

Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:03:18	GMT	8,369	461.1500	8,369	461.1500	Gbp	XLON	0500305000000245-E00Qx7QleSrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:03:18	GMT	7,726	461.1000	7,726	461.1000	Gbp	XLON	0500305000000242-E00Qx7QleSrb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:03:18	GMT	3,219	461.0500	3,219	461.0500	Gbp	XLON	0700307000000250-E00Qx7QleSs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:04:58	GMT	7,726	462.1500	7,726	462.1500	Gbp	XLON	0500305000000285-E00Qx7QleY6w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:05:09	GMT	9,013	461.9500	9,013	461.9500	Gbp	XLON	0700307000000276-E00Qx7QleZ2N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:05:10	GMT	2,575	461.6000	2,575	461.6000	Gbp	XLON	0500305000000288-E00Qx7QleZ7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:06:21	GMT	6,438	463.4500	6,438	463.4500	Gbp	XLON	0700307000000299-E00Qx7QledXD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:06:22	GMT	7,726	463.1500	7,726	463.1500	Gbp	XLON	0500305000000306-E00Qx7QledYn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:06:22	GMT	7,082	463.1500	7,082	463.1500	Gbp	XLON	0700307000000300-E00Qx7QledYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:08:23	GMT	4,869	464.1500	4,869	464.1500	Gbp	XLON	0700307000000339-E00Qx7Qlekr5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:08:23	GMT	2,857	464.1500	2,857	464.1500	Gbp	XLON	0700307000000339-E00Qx7Qlekr7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:08:23	GMT	2,293	464.1000	2,293	464.1000	Gbp	XLON	0700307000000343-E00Qx7Qlekr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:08:23	GMT	9,657	464.2000	9,657	464.2000	Gbp	XLON	0700307000000342-E00Qx7Qlekl3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:10:43	GMT	7,726	465.6000	7,726	465.6000	Gbp	XLON	0500305000000430-E00Qx7Qlesb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:10:43	GMT	7,082	465.5500	7,082	465.5500	Gbp	XLON	0500305000000422-E00Qx7Qlesba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:10:43	GMT	1,625	465.5000	1,625	465.5000	Gbp	XLON	0700307000000430-E00Qx7Qlesbi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:10:44	GMT	4,169	465.5000	4,169	465.5000	Gbp	XLON	0700307000000430-E00Qx7Qlesib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:11:27	GMT	6,438	465.4000	6,438	465.4000	Gbp	XLON	0700307000000451-E00Qx7Qleupb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:11:27	GMT	773	465.6500	773	465.6500	Gbp	XLON	0500305000000453-E00Qx7Qleuoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:11:27	GMT	5,794	465.6500	5,794	465.6500	Gbp	XLON	0700307000000450-E00Qx7Qleup0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:13:21	GMT	6,567	465.9000	6,567	465.9000	Gbp	XLON	0500305000000503-E00Qx7Qlezk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:13:21	GMT	6,309	465.8000	6,309	465.8000	Gbp	XLON	0700307000000509-E00Qx7Qlezkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:14:07	GMT	6,439	464.3000	6,439	464.3000	Gbp	XLON	0700307000000527-E00Qx7Qlfi1Wu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:15:05	GMT	3,219	463.2500	3,219	463.2500	Gbp	XLON	0500305000000430-E00Qx7Qlfi3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:15:05	GMT	5,142	463.3500	5,142	463.3500	Gbp	XLON	0700307000000542-E00Qx7Qlfi3qu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:15:05	GMT	4,515	463.3500	4,515	463.3500	Gbp	XLON	0700307000000542-E00Qx7Qlfi3gx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:16:32	GMT	2,124	463.8000	2,124	463.8000	Gbp	XLON	07003070000001257-E00Qx7Qlfi8XE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:16:32	GMT	4,507	463.8000	4,507	463.8000	Gbp	XLON	05003050000001292-E00Qx7Qlfi8XG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:16:54	GMT	6,245	463.3500	6,245	463.3500	Gbp	XLON	07003070000001368-E00Qx7Qlfi9R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:19:11	GMT	6,438	466.3500	6,438	466.3500	Gbp	XLON	07003070000002147-E00Qx7QlfiGrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:19:11	GMT	9,013	466.3000	9,013	466.3000	Gbp	XLON	07003070000002139-E00Qx7QlfiGrY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:19:55	GMT	5,950	466.9000	5,950	466.9000	Gbp	XLON	07003070000002342-E00Qx7QlfiZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:19:55	GMT	3,863	467.0500	3,863	467.0500	Gbp	XLON	05003050000002408-E00Qx7QlfiYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:19:55	GMT	2,503	467.0500	2,503	467.0500	Gbp	XLON	05003050000002409-E00Qx7QlfiYo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:22:55	GMT	2,061	467.3500	2,061	467.3500	Gbp	XLON	07003070000003366-E00Qx7QlfiR7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:22:55	GMT	7,235	467.4500	7,235	467.4500	Gbp	XLON	07003070000003393-E00Qx7QlfiRgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:23:37	GMT	7,073	467.6500	7,073	467.6500	Gbp	XLON	05003050000003702-E00Qx7QlfiTtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:24:27	GMT	2,218	468.6500	2,218	468.6500	Gbp	XLON	05003050000004046-E00Qx7QlfiVc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:24:27	GMT	3,585	468.6500	3,585	468.6500	Gbp	XLON	07003070000004004-E00Qx7QlfiVe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:24:31	GMT	1,725	468.4500	1,725	468.4500	Gbp	XLON	05003050000003904-E00Qx7QlfiVww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:24:31	GMT	4,486	468.4500	4,486	468.4500	Gbp	XLON	07003070000003867-E00Qx7QlfiVww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:25:14	GMT	2,176	468.2500	2,176	468.2500	Gbp	XLON	05003050000004198-E00Qx7QlfiXPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:25:14	GMT	3,263	468.2500	3,263	468.2500	Gbp	XLON	07003070000004144-E00Qx7QlfiXPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:25:15	GMT	5,439	468.1000	5,439	468.1000	Gbp	XLON	07003070000004145-E00Qx7QlfiXQZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:26:10	GMT	5,439	467.5000	5,439	467.5000	Gbp	XLON	05003050000004538-E00Qx7QlfiZaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:26:51	GMT	4,546	467.9500	4,546	467.9500	Gbp	XLON	07003070000004639-E00Qx7QlfiJbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:28:14	GMT	1,910	467.5500	1,910	467.5500	Gbp	XLON	05003050000005162-E00Qx7QlfiFc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:28:56	GMT	4,001	467.8000	4,001	467.8000	Gbp	XLON	0500305000000429-E00Qx7QlfiFzC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:13	GMT	1,910	468.2000	1,910	468.2000	Gbp	XLON	05003050000005520-E00Qx7QlfiHdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:13	GMT	4,401	468.2000	4,401	468.2000	Gbp	XLON	07003070000005466-E00Qx7QlfiHdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:15	GMT	1,004	467.9500	1,004	467.9500	Gbp	XLON	05003050000005522-E00Qx7QlfiHtZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:15	GMT	2,997	467.9500	2,997	467.9500	Gbp	XLON	05003050000005522-E00Qx7QlfiHt1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:15	GMT	1,242	467.9500	1,242	467.9500	Gbp	XLON	07003070000005467-E00Qx7QlfiH3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:29:19	GMT	781	467.8500	781	467.8500	Gbp	XLON	07003070000005456-E00Qx7QlfiHsn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:30:07	GMT	4,559	468.2000	4,559	468.2000	Gbp	XLON	07003070000005785-E00Qx7QlfiK1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:31:21	GMT	1,374	467.5500	1,374	467.5500	Gbp	XLON	05003050000006407-E00Qx7QlfiMn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:31:21	GMT	2,736	467.4500	2,736	467.4500	Gbp	XLON	05003050000006372-E00Qx7QlfiM3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:31:21	GMT	1,823	467.4500	1,823	467.4500	Gbp	XLON	07003070000006313-E00Qx7QlfiM3r5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:31:21	GMT	6,970	467.3500	6,970	467.3500	Gbp	XLON	07003070000006348-E00Qx7QlfiM3rL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:32:09	GMT	5,001	467.0500	5,001	467.0500	Gbp	XLON	05003050000006755-E00Qx7QlfiHf8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:33:16	GMT	4,663	467.9500	4,663	467.9500	Gbp	XLON	05003050000007233-E00Qx7QlfiG53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:34:22	GMT	4,662	468.8000	4,662	468.8000	Gbp	XLON	07003070000007721-E00Qx7QlfiVPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:34:56	GMT	3,335	468.5500	3,335	468.5500	Gbp	XLON	05003050000007945-E00Qx7QlfiYK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	08:34:56	GMT	2,294	468.5500	2,294	468.5500	Gbp	XLON	050030

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:02:46	GMT	2,271	470.5500	Gbp	XLON	07003070000018647-E00Qx7Qlqgh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:02:51	GMT	850	470.4500	Gbp	XLON	05003050000018618-E00Qx7Qlqgsm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:02:51	GMT	4,167	470.4500	Gbp	XLON	07003070000018619-E00Qx7Qlqgso
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:03:12	GMT	5,333	470.3000	Gbp	XLON	07003070000019226-E00Qx7QlqgQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:03:12	GMT	3	470.3000	Gbp	XLON	07003070000019226-E00Qx7QlqgQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:01	GMT	5,519	471.0500	Gbp	XLON	07003070000019929-E00Qx7QlqsdU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:15	GMT	5,519	470.8500	Gbp	XLON	05003050000019850-E00Qx7QlqtJt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:15	GMT	3,399	470.9500	Gbp	XLON	05003050000019910-E00Qx7QlqtKt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:15	GMT	967	470.9500	Gbp	XLON	07003070000019930-E00Qx7Qlqtlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:15	GMT	781	470.9500	Gbp	XLON	05003050000019912-E00Qx7Qlqtlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:05:30	GMT	1,122	470.9500	Gbp	XLON	07003070000020027-E00Qx7QlqtoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:06:32	GMT	4,154	470.9500	Gbp	XLON	05003050000020369-E00Qx7QlqtvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:07:49	GMT	4,154	470.8000	Gbp	XLON	05003050000020894-E00Qx7Qlqvysq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:08:17	GMT	4,309	470.4500	Gbp	XLON	07003070000021044-E00Qx7Qlqzma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:42	GMT	1,538	469.8000	Gbp	XLON	05003050000021708-E00Qx7Qlh2Kz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:42	GMT	623	469.8000	Gbp	XLON	05003050000021708-E00Qx7Qlh2L1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:42	GMT	1,832	469.9500	Gbp	XLON	05003050000021637-E00Qx7Qlh2FG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:42	GMT	4,632	469.9500	Gbp	XLON	05003050000021637-E00Qx7Qlh2F1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:45	GMT	50	469.7500	Gbp	XLON	07003070000021698-E00Qx7Qlh2Ng
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:09:45	GMT	2,104	469.7500	Gbp	XLON	07003070000021698-E00Qx7Qlh2Ni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:11:43	GMT	250	469.9000	Gbp	XLON	07003070000022271-E00Qx7Qlh5Bd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:11:43	GMT	4,341	469.9000	Gbp	XLON	07003070000022271-E00Qx7Qlh5Bf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:13:03	GMT	5,509	470.6000	Gbp	XLON	07003070000022831-E00Qx7Qlh7Cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:13:20	GMT	1,488	470.5000	Gbp	XLON	07003070000022830-E00Qx7Qlh7Sx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:13:20	GMT	3,562	470.5000	Gbp	XLON	07003070000022830-E00Qx7Qlh7sZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:13:20	GMT	4,592	470.6500	Gbp	XLON	07003070000022866-E00Qx7Qlh7rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:14:02	GMT	2,547	470.3000	Gbp	XLON	05003050000022933-E00Qx7Qlh9An
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:14:56	GMT	5,352	470.0000	Gbp	XLON	07003070000023417-E00Qx7QlhBNB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:17:47	GMT	2,990	471.0000	Gbp	XLON	07003070000024536-E00Qx7QlhH21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:17:47	GMT	1,791	471.0000	Gbp	XLON	07003070000024537-E00Qx7QlhH23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:17:47	GMT	4,907	471.1000	Gbp	XLON	05003050000024550-E00Qx7QlhH1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:17:47	GMT	602	471.1000	Gbp	XLON	05003050000024550-E00Qx7QlhH1T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:17:55	GMT	4,591	470.9000	Gbp	XLON	05003050000024551-E00Qx7QlhHCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:18:56	GMT	2,523	470.8500	Gbp	XLON	05003050000024775-E00Qx7QlhIn7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:18:56	GMT	1,082	470.8500	Gbp	XLON	07003070000024768-E00Qx7QlhIn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:18:56	GMT	1,955	470.7000	Gbp	XLON	05003050000024776-E00Qx7QlhInV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:18:56	GMT	1,650	470.7000	Gbp	XLON	05003050000024776-E00Qx7QlhInX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:20:00	GMT	3,953	471.0000	Gbp	XLON	07003070000025269-E00Qx7QlhLbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:20:01	GMT	3,162	470.8500	Gbp	XLON	05003050000025316-E00Qx7QlhLDt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:20:01	GMT	904	470.8500	Gbp	XLON	07003070000025271-E00Qx7QlhLDr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:20:01	GMT	203	470.8500	Gbp	XLON	07003070000025271-E00Qx7QlhLDw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:21:24	GMT	5,713	470.5000	Gbp	XLON	05003050000025766-E00Qx7QlhO4S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:22:53	GMT	2,449	470.9500	Gbp	XLON	07003070000026280-E00Qx7QlhRB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:23:05	GMT	4,081	470.9500	Gbp	XLON	05003050000026417-E00Qx7QlhRfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:23:24	GMT	4,361	470.8000	Gbp	XLON	07003070000026448-E00Qx7QlhS0q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:25:06	GMT	214	470.4000	Gbp	XLON	05003050000027109-E00Qx7QlhVEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:25:06	GMT	4,952	470.4000	Gbp	XLON	05003050000027109-E00Qx7QlhVEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:26:13	GMT	3,444	470.4500	Gbp	XLON	05003050000027495-E00Qx7QlhXKQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:26:13	GMT	947	470.4500	Gbp	XLON	07003070000027573-E00Qx7QlhXKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:26:13	GMT	3,445	470.6000	Gbp	XLON	05003050000027576-E00Qx7QlhXJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:26:35	GMT	4,869	469.9500	Gbp	XLON	05003050000027685-E00Qx7QlhXrP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:27:15	GMT	2,087	469.5500	Gbp	XLON	07003070000027895-E00Qx7QlhZhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:28:17	GMT	1,930	469.3000	Gbp	XLON	05003050000028303-E00Qx7QlhbRS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:28:17	GMT	5,792	469.4500	Gbp	XLON	07003070000028197-E00Qx7QlhbQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:29:53	GMT	5,317	469.1000	Gbp	XLON	05003050000028805-E00Qx7QlhXcXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:31:20	GMT	2,863	469.0500	Gbp	XLON	07003070000029207-E00Qx7QlhInH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:31:34	GMT	3,139	468.7000	Gbp	XLON	05003050000029369-E00Qx7QlhI6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:31:34	GMT	5,317	468.9000	Gbp	XLON	05003050000029305-E00Qx7QlhI3y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:33:20	GMT	4,228	468.6000	Gbp	XLON	05003050000029922-E00Qx7QlhIkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:34:54	GMT	1,173	469.3500	Gbp	XLON	07003070000030412-E00Qx7Qlhnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:34:54	GMT	3,759	469.3500	Gbp	XLON	07003070000030412-E00Qx7Qlhnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:34:54	GMT	6,278	469.3000	Gbp	XLON	07003070000030392-E00Qx7QlhnbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:36:15	GMT	1,351	469.3500	Gbp	XLON	05003050000030920-E00Qx7Qlhpir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:36:15	GMT	3,134	469.3500	Gbp	XLON	07003070000030865-E00Qx7QlhpiP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:37:57	GMT	401	469.2000	Gbp	XLON	05003050000031108-E00Qx7QlhroT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:37:57	GMT	1,137	469.2000	Gbp	XLON	07003070000031070-E00Qx7QlhroR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:37:57	GMT	2,631	469.2000	Gbp	XLON	05003050000031108-E00Qx7QlhroC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:38:35	GMT	4,093	468.9000	Gbp	XLON	07003070000031683-E00Qx7Qlhslp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:38:56	GMT	3,753	468.7500	Gbp	XLON	05003050000031703-E00Qx7QlhHmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:39:23	GMT	1,694	468.8500	Gbp	XLON	07003070000032115-E00Qx7QlhFuD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:40:15	GMT	3,804	468.8000	Gbp	XLON	05003050000032463-E00Qx7QlhvNN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:40:15	GMT	1,469	468.8000	Gbp	XLON	05003050000032463-E00Qx7QlhvNP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:41:39	GMT	1,67	468.6500	Gbp	XLON	05003050000032923-E00Qx7QlhxFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:41:39	GMT	5,212	468.6500	Gbp	XLON	05003050000032923-E00Qx7QlhxFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:41:43	GMT	5,498	468.5500	Gbp	XLON	07003070000032851-E00Qx7QlhXMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:42:31	GMT	627	468.3000	Gbp	XLON	05003050000033301-E00Qx7QlhYmV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:42:31	GMT	3,744	468.3000	Gbp	XLON	07003070000032937-E00Qx7QlhYmX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:43:06	GMT	6,181	467.3500	Gbp	XLON	07003070000033561-E00Qx7QlhZFo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:43:25	GMT	1,419	467.3000	Gbp	XLON	07003070000033684-E00Qx7QlhZ0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:44:48	GMT	4,547	465.2500	Gbp	XLON	07003070000034290-E00Qx7Qli2uK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	09:44:53	GMT	3,789	465.1000	Gbp	XLON	05003050000034330-E00Qx7Qli35Q
Barclays plc	GB0031348658	J.P									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:01:05	GMT	638	467.1500	Gbp	XLON	05003050000040650-E0QXq7Qli5b2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:01:05	GMT	512	467.1500	Gbp	XLON	05003050000040650-E0QXq7Qli5b4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:02:23	GMT	2,217	467.1000	Gbp	XLON	05003050000041224-E0QXq7QliVGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:02:23	GMT	1,194	467.1000	Gbp	XLON	05003050000041224-E0QXq7QliVGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:04:06	GMT	4,105	467.3500	Gbp	XLON	05003050000042060-E0QXq7QliYHJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:04:20	GMT	4,105	467.2500	Gbp	XLON	07003070000041960-E0QXq7QliYs0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:04:32	GMT	2,426	467.1000	Gbp	XLON	05003050000042000-E0QXq7QliZBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:04:39	GMT	2,183	466.9000	Gbp	XLON	07003070000042182-E0QXq7QliZYz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:06:21	GMT	3,072	466.8500	Gbp	XLON	05003050000043191-E0QXq7QliDf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:06:45	GMT	3,754	467.0500	Gbp	XLON	07003070000043276-E0QXq7QliDfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:06:50	GMT	3,320	466.9000	Gbp	XLON	07003070000043175-E0QXq7QliDg0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:06:50	GMT	785	466.9000	Gbp	XLON	07003070000043175-E0QXq7QliDgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:08:12	GMT	1,303	467.0000	Gbp	XLON	07003070000043729-E0QXq7QliDfva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:08:12	GMT	3,427	467.1500	Gbp	XLON	05003050000043829-E0QXq7QliDfz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:08:12	GMT	678	467.1500	Gbp	XLON	05003050000043829-E0QXq7QliDfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:09:20	GMT	1,024	467.3000	Gbp	XLON	05003050000044282-E0QXq7QliDhVM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:09:20	GMT	1,675	467.3000	Gbp	XLON	07003070000044221-E0QXq7QliDhVO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:09:20	GMT	958	467.3000	Gbp	XLON	07003070000044221-E0QXq7QliDhVQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:11:01	GMT	6,032	467.3000	Gbp	XLON	05003050000044919-E0QXq7QliDiu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:11:02	GMT	893	467.1500	Gbp	XLON	05003050000044591-E0QXq7QliDjIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:11:02	GMT	3,129	467.1500	Gbp	XLON	07003070000044549-E0QXq7QliDjil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:11:59	GMT	3,771	467.2500	Gbp	XLON	05003050000045332-E0QXq7QliDjIS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:12:05	GMT	587	467.1500	Gbp	XLON	05003050000045297-E0QXq7QliDjIRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:12:05	GMT	3,393	467.1500	Gbp	XLON	07003070000045214-E0QXq7QliDjIR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:14:31	GMT	4,954	467.3000	Gbp	XLON	05003050000046773-E0QXq7QliDjS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:14:36	GMT	3,812	467.2500	Gbp	XLON	05003050000046677-E0QXq7QliDjSx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:16:09	GMT	950	467.7000	Gbp	XLON	05003050000047348-E0QXq7QliDjEd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:16:09	GMT	2,699	467.7000	Gbp	XLON	05003050000047348-E0QXq7QliDjEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:17:15	GMT	4,021	467.7000	Gbp	XLON	05003050000047255-E0QXq7QliDjDR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:17:15	GMT	4,825	467.7500	Gbp	XLON	07003070000047625-E0QXq7QliDd1R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:17:31	GMT	3,195	467.5500	Gbp	XLON	07003070000047404-E0QXq7QliDh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:17:32	GMT	826	467.5500	Gbp	XLON	07003070000047404-E0QXq7QliDh8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:17:33	GMT	1,008	467.4500	Gbp	XLON	05003050000047878-E0QXq7QliDh1q1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:19:30	GMT	3,333	467.7500	Gbp	XLON	07003070000048110-E0QXq7QliDhUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:19:46	GMT	2,001	467.5000	Gbp	XLON	07003070000048214-E0QXq7QliDwP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:19:46	GMT	1,666	467.5000	Gbp	XLON	07003070000048240-E0QXq7QliDwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:19:56	GMT	4,855	467.4000	Gbp	XLON	05003050000048673-E0QXq7QliDx2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:22:08	GMT	4,031	467.5500	Gbp	XLON	05003050000049261-E0QXq7QliDjWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:22:17	GMT	3,205	467.4500	Gbp	XLON	05003050000049218-E0QXq7QliDj14M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:22:17	GMT	226	467.4500	Gbp	XLON	05003050000049218-E0QXq7QliDj14O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:23:28	GMT	4,031	467.0500	Gbp	XLON	05003050000049530-E0QXq7QliDj2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:25:21	GMT	364	467.4500	Gbp	XLON	07003070000050110-E0QXq7QliDj5L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:25:25	GMT	5,643	467.4000	Gbp	XLON	05003050000050266-E0QXq7QliDj5PC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:26:18	GMT	4,434	467.5500	Gbp	XLON	07003070000050347-E0QXq7QliDj6F0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:26:28	GMT	4,031	467.4500	Gbp	XLON	05003050000050465-E0QXq7QliDj74A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:27:54	GMT	1,935	467.3000	Gbp	XLON	07003070000050682-E0QXq7QliDj9Mh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:27:54	GMT	830	467.3000	Gbp	XLON	07003070000050682-E0QXq7QliDj9Mj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:27:54	GMT	2,360	467.4000	Gbp	XLON	05003050000050831-E0QXq7QliDj9Kv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:27:54	GMT	472	467.4000	Gbp	XLON	05003050000050831-E0QXq7QliDj9L0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:27:54	GMT	2,811	467.4000	Gbp	XLON	05003050000050831-E0QXq7QliDj9L2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:06	GMT	1,163	467.8000	Gbp	XLON	05003050000051789-E0QXq7QliDj0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:06	GMT	2,131	467.8000	Gbp	XLON	05003070000051584-E0QXq7QliDj0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:06	GMT	582	467.8000	Gbp	XLON	05003050000051790-E0QXq7QliDj0Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:06	GMT	3,875	467.9000	Gbp	XLON	07003070000051583-E0QXq7QliDj0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:10	GMT	2,407	467.8000	Gbp	XLON	05003050000051816-E0QXq7QliDjDwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:13	GMT	1,684	467.7000	Gbp	XLON	05003050000051791-E0QXq7QliDj0E0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:30:13	GMT	2,191	467.7000	Gbp	XLON	05003050000051791-E0QXq7QliDj0E0x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:31:12	GMT	1,165	467.3000	Gbp	XLON	05003050000051852-E0QXq7QliDj0F0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:31:52	GMT	3,793	467.0500	Gbp	XLON	07003070000051991-E0QXq7QliDj0G0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:31:52	GMT	3,103	467.1500	Gbp	XLON	05003050000052284-E0QXq7QliDj0Jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:33:49	GMT	3,602	466.6500	Gbp	XLON	07003070000052804-E0QXq7QliDj0Jl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:35:32	GMT	4,650	466.4500	Gbp	XLON	07003070000052804-E0QXq7QliDj0JmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:35:32	GMT	2,671	466.5500	Gbp	XLON	05003050000053417-E0QXq7QliDj0Mgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:35:32	GMT	1,291	466.5500	Gbp	XLON	05003050000053417-E0QXq7QliDj0Mgf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:35:52	GMT	2,341	466.3000	Gbp	XLON	07003070000053350-E0QXq7QliDj0N9b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:36:10	GMT	634	466.1000	Gbp	XLON	05003050000053946-E0QXq7QliDj0NbE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:36:10	GMT	1,656	466.1000	Gbp	XLON	07003070000053770-E0QXq7QliDj0Nbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:37:51	GMT	2,981	466.3000	Gbp	XLON	05003050000054455-E0QXq7QliDj01R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:37:52	GMT	286	466.3000	Gbp	XLON	05003050000054455-E0QXq7QliDj01Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:38:59	GMT	4,650	466.2000	Gbp	XLON	05003050000054531-E0QXq7QliDj01R7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:39:16	GMT	3,267	466.0500	Gbp	XLON	07003070000054338-E0QXq7QliDj01RlP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:39:54	GMT	3,776	465.9000	Gbp	XLON	07003070000054555-E0QXq7QliDj01RSU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:39:54	GMT	472	465.9000	Gbp	XLON	07003070000054555-E0QXq7QliDj01RSW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:39:54	GMT	402	465.9000	Gbp	XLON	07003070000054555-E0QXq7QliDj01Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:41:23	GMT	3,781	466.1500	Gbp	XLON	07003070000055236-E0QXq7QliDj01TtY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:41:33	GMT	116	466.2000	Gbp	XLON	07003070000055306-E0QXq7QliDj01UHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:41:37	GMT	117	466.2000	Gbp	XLON	05003050000055522-E0QXq7QliDj01ULD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:42:43	GMT	769	466.4500	Gbp	XLON	05003050000055888-E0QXq7QliDj01Vfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:42:43	GMT	631	466.4500	Gbp	XLON	05003050000055889-E0QXq7QliDj01VfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:42:43	GMT	2,336	466.4500	Gbp	XLON	07003070000055684-E0QXq7QliDj01VfVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	20							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:56:31	GMT	685	465.6500	Gbp	XLON	07003070000061129-E0QQx7QlIn0B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:58:59	GMT	3,220	465.5000	Gbp	XLON	05003050000061444-E0QQx7QlIqPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:58:59	GMT	723	465.5000	Gbp	XLON	07003070000061234-E0QQx7QlIqPL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:59:55	GMT	4,037	465.8000	Gbp	XLON	05003050000061966-E0QQx7QlIrhX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:59:56	GMT	3,064	465.7500	Gbp	XLON	05003050000061933-E0QQx7QlIrlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	10:59:56	GMT	2,572	465.7500	Gbp	XLON	05003050000061933-E0QQx7QlIrlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:00:31	GMT	3,032	465.6000	Gbp	XLON	05003050000061967-E0QQx7QlIrsqP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:01:42	GMT	383	465.7000	Gbp	XLON	05003050000062535-E0QQx7QlIu6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:01:42	GMT	1,664	465.7000	Gbp	XLON	07003070000062296-E0QQx7QlIu6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:01:42	GMT	2,235	465.7000	Gbp	XLON	05003050000062535-E0QQx7QlIu6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:01:43	GMT	1,215	465.6000	Gbp	XLON	07003070000062351-E0QQx7QlIu9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:01:43	GMT	2,313	465.6000	Gbp	XLON	07003070000062351-E0QQx7QlIu9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:03:27	GMT	5,449	465.3000	Gbp	XLON	05003050000063040-E0QQx7QlIwEH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:05:31	GMT	3,898	465.5500	Gbp	XLON	05003050000063789-E0QQx7QlIwFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:05:36	GMT	3,892	465.5000	Gbp	XLON	07003070000063580-E0QQx7QlIytp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:05:49	GMT	2,335	465.4000	Gbp	XLON	07003070000063419-E0QQx7QlIzDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:07:52	GMT	4,179	465.4500	Gbp	XLON	05003050000064614-E0QQx7QlIk1HA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:07:52	GMT	1,308	465.4000	Gbp	XLON	07003070000064308-E0QQx7QlIk1HN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:07:52	GMT	469	465.4000	Gbp	XLON	07003070000064308-E0QQx7QlIk1HT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:08:16	GMT	3,542	465.4000	Gbp	XLON	07003070000064308-E0QQx7QlIk1tW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:08:18	GMT	2,279	465.3500	Gbp	XLON	05003050000064615-E0QQx7QlIk25o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:08:36	GMT	2,382	465.0000	Gbp	XLON	07003070000064562-E0QQx7QlIk2VL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:09:58	GMT	783	464.9000	Gbp	XLON	07003070000065108-E0QQx7QlIk5GK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:09:58	GMT	3,115	464.9000	Gbp	XLON	07003070000065108-E0QQx7QlIk5GS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:09:58	GMT	3,898	465.0500	Gbp	XLON	05003050000065171-E0QQx7QlIk5FG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:12:24	GMT	105	465.0000	Gbp	XLON	07003070000065423-E0QQx7QlIk83I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:12:29	GMT	1,853	465.0000	Gbp	XLON	07003070000065423-E0QQx7QlIk8BZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:12:29	GMT	1,749	465.0000	Gbp	XLON	07003070000065423-E0QQx7QlIk8Bb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:13:33	GMT	2,529	465.0000	Gbp	XLON	07003070000066303-E0QQx7QlIk9Kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:13:33	GMT	1,549	465.0000	Gbp	XLON	07003070000066303-E0QQx7QlIk9Km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:13:33	GMT	5,447	465.0500	Gbp	XLON	05003050000066568-E0QQx7QlIk9JH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:15:45	GMT	3,707	464.8000	Gbp	XLON	07003070000066750-E0QQx7QlIkC2T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:15:45	GMT	4,078	464.9000	Gbp	XLON	07003070000067023-E0QQx7QlIkC1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:15:45	GMT	4,078	464.9500	Gbp	XLON	07003070000067099-E0QQx7QlIkC1i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:17:06	GMT	2,591	464.9500	Gbp	XLON	05003050000067171-E0QQx7QlIkDJa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:17:06	GMT	604	464.9500	Gbp	XLON	07003070000067461-E0QQx7QlIkDjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:19:00	GMT	760	465.1500	Gbp	XLON	05003050000068293-E0QQx7QlIkFKY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:19:00	GMT	3,164	465.1500	Gbp	XLON	07003070000068056-E0QQx7QlIkFKa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:19:07	GMT	3,707	465.0000	Gbp	XLON	05003050000068294-E0QQx7QlIkFXs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:19:11	GMT	4,448	464.9000	Gbp	XLON	07003070000068271-E0QQx7QlIkFFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:21:46	GMT	3,096	465.3500	Gbp	XLON	07003070000068161-E0QQx7QlIkJyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:22:05	GMT	390	465.5000	Gbp	XLON	05003050000068952-E0QQx7QlIkKdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:22:05	GMT	909	465.5000	Gbp	XLON	05003050000068952-E0QQx7QlIkKdi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:23:16	GMT	3,972	465.7500	Gbp	XLON	05003050000069883-E0QQx7QlIkM7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:23:29	GMT	1,142	465.8000	Gbp	XLON	07003070000069673-E0QQx7QlIkMQP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:23:29	GMT	2,348	465.8500	Gbp	XLON	05003050000069915-E0QQx7QlIkMPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:23:29	GMT	693	465.8500	Gbp	XLON	07003070000069697-E0QQx7QlIkMPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:23:29	GMT	898	465.8500	Gbp	XLON	05003050000069917-E0QQx7QlIkMPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:24:09	GMT	628	465.9000	Gbp	XLON	07003070000069901-E0QQx7QlIkN6U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:24:23	GMT	680	465.7000	Gbp	XLON	05003050000070215-E0QQx7QlIkNVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:24:23	GMT	2,832	465.7000	Gbp	XLON	07003070000069997-E0QQx7QlIkNVU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:24:47	GMT	3,344	465.5000	Gbp	XLON	07003070000070148-E0QQx7QlIkO1d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:24:48	GMT	1,222	465.5000	Gbp	XLON	07003070000070148-E0QQx7QlIkO3A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:16	GMT	1,125	465.3000	Gbp	XLON	05003050000070763-E0QQx7QlIkQ8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:16	GMT	2,387	465.3500	Gbp	XLON	05003050000070568-E0QQx7QlIkQ8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:16	GMT	472	465.4500	Gbp	XLON	05003050000070762-E0QQx7QlIkPww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:16	GMT	709	465.4500	Gbp	XLON	05003050000070762-E0QQx7QlIkPxA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:16	GMT	2,082	465.4500	Gbp	XLON	05003050000070762-E0QQx7QlIkPwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:26:56	GMT	2,913	465.6000	Gbp	XLON	07003070000070921-E0QQx7QlIkRhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:29:33	GMT	1,797	465.3500	Gbp	XLON	05003050000071816-E0QQx7QlIkUm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:29:33	GMT	1,645	465.3500	Gbp	XLON	05003050000071816-E0QQx7QlIkUlx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:29:56	GMT	3,512	465.5000	Gbp	XLON	05003050000072125-E0QQx7QlIkVQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:30:16	GMT	3,442	465.3500	Gbp	XLON	07003070000071900-E0QQx7QlIkVzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:30:19	GMT	347	465.2000	Gbp	XLON	07003070000071967-E0QQx7QlIkW3o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:30:19	GMT	916	465.2000	Gbp	XLON	07003070000071967-E0QQx7QlIkW3s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:32:01	GMT	2,646	465.1500	Gbp	XLON	05003050000072724-E0QQx7QlIkYv1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:32:01	GMT	1,083	465.1500	Gbp	XLON	07003070000072491-E0QQx7QlIkYuz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:33:51	GMT	3,827	465.5000	Gbp	XLON	07003070000073130-E0QQx7QlIkaw2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:33:58	GMT	866	465.5000	Gbp	XLON	07003070000073163-E0QQx7QlIkbb8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:34:08	GMT	3,479	465.6500	Gbp	XLON	07003070000073199-E0QQx7QlIkBjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:34:08	GMT	3,479	465.5500	Gbp	XLON	07003070000073171-E0QQx7QlIkBjn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:36:01	GMT	3,131	465.8000	Gbp	XLON	05003050000074158-E0QQx7QlIkDkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:36:01	GMT	970	465.8000	Gbp	XLON	07003070000073878-E0QQx7QlIkdo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:36:30	GMT	1,924	465.6500	Gbp	XLON	07003070000073965-E0QQx7QlIkEpe6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:36:30	GMT	1,351	465.6500	Gbp	XLON	07003070000073965-E0QQx7QlIkEpd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:00	GMT	1,790	465.5500	Gbp	XLON	05003050000074174-E0QQx7QlIkEpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:00	GMT	196	465.5500	Gbp	XLON	05003050000074174-E0QQx7QlIkEpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:29	GMT	4,418	465.5500	Gbp	XLON	07003070000074451-E0QQx7QlIkfrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:46	GMT	178	465.4000	Gbp	XLON	05003050000075090-E0QQx7QlIkftZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:46	GMT	343	465.4000	Gbp	XLON	05003050000075090-E0QQx7QlIkftZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:37:46	GMT	86	465.4000	Gbp	XLON	05003050000075090-E0QQx7QlIkgoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:50:07	GMT	596	465.4500	Gbp	XLON	05003050000079813-E0QXq7Qllkucx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:50:07	GMT	3,114	465.4500	Gbp	XLON	05003050000079845-E0QXq7Qllkucx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:21	GMT	1,027	466.0000	Gbp	XLON	05003050000080382-E0QXq7QllkwnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	954	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	226	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	902	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	40	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	868	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:51:32	GMT	654	465.8500	Gbp	XLON	05003050000080441-E0QXq7QllkwnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:54:43	GMT	5,194	465.8500	Gbp	XLON	07003070000081336-E0QXq7QlllBS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:54:55	GMT	4,823	465.8500	Gbp	XLON	05003050000081689-E0QXq7QlllOzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:55:01	GMT	863	465.8000	Gbp	XLON	05003050000081427-E0QXq7QlllOzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:55:01	GMT	3,960	465.8000	Gbp	XLON	05003050000081427-E0QXq7QlllOzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:57:37	GMT	2,309	465.5000	Gbp	XLON	05003050000082615-E0QXq7Qlll44A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:57:37	GMT	469	465.5000	Gbp	XLON	05003050000082615-E0QXq7Qlll44K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:57:37	GMT	4,823	465.5500	Gbp	XLON	05003050000082719-E0QXq7Qlll43H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:57:38	GMT	1,229	465.5000	Gbp	XLON	07003070000082339-E0QXq7Qlll6zY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:59:04	GMT	3,679	465.6500	Gbp	XLON	07003070000083091-E0QXq7Qlll6Ak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:59:30	GMT	3,710	465.5500	Gbp	XLON	05003050000083140-E0QXq7Qlll6iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:59:40	GMT	472	465.4500	Gbp	XLON	07003070000083299-E0QXq7Qlll6oX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:59:40	GMT	472	465.4500	Gbp	XLON	07003070000083299-E0QXq7Qlll6oZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	11:59:40	GMT	2,980	465.4500	Gbp	XLON	07003070000083299-E0QXq7Qlll6p1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:00:39	GMT	3,320	465.3500	Gbp	XLON	07003070000083394-E0QXq7Qlll6mM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:00:40	GMT	3,018	465.2500	Gbp	XLON	05003050000083683-E0QXq7Qlll809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:03:37	GMT	5,288	465.3500	Gbp	XLON	05003050000086251-E0QXq7Qlll8nV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:04:02	GMT	3,357	465.6500	Gbp	XLON	05003050000086449-E0QXq7QlllCpB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:04:02	GMT	725	465.6500	Gbp	XLON	07003070000086144-E0QXq7QlllCpD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:11	GMT	3,777	465.5500	Gbp	XLON	07003070000086056-E0QXq7QlllEtb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:36	GMT	1,397	465.6000	Gbp	XLON	05003050000087146-E0QXq7QlllEY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:36	GMT	223	465.6000	Gbp	XLON	07003070000086832-E0QXq7QlllEY7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:36	GMT	757	465.6000	Gbp	XLON	07003070000086833-E0QXq7QlllEYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:36	GMT	2,158	465.6000	Gbp	XLON	07003070000086832-E0QXq7QlllEXv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:05:40	GMT	3,777	465.5000	Gbp	XLON	07003070000086590-E0QXq7QlllF3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:06:07	GMT	989	465.4000	Gbp	XLON	05003050000087409-E0QXq7QlllF1K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:06:37	GMT	3,094	465.2500	Gbp	XLON	07003070000087273-E0QXq7QlllGcZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:06:37	GMT	3,403	465.3500	Gbp	XLON	05003050000087611-E0QXq7QlllGat
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:08:37	GMT	1,876	464.8000	Gbp	XLON	07003070000088117-E0QXq7QlllJgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:08:37	GMT	4,376	464.9000	Gbp	XLON	05003050000088468-E0QXq7QlllJg1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:11:37	GMT	5,048	464.7500	Gbp	XLON	05003050000090081-E0QXq7QlllMxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:11:37	GMT	3,206	464.7000	Gbp	XLON	07003070000089659-E0QXq7QlllMxY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:11:37	GMT	4,712	464.8000	Gbp	XLON	05003050000090096-E0QXq7QlllMw3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:12:48	GMT	753	464.5000	Gbp	XLON	05003050000090369-E0QXq7QlllO6m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:13:46	GMT	3,124	464.0000	Gbp	XLON	05003050000090711-E0QXq7QlllPKg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:14:53	GMT	6,057	464.1000	Gbp	XLON	07003070000090923-E0QXq7QlllQiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:14:54	GMT	3,125	464.0000	Gbp	XLON	07003070000090920-E0QXq7QlllQkH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:15:47	GMT	2,311	463.5500	Gbp	XLON	05003050000091677-E0QXq7QlllRfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:18:53	GMT	3,365	463.9000	Gbp	XLON	07003070000092453-E0QXq7QlllV1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:18:53	GMT	3,365	464.0000	Gbp	XLON	07003070000092452-E0QXq7QlllV0o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:18:53	GMT	4,038	463.9500	Gbp	XLON	07003070000092397-E0QXq7QlllV1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	226	464.9000	Gbp	XLON	05003050000093758-E0QXq7QlllYxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	246	464.9000	Gbp	XLON	05003050000093759-E0QXq7QlllYy1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	472	464.9000	Gbp	XLON	05003050000093759-E0QXq7QlllYy3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	321	464.9000	Gbp	XLON	05003050000093759-E0QXq7QlllYyK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	4,943	464.9500	Gbp	XLON	07003070000093326-E0QXq7QlllYxI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:39	GMT	2,266	464.9000	Gbp	XLON	05003050000093758-E0QXq7QlllYxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:21:43	GMT	1,893	464.8500	Gbp	XLON	05003050000093837-E0QXq7QlllZaO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:24:00	GMT	2,179	464.9500	Gbp	XLON	05003050000094149-E0QXq7QlllBkt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:24:00	GMT	1,352	464.9500	Gbp	XLON	07003070000093737-E0QXq7QlllBkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:24:00	GMT	3,884	465.0500	Gbp	XLON	05003050000094628-E0QXq7QlllBiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:24:00	GMT	3,531	465.0500	Gbp	XLON	07003070000094271-E0QXq7QlllBk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:26:16	GMT	4,554	465.2500	Gbp	XLON	07003070000095342-E0QXq7QlllE0V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:26:39	GMT	3,503	465.2000	Gbp	XLON	07003070000095416-E0QXq7QlllEgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:14	GMT	2,409	465.0500	Gbp	XLON	07003070000095405-E0QXq7QlllGbw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:14	GMT	1,122	465.1000	Gbp	XLON	07003070000096034-E0QXq7QlllGbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:14	GMT	995	465.1500	Gbp	XLON	05003050000096203-E0QXq7QlllGBo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:14	GMT	744	465.1500	Gbp	XLON	07003070000095802-E0QXq7QlllG2B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:14	GMT	1,870	465.1500	Gbp	XLON	05003050000096204-E0QXq7QlllG4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:16	GMT	1,639	465.0000	Gbp	XLON	05003050000096294-E0QXq7QlllG51
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:16	GMT	967	465.0000	Gbp	XLON	05003050000096417-E0QXq7QlllG5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:28:16	GMT	1,110	465.0000	Gbp	XLON	05003050000096447-E0QXq7QlllG55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:30:58	GMT	40	465.0000	Gbp	XLON	07003070000097116-E0QXq7QlllL1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:30:58	GMT	4,692	465.0000	Gbp	XLON	07003070000097116-E0QXq7QlllL1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:31:05	GMT	3,064	464.9000	Gbp	XLON	05003050000097071-E0QXq7QlllPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:31:05	GMT	4,004	464.9500	Gbp	XLON	07003070000097059-E0QXq7QlllQ1V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:32:21	GMT	857	464.8000	Gbp	XLON	05003050000097764-E0QXq7QlllFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:32:21	GMT	2,284	464.8000	Gbp	XLON	07003070000097342-E0QXq7QlllF1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:34:44	GMT	3,818	465.0500	Gbp	XLON	05003050000098828-E0QXq7QlllY33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:34:51	GMT	1,104	464.9500	Gbp	XLON	07003070000098378-E0QXq7QlllM5e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:34:51	GMT	2,714	464.9500	Gbp	XLON	07003070000098378-E0QXq7QlllM5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:35:45	GMT	3,471	464.9000	Gbp	XLON	07003070000098187-E0QXq7QlllN4O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:35:48	GMT	4,512	465.0000	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:49:58	GMT	344	464.6500	Gbp	XLON	07003070000105831-E0QQx7Qlm3Vg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:52:51	GMT	3,122	463.7500	Gbp	XLON	07003070000106536-E0QQx7Qlm75d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:52:57	GMT	1,279	463.4500	Gbp	XLON	07003070000107009-E0QQx7Qlm85f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:52:57	GMT	1,843	463.4500	Gbp	XLON	07003070000107009-E0QQx7Qlm85f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:53:30	GMT	2,938	463.5000	Gbp	XLON	07003070000107215-E0QQx7Qlm85ps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:54:15	GMT	3,590	463.4500	Gbp	XLON	07003070000107349-E0QQx7Qlm9ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:55:12	GMT	1,281	463.4000	Gbp	XLON	05003050000108065-E0QQx7QlmB8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:55:12	GMT	2,756	463.4000	Gbp	XLON	05003050000108065-E0QQx7QlmB8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:55:15	GMT	2,691	463.2500	Gbp	XLON	07003070000107766-E0QQx7QlmBic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:57:10	GMT	2,819	462.9500	Gbp	XLON	07003070000108346-E0QQx7QlmDz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:57:10	GMT	1,022	462.9500	Gbp	XLON	07003070000108346-E0QQx7QlmDz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:58:22	GMT	4,722	462.9500	Gbp	XLON	07003070000108869-E0QQx7QlmG2c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:58:22	GMT	2,360	462.9500	Gbp	XLON	07003070000108869-E0QQx7QlmG2e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:58:22	GMT	312	462.9500	Gbp	XLON	07003070000108869-E0QQx7QlmG2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:58:27	GMT	3,491	462.8000	Gbp	XLON	05003050000109435-E0QQx7QlmG68
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:59:11	GMT	1,747	462.7500	Gbp	XLON	07003070000109341-E0QQx7QlmG2p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	12:59:12	GMT	3,516	462.6000	Gbp	XLON	07003070000109414-E0QQx7QlmH21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:00:04	GMT	3,622	462.6500	Gbp	XLON	07003070000109885-E0QQx7QlmIln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:00:09	GMT	2,964	462.5500	Gbp	XLON	05003050000110413-E0QQx7QlmIXh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:01:57	GMT	758	462.0500	Gbp	XLON	07003070000110727-E0QQx7QlmKx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:01:57	GMT	4,083	462.0500	Gbp	XLON	07003070000110727-E0QQx7QlmKmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:02:38	GMT	2,075	462.1000	Gbp	XLON	0500305000011605-E0QQx7QlmM1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:04:37	GMT	4,624	462.7500	Gbp	XLON	07003070000112023-E0QQx7QlmNtl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:04:38	GMT	4,980	462.7000	Gbp	XLON	07003070000112011-E0QQx7QlmNxx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:05:14	GMT	3,742	462.7000	Gbp	XLON	07003070000112169-E0QQx7QlmOet
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:05:21	GMT	1,903	462.5000	Gbp	XLON	05003050000112744-E0QQx7QlmOpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:05:21	GMT	591	462.5500	Gbp	XLON	05003050000112707-E0QQx7QlmOpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:07:08	GMT	3,308	462.6500	Gbp	XLON	05003050000113460-E0QQx7QlmR6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:07:10	GMT	3,307	462.5500	Gbp	XLON	05003050000113440-E0QQx7QlmR9c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:08:48	GMT	3,757	462.4000	Gbp	XLON	05003050000114202-E0QQx7QlmR5g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:08:48	GMT	3,306	462.5000	Gbp	XLON	07003070000113818-E0QQx7QlmSfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:41	GMT	2,760	462.8000	Gbp	XLON	05003050000115903-E0QQx7QlmVdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:41	GMT	70	462.8000	Gbp	XLON	05003050000115903-E0QQx7QlmVxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:41	GMT	70	462.8000	Gbp	XLON	05003050000115903-E0QQx7QlmVxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:41	GMT	1,080	462.8000	Gbp	XLON	05003050000115903-E0QQx7QlmVxS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:47	GMT	4,464	462.7500	Gbp	XLON	05003050000115663-E0QQx7QlmW11
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:48	GMT	2,747	462.7000	Gbp	XLON	05003050000115664-E0QQx7QlmW31
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:11:48	GMT	871	462.7000	Gbp	XLON	05003050000115808-E0QQx7QlmW33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:13:47	GMT	3,065	462.5500	Gbp	XLON	05003050000116826-E0QQx7QlmXm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:13:47	GMT	1,277	462.5500	Gbp	XLON	05003050000116826-E0QQx7QlmXm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:13:49	GMT	1,972	462.4500	Gbp	XLON	07003070000115585-E0QQx7QlmXqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:13:49	GMT	561	462.4500	Gbp	XLON	07003070000115585-E0QQx7QlmXqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:13:49	GMT	641	462.4500	Gbp	XLON	07003070000116513-E0QQx7QlmXqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:14:38	GMT	1,312	462.0500	Gbp	XLON	05003050000117342-E0QQx7QlmYcC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:14:38	GMT	3,391	462.0500	Gbp	XLON	05003050000117342-E0QQx7QlmYcG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:15:22	GMT	2,886	462.0500	Gbp	XLON	05003050000118030-E0QQx7QlmZd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:15:44	GMT	1,732	461.8500	Gbp	XLON	05003050000118172-E0QQx7QlmaB0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:15:44	GMT	1,154	461.8500	Gbp	XLON	07003070000117768-E0QQx7QlmaB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:16:44	GMT	2,758	462.0000	Gbp	XLON	07003070000118437-E0QQx7QlmbbU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:16:44	GMT	2,111	462.0000	Gbp	XLON	07003070000118437-E0QQx7QlmbbZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:16:53	GMT	2,579	461.9000	Gbp	XLON	05003050000118998-E0QQx7QlmbmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:19:09	GMT	3,061	461.7500	Gbp	XLON	07003070000119414-E0QQx7Qlmg4T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:19:14	GMT	3,741	461.6500	Gbp	XLON	07003070000119214-E0QQx7QlmgF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:20:03	GMT	3,020	461.2500	Gbp	XLON	05003050000120654-E0QQx7QlmhU5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:20:03	GMT	285	461.2500	Gbp	XLON	05003050000120654-E0QQx7QlmhU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:20:03	GMT	3,741	461.3000	Gbp	XLON	05003050000120622-E0QQx7QlmhT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:22:38	GMT	4,315	461.0000	Gbp	XLON	07003070000120987-E0QQx7QlmKGB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:22:39	GMT	2,877	460.9500	Gbp	XLON	05003050000121465-E0QQx7QlmkGY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:23:10	GMT	3,596	460.8500	Gbp	XLON	07003070000121832-E0QQx7QlmkRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:23:12	GMT	3,796	460.7000	Gbp	XLON	07003070000121832-E0QQx7Qlmkr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:23:17	GMT	3,289	460.6000	Gbp	XLON	05003050000122275-E0QQx7Qlm11X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:23:17	GMT	1,091	460.6000	Gbp	XLON	05003050000122275-E0QQx7Qlm11X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:24:59	GMT	3,874	460.4000	Gbp	XLON	05003050000123062-E0QQx7Qlmn1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:24:59	GMT	1,660	460.3000	Gbp	XLON	07003070000122752-E0QQx7Qlmn1g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:27:03	GMT	3,284	459.8500	Gbp	XLON	07003070000123654-E0QQx7Qlmpq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:27:03	GMT	3,283	459.7500	Gbp	XLON	05003050000124014-E0QQx7Qlmpq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:07	GMT	3,607	459.5000	Gbp	XLON	07003070000124600-E0QQx7Qlmstq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:14	GMT	3,968	459.4000	Gbp	XLON	05003050000124951-E0QQx7Qlmt6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:49	GMT	1,215	458.6000	Gbp	XLON	07003070000125530-E0QQx7QlmUlh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:49	GMT	2,680	458.6000	Gbp	XLON	07003070000125530-E0QQx7QlmUlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:59	GMT	3,857	458.4500	Gbp	XLON	05003050000126040-E0QQx7Qlmur2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:29:59	GMT	3,264	458.3500	Gbp	XLON	07003070000125657-E0QQx7QlmurL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:31:32	GMT	4,134	457.9500	Gbp	XLON	05003050000129388-E0QQx7Qln0rI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:32:19	GMT	989	458.5000	Gbp	XLON	07003070000130045-E0QQx7Qln2Ia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:32:19	GMT	916	458.5000	Gbp	XLON	07003070000130045-E0QQx7Qln2Ic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:32:20	GMT	321	458.5000	Gbp	XLON	07003070000130045-E0QQx7Qln2n0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:33:13	GMT	4,590	458.2500	Gbp	XLON	05003050000134722-E0QQx7Qln44z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:33:13	GMT	19	458.2500	Gbp	XLON	05003050000134722-E0QQx7Qln452
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:33:13	GMT	4,609	458.3500	Gbp	XLON	07003070000131130-E0QQx7Qln43g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:35:05	GMT	3,355	457.9000	Gbp	XLON	07003070000132564-E0QQx7Qln7Za
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:35:30	GMT	2,514	457.9000	Gbp	XLON	05003050000133390-E0QQx7Qln8M9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	13:35:30	GMT	841				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:53:28	GMT	4,288	459,1000	Gbp	XLON	07003070000143789-E0QX7QlInqXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:54:15	GMT	4,322	459,3000	Gbp	XLON	07003070000144454-E0QX7QlInHsg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:55:24	GMT	469	459,4000	Gbp	XLON	07003070000144924-E0QX7QlInJ5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:55:24	GMT	3,858	459,4000	Gbp	XLON	07003070000144924-E0QX7QlInJ5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:55:52	GMT	4,327	459,5500	Gbp	XLON	05003050000145467-E0QX7QlQln5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:56:13	GMT	1,071	459,5500	Gbp	XLON	05003050000145632-E0QX7QlInk7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:56:13	GMT	3,257	459,5500	Gbp	XLON	05003050000145632-E0QX7QlInk7a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:23	GMT	3,606	460,4000	Gbp	XLON	05003050000146520-E0QX7QlInnwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:23	GMT	1,061	460,4000	Gbp	XLON	07003070000146258-E0QX7QlInnmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:33	GMT	385	460,2500	Gbp	XLON	05003050000146595-E0QX7QlInoAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:33	GMT	1,550	460,2500	Gbp	XLON	05003050000146595-E0QX7QlInoAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:33	GMT	910	460,3000	Gbp	XLON	05003050000146514-E0QX7QlIno9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:33	GMT	1,053	460,3000	Gbp	XLON	07003070000146248-E0QX7QlIno9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:58:33	GMT	2,419	460,3000	Gbp	XLON	07003070000146248-E0QX7QlIno9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	13:59:29	GMT	4,365	460,1500	Gbp	XLON	05003050000146685-E0QX7QlInpMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:00:00	GMT	1,578	460,0000	Gbp	XLON	07003070000146824-E0QX7QlInpqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:00:00	GMT	3,025	460,0500	Gbp	XLON	05003050000147271-E0QX7QlInpJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:01:19	GMT	4,054	460,1500	Gbp	XLON	07003070000147692-E0QX7QlInrbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:01:58	GMT	5,380	459,9500	Gbp	XLON	07003070000147876-E0QX7QlInseV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:02:04	GMT	2,911	459,7500	Gbp	XLON	05003050000148383-E0QX7QlInsoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:03:18	GMT	839	459,9500	Gbp	XLON	07003070000148542-E0QX7QlInu0J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:03:18	GMT	39	459,9500	Gbp	XLON	07003070000148542-E0QX7QlInu0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:04:08	GMT	1,862	460,4500	Gbp	XLON	07003070000149315-E0QX7QlInvbB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:04:08	GMT	1,972	460,4500	Gbp	XLON	07003070000149315-E0QX7QlInvbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:04:17	GMT	5,095	460,4000	Gbp	XLON	05003050000149556-E0QX7QlInvpq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:39	GMT	806	460,6000	Gbp	XLON	07003070000149989-E0QX7QlInxLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:39	GMT	3,874	460,6000	Gbp	XLON	07003070000149990-E0QX7QlInxLo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:39	GMT	316	460,6000	Gbp	XLON	07003070000149990-E0QX7QlInxLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:39	GMT	3,876	460,7000	Gbp	XLON	05003050000150395-E0QX7QlInxLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:39	GMT	937	460,7000	Gbp	XLON	07003070000150134-E0QX7QlInxKF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:05:59	GMT	4,575	460,5500	Gbp	XLON	07003070000150267-E0QX7QlInxmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:06:47	GMT	3,951	460,5500	Gbp	XLON	07003070000150734-E0QX7QlInz0k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:08:37	GMT	2,259	460,5500	Gbp	XLON	05003050000152034-E0QX7QlIo1GR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:08:37	GMT	714	460,5500	Gbp	XLON	07003070000151739-E0QX7QlIo1GT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:08:48	GMT	1,856	460,5500	Gbp	XLON	07003070000151739-E0QX7QlIo1Rt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:08:48	GMT	534	460,5500	Gbp	XLON	07003070000151739-E0QX7QlIo1Rv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:09:16	GMT	5,400	460,5000	Gbp	XLON	07003070000151964-E0QX7QlIo1Pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:10:20	GMT	4,285	460,4500	Gbp	XLON	07003070000152571-E0QX7QlIo2sE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:10:20	GMT	705	460,5000	Gbp	XLON	05003050000152752-E0QX7QlIo2rT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:10:20	GMT	2,752	460,5000	Gbp	XLON	07003070000152455-E0QX7QlIo2rR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:10:20	GMT	1,122	460,5000	Gbp	XLON	05003050000152752-E0QX7QlIo2rD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:12:35	GMT	2,288	460,7500	Gbp	XLON	05003050000153598-E0QX7QlIo5M3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:12:35	GMT	1,728	460,7500	Gbp	XLON	07003070000153324-E0QX7QlIo5M1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:12:35	GMT	324	460,7500	Gbp	XLON	05003050000153598-E0QX7QlIo5M5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:02	GMT	1,168	460,7500	Gbp	XLON	05003050000154164-E0QX7QlIo6MK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:02	GMT	3,585	460,7500	Gbp	XLON	05003050000154164-E0QX7QlIo6MI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:25	GMT	1,060	460,6000	Gbp	XLON	07003070000154024-E0QX7QlIo6IH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:25	GMT	1,970	460,6000	Gbp	XLON	07003070000154024-E0QX7QlIo6IN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:25	GMT	1,244	460,6000	Gbp	XLON	07003070000154024-E0QX7QlIo6Iv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:13:25	GMT	4,320	460,6500	Gbp	XLON	05003050000153599-E0QX7QlIo6kB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:15:14	GMT	3,089	460,4000	Gbp	XLON	05003050000155052-E0QX7QlIo9C3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:15:23	GMT	438	460,2500	Gbp	XLON	07003070000154780-E0QX7QlIo9T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:15:23	GMT	3,967	460,2500	Gbp	XLON	07003070000154780-E0QX7QlIo9T1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:15:23	GMT	1,208	460,4000	Gbp	XLON	05003050000155052-E0QX7QlIo9S1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:17:43	GMT	994	460,3000	Gbp	XLON	05003050000155823-E0QX7QlIo9Co
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:17:43	GMT	3,852	460,3000	Gbp	XLON	05003050000155823-E0QX7QlIo9Co
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:17:53	GMT	5,029	460,1500	Gbp	XLON	05003050000156669-E0QX7QlIo2Dy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:17:53	GMT	4,545	460,2000	Gbp	XLON	07003070000155759-E0QX7QlIoD1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:18:33	GMT	473	460,0000	Gbp	XLON	05003050000156996-E0QX7QlIoDpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:18:35	GMT	3,266	459,9000	Gbp	XLON	07003070000156679-E0QX7QlIoDyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:18:35	GMT	4,425	460,0000	Gbp	XLON	05003050000156996-E0QX7QlIoDxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:20:15	GMT	4,593	460,2500	Gbp	XLON	07003070000157844-E0QX7QlIoGSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:20:15	GMT	25	460,2500	Gbp	XLON	07003070000157844-E0QX7QlIoGSl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:20:25	GMT	4,619	459,9500	Gbp	XLON	07003070000158017-E0QX7QlIoHAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:22:05	GMT	1,389	460,2000	Gbp	XLON	05003050000159089-E0QX7QlIoJqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:22:05	GMT	5,457	460,3000	Gbp	XLON	07003070000158812-E0QX7QlIoJou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:22:05	GMT	3,228	460,2000	Gbp	XLON	05003050000159089-E0QX7QlIoJpP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:23:03	GMT	1,609	460,0500	Gbp	XLON	07003070000159044-E0QX7QlIoLbn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:23:03	GMT	3,681	460,0500	Gbp	XLON	07003070000159044-E0QX7QlIoLbP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:23:23	GMT	341	459,9500	Gbp	XLON	05003050000159601-E0QX7QlIoLn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:23:23	GMT	3,695	459,9500	Gbp	XLON	05003050000159601-E0QX7QlIoLmO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:24:09	GMT	2	459,4500	Gbp	XLON	07003070000159832-E0QX7QlIoMzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:24:09	GMT	4,034	459,4500	Gbp	XLON	07003070000159832-E0QX7QlIoMzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:25:04	GMT	4,590	459,5000	Gbp	XLON	05003050000160584-E0QX7QlIoPOE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:25:25	GMT	2,105	459,5500	Gbp	XLON	07003070000160498-E0QX7QlIoQTS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:25:25	GMT	2,016	459,5500	Gbp	XLON	07003070000160498-E0QX7QlIoQSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:25:25	GMT	469	459,5500	Gbp	XLON	07003070000160498-E0QX7QlIoQSi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:26:25	GMT	5,049	459,3000	Gbp	XLON	05003050000161415-E0QX7QlIoSzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:26:44	GMT	2	459,1000	Gbp	XLON	07003070000161465-E0QX7QlIoT80
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:26:44	GMT	1,289	459,2000	Gbp	XLON	05003050000161715-E0QX7QlIoT6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:26:44	GMT	6,387	459,2000	Gbp	XLON	05003050000161715-E0QX7QlIoT6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:27:25	GMT	893	459,0500	Gbp	XLON	0700

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:33:21	GMT	38	459.5000	Gbp	XLON	05003050000170996-E0QX7QlP1xM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:33:21	GMT	1,556	459.4500	Gbp	XLON	07003070000170795-E0QX7QlP1xW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:33:21	GMT	1,179	459.4500	Gbp	XLON	07003070000170795-E0QX7QlP1xg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:33:21	GMT	3,703	459.4500	Gbp	XLON	07003070000170795-E0QX7QlP1xs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:34:58	GMT	8,369	459.0500	Gbp	XLON	07003070000173096-E0QX7QlPBPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:34:58	GMT	3,740	459.1000	Gbp	XLON	05003050000173399-E0QX7QlPBMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:34:58	GMT	4,622	459.1000	Gbp	XLON	05003050000173399-E0QX7QlPBMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:34:58	GMT	7	459.1000	Gbp	XLON	05003050000173399-E0QX7QlPBMMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:34:59	GMT	6	458.9500	Gbp	XLON	05003050000173400-E0QX7QlPBR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:35:02	GMT	2,571	458.8500	Gbp	XLON	07003070000173175-E0QX7QlPBeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:36:43	GMT	8,369	457.6000	Gbp	XLON	07003070000175219-E0QX7QlPKrCs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:36:43	GMT	7,081	457.5000	Gbp	XLON	05003050000175438-E0QX7QlPKCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:36:44	GMT	2	457.4500	Gbp	XLON	07003070000175220-E0QX7QlPKJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:36:44	GMT	18	457.4500	Gbp	XLON	07003070000175220-E0QX7QlPKIK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:36:45	GMT	5,775	457.4500	Gbp	XLON	07003070000175220-E0QX7QlPKTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	14	456.7000	Gbp	XLON	07003070000177351-E0QX7QlPSfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	2	456.7000	Gbp	XLON	07003070000177351-E0QX7QlPSep
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	2,789	456.7000	Gbp	XLON	07003070000177351-E0QX7QlPSdq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	2,923	456.7500	Gbp	XLON	05003050000177600-E0QX7QlPScS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	4,803	456.7500	Gbp	XLON	05003050000177600-E0QX7QlPScD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	5,768	456.8500	Gbp	XLON	07003070000177352-E0QX7QlPSbz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:24	GMT	670	456.8500	Gbp	XLON	07003070000177352-E0QX7QlPSc2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:27	GMT	4	456.7000	Gbp	XLON	07003070000177351-E0QX7QlPSnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:38:30	GMT	2,341	456.7000	Gbp	XLON	07003070000177351-E0QX7QlPStSu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:00	GMT	2,635	456.8000	Gbp	XLON	05003050000179469-E0QX7QlPZoy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	13	456.6500	Gbp	XLON	05003050000179469-E0QX7QlPZsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	344	456.6500	Gbp	XLON	05003050000179469-E0QX7QlPZqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	40	456.6500	Gbp	XLON	05003050000179469-E0QX7QlPZqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	2,078	456.7500	Gbp	XLON	07003070000179211-E0QX7QlPZq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	4,447	456.8000	Gbp	XLON	05003050000179469-E0QX7QlPZpc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:01	GMT	5,004	456.7500	Gbp	XLON	07003070000179211-E0QX7QlPZpk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:05	GMT	5,956	456.5500	Gbp	XLON	07003070000179401-E0QX7QlPpaMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:40:05	GMT	1,174	456.5500	Gbp	XLON	07003070000179401-E0QX7QlPpaMt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	396	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	6,296	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	3	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	472	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	472	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa64
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	730	454.7000	Gbp	XLON	07003070000181466-E0QX7QlPpa6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	3,026	454.7500	Gbp	XLON	05003050000181725-E0QX7QlPpa55
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:37	GMT	4,700	454.7500	Gbp	XLON	05003050000181725-E0QX7QlPpa57
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:41:39	GMT	7,082	454.6000	Gbp	XLON	05003050000181726-E0QX7QlPpa9B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:43:18	GMT	2,533	454.1000	Gbp	XLON	05003050000184224-E0QX7QlPpQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:43:21	GMT	4,706	454.3000	Gbp	XLON	05003050000184432-E0QX7QlPpQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:43:21	GMT	761	454.3000	Gbp	XLON	05003050000184433-E0QX7QlPpQj4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:43:27	GMT	4,185	454.2000	Gbp	XLON	05003050000184433-E0QX7QlPpQjy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:43:27	GMT	3,219	454.2000	Gbp	XLON	07003070000184064-E0QX7QlPpQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:44:22	GMT	160	454.2500	Gbp	XLON	05003050000185506-E0QX7QlPpOs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:44:22	GMT	147	454.2500	Gbp	XLON	05003050000185506-E0QX7QlPpOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:44:22	GMT	98	454.2500	Gbp	XLON	05003050000185506-E0QX7QlPpOp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:44:38	GMT	3,505	454.5500	Gbp	XLON	05003050000185896-E0QX7QlPpVd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:45:01	GMT	6,438	454.4000	Gbp	XLON	05003050000186475-E0QX7QlPpVdW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:45:01	GMT	2,833	454.5000	Gbp	XLON	05003050000186474-E0QX7QlPpVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:45:01	GMT	3,863	454.5000	Gbp	XLON	07003070000186061-E0QX7QlPpVqK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:45:49	GMT	579	454.0000	Gbp	XLON	05003050000187250-E0QX7QlPpT0G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:45:56	GMT	579	453.9000	Gbp	XLON	07003070000187134-E0QX7QlPpTK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:21	GMT	168	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpYr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:21	GMT	160	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpYh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:21	GMT	330	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpYUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:21	GMT	140	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpYm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:21	GMT	374	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpYUy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:22	GMT	3,434	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpUcs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:22	GMT	416	454.0500	Gbp	XLON	07003070000187640-E0QX7QlPpucu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:43	GMT	240	453.8000	Gbp	XLON	07003070000187999-E0QX7QlPpVkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:43	GMT	6,198	453.8000	Gbp	XLON	07003070000187999-E0QX7QlPpVxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:46:43	GMT	7,082	453.9500	Gbp	XLON	07003070000187999-E0QX7QlPpVjv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:48:09	GMT	5,794	453.9000	Gbp	XLON	07003070000189943-E0QX7QlPpD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:48:17	GMT	9,013	453.6500	Gbp	XLON	07003070000190254-E0QX7QlPq1Qn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:00	GMT	3,864	454.1500	Gbp	XLON	05003050000191535-E0QX7QlPq4QM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:39	GMT	5,664	453.5000	Gbp	XLON	07003070000191770-E0QX7QlPq81W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:39	GMT	472	453.5000	Gbp	XLON	07003070000191770-E0QX7QlPq81O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:39	GMT	302	453.5000	Gbp	XLON	07003070000191770-E0QX7QlPq81W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:59	GMT	1,420	452.9500	Gbp	XLON	07003070000192034-E0QX7QlPq9JH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:59	GMT	1,270	452.9500	Gbp	XLON	07003070000192034-E0QX7QlPq9I4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:59	GMT	7,985	453.0500	Gbp	XLON	05003050000192461-E0QX7QlPq9HA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	14:49:59	GMT	384	453.0500	Gbp	XLON	05003050000192461-E0QX7QlPq9HC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:00:00	GMT	1,237	452.9500	Gbp	XLON	07003070000192034-E0QX7QlPq9MS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:00:00	GMT	580	452.9500	Gbp	XLON	07003070000192034-E0QX7QlPq9LH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:01:25	GMT	582	451.9500	Gbp	XLON	07003070000193332-E0QX7QlPqF33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:01:25	GMT	8,856	451.9500	Gbp	XLON	07003070000193332-E0QX7QlPqF35
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:01:45	GMT	6,155	452.2500	Gbp	XLON	07003070000193763-E0QX7QlPqGJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	2026-02-27	15:02:12	GMT	6,156	452.2000	Gbp	XLON	07003070000194185-E0QX7QlP

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:08:29	GMT	1,807	451.0500	Gbp	XLON	07003070000209232-E00Qx7QlrIND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:08:34	GMT	5,158	451.3500	Gbp	XLON	05003050000209812-E00Qx7QlrHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:08:38	GMT	2,711	451.2500	Gbp	XLON	07003070000209298-E00Qx7QlrHua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:08:41	GMT	447	451.1000	Gbp	XLON	05003050000209882-E00Qx7QlrJ5X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:08:42	GMT	990	451.1000	Gbp	XLON	05003050000209882-E00Qx7QlrJ7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:09:52	GMT	6,432	451.5000	Gbp	XLON	05003050000210845-E00Qx7QlrOGJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:09:55	GMT	3,073	451.2000	Gbp	XLON	05003050000210910-E00Qx7QlrOhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:09:55	GMT	3,088	451.2000	Gbp	XLON	05003050000210910-E00Qx7QlrOhH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:10:07	GMT	3,026	451.2000	Gbp	XLON	05003050000211026-E00Qx7QlrPPD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:10:07	GMT	1,903	451.2000	Gbp	XLON	05003050000211026-E00Qx7QlrPPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:11:38	GMT	7,282	451.5000	Gbp	XLON	05003050000212169-E00Qx7QlrVcO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:11:38	GMT	6,068	451.4000	Gbp	XLON	07003070000211636-E00Qx7QlrVcq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:13:11	GMT	5,339	452.4000	Gbp	XLON	07003070000212622-E00Qx7Qlrasu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:13:18	GMT	5,482	452.0500	Gbp	XLON	07003070000212738-E00Qx7QlrBkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:13:18	GMT	6,031	452.1500	Gbp	XLON	07003070000212754-E00Qx7QlrBjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:15:00	GMT	9,498	450.5000	Gbp	XLON	07003070000213937-E00Qx7QlrHto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:15:03	GMT	1,597	450.4000	Gbp	XLON	07003070000213983-E00Qx7QlrH6O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:15:03	GMT	1,569	450.4000	Gbp	XLON	07003070000213983-E00Qx7QlrH6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:16:37	GMT	6,332	450.5500	Gbp	XLON	07003070000215002-E00Qx7QlrHnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:16:38	GMT	7,182	450.4500	Gbp	XLON	05003050000215817-E00Qx7QlrHmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:16:38	GMT	544	450.4500	Gbp	XLON	05003050000215817-E00Qx7QlrHmC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:17:57	GMT	5,782	451.1000	Gbp	XLON	07003070000216255-E00Qx7QlrH38
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:18:20	GMT	5,556	450.7500	Gbp	XLON	07003070000216668-E00Qx7QlrHtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:18:20	GMT	527	450.7500	Gbp	XLON	07003070000216668-E00Qx7QlrHtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:18:20	GMT	2,314	450.8500	Gbp	XLON	05003050000217270-E00Qx7QlrHsSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:18:20	GMT	3,769	450.8500	Gbp	XLON	05003050000217270-E00Qx7QlrHsSt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:19:36	GMT	5,788	450.7500	Gbp	XLON	07003070000217923-E00Qx7QlrHwOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:19:36	GMT	295	450.7500	Gbp	XLON	07003070000217923-E00Qx7QlrHwOP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:20:18	GMT	350	450.6000	Gbp	XLON	05003050000218950-E00Qx7QlrH24A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:20:18	GMT	3,913	450.6000	Gbp	XLON	07003070000218333-E00Qx7QlrH2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:20:18	GMT	1,662	450.6000	Gbp	XLON	05003050000218950-E00Qx7QlrH2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:20:18	GMT	5,590	450.7000	Gbp	XLON	05003050000219210-E00Qx7QlrH23M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:11	GMT	6,412	450.6500	Gbp	XLON	05003050000220521-E00Qx7QlrH4Tr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	1,084	451.3500	Gbp	XLON	07003070000222032-E00Qx7QlrH5ek
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	1,117	451.3500	Gbp	XLON	05003050000220859-E00Qx7QlrH5eq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	24	451.3500	Gbp	XLON	07003070000222032-E00Qx7QlrH5em
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	469	451.3500	Gbp	XLON	05003050000220859-E00Qx7QlrH5ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	3,560	451.3500	Gbp	XLON	07003070000222032-E00Qx7QlrH5eo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:38	GMT	158	451.3500	Gbp	XLON	05003050000220859-E00Qx7QlrH5ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:39	GMT	392	451.1000	Gbp	XLON	05003050000220975-E00Qx7QlrH5jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:39	GMT	3,212	451.1000	Gbp	XLON	05003050000220975-E00Qx7QlrH5jt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:22:41	GMT	4,090	451.1000	Gbp	XLON	05003050000220975-E00Qx7QlrH5k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:23	GMT	1,120	451.4000	Gbp	XLON	070030700002220818-E00Qx7QlrH8KO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:23	GMT	988	451.4500	Gbp	XLON	07003070000220842-E00Qx7QlrH8ln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:23	GMT	988	451.5000	Gbp	XLON	07003070000220842-E00Qx7QlrH8lp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:23	GMT	3,458	451.5000	Gbp	XLON	07003070000220842-E00Qx7QlrH8lu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:23	GMT	908	451.4000	Gbp	XLON	07003070000220818-E00Qx7QlrH8lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:23:26	GMT	3,406	451.4000	Gbp	XLON	070030700002220818-E00Qx7QlrH8Uc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:25:02	GMT	7,073	450.5000	Gbp	XLON	07003070000221809-E00Qx7QlrH9Df
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:25:02	GMT	535	450.5000	Gbp	XLON	07003070000221809-E00Qx7QlrH9Dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:26:25	GMT	5,485	451.0000	Gbp	XLON	05003050000223672-E00Qx7QlrH5G8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:26:25	GMT	134	451.0000	Gbp	XLON	05003050000223672-E00Qx7QlrH5G8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:26:58	GMT	710	450.9500	Gbp	XLON	05003050000223927-E00Qx7QlrH5H1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:26:58	GMT	5,794	451.0000	Gbp	XLON	07003070000223422-E00Qx7QlrH5GvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:28:03	GMT	662	451.1000	Gbp	XLON	05003050000224842-E00Qx7QlrH5KNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:28:03	GMT	5,794	451.1000	Gbp	XLON	07003070000224273-E00Qx7QlrH5Knc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:12	GMT	5,150	451.4000	Gbp	XLON	07003070000224916-E00Qx7QlrH5KnbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:12	GMT	7,082	451.5500	Gbp	XLON	07003070000224915-E00Qx7QlrH5J9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:12	GMT	3,614	451.5000	Gbp	XLON	07003070000224705-E00Qx7QlrH5Jnc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:12	GMT	4,112	451.5000	Gbp	XLON	07003070000224705-E00Qx7QlrH5Jnh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:59	GMT	6,160	450.4000	Gbp	XLON	05003050000226094-E00Qx7QlrH5Ovq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:59	GMT	278	450.4000	Gbp	XLON	05003050000226094-E00Qx7QlrH5Ovi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:29:59	GMT	6,438	450.5000	Gbp	XLON	07003070000225473-E00Qx7QlrH5Otz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:31:43	GMT	6,438	450.1000	Gbp	XLON	05003050000227280-E00Qx7QlrH51x4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:31:47	GMT	6,438	450.0000	Gbp	XLON	05003050000227265-E00Qx7QlrH51u8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:32:52	GMT	6,438	449.8500	Gbp	XLON	07003070000227318-E00Qx7QlrH5Weg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:33:32	GMT	6,438	449.5500	Gbp	XLON	07003070000227318-E00Qx7QlrH5XUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:34:43	GMT	6,438	449.6500	Gbp	XLON	05003050000229512-E00Qx7QlrH5ZkJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:35:35	GMT	8,369	450.3500	Gbp	XLON	07003070000229465-E00Qx7QlrH5QscE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:36:02	GMT	4,744	451.2000	Gbp	XLON	05003050000230456-E00Qx7QlrH5e5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:36:04	GMT	5,408	451.1000	Gbp	XLON	07003070000229765-E00Qx7QlrH5e9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:36:04	GMT	727	451.1000	Gbp	XLON	07003070000229794-E00Qx7QlrH5e9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:36:04	GMT	613	451.1000	Gbp	XLON	07003070000229794-E00Qx7QlrH5e9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:37:16	GMT	6,438	451.9500	Gbp	XLON	05003050000231171-E00Qx7QlrH5sqxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:37:39	GMT	6,437	452.1500	Gbp	XLON	05003050000231530-E00Qx7QlrH5l7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:37:39	GMT	5,409	452.2500	Gbp	XLON	05003050000231383-E00Qx7QlrH5l6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:37:39	GMT	1,030	452.2500	Gbp	XLON	07003070000230728-E00Qx7QlrH5l6H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:38:27	GMT	6,235	452.5500	Gbp	XLON	05003050000232118-E00Qx7QlrH5l9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:38:27	GMT	203	452.5500	Gbp	XLON	05003050000232118-E00Qx7QlrH5l9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:38:34	GMT	6,438	452.3000	Gbp	XLON	05003050000232261-E00Qx7QlrH5l85
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:39:48	GMT	4,180	452.8000	Gbp		

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:05	GMT	998	451.1000	Gbp	XLON	07003070000240914-E0QXq7QItAKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:07	GMT	6,438	451.0500	Gbp	XLON	05003050000241567-E0QXq7QItASL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:26	GMT	4,631	451.6000	Gbp	XLON	07003070000241169-E0QXq7QItEXp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:30	GMT	2,050	451.5000	Gbp	XLON	07003070000241126-E0QXq7QItBie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:30	GMT	1,819	451.5000	Gbp	XLON	05003050000241825-E0QXq7QItBil
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:52:30	GMT	2,570	451.5000	Gbp	XLON	07003070000241126-E0QXq7QItBij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:53:49	GMT	1,892	451.3500	Gbp	XLON	05003050000242874-E0QXq7QItERz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:53:50	GMT	7,801	451.3000	Gbp	XLON	05003050000242847-E0QXq7QItEUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:53:50	GMT	2,732	451.3000	Gbp	XLON	05003050000242847-E0QXq7QItEUE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:53:50	GMT	5,833	451.3500	Gbp	XLON	05003050000242874-E0QXq7QItEET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:55:00	GMT	3,089	451.4000	Gbp	XLON	05003050000243292-E0QXq7QItH5J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:55:24	GMT	7,082	451.5500	Gbp	XLON	05003050000243966-E0QXq7QItHnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:55:31	GMT	3,058	451.5000	Gbp	XLON	07003070000243299-E0QXq7QItH4U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:55:31	GMT	4,024	451.5000	Gbp	XLON	07003070000243299-E0QXq7QItH4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:02	GMT	5,151	453.3500	Gbp	XLON	07003070000244086-E0QXq7QItMTI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:14	GMT	494	453.5000	Gbp	XLON	07003070000244412-E0QXq7QItMuv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:16	GMT	8,916	453.5500	Gbp	XLON	07003070000244433-E0QXq7QItM3v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:16	GMT	469	453.5000	Gbp	XLON	07003070000244412-E0QXq7QItM4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:16	GMT	7,406	453.5000	Gbp	XLON	07003070000244412-E0QXq7QItM4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:57:20	GMT	5,001	453.4000	Gbp	XLON	05003050000245134-E0QXq7QItMCC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:58:43	GMT	8,369	451.9000	Gbp	XLON	07003070000245161-E0QXq7QItMq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:58:50	GMT	767	451.8000	Gbp	XLON	05003050000245876-E0QXq7QItR8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:59:04	GMT	4,507	451.7000	Gbp	XLON	07003070000245181-E0QXq7QItRXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:59:04	GMT	5,067	451.8000	Gbp	XLON	05003050000245876-E0QXq7QItRVu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	15:59:04	GMT	604	451.8000	Gbp	XLON	05003050000245876-E0QXq7QItRVv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:00:30	GMT	1,908	451.3000	Gbp	XLON	07003070000246814-E0QXq7QItVNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:00:30	GMT	4,530	451.3000	Gbp	XLON	07003070000246814-E0QXq7QItVNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:00:35	GMT	452	451.2000	Gbp	XLON	05003050000247512-E0QXq7QItVXg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:00:36	GMT	5,986	451.2000	Gbp	XLON	05003050000247512-E0QXq7QItVZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:00:38	GMT	6,438	451.1000	Gbp	XLON	05003050000247495-E0QXq7QItVeM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:02:03	GMT	9,657	451.8500	Gbp	XLON	07003070000247782-E0QXq7QItZpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:02:03	GMT	6,438	451.9000	Gbp	XLON	05003050000248420-E0QXq7QItZpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:02:04	GMT	7,726	451.7000	Gbp	XLON	05003050000248421-E0QXq7QItZs1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:42	GMT	491	451.5500	Gbp	XLON	07003070000248915-E0QXq7QItEwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:42	GMT	1,804	451.5500	Gbp	XLON	07003070000248915-E0QXq7QItEwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:42	GMT	1,708	451.5500	Gbp	XLON	07003070000248915-E0QXq7QItEwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:47	GMT	2,922	451.5000	Gbp	XLON	07003070000248935-E0QXq7QItEdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:53	GMT	7,688	451.4500	Gbp	XLON	05003050000249516-E0QXq7QItEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:03:53	GMT	38	451.4500	Gbp	XLON	05003050000249516-E0QXq7QItEsa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:05:30	GMT	7,082	452.1000	Gbp	XLON	05003050000250657-E0QXq7QItEwV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:06:03	GMT	6,438	452.3000	Gbp	XLON	05003050000250757-E0QXq7QItEwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:06:17	GMT	6,280	452.2000	Gbp	XLON	07003070000250074-E0QXq7QItMnw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:02	GMT	13	452.0500	Gbp	XLON	05003050000251567-E0QXq7QItMpy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:02	GMT	1,240	452.0500	Gbp	XLON	05003050000251567-E0QXq7QItMqV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:04	GMT	7,866	451.9500	Gbp	XLON	07003070000250929-E0QXq7QItMVi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:04	GMT	503	451.9500	Gbp	XLON	07003070000250929-E0QXq7QItMVE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:15	GMT	3,579	451.9500	Gbp	XLON	07003070000251013-E0QXq7QItMfK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:07:50	GMT	6,438	451.8000	Gbp	XLON	05003050000251665-E0QXq7QItE2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:45	GMT	3,022	451.8000	Gbp	XLON	05003050000252425-E0QXq7QItEiK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:45	GMT	3,022	451.8000	Gbp	XLON	07003070000251787-E0QXq7QItEiM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:45	GMT	3,759	451.8500	Gbp	XLON	05003050000252446-E0QXq7QItEhg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:45	GMT	604	451.8500	Gbp	XLON	05003050000252472-E0QXq7QItEhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:56	GMT	790	451.6500	Gbp	XLON	05003050000252447-E0QXq7QItE7T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:56	GMT	981	451.6500	Gbp	XLON	07003070000251829-E0QXq7QItE7V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:08:56	GMT	801	451.6500	Gbp	XLON	07003070000251844-E0QXq7QItE7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:09:35	GMT	2,980	451.4500	Gbp	XLON	05003050000253209-E0QXq7QItE5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:09:35	GMT	472	451.6000	Gbp	XLON	07003070000252581-E0QXq7QItE5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:09:35	GMT	1,240	451.6000	Gbp	XLON	07003070000252581-E0QXq7QItE5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:09:35	GMT	1,019	451.6000	Gbp	XLON	07003070000252581-E0QXq7QItE5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:03	GMT	2,616	451.5000	Gbp	XLON	05003050000253396-E0QXq7QItEwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:05	GMT	2,616	451.4500	Gbp	XLON	07003070000252765-E0QXq7QItEwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:08	GMT	703	451.4000	Gbp	XLON	05003050000253448-E0QXq7QItEwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:11	GMT	966	451.3000	Gbp	XLON	05003050000253397-E0QXq7QItEwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:11	GMT	1,738	451.3000	Gbp	XLON	07003070000252662-E0QXq7QItEwR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:40	GMT	1,296	450.8000	Gbp	XLON	05003050000253692-E0QXq7QItEwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:40	GMT	655	450.8000	Gbp	XLON	07003070000253103-E0QXq7QItEwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:40	GMT	1,679	450.8000	Gbp	XLON	05003050000253692-E0QXq7QItEwJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:10:40	GMT	3,471	450.8500	Gbp	XLON	07003070000253069-E0QXq7QItEwJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:04	GMT	3,155	450.8000	Gbp	XLON	05003050000253939-E0QXq7QItEwR9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:05	GMT	1,050	450.6500	Gbp	XLON	05003050000253823-E0QXq7QItEwTY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:05	GMT	826	450.6500	Gbp	XLON	07003070000253200-E0QXq7QItEwTa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:05	GMT	1,461	450.6500	Gbp	XLON	05003050000253824-E0QXq7QItEwTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:11	GMT	2,305	450.5500	Gbp	XLON	07003070000253302-E0QXq7QItEwTgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:40	GMT	3,358	450.5000	Gbp	XLON	07003070000253576-E0QXq7QItEw3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:40	GMT	2,583	450.4500	Gbp	XLON	05003050000254240-E0QXq7QItEw3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:42	GMT	588	450.4000	Gbp	XLON	07003070000253603-E0QXq7QItEw9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:42	GMT	1,727	450.4000	Gbp	XLON	07003070000253603-E0QXq7QItEw9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:44	GMT	463	450.4500	Gbp	XLON	05003050000254290-E0QXq7QItEwD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:44	GMT	502	450.4500	Gbp	XLON	05003050000254290-E0QXq7QItEwD7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:44	GMT	499	450.4500	Gbp	XLON	05003050000254290-E0QXq7QItEwD9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:11:44	GMT	472	450.4500	Gbp	XLON	05003050000254290-E0QXq7QItEwDB
Barclays plc	GB0031348658</										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:14:42	GMT	1,394	450.9000	GBp	XLON	05003050000255875-E0QQx7Qlu66C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:14:58	GMT	1,613	450.9000	GBp	XLON	07003070000255474-E0QQx7Qlu6hP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:01	GMT	1,906	450.8000	GBp	XLON	05003050000256111-E0QQx7Qlu75R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:20	GMT	2,240	450.8500	GBp	XLON	07003070000255585-E0QQx7Qlu88x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:20	GMT	779	450.8500	GBp	XLON	07003070000255620-E0QQx7Qlu88z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:24	GMT	617	450.8500	GBp	XLON	07003070000255704-E0QQx7Qlu80q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:24	GMT	641	450.8500	GBp	XLON	07003070000255704-E0QQx7Qlu80i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:31	GMT	1,639	451.0500	GBp	XLON	05003050000256378-E0QQx7Qlu8oD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:35	GMT	184	451.1000	GBp	XLON	07003070000255732-E0QQx7Qlu8zN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:35	GMT	1,357	451.1000	GBp	XLON	07003070000255732-E0QQx7Qlu8zS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:41	GMT	472	451.0000	GBp	XLON	07003070000255720-E0QQx7Qlu9LB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:41	GMT	1,341	451.0000	GBp	XLON	07003070000255720-E0QQx7Qlu9LD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:41	GMT	469	451.0000	GBp	XLON	07003070000255720-E0QQx7Qlu9Jh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:50	GMT	906	450.9000	GBp	XLON	07003070000255753-E0QQx7Qlu9ny
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:50	GMT	745	450.9000	GBp	XLON	07003070000255753-E0QQx7Qlu9s0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:15:57	GMT	55	450.9000	GBp	XLON	07003070000255759-E0QQx7QluA8x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:08	GMT	2,144	451.1000	GBp	XLON	05003050000256419-E0QQx7QluAZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:08	GMT	848	451.1000	GBp	XLON	07003070000255766-E0QQx7QluAZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:08	GMT	1,022	451.1000	GBp	XLON	07003070000255771-E0QQx7QluAZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:11	GMT	835	451.0500	GBp	XLON	05003050000256424-E0QQx7QluAI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:11	GMT	675	451.0500	GBp	XLON	07003070000255763-E0QQx7QluAky
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:11	GMT	647	451.0500	GBp	XLON	05003050000256425-E0QQx7QluAI4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:11	GMT	756	451.0500	GBp	XLON	05003050000256430-E0QQx7QluAI6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:11	GMT	1,275	451.0500	GBp	XLON	07003070000255764-E0QQx7QluAI0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:19	GMT	2,374	450.9000	GBp	XLON	05003050000256415-E0QQx7QluBKl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:19	GMT	882	450.9000	GBp	XLON	07003070000255767-E0QQx7QluBKm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:19	GMT	652	450.9000	GBp	XLON	05003050000256429-E0QQx7QluBKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	1,166	450.8500	GBp	XLON	07003070000255808-E0QQx7QluCMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	8,491	450.8500	GBp	XLON	07003070000255808-E0QQx7QluCMP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	1,240	450.9500	GBp	XLON	05003050000256464-E0QQx7QluCJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	932	450.9500	GBp	XLON	05003050000256464-E0QQx7QluCJR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	2,536	450.9500	GBp	XLON	05003050000256464-E0QQx7QluCJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	429	450.9500	GBp	XLON	05003050000256464-E0QQx7QluCJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:16:42	GMT	718	450.9500	GBp	XLON	05003050000256464-E0QQx7QluCJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:17:37	GMT	3,803	450.9500	GBp	XLON	07003070000255843-E0QQx7QluFUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:01	GMT	1,286	450.7500	GBp	XLON	07003070000255894-E0QQx7QluGkx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:02	GMT	2,552	450.7000	GBp	XLON	05003050000256558-E0QQx7QluGnC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:02	GMT	76	450.7500	GBp	XLON	07003070000255894-E0QQx7QluGmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:02	GMT	198	450.7500	GBp	XLON	07003070000255894-E0QQx7QluGle
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:25	GMT	1,037	450.9500	GBp	XLON	05003050000256583-E0QQx7QluHTE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:25	GMT	970	450.9500	GBp	XLON	05003050000256583-E0QQx7QluHsH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:27	GMT	1,014	450.9000	GBp	XLON	05003050000256580-E0QQx7QluHx0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:27	GMT	1,310	450.9000	GBp	XLON	07003070000255940-E0QQx7QluHwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:27	GMT	721	450.9500	GBp	XLON	05003050000256583-E0QQx7QluHwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:27	GMT	1,969	450.9500	GBp	XLON	05003050000256583-E0QQx7QluHw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:49	GMT	1,427	450.9500	GBp	XLON	05003050000256605-E0QQx7QluIrlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:49	GMT	761	450.9500	GBp	XLON	07003070000255968-E0QQx7QluIrlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:49	GMT	998	451.0000	GBp	XLON	05003050000256608-E0QQx7QluIrlB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:49	GMT	762	451.0000	GBp	XLON	07003070000255970-E0QQx7QluIrlD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:51	GMT	1,998	450.9000	GBp	XLON	07003070000255965-E0QQx7QluI6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	2026-02-27	16:18:55	GMT	1,217	450.9000	GBp	XLON	05003050000256620-E0QQx7QluIJB