

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	2026-02-11	08:01:08	GMT	875	479.1000	GBP	XLON	05003050000000134-EQOFLHSHiH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:01:11	GMT	1,141	479.1000	GBP	XLON	05003050000000134-EQOFLHSHK1J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:01:11	GMT	5,828	479.1000	GBP	XLON	05003050000000134-EQOFLHSHK1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:01:18	GMT	8,628	478.8000	GBP	XLON	070030700000000134-EQOFLHSHKs9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:01:18	GMT	7,060	478.8500	GBP	XLON	05003050000000143-EQOFLHSHKR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:02:49	GMT	1,700	480.2000	GBP	XLON	07003070000000197-EQOFLHSHoU9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:02:53	GMT	164	480.0000	GBP	XLON	05003050000000193-EQOFLHSHof8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:02:53	GMT	1,530	480.0000	GBP	XLON	05003050000000193-EQOFLHSHof1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:02:53	GMT	3,457	480.2000	GBP	XLON	07003070000000200-EQOFLHSHoEM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:02:53	GMT	5,220	480.0500	GBP	XLON	05003050000000187-EQOFLHSHoeX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:03:35	GMT	4,184	481.9500	GBP	XLON	07003070000000214-EQOFLHSHaq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:03:39	GMT	3,836	481.7000	GBP	XLON	05003050000000210-EQOFLHSHac1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:03:43	GMT	1,998	481.3500	GBP	XLON	07003070000000217-EQOFLHSHr2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:03:43	GMT	443	481.3500	GBP	XLON	07003070000000217-EQOFLHSHr2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:25	GMT	29	483.1000	GBP	XLON	05003050000000239-EQOFLHSHsl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:25	GMT	4,229	483.1000	GBP	XLON	05003050000000239-EQOFLHSHsl8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:31	GMT	2,358	483.4000	GBP	XLON	05003050000000243-EQOFLHSH4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:31	GMT	2,444	483.4000	GBP	XLON	07003070000000244-EQOFLHSH4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:36	GMT	1,141	483.0500	GBP	XLON	05003050000000242-EQOFLHSHxdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:04:36	GMT	3,117	483.0500	GBP	XLON	05003050000000244-EQOFLHSHDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:05:23	GMT	399	482.4500	GBP	XLON	07003070000000258-EQOFLHSHvCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:05:23	GMT	5,095	482.5500	GBP	XLON	07003070000000260-EQOFLHSHvC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:05:27	GMT	3,956	482.4500	GBP	XLON	07003070000000258-EQOFLHSHvKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:05:27	GMT	4,078	482.4500	GBP	XLON	05003050000000265-EQOFLHSHvKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:08	GMT	10,197	482.6500	GBP	XLON	05003050000000284-EQOFLHSHxDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:14	GMT	1,303	482.5000	GBP	XLON	05003050000000285-EQOFLHSHXoY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:14	GMT	3,083	482.5000	GBP	XLON	05003050000000285-EQOFLHSHXp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:14	GMT	3,145	482.5000	GBP	XLON	05003050000000285-EQOFLHSHXoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:14	GMT	1,569	482.5000	GBP	XLON	07003070000000278-EQOFLHSHXoD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:19	GMT	1,631	482.3500	GBP	XLON	07003070000000281-EQOFLHSHXvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:19	GMT	1,303	482.3500	GBP	XLON	07003070000000281-EQOFLHSHXvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:06:19	GMT	1,301	482.3500	GBP	XLON	07003070000000281-EQOFLHSHXvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:47	GMT	8,628	481.6500	GBP	XLON	05003050000000299-EQOFLHSHi0Un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:48	GMT	560	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0cX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:48	GMT	1,303	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0ap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:48	GMT	238	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0eZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:49	GMT	1,303	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0if
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:49	GMT	300	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0eK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:49	GMT	1,003	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0eG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:49	GMT	1,303	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0dG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:50	GMT	117	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0kK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:50	GMT	890	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0jB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	984	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0nZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	356	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0nB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	19	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0nR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	1,303	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0mY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	697	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0mK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:07:51	GMT	606	481.5500	GBP	XLON	05003050000000300-EQOFLHSHi0mG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:06	GMT	560	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1PI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:11	GMT	417	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1YX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:12	GMT	287	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1ZV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:13	GMT	1,090	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1aw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:13	GMT	770	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1al
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:13	GMT	397	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1aT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:08:13	GMT	401	481.4000	GBP	XLON	05003050000000310-EQOFLHSHi1Zt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:09:26	GMT	10,198	484.0000	GBP	XLON	05003050000000335-EQOFLHSHi47r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:09:26	GMT	11,766	483.9500	GBP	XLON	07003070000000342-EQOFLHSHi47u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:10:02	GMT	1,568	484.4000	GBP	XLON	07003070000000355-EQOFLHSHi5BI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:11:03	GMT	14,119	485.3000	GBP	XLON	05003050000000344-EQOFLHSHi5V70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:11:03	GMT	11,766	485.4000	GBP	XLON	05003050000000342-EQOFLHSHi7Ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:11:08	GMT	9,413	485.1000	GBP	XLON	05003050000000345-EQOFLHSHi7di
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:12:41	GMT	10,982	484.6500	GBP	XLON	07003070000000374-EQOFLHSHiAlN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:12:41	GMT	10,197	484.5500	GBP	XLON	07003070000000375-EQOFLHSHiAM3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:12:46	GMT	7,844	484.3500	GBP	XLON	05003050000000362-EQOFLHSHiAaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:14:44	GMT	7,062	484.0500	GBP	XLON	05003050000000397-EQOFLHSHiDmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:14:44	GMT	142	484.0500	GBP	XLON	05003050000000397-EQOFLHSHiDmJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:14:44	GMT	1,264	484.3500	GBP	XLON	05003050000000396-EQOFLHSHiDkU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:14:44	GMT	2,698	484.3500	GBP	XLON	05003050000000396-EQOFLHSHiDkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:14:44	GMT	3,602	484.3500	GBP	XLON	07003070000000402-EQOFLHSHiDkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:15:36	GMT	5,324	484.6000	GBP	XLON	05003050000000613-EQOFLHSHiFZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:15:36	GMT	1,520	484.6000	GBP	XLON	05003050000000613-EQOFLHSHiFzq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:16:24	GMT	5,792	483.4500	GBP	XLON	05003050000000827-EQOFLHSHiHJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:16:24	GMT	902	483.4500	GBP	XLON	07003070000000835-EQOFLHSHiHJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:16:24	GMT	7,080	483.7000	GBP	XLON	05003050000000876-EQOFLHSHiSE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:32:57	GMT	5,253	480.4000	Gbp	XLON	07003070000005630-E0QFLHSlhW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:34:52	GMT	2,033	478.3000	Gbp	XLON	05003050000006176-E0QFLHSlkWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:34:52	GMT	4,377	478.3000	Gbp	XLON	07003070000006228-E0QFLHSlkWf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:35:24	GMT	6,816	477.7000	Gbp	XLON	05003050000006416-E0QFLHSlkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:35:24	GMT	719	477.7000	Gbp	XLON	05003050000006416-E0QFLHSlkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:35:29	GMT	195	477.5500	Gbp	XLON	07003070000006444-E0QFLHSlkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:36:18	GMT	692	477.9500	Gbp	XLON	05003050000006633-E0QFLHSlmb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:36:50	GMT	824	479.3000	Gbp	XLON	05003050000006780-E0QFLHSlmVs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:36:50	GMT	4,356	479.3000	Gbp	XLON	07003070000006863-E0QFLHSlmVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:37:59	GMT	7,977	480.3000	Gbp	XLON	07003070000007185-E0QFLHSlp24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	639	480.1500	Gbp	XLON	07003070000007186-E0QFLHSlp7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	1,835	480.1500	Gbp	XLON	07003070000007186-E0QFLHSlp7n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	462	480.1500	Gbp	XLON	07003070000007186-E0QFLHSlp7p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	3,200	480.1500	Gbp	XLON	07003070000007186-E0QFLHSlp7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	1,835	480.2500	Gbp	XLON	07003070000007175-E0QFLHSlp6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	4,139	480.2500	Gbp	XLON	07003070000007175-E0QFLHSlp6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:08	GMT	162	480.2500	Gbp	XLON	07003070000007175-E0QFLHSlp6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:13	GMT	1,835	479.7000	Gbp	XLON	07003070000007277-E0QFLHSlpIO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:38:13	GMT	131	479.7000	Gbp	XLON	07003070000007277-E0QFLHSlpIQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:39:31	GMT	404	479.5000	Gbp	XLON	05003050000007564-E0QFLHSlpTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:39:41	GMT	3,681	479.5000	Gbp	XLON	05003050000007564-E0QFLHSlpR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:39:41	GMT	1,585	479.5000	Gbp	XLON	05003050000007564-E0QFLHSlpR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:40:47	GMT	1,091	479.0500	Gbp	XLON	05003050000007957-E0QFLHSlpRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:40:47	GMT	4,514	479.0500	Gbp	XLON	05003050000007957-E0QFLHSlpRe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:40:48	GMT	5,606	478.9000	Gbp	XLON	05003050000007736-E0QFLHSlpSty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:41:33	GMT	154	479.3000	Gbp	XLON	05003050000008174-E0QFLHSlpTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:41:43	GMT	4,848	479.3000	Gbp	XLON	05003050000008174-E0QFLHSlpTv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:41:44	GMT	46	479.1500	Gbp	XLON	07003070000008258-E0QFLHSlpTn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:42:44	GMT	897	479.2000	Gbp	XLON	05003050000008479-E0QFLHSlpVEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:42:44	GMT	1,659	479.2000	Gbp	XLON	07003070000008479-E0QFLHSlpVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:42:44	GMT	2,401	479.2000	Gbp	XLON	05003050000008480-E0QFLHSlpVEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:42:44	GMT	5,598	479.2000	Gbp	XLON	07003070000008673-E0QFLHSlpVEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:42:44	GMT	962	479.2000	Gbp	XLON	07003070000008674-E0QFLHSlpVEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:43:57	GMT	2,260	479.2500	Gbp	XLON	07003070000008933-E0QFLHSlpX8h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:44:30	GMT	8,366	479.1000	Gbp	XLON	07003070000009042-E0QFLHSlpXmG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:44:31	GMT	4,924	478.9500	Gbp	XLON	05003050000008857-E0QFLHSlpXp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:44:31	GMT	664	478.9500	Gbp	XLON	07003070000008958-E0QFLHSlpXp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:44:50	GMT	6,135	478.6500	Gbp	XLON	07003070000009075-E0QFLHSlpYFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:46:20	GMT	3,152	478.5000	Gbp	XLON	05003050000009359-E0QFLHSlpJoAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:46:20	GMT	3,152	478.5000	Gbp	XLON	07003070000009470-E0QFLHSlpJoAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:47:42	GMT	4,465	478.6000	Gbp	XLON	07003070000009801-E0QFLHSlpJdu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:47:42	GMT	1,629	478.6000	Gbp	XLON	07003070000009816-E0QFLHSlpJdw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:00	GMT	876	478.5500	Gbp	XLON	05003050000009688-E0QFLHSlpJp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:03	GMT	845	478.3000	Gbp	XLON	07003070000009850-E0QFLHSlpJug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:03	GMT	1,222	478.3000	Gbp	XLON	07003070000009850-E0QFLHSlpJul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:03	GMT	752	478.4500	Gbp	XLON	05003050000009675-E0QFLHSlpJtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:03	GMT	4,799	478.4000	Gbp	XLON	05003050000009690-E0QFLHSlpJtL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:48:03	GMT	4,675	478.5000	Gbp	XLON	07003070000009777-E0QFLHSlpJt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:49:21	GMT	5,789	478.4000	Gbp	XLON	07003070000010220-E0QFLHSlpJ3HQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:50:34	GMT	5,409	478.1500	Gbp	XLON	05003050000009420-E0QFLHSlpJKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:50:34	GMT	344	478.1500	Gbp	XLON	05003050000010350-E0QFLHSlpJKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:50:34	GMT	4,738	478.2500	Gbp	XLON	07003070000010469-E0QFLHSlpJkJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:00	GMT	5,940	477.9000	Gbp	XLON	07003070000010673-E0QFLHSlpJ5sq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:14	GMT	875	477.7500	Gbp	XLON	07003070000010731-E0QFLHSlpJ6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:14	GMT	453	477.7500	Gbp	XLON	07003070000010731-E0QFLHSlpJ6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:14	GMT	1,812	477.7500	Gbp	XLON	07003070000010731-E0QFLHSlpJ6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:14	GMT	58	477.7500	Gbp	XLON	07003070000010731-E0QFLHSlpJ68z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:52:48	GMT	6,780	476.5500	Gbp	XLON	07003070000011137-E0QFLHSlpJ7CA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:54:30	GMT	2,211	476.9500	Gbp	XLON	05003050000011371-E0QFLHSlpJ8vR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:54:30	GMT	1,615	476.9500	Gbp	XLON	05003050000011371-E0QFLHSlpJ8pU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:54:30	GMT	7,312	477.2000	Gbp	XLON	07003070000011506-E0QFLHSlpJ8sz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:54:30	GMT	3,826	477.0500	Gbp	XLON	05003050000011333-E0QFLHSlpJ8tF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:54:30	GMT	1,816	477.1000	Gbp	XLON	07003070000011507-E0QFLHSlpJ8tF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:55:24	GMT	941	476.5500	Gbp	XLON	07003070000011700-E0QFLHSlpJ9k4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:55:24	GMT	1,623	476.5500	Gbp	XLON	05003050000011556-E0QFLHSlpJ9lL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:55:24	GMT	183	476.5500	Gbp	XLON	07003070000011700-E0QFLHSlpJ9lN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:56:04	GMT	5,675	475.6000	Gbp	XLON	05003050000011765-E0QFLHSlpJ9kS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:56:04	GMT	5,718	475.7500	Gbp	XLON	05003050000011787-E0QFLHSlpJ9kL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:56:04	GMT	989	475.7500	Gbp	XLON	05003050000011787-E0QFLHSlpJ9vJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:57:24	GMT	3,095	475.9000	Gbp	XLON	05003050000012087-E0QFLHSlpJCM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	971	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	462	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	1,835	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	453	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDjI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	453	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDjJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	303	476.0500	Gbp	XLON	05003050000012238-E0QFLHSlpJDjO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	4,154	476.1500	Gbp	XLON	07003070000012403-E0QFLHSlpJdhw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:58:23	GMT	601	476.1500	Gbp	XLON	05003050000012230-E0QFLHSlpJdhu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	08:59:44	GMT	7,427	476.5000	Gbp	XLON	05003050000012592-E0QFLHSlpJfM1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:00:54	GMT	940	476.5500	Gbp	XLON	05003050000013366-E0QFLHSlpJh1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:00:54	GMT	1,347	476.5500	Gbp	XLON	05003050000013366-E0QFLHSlpJh1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:00:54	GMT	3,200	476.6000	Gbp	XLON	05003050000013212-E0QFLHSl

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:14:48	GMT	4,737	481.1000	Gbp	XLON	05003050000019299-E0QFLHsJXDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:15:45	GMT	4,714	480.0500	Gbp	XLON	07003070000019663-E0QFLHsJYGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:15:45	GMT	23	480.0500	Gbp	XLON	07003070000019663-E0QFLHsJYH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:16:40	GMT	4,197	480.8000	Gbp	XLON	05003050000019759-E0QFLHsJZJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:16:46	GMT	3,357	480.6000	Gbp	XLON	05003050000019681-E0QFLHsJZGny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:16:46	GMT	1,091	480.6000	Gbp	XLON	07003070000019793-E0QFLHsJZnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:17:45	GMT	4,746	480.0000	Gbp	XLON	07003070000020206-E0QFLHsJaaL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:19:33	GMT	3,498	480.4000	Gbp	XLON	05003050000020606-E0QFLHsJcRO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:19:33	GMT	462	480.4000	Gbp	XLON	05003050000020606-E0QFLHsJcRQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:19:33	GMT	1,871	480.4000	Gbp	XLON	05003050000020606-E0QFLHsJcRT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:19:35	GMT	6,344	480.3500	Gbp	XLON	07003070000020639-E0QFLHsJcU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:21:04	GMT	4,749	480.1500	Gbp	XLON	05003050000021215-E0QFLHsJdvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:21:04	GMT	4,133	480.0500	Gbp	XLON	05003050000020643-E0QFLHsJdaW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:21:04	GMT	614	480.0500	Gbp	XLON	07003070000020795-E0QFLHsJdaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:21:05	GMT	5,224	479.9000	Gbp	XLON	07003070000021339-E0QFLHsJduD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:22:47	GMT	5,695	479.5000	Gbp	XLON	07003070000021809-E0QFLHsJfWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:23:48	GMT	5,225	479.4500	Gbp	XLON	05003050000021841-E0QFLHsJgFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:23:49	GMT	2,812	479.3500	Gbp	XLON	05003050000021681-E0QFLHsJgHZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:23:49	GMT	228	479.3500	Gbp	XLON	05003050000021681-E0QFLHsJgHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:23:49	GMT	1,877	479.3500	Gbp	XLON	05003050000021687-E0QFLHsJgHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:25:30	GMT	4,368	479.7000	Gbp	XLON	05003050000022316-E0QFLHsJhIR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:26:16	GMT	5,064	479.8000	Gbp	XLON	07003070000022727-E0QFLHsJiR6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:26:16	GMT	5,206	479.8500	Gbp	XLON	05003050000022635-E0QFLHsJiQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:26:35	GMT	301	479.9500	Gbp	XLON	05003050000022709-E0QFLHsJieW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:27:54	GMT	5,204	480.9000	Gbp	XLON	07003070000023181-E0QFLHsJjSp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:27:55	GMT	4,731	480.8500	Gbp	XLON	07003070000023150-E0QFLHsJjTf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:27:58	GMT	4,731	480.7500	Gbp	XLON	07003070000023132-E0QFLHsJjWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:29:30	GMT	5,209	480.7000	Gbp	XLON	07003070000023426-E0QFLHsJjCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:29:32	GMT	3,473	480.6000	Gbp	XLON	05003050000023296-E0QFLHsJjDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:16	GMT	6,910	480.5500	Gbp	XLON	07003070000023937-E0QFLHsJmZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:18	GMT	2,777	480.5000	Gbp	XLON	05003050000023784-E0QFLHsJmCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:23	GMT	1,330	480.2500	Gbp	XLON	07003070000023938-E0QFLHsJmif
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:23	GMT	3,397	480.3000	Gbp	XLON	07003070000023840-E0QFLHsJmil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:23	GMT	2,423	480.5000	Gbp	XLON	05003050000023784-E0QFLHsJmh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:26	GMT	721	479.6500	Gbp	XLON	05003050000023890-E0QFLHsJmnuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:31:26	GMT	206	479.6500	Gbp	XLON	05003050000023890-E0QFLHsJmua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:33:55	GMT	3,193	479.7500	Gbp	XLON	05003050000024491-E0QFLHsJkofJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:33:55	GMT	1,778	479.7500	Gbp	XLON	07003070000024556-E0QFLHsJokd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:33:55	GMT	3,786	479.8000	Gbp	XLON	07003070000024781-E0QFLHsJojw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:33:55	GMT	2,599	479.8000	Gbp	XLON	07003070000024781-E0QFLHsJojy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:34:36	GMT	6,399	479.4500	Gbp	XLON	05003050000024935-E0QFLHsJpK3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:36:23	GMT	5,177	480.1500	Gbp	XLON	07003070000025467-E0QFLHsJqSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:36:50	GMT	6,118	480.0500	Gbp	XLON	07003070000025453-E0QFLHsJr8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:37:16	GMT	4,081	479.5500	Gbp	XLON	05003050000025696-E0QFLHsJrT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:37:16	GMT	750	479.5500	Gbp	XLON	07003070000025740-E0QFLHsJrT9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:37:55	GMT	5,745	478.3500	Gbp	XLON	07003070000025952-E0QFLHsJsbSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:38:02	GMT	3,093	478.0500	Gbp	XLON	07003070000026048-E0QFLHsJsgj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:39:32	GMT	5,271	477.3000	Gbp	XLON	05003050000026607-E0QFLHsJuhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:40:40	GMT	4,336	476.9500	Gbp	XLON	07003070000026995-E0QFLHsJvp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:42:03	GMT	2,898	477.0000	Gbp	XLON	07003070000027455-E0QFLHsJwnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:42:03	GMT	1,622	477.0000	Gbp	XLON	07003070000027455-E0QFLHsJwnK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:42:03	GMT	4,972	477.0500	Gbp	XLON	05003050000027500-E0QFLHsJwn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:42:04	GMT	316	476.9500	Gbp	XLON	05003050000027376-E0QFLHsJwp6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:42:04	GMT	4,197	476.9500	Gbp	XLON	05003050000027376-E0QFLHsJwp8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:43:51	GMT	4,384	477.1000	Gbp	XLON	07003070000028034-E0QFLHsJyLP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:43:55	GMT	3,303	477.0000	Gbp	XLON	07003070000027772-E0QFLHsJyQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:43:55	GMT	1,204	477.0000	Gbp	XLON	05003050000027762-E0QFLHsJyQJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:43:55	GMT	195	477.0000	Gbp	XLON	07003070000027772-E0QFLHsJyQH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:37	GMT	49	477.1000	Gbp	XLON	05003050000028678-E0QFLHsK08Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:37	GMT	587	477.1000	Gbp	XLON	05003050000028678-E0QFLHsK08a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:52	GMT	3,966	477.0500	Gbp	XLON	07003070000028740-E0QFLHsK0MX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:52	GMT	1,709	477.0500	Gbp	XLON	07003070000028740-E0QFLHsK0M1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:57	GMT	281	477.0000	Gbp	XLON	05003050000028627-E0QFLHsK0UL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:57	GMT	448	477.0000	Gbp	XLON	05003050000028627-E0QFLHsK0UE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:57	GMT	462	477.0000	Gbp	XLON	05003050000028627-E0QFLHsK0UH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:57	GMT	4,671	477.0000	Gbp	XLON	05003050000028627-E0QFLHsK0TY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:45:57	GMT	40	477.0500	Gbp	XLON	07003070000028740-E0QFLHsK0Tw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:46:14	GMT	3,891	477.0000	Gbp	XLON	05003050000028860-E0QFLHsK0mT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:46:15	GMT	1,941	476.8000	Gbp	XLON	05003050000028769-E0QFLHsK0pY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:46:15	GMT	2,924	476.8000	Gbp	XLON	07003070000028802-E0QFLHsK0Pa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:49:02	GMT	4,954	477.1000	Gbp	XLON	07003070000029638-E0QFLHsK38S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:49:24	GMT	6,109	477.0000	Gbp	XLON	07003070000029611-E0QFLHsK3LF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:49:24	GMT	4,497	477.0500	Gbp	XLON	05003050000029769-E0QFLHsK3Kv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:50:15	GMT	3,095	476.8000	Gbp	XLON	07003070000029677-E0QFLHsK41v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:51:59	GMT	59	477.1500	Gbp	XLON	07003070000030429-E0QFLHsK5Bc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:51:59	GMT	723	477.1500	Gbp	XLON	07003070000030429-E0QFLHsK5bU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:00	GMT	4	477.1500	Gbp	XLON	07003070000030429-E0QFLHsK5be
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:02	GMT	5,191	477.2500	Gbp	XLON	05003050000030471-E0QFLHsK5eX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:04	GMT	4,838	477.1500	Gbp	XLON	07003070000030429-E0QFLHsK5qW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:28	GMT	3,624	476.6500	Gbp	XLON	05003050000030575-E0QFLHsK67G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:28	GMT	453	476.6500	Gbp	XLON	05003050000030575-E0QFLHsK67J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	09:52:28	GMT	249	476.6500	Gbp	XLON	050030500

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:04:05	GMT	453	475.4000	Gbp	XLON	05003050000034762-E0QFLHsKJct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:04:05	GMT	1,798	475.4000	Gbp	XLON	05003050000034767-E0QFLHsKJcw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:04:05	GMT	920	475.4000	Gbp	XLON	07003070000034767-E0QFLHsKJcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:04:05	GMT	139	475.4000	Gbp	XLON	07003070000034767-E0QFLHsKJd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:05:54	GMT	6,405	475.6500	Gbp	XLON	05003050000035240-E0QFLHsSKMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:05:54	GMT	2,135	475.6000	Gbp	XLON	05003050000035292-E0QFLHsSKM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:05:54	GMT	5,551	475.7000	Gbp	XLON	05003050000035291-E0QFLHsSKM2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:06:03	GMT	2,134	475.4500	Gbp	XLON	05003050000035312-E0QFLHsSKU7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:06:03	GMT	3,137	475.4500	Gbp	XLON	05003050000035312-E0QFLHsSKUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:08:01	GMT	3,566	476.5500	Gbp	XLON	05003050000035913-E0QFLHsSKMmp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:08:01	GMT	1,757	476.5500	Gbp	XLON	07003070000035904-E0QFLHsSKMmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:09:03	GMT	970	477.7000	Gbp	XLON	05003050000036171-E0QFLHsKOE5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:09:03	GMT	3,527	477.7000	Gbp	XLON	07003070000036176-E0QFLHsKOE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:09:56	GMT	2,718	478.2500	Gbp	XLON	05003050000036414-E0QFLHsSKPBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:09:56	GMT	453	478.2500	Gbp	XLON	05003050000036414-E0QFLHsSKPBx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:09:56	GMT	462	478.2500	Gbp	XLON	05003050000036414-E0QFLHsSKPC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:10:23	GMT	1,049	478.5000	Gbp	XLON	05003050000036557-E0QFLHsSKPex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:11:09	GMT	1,075	479.1000	Gbp	XLON	07003070000036878-E0QFLHsSKQXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:11:09	GMT	2,515	479.1000	Gbp	XLON	05003050000036866-E0QFLHsSKQXA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:11:09	GMT	2,278	479.1000	Gbp	XLON	05003050000036866-E0QFLHsSKQXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:12:50	GMT	4,399	479.5500	Gbp	XLON	05003050000037328-E0QFLHsSKRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:12:50	GMT	4,399	479.6000	Gbp	XLON	07003070000037347-E0QFLHsSKRfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:12:50	GMT	4,399	479.7000	Gbp	XLON	05003050000037355-E0QFLHsSKRfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:13:21	GMT	4,399	479.2000	Gbp	XLON	07003070000037471-E0QFLHsSKSBw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:13:42	GMT	1,646	480.1000	Gbp	XLON	05003050000037652-E0QFLHsSKSio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:13:42	GMT	462	480.1000	Gbp	XLON	05003050000037652-E0QFLHsSKSht
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:15:27	GMT	4,403	480.6000	Gbp	XLON	07003070000038170-E0QFLHsSKU6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:15:27	GMT	23	480.7000	Gbp	XLON	05003050000038145-E0QFLHsSKU5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:15:29	GMT	4,396	480.4500	Gbp	XLON	05003050000038146-E0QFLHsSKU8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:12	GMT	734	480.6500	Gbp	XLON	05003050000038206-E0QFLHsSKUcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:12	GMT	4,026	480.6500	Gbp	XLON	05003050000038344-E0QFLHsSKUcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:44	GMT	6,152	480.6500	Gbp	XLON	07003070000038543-E0QFLHsSKV1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:48	GMT	2,696	480.3000	Gbp	XLON	07003070000038581-E0QFLHsSKV6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:48	GMT	760	480.3000	Gbp	XLON	05003050000038571-E0QFLHsSKV6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:16:48	GMT	503	480.3000	Gbp	XLON	07003070000038581-E0QFLHsSKV6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:19:01	GMT	4,033	480.5000	Gbp	XLON	05003050000038780-E0QFLHsSKWmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:19:01	GMT	4,033	480.6500	Gbp	XLON	07003070000038850-E0QFLHsSKWIL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:19:25	GMT	6,569	479.8000	Gbp	XLON	05003050000039247-E0QFLHsSKXEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:19:25	GMT	4,033	479.9000	Gbp	XLON	07003070000039201-E0QFLHsSKXES
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:19	GMT	8,326	480.2500	Gbp	XLON	05003050000040065-E0QFLHsKaDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:19	GMT	1,814	480.2000	Gbp	XLON	05003050000039934-E0QFLHsKaDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:19	GMT	2,575	480.2000	Gbp	XLON	07003070000039939-E0QFLHsKaDT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:39	GMT	683	479.9500	Gbp	XLON	05003050000040142-E0QFLHsKadT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:43	GMT	4,904	479.9500	Gbp	XLON	05003050000040228-E0QFLHsKahN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:22:43	GMT	2,640	479.8000	Gbp	XLON	07003070000040273-E0QFLHsKaIb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:25:02	GMT	5,176	479.4500	Gbp	XLON	07003070000040693-E0QFLHsSKcZr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:25:11	GMT	3,451	479.1500	Gbp	XLON	05003050000040880-E0QFLHsSKcYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:26:15	GMT	4,312	478.8500	Gbp	XLON	05003050000041190-E0QFLHsKeEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:27:06	GMT	4,423	478.7500	Gbp	XLON	05003050000041189-E0QFLHsKewA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:28:29	GMT	4,431	479.6500	Gbp	XLON	07003070000041866-E0QFLHsSKaPi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:28:29	GMT	462	479.6500	Gbp	XLON	07003070000041866-E0QFLHsSKaPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:28:45	GMT	4,448	479.6000	Gbp	XLON	07003070000041793-E0QFLHsSKaQef
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:29:12	GMT	4,065	479.5000	Gbp	XLON	05003050000041715-E0QFLHsSKaQu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:29:16	GMT	906	479.3500	Gbp	XLON	05003050000041933-E0QFLHsKaZF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:29:16	GMT	22	479.3500	Gbp	XLON	05003050000041933-E0QFLHsKazH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:29:34	GMT	2,214	479.2500	Gbp	XLON	05003050000042076-E0QFLHsSKh6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:29:34	GMT	2,879	479.2500	Gbp	XLON	05003050000042076-E0QFLHsSKh6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:08	GMT	785	479.2000	Gbp	XLON	07003070000042426-E0QFLHsSKiIk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:08	GMT	1,958	479.2000	Gbp	XLON	07003070000042426-E0QFLHsSKiIP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:08	GMT	3,526	479.3000	Gbp	XLON	07003070000042609-E0QFLHsKiHm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:08	GMT	1,121	479.3000	Gbp	XLON	07003070000042613-E0QFLHsKiHo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:08	GMT	4,273	479.3500	Gbp	XLON	05003050000042540-E0QFLHsSKiGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:09	GMT	795	479.1000	Gbp	XLON	05003050000042533-E0QFLHsSKiNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:09	GMT	302	479.1000	Gbp	XLON	05003050000042533-E0QFLHsSKiMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:31:09	GMT	78	479.1000	Gbp	XLON	05003050000042533-E0QFLHsSKiM5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:33:19	GMT	1,876	479.8000	Gbp	XLON	05003050000043131-E0QFLHsSKKcU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:33:19	GMT	2,564	479.8000	Gbp	XLON	07003070000043211-E0QFLHsSKKcW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:33:20	GMT	4,270	479.6500	Gbp	XLON	05003050000043132-E0QFLHsSKKfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:33:32	GMT	2,262	479.8500	Gbp	XLON	07003070000043837-E0QFLHsSKiXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:35:32	GMT	3,703	479.8500	Gbp	XLON	07003070000043837-E0QFLHsSKiXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:35:32	GMT	3,832	479.8000	Gbp	XLON	07003070000043804-E0QFLHsSKiYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:35:32	GMT	429	479.8000	Gbp	XLON	07003070000043804-E0QFLHsSKiYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:36:56	GMT	4,259	479.9000	Gbp	XLON	07003070000044275-E0QFLHsSKma2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:37:06	GMT	1,365	479.8000	Gbp	XLON	05003050000044193-E0QFLHsSKmcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:37:06	GMT	3,284	479.8000	Gbp	XLON	07003070000044252-E0QFLHsSKmge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:38:38	GMT	5,526	479.8000	Gbp	XLON	07003070000044661-E0QFLHsSKnNo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:39:22	GMT	4,671	480.1500	Gbp	XLON	05003050000044781-E0QFLHsSKnsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:39:25	GMT	3,577	480.1000	Gbp	XLON	07003070000044805-E0QFLHsSKnUl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:39:25	GMT	1,004	480.1000	Gbp	XLON	07003070000044808-E0QFLHsSKnUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:41:16	GMT	5,373	480.8500	Gbp	XLON	05003050000045290-E0QFLHsSKpMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:42:17	GMT	4,133	481.1500	Gbp	XLON	07003070000045782-E0QFLHsSKar3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:43:36	GMT	4,541	482.0000	Gbp	XLON	05003050000046345-E0QFLHsSK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:55:27	GMT	453	480.8500	Gbp	XLON	05003050000049668-EQOFLHSL59I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:19	GMT	2,144	480.8500	Gbp	XLON	05003050000049668-EQOFLHSL6P4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:19	GMT	1,539	480.8500	Gbp	XLON	05003050000050164-EQOFLHSL6P6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:19	GMT	381	480.8500	Gbp	XLON	05003050000050164-EQOFLHSL6P8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:19	GMT	5,212	480.9500	Gbp	XLON	07003070000050211-EQOFLHSL6OC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:19	GMT	71	480.9500	Gbp	XLON	07003070000050211-EQOFLHSL6OE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:39	GMT	97	480.7500	Gbp	XLON	07003070000050174-EQOFLHSL6FE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:47	GMT	70	480.7500	Gbp	XLON	07003070000050174-EQOFLHSL6in
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:56:48	GMT	3,897	480.7500	Gbp	XLON	07003070000050174-EQOFLHSL6k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:58:05	GMT	69	480.8500	Gbp	XLON	05003050000050693-EQOFLHSL7nH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:58:05	GMT	1,357	480.8500	Gbp	XLON	05003050000050693-EQOFLHSL7nJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:58:05	GMT	2,874	480.8500	Gbp	XLON	07003070000050697-EQOFLHSL7nL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:59:25	GMT	5,676	480.8500	Gbp	XLON	05003050000051074-EQOFLHSL8mP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	10:59:26	GMT	4,054	480.8000	Gbp	XLON	05003050000051058-EQOFLHSL8nH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:00:17	GMT	1,331	481.1500	Gbp	XLON	07003070000051312-EQOFLHSL9fO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:01:15	GMT	1,153	481.4000	Gbp	XLON	07003070000051606-EQOFLHSLATK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:01:15	GMT	3,044	481.4000	Gbp	XLON	07003070000051606-EQOFLHSLATM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:01:15	GMT	5,036	481.4500	Gbp	XLON	07003070000051647-EQOFLHSLASn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:01:52	GMT	9	481.4000	Gbp	XLON	07003070000051710-EQOFLHSLB1m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:04:33	GMT	1,158	481.4000	Gbp	XLON	07003070000051710-EQOFLHSLBQr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:03:27	GMT	303	482.6000	Gbp	XLON	05003050000052180-EQOFLHSLCDV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:03:48	GMT	4,912	482.7000	Gbp	XLON	07003070000052367-EQOFLHSLCP8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:03:48	GMT	6,285	482.6500	Gbp	XLON	07003070000052315-EQOFLHSLCPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:04:33	GMT	904	483.2000	Gbp	XLON	05003050000052510-EQOFLHSLDba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:04:33	GMT	2,955	483.2000	Gbp	XLON	07003070000052522-EQOFLHSLDBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:04:34	GMT	1,190	483.0500	Gbp	XLON	05003050000052509-EQOFLHSLDdb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:05:23	GMT	472	482.9500	Gbp	XLON	07003070000052675-EQOFLHSLDDh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:05:39	GMT	1,389	482.9500	Gbp	XLON	07003070000052675-EQOFLHSLDpe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:05:44	GMT	3,922	482.8500	Gbp	XLON	07003070000052803-EQOFLHSLDtI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:05:44	GMT	267	482.8500	Gbp	XLON	07003070000052803-EQOFLHSLDkI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:06:25	GMT	1,637	483.0500	Gbp	XLON	05003050000053007-EQOFLHSLETA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:06:25	GMT	2,728	483.0500	Gbp	XLON	07003070000053056-EQOFLHSLETC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:08:21	GMT	1,078	483.0000	Gbp	XLON	05003050000053419-EQOFLHSLG4n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:08:39	GMT	4,518	483.1500	Gbp	XLON	07003070000053620-EQOFLHSLGJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:08:39	GMT	847	483.1500	Gbp	XLON	07003070000053620-EQOFLHSLGJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:08:41	GMT	150	483.1000	Gbp	XLON	07003070000053577-EQOFLHSLGO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:08:41	GMT	3,682	483.1000	Gbp	XLON	07003070000053577-EQOFLHSLGO5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:18	GMT	882	482.7000	Gbp	XLON	05003050000053679-EQOFLHSLH6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:18	GMT	2,827	482.7000	Gbp	XLON	07003070000053747-EQOFLHSLH6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:18	GMT	653	482.8000	Gbp	XLON	07003070000053708-EQOFLHSLH4w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:37	GMT	1,077	482.8500	Gbp	XLON	05003050000053795-EQOFLHSLHQD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:37	GMT	2,791	482.8500	Gbp	XLON	05003050000053795-EQOFLHSLHQF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:09:39	GMT	3,868	482.7000	Gbp	XLON	05003050000053774-EQOFLHSLHRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:11:05	GMT	5,541	482.7000	Gbp	XLON	05003050000054135-EQOFLHSLKMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:12:54	GMT	612	483.1500	Gbp	XLON	05003050000054569-EQOFLHSLMvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:12:54	GMT	3,906	483.1500	Gbp	XLON	07003070000054665-EQOFLHSLMVo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:13:29	GMT	1,228	483.0500	Gbp	XLON	05003050000054570-EQOFLHSLMwO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:13:29	GMT	3,014	483.0500	Gbp	XLON	07003070000054666-EQOFLHSLMwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:13:29	GMT	2,457	483.1500	Gbp	XLON	05003050000054663-EQOFLHSLMvp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:13:29	GMT	2,246	483.1500	Gbp	XLON	07003070000054748-EQOFLHSLMvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:14:52	GMT	5,138	483.0500	Gbp	XLON	05003050000054912-EQOFLHSLQQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:16:40	GMT	1,425	484.1000	Gbp	XLON	07003070000054912-EQOFLHSLQ3S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:17:03	GMT	4,259	484.3000	Gbp	XLON	05003050000055503-EQOFLHSLQZi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:17:03	GMT	339	484.4500	Gbp	XLON	05003050000055549-EQOFLHSLQYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:17:03	GMT	308	484.4500	Gbp	XLON	05003050000055549-EQOFLHSLQYM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:17:24	GMT	3,941	484.4500	Gbp	XLON	05003050000055589-EQOFLHSLR1W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:17:39	GMT	3,979	484.3500	Gbp	XLON	07003070000055646-EQOFLHSLRB9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:18:33	GMT	3,587	484.8500	Gbp	XLON	07003070000055978-EQOFLHSLRxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:18:47	GMT	3,519	484.7000	Gbp	XLON	07003070000055949-EQOFLHSLShn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:19:02	GMT	931	484.6500	Gbp	XLON	07003070000056085-EQOFLHSLSUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:19:02	GMT	671	484.5500	Gbp	XLON	07003070000056022-EQOFLHSLSV9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:19:02	GMT	3,025	484.5000	Gbp	XLON	05003050000056015-EQOFLHSLSVR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:19:27	GMT	5,027	484.1000	Gbp	XLON	05003050000056079-EQOFLHSLTOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:22:10	GMT	3,738	484.3500	Gbp	XLON	07003070000056781-EQOFLHSLV39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:22:49	GMT	5,607	484.6000	Gbp	XLON	05003050000056855-EQOFLHSLVf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:23:12	GMT	2,253	484.6000	Gbp	XLON	05003050000056955-EQOFLHSLW0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:23:15	GMT	136	484.6000	Gbp	XLON	05003050000056955-EQOFLHSLW5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:23:20	GMT	762	484.6000	Gbp	XLON	05003050000056955-EQOFLHSLWA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:23:20	GMT	1,260	484.6000	Gbp	XLON	07003070000056995-EQOFLHSLWA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:24:13	GMT	906	484.5000	Gbp	XLON	07003070000056896-EQOFLHSLW12
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:24:13	GMT	453	484.5000	Gbp	XLON	07003070000056896-EQOFLHSLW14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:24:13	GMT	2,379	484.5000	Gbp	XLON	07003070000056896-EQOFLHSLW19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:25:00	GMT	2,280	484.3500	Gbp	XLON	07003070000057017-EQOFLHSLXG6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:25:00	GMT	1,598	484.4000	Gbp	XLON	05003050000057204-EQOFLHSLXfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:25:36	GMT	3,733	484.5000	Gbp	XLON	05003050000057357-EQOFLHSLXkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:25:53	GMT	1,002	484.3500	Gbp	XLON	05003050000057400-EQOFLHSLXxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:25:53	GMT	3,392	484.3500	Gbp	XLON	05003050000057400-EQOFLHSLXxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:26:03	GMT	412	484.2000	Gbp	XLON	05003050000057569-EQOFLHSLY7B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:26:03	GMT	1,812	484.2000	Gbp	XLON	05003050000057569-EQOFLHSLY7D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:26:03	GMT	2,073	484.2000	Gbp	XLON	05003050000057569-EQOFLHSLY7L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:27:52	GMT	320	484.1500	Gbp	XLON	05003050000058034-EQOFLHSLZoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:27:56	GMT	5,600	484.1000	Gbp	XLON	05003050000057988-EQOFLHSLZpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:2						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:43:12	GMT	6,584	482.3000	Gbp	XLON	07003070000061933-E0QFLHSLqcV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:43:13	GMT	830	482.1500	Gbp	XLON	05003050000061959-E0QFLHSLqea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:43:13	GMT	88	482.1500	Gbp	XLON	05003050000061959-E0QFLHSLqea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:44:49	GMT	3,658	482.0500	Gbp	XLON	05003050000062391-E0QFLHSLs6a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:44:50	GMT	2,201	481.9500	Gbp	XLON	07003070000062489-E0QFLHSLs8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:44:50	GMT	1,821	481.9500	Gbp	XLON	07003070000062489-E0QFLHSLs8w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:44:56	GMT	634	481.8000	Gbp	XLON	05003050000062888-E0QFLHSLsHa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:45:31	GMT	3,699	480.1000	Gbp	XLON	05003050000062838-E0QFLHSLtKR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:47:40	GMT	3,541	482.0000	Gbp	XLON	07003070000063616-E0QFLHSLvvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:47:40	GMT	3,895	482.0500	Gbp	XLON	05003050000063572-E0QFLHSLvw5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:48:40	GMT	543	482.2000	Gbp	XLON	07003070000063815-E0QFLHSLwgb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:02	GMT	4,092	482.1000	Gbp	XLON	05003050000063795-E0QFLHSLwvZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:02	GMT	3,738	482.2500	Gbp	XLON	05003050000063932-E0QFLHSLwue
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:02	GMT	1,381	482.2000	Gbp	XLON	05003050000063769-E0QFLHSLwv6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:02	GMT	1,827	482.2000	Gbp	XLON	07003070000063815-E0QFLHSLw4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:02	GMT	652	482.2000	Gbp	XLON	07003070000063933-E0QFLHSLw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:49:32	GMT	3,044	482.2000	Gbp	XLON	05003050000064170-E0QFLHSLxZ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:50:51	GMT	468	482.5500	Gbp	XLON	07003070000064395-E0QFLHSLz30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:10	GMT	852	482.7000	Gbp	XLON	05003050000064767-E0QFLHSM0iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:10	GMT	4,016	482.8000	Gbp	XLON	05003050000064831-E0QFLHSM0ij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:10	GMT	4,825	482.7500	Gbp	XLON	07003070000064807-E0QFLHSM0jM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:32	GMT	3,002	482.4000	Gbp	XLON	05003050000064934-E0QFLHSM17v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:32	GMT	1,007	482.4000	Gbp	XLON	07003070000064944-E0QFLHSM17x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:54	GMT	3,714	482.0000	Gbp	XLON	07003070000065001-E0QFLHSM1bz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:52:59	GMT	3,713	481.7500	Gbp	XLON	07003070000065077-E0QFLHSM1g2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:54:39	GMT	4,478	481.9000	Gbp	XLON	05003050000065427-E0QFLHSM3Vr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:54:39	GMT	3,712	481.8000	Gbp	XLON	05003050000065450-E0QFLHSM3Wf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:55:26	GMT	4,750	481.1000	Gbp	XLON	05003050000065708-E0QFLHSM4lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:55:26	GMT	188	481.1000	Gbp	XLON	05003050000065708-E0QFLHSM4lr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:56:20	GMT	2,039	481.4000	Gbp	XLON	05003050000065933-E0QFLHSM5R9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:56:20	GMT	1,903	481.4000	Gbp	XLON	07003070000065972-E0QFLHSM5R7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:56:20	GMT	3,398	481.2500	Gbp	XLON	07003070000065973-E0QFLHSM5RR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:57:57	GMT	3,871	480.2500	Gbp	XLON	05003050000066317-E0QFLHSM7Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:57:57	GMT	2,918	480.4000	Gbp	XLON	07003070000066363-E0QFLHSM7PE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:57:57	GMT	1,340	480.4000	Gbp	XLON	07003070000066363-E0QFLHSM7PE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:59:29	GMT	888	479.4000	Gbp	XLON	05003050000066813-E0QFLHSMbZ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	11:59:29	GMT	3,484	479.3500	Gbp	XLON	07003070000066850-E0QFLHSMbZ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:00:39	GMT	3,963	480.2500	Gbp	XLON	07003070000067284-E0QFLHSMAN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:00:40	GMT	4,167	480.1500	Gbp	XLON	05003050000067252-E0QFLHSMANx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:01:07	GMT	2,311	480.0500	Gbp	XLON	07003070000067622-E0QFLHSMbCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:01:07	GMT	3,071	480.0500	Gbp	XLON	07003070000067622-E0QFLHSMbC0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:02:51	GMT	2,332	480.6000	Gbp	XLON	05003050000068237-E0QFLHSMCR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:02:55	GMT	1,997	480.5500	Gbp	XLON	05003050000068304-E0QFLHSMCTm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:02:55	GMT	2,421	480.4500	Gbp	XLON	05003050000068238-E0QFLHSMCu8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:02:55	GMT	1,974	480.4500	Gbp	XLON	07003070000068253-E0QFLHSMCu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:04:09	GMT	4,760	479.9000	Gbp	XLON	05003050000068657-E0QFLHSMEE23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:04:34	GMT	4,390	479.6000	Gbp	XLON	07003070000068921-E0QFLHSMEOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:04:41	GMT	2,926	479.4500	Gbp	XLON	05003050000068958-E0QFLHSMEUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:06:04	GMT	3,984	479.1000	Gbp	XLON	07003070000069440-E0QFLHSMFkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:07:32	GMT	3,658	479.0500	Gbp	XLON	05003050000069693-E0QFLHSMGvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:07:32	GMT	4,781	479.1500	Gbp	XLON	07003070000069788-E0QFLHSMGUr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:09:33	GMT	4,312	479.9500	Gbp	XLON	07003070000070469-E0QFLHSMX3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:03	GMT	671	479.9500	Gbp	XLON	07003070000070517-E0QFLHSMluN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:08	GMT	4,312	479.9000	Gbp	XLON	07003070000070390-E0QFLHSMlwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:08	GMT	453	479.8500	Gbp	XLON	05003050000071019-E0QFLHSMlwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:08	GMT	2,758	479.8500	Gbp	XLON	05003050000071019-E0QFLHSMlpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:08	GMT	413	479.8500	Gbp	XLON	05003050000070564-E0QFLHSMlwr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:10:08	GMT	213	479.8500	Gbp	XLON	05003050000070564-E0QFLHSMlwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:11:12	GMT	453	480.2000	Gbp	XLON	05003050000070838-E0QFLHSMK1P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:13:03	GMT	4,595	480.1000	Gbp	XLON	05003050000071425-E0QFLHSMlf0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:13:04	GMT	3,829	480.0000	Gbp	XLON	05003050000071426-E0QFLHSMlh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:13:04	GMT	4,600	480.0500	Gbp	XLON	05003050000071349-E0QFLHSMlgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:15:25	GMT	1,424	480.8000	Gbp	XLON	07003070000072137-E0QFLHSMNuy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:15:25	GMT	3,117	480.8000	Gbp	XLON	05003050000072125-E0QFLHSMNv0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:15:52	GMT	2,823	480.6500	Gbp	XLON	05003050000072126-E0QFLHSMOQp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:16:00	GMT	3,822	480.5000	Gbp	XLON	05003050000072258-E0QFLHSMOQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:17:06	GMT	3,020	480.5000	Gbp	XLON	07003070000072614-E0QFLHSMpJz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:18:28	GMT	2,917	480.5500	Gbp	XLON	05003050000073006-E0QFLHSMQa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:18:28	GMT	101	480.5500	Gbp	XLON	05003050000073006-E0QFLHSMQa2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:18:28	GMT	1,255	480.6000	Gbp	XLON	05003050000072884-E0QFLHSMQZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:18:28	GMT	4,090	480.6000	Gbp	XLON	05003050000072884-E0QFLHSMQZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:18:28	GMT	5,341	480.6500	Gbp	XLON	05003050000073005-E0QFLHSMQZ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:19:50	GMT	2,316	480.7500	Gbp	XLON	05003050000073311-E0QFLHSMRvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:19:50	GMT	1,288	480.7500	Gbp	XLON	05003050000073311-E0QFLHSMRvD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:21:13	GMT	3,605	480.9500	Gbp	XLON	07003070000073746-E0QFLHSMtB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:21:13	GMT	5,994	481.0000	Gbp	XLON	07003070000073765-E0QFLHSMtJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:22:49	GMT	5,190	480.8000	Gbp	XLON	07003070000074201-E0QFLHSMUHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:22:49	GMT	4,391	480.8000	Gbp	XLON	07003070000074202-E0QFLHSMUHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:24:37	GMT	579	480.5000	Gbp	XLON	05003050000074607-E0QFLHSMW6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:24:37	GMT	1,049	480.5000	Gbp	XLON	05003050000074607-E0QFLHSMW6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:24:45	GMT	1,976	480.5000	Gbp	XLON	05003050000074607-E0QFLHSMWAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:25:28	GMT	935	480.7000	Gbp	XLON	07003070000074923-E0QFLHSMWim
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:25:35	GMT	3,992	480.6500	Gbp	XLON	05003050000074

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:41:13	GMT	5,249	480.5500	Gbp	XLON	07003070000079522-EQOFLHSMJJo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:41:58	GMT	4,328	480.5000	Gbp	XLON	05003050000080024-EQOFLHSMmP5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:42:58	GMT	6,054	480.3000	Gbp	XLON	07003070000080307-EQOFLHSMmKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:44:03	GMT	2,346	480.6000	Gbp	XLON	05003050000080796-EQOFLHSMqYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:44:48	GMT	4,032	480.6500	Gbp	XLON	05003050000081000-EQOFLHSMgSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:45:33	GMT	3,669	480.5000	Gbp	XLON	07003070000080931-EQOFLHSMrXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:46:07	GMT	689	480.5500	Gbp	XLON	05003050000081303-EQOFLHSMrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:46:31	GMT	4,696	480.8000	Gbp	XLON	07003070000081476-EQOFLHSMsSR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:47:46	GMT	138	481.3000	Gbp	XLON	05003050000081927-EQOFLHSMu5o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:48:03	GMT	3,836	481.2500	Gbp	XLON	05003050000081911-EQOFLHSMuJ5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:48:03	GMT	325	481.3000	Gbp	XLON	05003050000081927-EQOFLHSMuTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:48:03	GMT	3,970	481.3000	Gbp	XLON	05003050000081927-EQOFLHSMuTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:48:03	GMT	5,239	481.4000	Gbp	XLON	07003070000081957-EQOFLHSMuSS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:48:25	GMT	2,458	481.1500	Gbp	XLON	05003050000082117-EQOFLHSMvQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:50:44	GMT	4,700	482.3000	Gbp	XLON	07003070000082851-EQOFLHSMvG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:51:13	GMT	215	483.1000	Gbp	XLON	07003070000082970-EQOFLHSMzTD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:51:13	GMT	4,514	483.1000	Gbp	XLON	07003070000082970-EQOFLHSMzTF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:51:35	GMT	3,336	483.0000	Gbp	XLON	05003050000082959-EQOFLHSMzHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:51:35	GMT	605	483.0000	Gbp	XLON	07003070000082935-EQOFLHSMzHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:51:35	GMT	4,335	483.0500	Gbp	XLON	05003050000082962-EQOFLHSMzHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:52:56	GMT	900	482.8000	Gbp	XLON	07003070000083384-EQOFLHSN12Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:52:56	GMT	3,829	482.8000	Gbp	XLON	07003070000083384-EQOFLHSN12Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:53:45	GMT	261	482.6000	Gbp	XLON	07003070000083617-EQOFLHSN1tf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:53:45	GMT	2,121	482.6000	Gbp	XLON	07003070000083617-EQOFLHSN1th
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:15	GMT	1,116	482.7500	Gbp	XLON	05003050000083711-EQOFLHSM2Ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:15	GMT	956	482.6500	Gbp	XLON	05003050000083689-EQOFLHSM2V0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:17	GMT	797	482.5500	Gbp	XLON	05003050000083501-EQOFLHSM2bE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:17	GMT	759	482.6000	Gbp	XLON	07003070000083670-EQOFLHSM2au
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:21	GMT	797	482.4000	Gbp	XLON	05003050000083837-EQOFLHSM2mE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:21	GMT	1,460	482.4000	Gbp	XLON	07003070000083801-EQOFLHSM2mC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:21	GMT	759	482.4000	Gbp	XLON	07003070000083802-EQOFLHSM2mG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:34	GMT	3,037	482.3500	Gbp	XLON	05003050000083877-EQOFLHSM39v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:54:34	GMT	553	482.3500	Gbp	XLON	05003050000083877-EQOFLHSM39t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:56:36	GMT	811	482.4000	Gbp	XLON	07003070000084423-EQOFLHSM5PW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:56:36	GMT	1,115	482.4000	Gbp	XLON	07003070000084423-EQOFLHSM5PY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:57:08	GMT	2,431	482.5000	Gbp	XLON	07003070000084579-EQOFLHSM5xM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:57:47	GMT	1,774	482.3500	Gbp	XLON	07003070000084320-EQOFLHSM6jC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:57:47	GMT	2,873	482.4000	Gbp	XLON	05003050000084648-EQOFLHSM6j9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:57:47	GMT	1,792	482.4500	Gbp	XLON	05003050000084657-EQOFLHSM6vW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:57:47	GMT	2,135	482.4500	Gbp	XLON	05003050000084857-EQOFLHSM6yY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:58:19	GMT	2,721	482.2500	Gbp	XLON	07003070000084779-EQOFLHSM7dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:58:19	GMT	1,206	482.3000	Gbp	XLON	05003050000084713-EQOFLHSM7dR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:58:19	GMT	1,496	482.4000	Gbp	XLON	05003050000085015-EQOFLHSM7Ci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:58:19	GMT	406	482.3500	Gbp	XLON	07003070000084320-EQOFLHSM7Cq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:59:39	GMT	1,455	481.8500	Gbp	XLON	05003050000085345-EQOFLHSM8Xp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:59:39	GMT	1,339	481.8500	Gbp	XLON	07003070000085268-EQOFLHSM8Qn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	12:59:39	GMT	1,130	481.8500	Gbp	XLON	05003050000085345-EQOFLHSM8Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:00:16	GMT	1,010	481.7500	Gbp	XLON	07003070000085378-EQOFLHSM9FH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:00:16	GMT	3,306	481.7500	Gbp	XLON	07003070000085378-EQOFLHSM9Fh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:01:55	GMT	5,012	482.0000	Gbp	XLON	05003050000086118-EQOFLHSM9BcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:02:53	GMT	5,008	482.4500	Gbp	XLON	07003070000086441-EQOFLHSM9C39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:02:58	GMT	4,590	482.4000	Gbp	XLON	05003050000086383-EQOFLHSM9C6J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:02:59	GMT	462	482.3000	Gbp	XLON	05003050000086329-EQOFLHSM9C9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:02:59	GMT	3,571	482.3000	Gbp	XLON	05003050000086329-EQOFLHSM9C9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:04:40	GMT	2,099	482.5500	Gbp	XLON	07003070000086917-EQOFLHSM9Dh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:23	GMT	5,015	483.1000	Gbp	XLON	07003070000087454-EQOFLHSM9Egb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:27	GMT	1,679	483.0500	Gbp	XLON	05003050000087456-EQOFLHSM9EIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:27	GMT	2,500	483.0500	Gbp	XLON	07003070000087405-EQOFLHSM9EITd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:27	GMT	2,265	483.0000	Gbp	XLON	05003050000087498-EQOFLHSM9ETg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:27	GMT	453	483.0000	Gbp	XLON	05003050000087498-EQOFLHSM9ETs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:06:27	GMT	1,461	483.0000	Gbp	XLON	05003050000087498-EQOFLHSM9ETw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:07:43	GMT	4,178	482.9000	Gbp	XLON	05003050000087328-EQOFLHSM9FiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:07:43	GMT	1,792	482.9500	Gbp	XLON	05003050000087869-EQOFLHSM9Fia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:07:43	GMT	4,056	482.9500	Gbp	XLON	05003050000087869-EQOFLHSM9FiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:08:01	GMT	5,412	482.7500	Gbp	XLON	07003070000087837-EQOFLHSM9FzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:10:38	GMT	4,679	482.7500	Gbp	XLON	05003050000088676-EQOFLHSM9JCF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:10:51	GMT	1,716	482.7000	Gbp	XLON	05003050000088503-EQOFLHSM9JJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:10:51	GMT	2,339	482.7000	Gbp	XLON	07003070000088419-EQOFLHSM9JJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:12:12	GMT	5,590	482.5500	Gbp	XLON	07003070000089101-EQOFLHSM9KL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:12:24	GMT	4,792	482.5000	Gbp	XLON	05003050000089128-EQOFLHSM9KaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:12:53	GMT	2,016	482.3500	Gbp	XLON	07003070000089278-EQOFLHSM9LLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:14:06	GMT	2,612	482.7500	Gbp	XLON	05003050000089666-EQOFLHSM9MaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:14:06	GMT	2,437	482.8000	Gbp	XLON	05003050000089693-EQOFLHSM9MzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:15:33	GMT	3,814	483.0000	Gbp	XLON	05003050000090067-EQOFLHSM9NNiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:15:33	GMT	582	483.0000	Gbp	XLON	05003050000090067-EQOFLHSM9NNix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:15:33	GMT	5,209	483.0500	Gbp	XLON	07003070000090089-EQOFLHSM9NNI7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:15:37	GMT	3,795	482.9000	Gbp	XLON	05003050000090121-EQOFLHSM9NOj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:16:28	GMT	3,630	482.8000	Gbp	XLON	05003050000090272-EQOFLHSM9NOTx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:16:28	GMT	95	482.8000	Gbp	XLON	05003050000090272-EQOFLHSM9NOTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:17:46	GMT	4,400	482.4500	Gbp	XLON	05003050000090768-EQOFLHSM9NPZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:17:55	GMT	453	482.3000	Gbp	XLON	05003050000090519-EQOFLHSM9Pn4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:17:55	GMT	906	482.3000	Gbp	XLON	05003050000090519-EQOFLHSM9Pn6
Barclays plc											

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:30:33	GMT	4,875	483.8000	Gbp	XLON	07003070000095460-E0QFLhSNh2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:32:33	GMT	5,326	484.7000	Gbp	XLON	05003050000098388-E0QFLhSNmzp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:32:33	GMT	2,967	484.6000	Gbp	XLON	05003050000098266-E0QFLhSNmzv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:32:33	GMT	1,522	484.6000	Gbp	XLON	07003070000098236-E0QFLhSNmzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:32:34	GMT	3,119	484.5000	Gbp	XLON	07003070000098361-E0QFLhSNmul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:33:27	GMT	2,953	485.3000	Gbp	XLON	05003050000099170-E0QFLhSNork
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:33:41	GMT	37	485.3000	Gbp	XLON	05003050000099170-E0QFLhSNp9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:34:57	GMT	3,221	485.5500	Gbp	XLON	05003050000100183-E0QFLhSNpRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:34:57	GMT	1,485	485.5500	Gbp	XLON	07003070000100152-E0QFLhSNr6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:35:15	GMT	4,643	485.5000	Gbp	XLON	07003070000100378-E0QFLhSNs3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:03	GMT	3,221	485.4500	Gbp	XLON	07003070000100823-E0QFLhSNlYx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:03	GMT	1,890	485.4500	Gbp	XLON	07003070000100823-E0QFLhSNlXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:03	GMT	4,104	485.5500	Gbp	XLON	07003070000101153-E0QFLhSNlVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:03	GMT	1,059	485.5500	Gbp	XLON	07003070000101153-E0QFLhSNlVx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:03	GMT	405	485.5500	Gbp	XLON	07003070000101153-E0QFLhSNlVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:36:05	GMT	6,917	485.3000	Gbp	XLON	05003050000101201-E0QFLhSNlE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:38:09	GMT	2,032	485.1500	Gbp	XLON	05003050000102417-E0QFLhSNwPr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:38:09	GMT	1,828	485.1500	Gbp	XLON	07003070000102398-E0QFLhSNwPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:39:26	GMT	2,492	485.1500	Gbp	XLON	07003070000103191-E0QFLhSNyFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:39:29	GMT	5,588	485.1000	Gbp	XLON	05003050000103166-E0QFLhSNyKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:39:29	GMT	2,140	485.1500	Gbp	XLON	07003070000103191-E0QFLhSNvKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:39:32	GMT	3,528	485.0000	Gbp	XLON	07003070000103116-E0QFLhSNyOu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:40:03	GMT	1,586	484.4000	Gbp	XLON	05003050000103340-E0QFLhSNzDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:41:05	GMT	2,836	484.6500	Gbp	XLON	07003070000104249-E0QFLhSOoIz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:41:05	GMT	2,524	484.6500	Gbp	XLON	07003070000104249-E0QFLhSOoIj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:42:18	GMT	3,463	484.5500	Gbp	XLON	07003070000104961-E0QFLhSOzOl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:42:24	GMT	2,886	484.4000	Gbp	XLON	05003050000104984-E0QFLhSOzvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:42:24	GMT	1,237	484.4000	Gbp	XLON	07003070000104962-E0QFLhSOzvv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:43:02	GMT	3,665	483.6000	Gbp	XLON	07003070000105289-E0QFLhSO4Oz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:44:23	GMT	7,005	484.1000	Gbp	XLON	07003070000105923-E0QFLhSO6Nu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:44:32	GMT	5,498	484.0000	Gbp	XLON	05003050000105980-E0QFLhSO6d6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:46:32	GMT	5,600	484.9000	Gbp	XLON	07003070000106872-E0QFLhSO9Gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:48:07	GMT	6,058	485.5500	Gbp	XLON	07003070000107878-E0QFLhSOcBq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:48:07	GMT	6,058	485.6000	Gbp	XLON	05003050000108044-E0QFLhSOcAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:49:03	GMT	4,660	486.3500	Gbp	XLON	07003070000108426-E0QFLhSOcDnq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:49:51	GMT	1,003	486.5500	Gbp	XLON	05003050000108845-E0QFLhSO4Fd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:49:51	GMT	4,201	486.5500	Gbp	XLON	07003070000108758-E0QFLhSO4F4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:50:16	GMT	4,224	486.3500	Gbp	XLON	05003050000109003-E0QFLhSO4Fv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:50:22	GMT	1,304	486.2500	Gbp	XLON	05003050000108884-E0QFLhSO4Fg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:50:22	GMT	3,505	486.2500	Gbp	XLON	07003070000108792-E0QFLhSO4F6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:51:06	GMT	4,904	484.7000	Gbp	XLON	07003070000109307-E0QFLhSO4Gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:51:13	GMT	4,906	484.4000	Gbp	XLON	07003070000109349-E0QFLhSO4Gt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:53:06	GMT	462	484.4500	Gbp	XLON	07003070000110252-E0QFLhSO4Jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:53:06	GMT	1,471	484.4500	Gbp	XLON	07003070000110252-E0QFLhSO4Jx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:53:06	GMT	3,177	484.4500	Gbp	XLON	05003050000110362-E0QFLhSO4Jc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:53:06	GMT	294	484.4500	Gbp	XLON	07003070000110252-E0QFLhSO4Jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:54:41	GMT	3,615	485.0000	Gbp	XLON	05003050000111031-E0QFLhSO4Jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:54:41	GMT	4,875	485.0000	Gbp	XLON	07003070000110810-E0QFLhSO4Jm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:54:41	GMT	877	485.0000	Gbp	XLON	05003050000110943-E0QFLhSO4Jn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:55:49	GMT	2,081	485.0500	Gbp	XLON	0700307000011242-E0QFLhSO4Jm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:56:32	GMT	4,869	485.5500	Gbp	XLON	07003070000111829-E0QFLhSONlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:56:32	GMT	4,869	485.6500	Gbp	XLON	07003070000111855-E0QFLhSONlH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:57:17	GMT	1,485	485.8000	Gbp	XLON	05003050000112233-E0QFLhSO4Yi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:58:00	GMT	4,867	485.4500	Gbp	XLON	05003050000112498-E0QFLhSO4Yc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:58:05	GMT	1,890	485.3500	Gbp	XLON	05003050000112467-E0QFLhSO4Yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:58:05	GMT	1,835	485.3500	Gbp	XLON	07003070000112411-E0QFLhSO4Ym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:58:05	GMT	7,299	485.4000	Gbp	XLON	07003070000112429-E0QFLhSO4Yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:59:58	GMT	2,543	485.6500	Gbp	XLON	05003050000113323-E0QFLhSO4Yh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	13:59:58	GMT	3,242	485.6500	Gbp	XLON	07003070000113224-E0QFLhSO4Yf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:00:14	GMT	4,047	485.4500	Gbp	XLON	05003050000113483-E0QFLhSO4Ya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:01:32	GMT	4,244	485.9500	Gbp	XLON	07003070000113938-E0QFLhSO4Yn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:01:32	GMT	1,058	485.9500	Gbp	XLON	07003070000113938-E0QFLhSO4Ym
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:02:09	GMT	1,606	486.1500	Gbp	XLON	05003050000114170-E0QFLhSO4Yp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:02:09	GMT	3,842	486.1500	Gbp	XLON	07003070000114116-E0QFLhSO4Yq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:02:48	GMT	2,183	486.3500	Gbp	XLON	07003070000114636-E0QFLhSO4Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:02:48	GMT	4,172	486.3500	Gbp	XLON	07003070000114636-E0QFLhSO4Yd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:03:07	GMT	5,829	486.3000	Gbp	XLON	05003050000114704-E0QFLhSO4Yv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:04:23	GMT	6,350	486.0000	Gbp	XLON	07003070000115264-E0QFLhSO4Yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:04:55	GMT	5,821	486.6000	Gbp	XLON	07003070000115461-E0QFLhSO4Yz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:04:56	GMT	5,293	486.4500	Gbp	XLON	05003050000115547-E0QFLhSO4Zv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:06:03	GMT	6,854	486.0000	Gbp	XLON	07003070000115999-E0QFLhSO4aUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:06:03	GMT	4,569	486.1500	Gbp	XLON	05003050000116077-E0QFLhSO4aTw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:07:44	GMT	2,512	485.7000	Gbp	XLON	05003050000116483-E0QFLhSO4aW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:07:44	GMT	3,147	485.7000	Gbp	XLON	05003050000116641-E0QFLhSO4aY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:09:19	GMT	3,917	485.1500	Gbp	XLON	05003050000117051-E0QFLhSO4oDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:09:33	GMT	3,561	485.0000	Gbp	XLON	05003050000117052-E0QFLhSO4oDy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:09:33	GMT	693	485.0000	Gbp	XLON	07003070000117000-E0QFLhSO4oDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:09:33	GMT	767	485.0000	Gbp	XLON	05003050000117254-E0QFLhSO4oDy2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:09:36	GMT	5,021	484.8500	Gbp	XLON	07003070000117227-E0QFLhSO4oEh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:11:04	GMT	5,048	484.4000	Gbp	XLON	05003050000117848-E0QFLhSO4oFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:11:49	GMT	5,021	484.7500	Gbp	XLON	07003070000117987-E0QFLhSO4oGy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:12:56	GMT	5,661	484.7000	Gbp	XLON	05003050000118402-E0QFLhSO4oH3

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:27:01	GMT	7.784	485.2000	Gbp	XLON	07003070000123614-E0QFLHsOJwJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:27:10	GMT	2.766	484.8000	Gbp	XLON	07003070000123651-E0QFLHsOwSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:29:21	GMT	6.577	484.7500	Gbp	XLON	07003070000124989-E0QFLHsOwzc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:29:21	GMT	5.971	484.8000	Gbp	XLON	07003070000125125-E0QFLHsOwz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:00	GMT	4.999	485.1000	Gbp	XLON	05003050000125870-E0QFLHsOy4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:00	GMT	1.003	485.1000	Gbp	XLON	05003050000125870-E0QFLHsOy2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:00	GMT	1.412	485.1000	Gbp	XLON	05003050000125870-E0QFLHsOy2V7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:15	GMT	3.608	485.7500	Gbp	XLON	07003070000126221-E0QFLHsOzO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:15	GMT	4.237	485.7500	Gbp	XLON	07003070000126221-E0QFLHsOzOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:15	GMT	2.264	485.8500	Gbp	XLON	050030500001126409-E0QFLHsOzNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:15	GMT	5.580	485.8500	Gbp	XLON	07003070000126340-E0QFLHsOzNu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:30:57	GMT	601	485.7000	Gbp	XLON	05003050000126787-E0QFLHsPn15
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:32:31	GMT	10.308	487.0500	Gbp	XLON	05003050000129624-E0QFLHsP7hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:32:31	GMT	7.812	487.0500	Gbp	XLON	07003070000129515-E0QFLHsP7he
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:01	GMT	5.412	487.5000	Gbp	XLON	05003050000130419-E0QFLHsP9ab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:32	GMT	5.935	487.3500	Gbp	XLON	05003050000130969-E0QFLHsPBRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:32	GMT	3.172	487.3500	Gbp	XLON	05003050000130986-E0QFLHsPBRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:32	GMT	1.717	487.3500	Gbp	XLON	05003050000130986-E0QFLHsPBRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:32	GMT	1.050	487.3500	Gbp	XLON	07003070000130920-E0QFLHsPBRp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:53	GMT	1.603	487.6500	Gbp	XLON	07003070000131141-E0QFLHsP3Cpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:54	GMT	858	487.6500	Gbp	XLON	05003050000131211-E0QFLHsP3CRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:33:54	GMT	3.114	487.6500	Gbp	XLON	07003070000131141-E0QFLHsP3CRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:34:25	GMT	5.202	487.3000	Gbp	XLON	07003070000131892-E0QFLHsPE6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:34:30	GMT	1.760	487.0500	Gbp	XLON	07003070000131893-E0QFLHsPESJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:34:30	GMT	3.095	487.0500	Gbp	XLON	07003070000133749-E0QFLHsP3uF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:34:30	GMT	3.815	487.1500	Gbp	XLON	05003050000131958-E0QFLHsP3EOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:35:02	GMT	8.628	487.1500	Gbp	XLON	07003070000132582-E0QFLHsP3GLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:35:14	GMT	7.767	487.3000	Gbp	XLON	07003070000132761-E0QFLHsP3Gul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:09	GMT	1.290	487.9500	Gbp	XLON	07003070000133749-E0QFLHsP3uXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:09	GMT	3.385	487.9500	Gbp	XLON	07003070000133749-E0QFLHsP3uJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:15	GMT	2.462	487.9500	Gbp	XLON	07003070000133749-E0QFLHsP3K8r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:36	GMT	10.197	487.2000	Gbp	XLON	07003070000134396-E0QFLHsP3Ldm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:39	GMT	8.628	487.1500	Gbp	XLON	05003050000134531-E0QFLHsP3Lmh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:36:43	GMT	9.413	487.0500	Gbp	XLON	07003070000134397-E0QFLHsP3Lto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:38:18	GMT	8.628	485.6000	Gbp	XLON	07003070000136146-E0QFLHsP3PB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:38:18	GMT	8.628	485.5500	Gbp	XLON	05003050000136304-E0QFLHsP3Pcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:38:45	GMT	5.797	485.6000	Gbp	XLON	07003070000136533-E0QFLHsP3QeK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:38:45	GMT	480	485.6000	Gbp	XLON	07003070000136533-E0QFLHsP3QeI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:39:59	GMT	9.332	484.8500	Gbp	XLON	07003070000137477-E0QFLHsP3TBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:39:59	GMT	865	484.8500	Gbp	XLON	07003070000137477-E0QFLHsP3TBK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:39:59	GMT	8.628	485.0000	Gbp	XLON	07003070000137476-E0QFLHsP3TAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:39:59	GMT	11.766	484.9500	Gbp	XLON	05003050000137631-E0QFLHsP3T9A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:41:49	GMT	8.628	483.7000	Gbp	XLON	05003050000139335-E0QFLHsP3Yhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:41:49	GMT	11.766	483.7500	Gbp	XLON	05003050000139389-E0QFLHsP3Ygn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:41:53	GMT	2.086	483.5500	Gbp	XLON	05003050000139336-E0QFLHsP3Yrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:41:53	GMT	1.836	483.5500	Gbp	XLON	05003050000139336-E0QFLHsP3Yrs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:41:53	GMT	3.139	483.5500	Gbp	XLON	07003070000139229-E0QFLHsP3Yru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:43:18	GMT	1.047	483.1500	Gbp	XLON	07003070000140532-E0QFLHsP3dRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:43:18	GMT	10.982	483.2000	Gbp	XLON	05003050000140706-E0QFLHsP3dQk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:43:18	GMT	902	483.1500	Gbp	XLON	07003070000140532-E0QFLHsP3dR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:43:20	GMT	5.895	483.1500	Gbp	XLON	07003070000140532-E0QFLHsP3dAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:44:45	GMT	4.707	483.7000	Gbp	XLON	07003070000141151-E0QFLHsP3gh5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:45:00	GMT	10.982	483.6500	Gbp	XLON	07003070000141410-E0QFLHsP3hHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:45:00	GMT	10.982	483.7000	Gbp	XLON	05003050000141597-E0QFLHsP3hGk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:46:24	GMT	1.569	484.6500	Gbp	XLON	05003050000142536-E0QFLHsP3Iom
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:46:44	GMT	681	484.3500	Gbp	XLON	05003050000142934-E0QFLHsP3Izf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:46:44	GMT	9.516	484.3500	Gbp	XLON	05003050000142934-E0QFLHsP3IYu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:47:21	GMT	6.222	484.4500	Gbp	XLON	07003070000143424-E0QFLHsP3n6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:47:22	GMT	2.015	484.4500	Gbp	XLON	07003070000143424-E0QFLHsP3n9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:48:25	GMT	10.982	483.5500	Gbp	XLON	05003050000144317-E0QFLHsP3PaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:48:41	GMT	5.177	483.6000	Gbp	XLON	05003050000144525-E0QFLHsP3pkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:49:00	GMT	7.844	483.3500	Gbp	XLON	05003050000144625-E0QFLHsP3qWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:50:03	GMT	3.772	482.5500	Gbp	XLON	07003070000145478-E0QFLHsP3t9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:50:03	GMT	7.210	482.5500	Gbp	XLON	07003070000145478-E0QFLHsP3t9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:50:17	GMT	4.706	482.6000	Gbp	XLON	05003050000145841-E0QFLHsP3tZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:51:21	GMT	3.020	482.3500	Gbp	XLON	07003070000146659-E0QFLHsP3wq6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:51:21	GMT	2.927	482.3500	Gbp	XLON	07003070000146659-E0QFLHsP3wqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:51:21	GMT	1.897	482.3500	Gbp	XLON	07003070000146659-E0QFLHsP3wqS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:51:38	GMT	8.168	482.3000	Gbp	XLON	07003070000146909-E0QFLHsP3YXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:51:49	GMT	7.520	482.2000	Gbp	XLON	05003050000147222-E0QFLHsP3Yxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:53:42	GMT	8.628	481.4000	Gbp	XLON	07003070000148762-E0QFLHsQ1d6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:53:46	GMT	10.197	481.3000	Gbp	XLON	05003050000148884-E0QFLHsSQ115
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:54:13	GMT	4.708	481.0000	Gbp	XLON	07003070000148966-E0QFLHsSQ2U2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:55:30	GMT	34	481.3500	Gbp	XLON	07003070000149888-E0QFLHsSQ4WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:55:30	GMT	7.059	481.3500	Gbp	XLON	05003050000150108-E0QFLHsSQ4JU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:55:30	GMT	985	481.3500	Gbp	XLON	07003070000149888-E0QFLHsSQ4JY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:56:08	GMT	2.606	481.5000	Gbp	XLON	05003050000150752-E0QFLHsSQ5Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:56:08	GMT	4.285	481.5000	Gbp	XLON	07003070000150537-E0QFLHsSQ5Bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:56:08	GMT	1.276	481.5000	Gbp	XLON	07003070000150537-E0QFLHsSQ5Bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:56:08	GMT	1.082	481.5000	Gbp	XLON	05003050000150752-E0QFLHsSQ5B9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	14:56:30	GMT	2.198	481.4000	Gbp	XLON	05003050000150944-E0QFLHsSQ6Gw
Barclays plc	GB0031348658	J.P.Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:07:23	GMT	6,814	480.4500	Gbp	XLON	07003070000159257-E0QFLHsSQWbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:08:34	GMT	7,844	481.1000	Gbp	XLON	05003050000160293-E0QFLHsSQWbk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:09:02	GMT	6,118	481.3500	Gbp	XLON	05003050000160633-E0QFLHsSQW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:09:02	GMT	3,138	481.3500	Gbp	XLON	07003070000160445-E0QFLHsSQWZ4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:09:04	GMT	4,560	481.2500	Gbp	XLON	05003050000160601-E0QFLHsSQZGG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:09:04	GMT	3,284	481.2500	Gbp	XLON	05003050000160601-E0QFLHsSQZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:10:02	GMT	8,231	481.2500	Gbp	XLON	05003050000161473-E0QFLHsSQBR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:10:20	GMT	5,487	481.0500	Gbp	XLON	05003050000161622-E0QFLHsSQc6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:11:26	GMT	5,386	480.5000	Gbp	XLON	05003050000162678-E0QFLHsSQe9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:11:26	GMT	1,473	480.5000	Gbp	XLON	05003050000162678-E0QFLHsSQe9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:12:01	GMT	3,580	480.4000	Gbp	XLON	05003050000162945-E0QFLHsSQaEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:12:01	GMT	2,981	480.4000	Gbp	XLON	07003070000162703-E0QFLHsSQaEK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:12:01	GMT	1,056	480.4000	Gbp	XLON	05003050000162945-E0QFLHsSQaEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:12:06	GMT	579	480.2000	Gbp	XLON	07003070000163034-E0QFLHsSQaZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:12:25	GMT	5,050	479.9500	Gbp	XLON	05003050000163638-E0QFLHsSQhpQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:13:19	GMT	7,844	479.8000	Gbp	XLON	05003050000164256-E0QFLHsSQKMa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:13:20	GMT	1,480	479.7000	Gbp	XLON	07003070000163911-E0QFLHsSQK44
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:13:22	GMT	5,143	479.7000	Gbp	XLON	07003070000163911-E0QFLHsSQke7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:13:22	GMT	1,832	479.7000	Gbp	XLON	07003070000164005-E0QFLHsSQke9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:01	GMT	6,684	480.2500	Gbp	XLON	05003050000165656-E0QFLHsSQpFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:01	GMT	1,160	480.2500	Gbp	XLON	05003050000165656-E0QFLHsSQpFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:25	GMT	3,441	480.4500	Gbp	XLON	05003050000165803-E0QFLHsSQgMM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:25	GMT	4,692	480.4500	Gbp	XLON	07003070000165564-E0QFLHsSQgMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:25	GMT	794	480.4500	Gbp	XLON	07003070000165565-E0QFLHsSQgMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:15:55	GMT	5,765	480.3500	Gbp	XLON	05003050000166338-E0QFLHsSQRBQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:16:27	GMT	996	480.6000	Gbp	XLON	07003070000166529-E0QFLHsSQsZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:26	GMT	2,296	481.1000	Gbp	XLON	05003050000167712-E0QFLHsSQul8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:26	GMT	8,365	481.1000	Gbp	XLON	05003050000167712-E0QFLHsSQul6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:28	GMT	1,542	480.9000	Gbp	XLON	05003050000167713-E0QFLHsSQuns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:28	GMT	1,938	480.9000	Gbp	XLON	05003050000167713-E0QFLHsSQunZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:28	GMT	10,661	481.0500	Gbp	XLON	05003050000167822-E0QFLHsSQun3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:17:32	GMT	1,089	480.9000	Gbp	XLON	05003050000167713-E0QFLHsSQunE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:18:59	GMT	6,284	481.1500	Gbp	XLON	07003070000168619-E0QFLHsSQyP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:19:36	GMT	6,284	480.3500	Gbp	XLON	07003070000169026-E0QFLHsSQRL0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:20:03	GMT	23	479.9000	Gbp	XLON	07003070000169822-E0QFLHsSR1cy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:20:03	GMT	9,880	479.9000	Gbp	XLON	07003070000169822-E0QFLHsSR1de
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:20:38	GMT	5,333	479.4000	Gbp	XLON	07003070000170316-E0QFLHsSR2wo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:21:40	GMT	725	479.0500	Gbp	XLON	05003050000171811-E0QFLHsSR5PT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:21:40	GMT	382	479.0500	Gbp	XLON	05003050000171811-E0QFLHsSR5PO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:21:40	GMT	218	479.0500	Gbp	XLON	05003050000171811-E0QFLHsSR5PK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:21:40	GMT	11,683	479.1500	Gbp	XLON	07003070000171603-E0QFLHsSR5Om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:22:01	GMT	4,211	479.2500	Gbp	XLON	07003070000171946-E0QFLHsSR6No
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:23:31	GMT	11,766	479.0500	Gbp	XLON	05003050000173271-E0QFLHsSR9ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:23:31	GMT	8,667	479.2500	Gbp	XLON	05003050000173304-E0QFLHsSR9eN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:23:32	GMT	3,099	478.9500	Gbp	XLON	07003070000173281-E0QFLHsSR9eQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:25:00	GMT	10,982	479.1500	Gbp	XLON	07003070000174773-E0QFLHsSRDTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:25:00	GMT	7,845	479.2000	Gbp	XLON	05003050000174773-E0QFLHsSRDSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:25:01	GMT	4,706	479.0500	Gbp	XLON	05003050000174977-E0QFLHsSRDVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:26:48	GMT	7,921	478.4500	Gbp	XLON	05003050000176660-E0QFLHsSRkAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:27:46	GMT	2,615	479.0000	Gbp	XLON	05003050000177413-E0QFLHsSRkZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:27:46	GMT	3,866	479.0000	Gbp	XLON	05003050000177413-E0QFLHsSRkYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:27:49	GMT	6,841	478.8500	Gbp	XLON	07003070000177256-E0QFLHsSRl73
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:27:49	GMT	864	478.8500	Gbp	XLON	07003070000177257-E0QFLHsSRl75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:28:50	GMT	3,567	479.9000	Gbp	XLON	05003050000178386-E0QFLHsSRnRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:28:50	GMT	3,233	479.9000	Gbp	XLON	05003050000178386-E0QFLHsSRnRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:29:54	GMT	5,100	480.0500	Gbp	XLON	05003050000179234-E0QFLHsSRPk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:29:54	GMT	3,400	480.2000	Gbp	XLON	05003050000179010-E0QFLHsSRPjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:29:54	GMT	5,100	480.2000	Gbp	XLON	07003070000178831-E0QFLHsSRPjC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:30:00	GMT	1,600	479.8000	Gbp	XLON	05003050000179492-E0QFLHsSRQ7C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:30:00	GMT	1,541	479.8000	Gbp	XLON	05003050000179492-E0QFLHsSRQ7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:30:00	GMT	714	479.8000	Gbp	XLON	05003050000179492-E0QFLHsSRQ6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:30:00	GMT	6,669	479.9500	Gbp	XLON	07003070000179311-E0QFLHsSRQ6A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:31:40	GMT	7,844	480.3000	Gbp	XLON	07003070000181281-E0QFLHsSRTXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:31:41	GMT	572	480.2000	Gbp	XLON	05003050000181437-E0QFLHsSRTb2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:31:41	GMT	7,272	480.2000	Gbp	XLON	05003050000181437-E0QFLHsSRTb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:31:41	GMT	7,844	480.1500	Gbp	XLON	05003050000181470-E0QFLHsSRTbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:33:46	GMT	4,653	480.5000	Gbp	XLON	07003070000182938-E0QFLHsSRZo6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:33:46	GMT	10,857	480.6500	Gbp	XLON	05003050000183059-E0QFLHsSRZiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:34:24	GMT	7,755	479.6500	Gbp	XLON	07003070000183615-E0QFLHsSRBs2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:35:31	GMT	4,936	479.7000	Gbp	XLON	05003050000185070-E0QFLHsRReaC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:35:31	GMT	1,649	479.7000	Gbp	XLON	07003070000184931-E0QFLHsRReaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:35:31	GMT	466	479.7000	Gbp	XLON	07003070000184931-E0QFLHsRReaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:35:41	GMT	6,416	479.6000	Gbp	XLON	05003050000184943-E0QFLHsSRf3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:35:41	GMT	635	479.6000	Gbp	XLON	07003070000184797-E0QFLHsSRf3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:36	GMT	10,197	478.8000	Gbp	XLON	05003050000185980-E0QFLHsSRgzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:37	GMT	7,956	478.7000	Gbp	XLON	07003070000185835-E0QFLHsSRh2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:37	GMT	1,457	478.7000	Gbp	XLON	07003070000185835-E0QFLHsSRh2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:44	GMT	4,773	478.6000	Gbp	XLON	07003070000185756-E0QFLHsSRhDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:44	GMT	2,278	478.6000	Gbp	XLON	07003070000185756-E0QFLHsSRhDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:36:44	GMT	952	478.5500	Gbp	XLON	05003050000185981-E0QFLHsSRhE3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:39:41	GMT	352	479.4500	Gbp	XLON	05003050000188488-E0QFLHsSRoVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:39:41	GMT	5,349	479.4500			

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:48:15	GMT	4,827	478.7500	Gbp	XLON	07003070000195200-E0QFLHSS76G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:48:15	GMT	3,017	478.7500	Gbp	XLON	07003070000195200-E0QFLHSS76G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:48:31	GMT	720	478.7000	Gbp	XLON	05003050000195274-E0QFLHSS7S1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:48:32	GMT	7,060	478.6500	Gbp	XLON	07003070000195201-E0QFLHSS7VY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:48:32	GMT	7,908	478.7000	Gbp	XLON	05003050000195274-E0QFLHSS7VY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:09	GMT	7,457	478.5000	Gbp	XLON	07003070000196714-E0QFLHSS89s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:09	GMT	2,132	478.5000	Gbp	XLON	07003070000196714-E0QFLHSS89J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:09	GMT	1,141	478.5000	Gbp	XLON	07003070000196714-E0QFLHSS897
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:09	GMT	912	478.5000	Gbp	XLON	07003070000196714-E0QFLHSS89A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:09	GMT	908	478.5000	Gbp	XLON	07003070000196714-E0QFLHSS89y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:15	GMT	7,844	478.3500	Gbp	XLON	07003070000196716-E0QFLHSS8XW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:15	GMT	4,706	478.4500	Gbp	XLON	05003050000196860-E0QFLHSS8WB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:50:15	GMT	3,139	478.4500	Gbp	XLON	07003070000196715-E0QFLHSS8Wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:51:44	GMT	1,765	478.2000	Gbp	XLON	07003070000198147-E0QFLHSS8Eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:51:20	GMT	6,079	478.5500	Gbp	XLON	05003050000198214-E0QFLHSS8FLM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:52:04	GMT	1,234	478.5000	Gbp	XLON	07003070000198351-E0QFLHSS8FcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:52:04	GMT	1,883	478.5000	Gbp	XLON	05003050000198480-E0QFLHSS8FeK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:52:04	GMT	5,041	478.5000	Gbp	XLON	07003070000198351-E0QFLHSS8FcI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:52:05	GMT	7,844	478.4000	Gbp	XLON	07003070000198402-E0QFLHSS8FfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:15	GMT	2,812	479.0500	Gbp	XLON	05003050000198214-E0QFLHSS8H9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:18	GMT	1,203	479.0000	Gbp	XLON	07003070000198694-E0QFLHSS8HtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:18	GMT	8,170	479.0500	Gbp	XLON	05003050000198811-E0QFLHSS8Hwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:18	GMT	2,311	479.0000	Gbp	XLON	07003070000198694-E0QFLHSS8Hwl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:18	GMT	3,911	479.0000	Gbp	XLON	07003070000198694-E0QFLHSS8Hwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:53:18	GMT	1,203	479.0000	Gbp	XLON	07003070000198694-E0QFLHSS8Hwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:54:56	GMT	784	479.3000	Gbp	XLON	07003070000200804-E0QFLHSS8Koo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:54:56	GMT	5,491	479.3000	Gbp	XLON	07003070000200751-E0QFLHSS8Kog
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:54:56	GMT	10,197	479.5000	Gbp	XLON	05003050000200943-E0QFLHSS8Kne
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:54:56	GMT	9,413	479.4500	Gbp	XLON	07003070000200750-E0QFLHSS8KnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:56:42	GMT	8,964	478.5000	Gbp	XLON	07003070000201779-E0QFLHSS8Oiw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:57:26	GMT	5,976	478.6000	Gbp	XLON	05003050000202293-E0QFLHSS8Qlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:58:20	GMT	6,322	478.7500	Gbp	XLON	05003050000203063-E0QFLHSS8A4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:58:20	GMT	1,149	478.7500	Gbp	XLON	05003050000203063-E0QFLHSS8S9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:59:16	GMT	1,019	478.9000	Gbp	XLON	05003050000203638-E0QFLHSS8TeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:59:16	GMT	776	478.9000	Gbp	XLON	07003070000203446-E0QFLHSS8TeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:59:16	GMT	6,284	478.9000	Gbp	XLON	07003070000203446-E0QFLHSS8TeF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	15:59:20	GMT	7,844	478.8000	Gbp	XLON	07003070000203447-E0QFLHSS8Tiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:00:00	GMT	8,628	478.6500	Gbp	XLON	05003050000204062-E0QFLHSS8UY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:00:01	GMT	5,086	478.5000	Gbp	XLON	07003070000203890-E0QFLHSS8Ue2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:00:01	GMT	1,974	478.5000	Gbp	XLON	07003070000203890-E0QFLHSS8Ue5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:01:05	GMT	6,119	478.9000	Gbp	XLON	05003050000204946-E0QFLHSS8XBd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:01:05	GMT	1,725	478.9000	Gbp	XLON	05003050000204946-E0QFLHSS8XBF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:01:33	GMT	7,844	478.8500	Gbp	XLON	07003070000205077-E0QFLHSS8Y1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:02:27	GMT	838	479.2500	Gbp	XLON	05003050000205767-E0QFLHSS8ZlK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:02:27	GMT	7,006	479.2500	Gbp	XLON	05003050000205767-E0QFLHSS8ZlZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:02:58	GMT	5,508	479.0000	Gbp	XLON	05003050000205917-E0QFLHSS8a9S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:02:58	GMT	2,336	479.0000	Gbp	XLON	05003050000205917-E0QFLHSS8a9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:03:46	GMT	3,507	479.2000	Gbp	XLON	07003070000206847-E0QFLHSS8scen
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:03:46	GMT	4,360	479.2000	Gbp	XLON	07003070000206847-E0QFLHSS8scwv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:03:48	GMT	7,866	479.0500	Gbp	XLON	07003070000206754-E0QFLHSS8scqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:04:54	GMT	7,866	479.2500	Gbp	XLON	05003050000207806-E0QFLHSS8Sf5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:05:26	GMT	5,475	479.2000	Gbp	XLON	05003050000207765-E0QFLHSS8SfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:05:26	GMT	830	479.2000	Gbp	XLON	05003050000207765-E0QFLHSS8SfM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:05:26	GMT	5,461	479.2000	Gbp	XLON	05003050000207765-E0QFLHSS8Sfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:05:32	GMT	3,922	479.1500	Gbp	XLON	07003070000207593-E0QFLHSS8aCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:07:05	GMT	3,135	479.2500	Gbp	XLON	07003070000209067-E0QFLHSS8IB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:07:05	GMT	4,709	479.2500	Gbp	XLON	07003070000209067-E0QFLHSS8IBA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:08:07	GMT	2,487	479.3500	Gbp	XLON	05003050000209536-E0QFLHSS8kKA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:08:07	GMT	5,357	479.3500	Gbp	XLON	05003050000209536-E0QFLHSS8kKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:08:21	GMT	5,491	479.5000	Gbp	XLON	07003070000209968-E0QFLHSS8lGis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:08:21	GMT	10,197	479.6000	Gbp	XLON	07003070000209967-E0QFLHSS8lGIG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:08:21	GMT	10,197	479.5500	Gbp	XLON	07003070000209942-E0QFLHSS8lGIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:10:03	GMT	582	479.2500	Gbp	XLON	07003070000210953-E0QFLHSS8odL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:10:06	GMT	4,099	479.3000	Gbp	XLON	05003050000211249-E0QFLHSS8omv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:10:06	GMT	10,400	479.2500	Gbp	XLON	07003070000210953-E0QFLHSS8omx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:10:06	GMT	3,163	479.3000	Gbp	XLON	05003050000211249-E0QFLHSS8omp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:10:26	GMT	5,288	479.5500	Gbp	XLON	07003070000211263-E0QFLHSS8pQb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:11:38	GMT	10,982	480.3000	Gbp	XLON	05003050000212427-E0QFLHSS8scd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:11:38	GMT	7,844	480.2000	Gbp	XLON	07003070000212142-E0QFLHSS8scx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:12:11	GMT	4,707	480.5000	Gbp	XLON	05003050000212716-E0QFLHSS8u9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:13:19	GMT	9,413	480.6500	Gbp	XLON	07003070000213247-E0QFLHSS8swr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:13:19	GMT	7,844	480.5500	Gbp	XLON	05003050000213288-E0QFLHSS8wru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:13:19	GMT	7,844	480.5000	Gbp	XLON	07003070000213248-E0QFLHSS8ws9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	1,200	480.8000	Gbp	XLON	05003050000214263-E0QFLHSS8TOBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	944	480.8000	Gbp	XLON	05003050000214263-E0QFLHSS8TOBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	1,500	480.8000	Gbp	XLON	05003050000214263-E0QFLHSS8TOBO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	1,542	480.8000	Gbp	XLON	05003050000214263-E0QFLHSS8TOBH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	1,542	480.8000	Gbp	XLON	05003050000214263-E0QFLHSS8TOBJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	7,844	480.9500	Gbp	XLON	07003070000214117-E0QFLHSS8TOAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	3,267	481.0000	Gbp	XLON	05003050000214262-E0QFLHSS8TO9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	6,615	481.0000	Gbp	XLON	05003050000214262-E0QFLHSS8TO9x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-11	16:14:50	GMT	1,100	481.0000	Gbp		