-E0QQE9wNI4p3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:15	GMT	400	471.4500	GBp	XLON	05003050000245785-E0QQE9wNI4pMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:15	GMT	2,355	471.4500	GBp	XLON	05003050000245785-E0QQE9wNI4pMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:46	GMT	471	471.4500	GBp	XLON	05003050000245804-E0QQE9wNI4pE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:46	GMT	41	471.4500	GBp	XLON	05003050000245804-E0QQE9wNI4pE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:46	GMT	1,095	471.4500	GBp	XLON	05003050000245804-E0QQE9wNI4pEc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-26	16:18:57	GMT	4,592	471.5000	GBp	XLON	07003070000245120-E0QQE9wNI4qTF