Issuer Name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:03:11	BST	3021	411.5500	GBp	XLON	05002050000000326-E0QtCf6UDr2v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:03:11	BST	4503	411.5500	GBp	XLON	05002050000000326-E0QtCf6UDr32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:03:14	BST	7201	411.4000	GBp	XLON	05002050000000320-E0QtCf6UDr7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:03:14	BST	1075	411.4000	GBp	XLON	05002050000000320-E0QtCf6UDr7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:03:48	BST	6772	411.1000	GBp	XLON	05002050000000327-E0QtCf6UDsM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:04:44	BST	5695	410.4000	GBp	XLON	07002070000000330-E0QtCf6UDuIW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:04:44	BST	1829	410.4000	GBp	XLON	07002070000000330-E0QtCf6UDuIY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:05:03	BST	6522	410.1000	GBp	XLON	05002050000000360-E0QtCf6UDutu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:05:03	BST	42	410.1000	GBp	XLON	05002050000000360-E0QtCf6UDutx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:05:03	BST	1712	410.1000	GBp	XLON	05002050000000360-E0QtCf6UDuu3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:05:03	BST	6772	410.1000	GBp	XLON	07002070000000335-E0QtCf6UDuu5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:19	BST	2960	410.2000	GBp	XLON	07002070000000369-E0QtCf6UDxu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:19	BST	1246	410.2000	GBp	XLON	07002070000000369-E0QtCf6UDxu2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:35	BST	1442	410.4500	GBp	XLON	05002050000000396-E0QtCf6UDyJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:35	BST	156	410.4500	GBp	XLON	05002050000000396-E0QtCf6UDyJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:37	BST	784	410.4500	GBp	XLON	05002050000000397-E0QtCf6UDyMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:37	BST	555	410.4500	GBp	XLON	05002050000000397-E0QtCf6UDyMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:44	BST	156	410.4000	GBp	XLON	07002070000000378-E0QtCf6UDygu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:44	BST	555	410.4000	GBp	XLON	07002070000000378-E0QtCf6UDygw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:06:56	BST	8207	410.6000	GBp	XLON	07002070000000387-E0QtCf6UDzGw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:07:04	BST	1740	410.5000	GBp	XLON	05002050000000413-E0QtCf6UDzeR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:07:04	BST	7279	410.5500	GBp	XLON	07002070000000384-E0QtCf6UDze2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:07:06	BST	976	410.3000	GBp	XLON	07002070000000388-E0QtCf6UDzob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:08:15	BST	1675	410.8500	GBp	XLON	07002070000000446-E0QtCf6UE2FT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:08:15	BST	6007	410.8500	GBp	XLON	07002070000000446-E0QtCf6UE2FQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:08:16	BST	10118	410.8000	GBp	XLON	07002070000000441-E0QtCf6UE2H3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:08:17	BST	1547	410.7000	GBp	XLON	07002070000000447-E0QtCf6UE2Hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:08:17	BST	2303	410.7000	GBp	XLON	07002070000000447-E0QtCf6UE2Hi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:09:33	BST	644	410.7000	GBp	XLON	05002050000000464-E0QtCf6UE5EO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:09:42	BST	5296	410.9000	GBp	XLON	07002070000000502-E0QtCf6UE5aG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:09:42	BST	6353	410.9500	GBp	XLON	07002070000000503-E0QtCf6UE5Z3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:09:46	BST	4176	410.8500	GBp	XLON	05002050000000486-E0QtCf6UE5eP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:10:48	BST	4916	410.6500	GBp	XLON	07002070000000540-E0QtCf6UE8Ua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:11	BST	4299	411.0000	GBp	XLON	07002070000000552-E0QtCf6UE9Jd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:11	BST	625	411.0000	GBp	XLON	07002070000000552-E0QtCf6UE9Jf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:11	BST	4636	411.0500	GBp	XLON	05002050000000539-E0QtCf6UE9JN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:38	BST	648	410.8500	GBp	XLON	07002070000000557-E0QtCf6UEAaY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:38	BST	809	410.9000	GBp	XLON	05002050000000546-E0QtCf6UEAXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:39	BST	2303	410.8000	GBp	XLON	07002070000000556-E0QtCf6UEAfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:39	BST	813	410.8000	GBp	XLON	05002050000000543-E0QtCf6UEAfH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:11:39	BST	499	410.8000	GBp	XLON	07002070000000556-E0QtCf6UEAfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:12:11	BST	4876	410.3000	GBp	XLON	05002050000000578-E0QtCf6UECMx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:12:11	BST	385	410.3500	GBp	XLON	07002070000000585-E0QtCf6UECMC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:12:11	BST	3366	410.3500	GBp	XLON	07002070000000585-E0QtCf6UECME
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:13:13	BST	265	410.2500	GBp	XLON	07002070000000609-E0QtCf6UEE9v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:13:13	BST	6726	410.2500	GBp	XLON	07002070000000609-E0QtCf6UEE9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:13:13	BST	3333	410.2500	GBp	XLON	07002070000000609-E0QtCf6UEE9a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:13:30	BST	2125	410.1500	GBp	XLON	07002070000000601-E0QtCf6UEEqw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:13:37	BST	4071	410.1500	GBp	XLON	07002070000000601-E0QtCf6UEEwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:05	BST	1917	410.5000	GBp	XLON	07002070000000635-E0QtCf6UEFkX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:05	BST	2496	410.5000	GBp	XLON	07002070000000635-E0QtCf6UEFkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:21	BST	2510	410.5000	GBp	XLON	05002050000000646-E0QtCf6UEGDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:26	BST	4543	410.4500	GBp	XLON	05002050000000641-E0QtCf6UEGTy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:26	BST	2964	410.5000	GBp	XLON	05002050000000646-E0QtCf6UEGT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:27	BST	784	410.3000	GBp	XLON	05002050000000643-E0QtCf6UEGew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:14:58	BST	930	410.0500	GBp	XLON	07002070000000646-E0QtCf6UEHmr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:15:12	BST	3749	409.8500	GBp	XLON	05002050000000800-E0QtCf6UEluu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:15:12	BST	5624	409.9500	GBp	XLON	07002070000000793-E0QtCf6UElqN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:15:20	BST	1874	409.6500	GBp	XLON	07002070000000833-E0QtCf6UEJAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:16:02	BST	2273	410.0000	GBp	XLON	07002070000001058-E0QtCf6UEKnU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:16:04	BST	2044	410.0000	GBp	XLON	05002050000001066-E0QtCf6UEKpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:16:11	BST	3845	409.9000	GBp	XLON	07002070000001069-E0QtCf6UELA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:16:41	BST	4620	409.9000	GBp	XLON	05002050000001232-E0QtCf6UEMED
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:16:41	BST	5005	409.9000	GBp	XLON	07002070000001243-E0QtCf6UEMEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:17:01	BST	949	409.7000	GBp	XLON	07002070000001250-E0QtCf6UEMnH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:18:00	BST	8131	410.1000	GBp	XLON	07002070000001683-E0QtCf6UEOis
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:18:01	BST	3708	410.0500	GBp	XLON	07002070000001534-E0QtCf6UEOl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:18:01	BST	2923	410.0500	GBp	XLON	07002070000001534-E0QtCf6UEOl2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:18:01	BST	4172	410.1000	GBp	XLON	07002070000001752-E0QtCf6UEOkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:18:05	BST	1318	409.8000	GBp	XLON	05002050000001730-E0QtCf6UEOvV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:19:01	BST	5465	409.8500	GBp	XLON	05002050000002013-E0QtCf6UEQpf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:19:13	BST	5262	409.8000	GBp	XLON	05002050000002005-E0QtCf6UER1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:19:13	BST	989	409.8000	GBp	XLON	07002070000002000-E0QtCf6UER1f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:19:45	BST	5597	409.7500	GBp	XLON	07002070000002103-E0QtCf6UERvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:19:45	BST	5597	409.8500	GBp	XLON	05002050000002122-E0QtCf6UERuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:20:42	BST	555	410.4000	GBp	XLON	07002070000002256-E0QtCf6UEU1o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:20:44	BST	3178	410.4000	GBp	XLON	07002070000002268-E0QtCf6UEU5i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:20:48	BST	4106	410.3000	GBp	XLON	05002050000002287-E0QtCf6UEUDm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:20:53	BST	1782	410.2000	GBp	XLON	05002050000002288-E0QtCf6UEUPs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:20:53	BST	1951	410.2000	GBp	XLON	05002050000002288-E0QtCf6UEUPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:21:44	BST	5498	409.9000	GBp	XLON	07002070000002408-E0QtCf6UEVr8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:21:53	BST	4032	409.7000	GBp	XLON	05002050000002445-E0QtCf6UEWD4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:22:02	BST	1465	409.5500	GBp	XLON	07002070000002410-E0QtCf6UEWab
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:22:48	BST	4590	408.9000	GBp	XLON	07002070000002632-E0QtCf6UEYej
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:07	BST	2211	409.1000	GBp	XLON	07002070000002686-E0QtCf6UEZ6u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:12	BST	5977	409.1000	GBp	XLON	07002070000002719-E0QtCf6UEZFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:12	BST	1564	409.1000	GBp	XLON	05002050000002743-E0QtCf6UEZF7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:12	BST	3749	409.1000	GBp	XLON	07002070000002686-E0QtCf6UEZF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:16	BST	893	409.0000	GBp	XLON	05002050000002704-E0QtCf6UEZKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:18	BST	4291	409.0000	GBp	XLON	05002050000002704-E0QtCf6UEZND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:18	BST	777	409.0000	GBp	XLON	05002050000002705-E0QtCf6UEZNF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:23:40	BST	3110	408.6000	GBp	XLON	07002070000002740-E0QtCf6UEa1p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:24:44	BST	8933	408.8500	GBp	XLON	05002050000002938-E0QtCf6UEbpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:25:30	BST	3758	409.6000	GBp	XLON	07002070000003046-E0QtCf6UEdWk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:25:30	BST	2782	409.6000	GBp	XLON	07002070000003046-E0QtCf6UEdWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:25:37	BST	4849	409.4500	GBp	XLON	07002070000003034-E0QtCf6UEdjm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:25:37	BST	1106	409.4500	GBp	XLON	07002070000003034-E0QtCf6UEdjY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:26:15	BST	1145	409.3500	GBp	XLON	07002070000003126-E0QtCf6UEeyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:26:20	BST	7122	409.3000	GBp	XLON	07002070000003184-E0QtCf6UEf8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:26:27	BST	7122	409.2000	GBp	XLON	05002050000003208-E0QtCf6UEfKS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:26:33	BST	6529	409.0000	GBp	XLON	07002070000003185-E0QtCf6UEfW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:27:22	BST	1799	408.6000	GBp	XLON	07002070000003294-E0QtCf6UEgkR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:28:10	BST	7731	408.3000	GBp	XLON	07002070000003569-E0QtCf6UEikB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:28:10	BST	235	408.3500	GBp	XLON	05002050000003599-E0QtCf6UEijZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:28:10	BST	6257	408.3500	GBp	XLON	05002050000003599-E0QtCf6UEijc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:29:04	BST	5695	408.1500	GBp	XLON	07002070000003576-E0QtCf6UEkSG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:29:55	BST	8242	408.2000	GBp	XLON	07002070000003843-E0QtCf6UElX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:30:48	BST	5307	408.2500	GBp	XLON	07002070000003944-E0QtCf6UEn79
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:02	BST	1518	408.1500	GBp	XLON	05002050000004099-E0QtCf6UEngp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:02	BST	281	408.1500	GBp	XLON	05002050000004099-E0QtCf6UEngt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:04	BST	2669	408.0000	GBp	XLON	07002070000004007-E0QtCf6UEnla
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:24	BST	1040	408.2000	GBp	XLON	07002070000004152-E0QtCf6UEobr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:26	BST	1783	408.1500	GBp	XLON	05002050000004141-E0QtCf6UEog6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:26	BST	1467	408.1500	GBp	XLON	07002070000004137-E0QtCf6UEog8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:26	BST	1305	408.1500	GBp	XLON	05002050000004142-E0QtCf6UEogA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:44	BST	599	408.0500	GBp	XLON	05002050000004167-E0QtCf6UEpDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:49	BST	4699	408.0500	GBp	XLON	05002050000004167-E0QtCf6UEpGU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:31:57	BST	4155	407.8500	GBp	XLON	05002050000004180-E0QtCf6UEpTL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:14	BST	1205	408.2500	GBp	XLON	05002050000004508-E0QtCf6UEsFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:14	BST	3128	408.2500	GBp	XLON	05002050000004508-E0QtCf6UEsFv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:14	BST	2029	408.2500	GBp	XLON	05002050000004508-E0QtCf6UEsFx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:14	BST	6347	408.3000	GBp	XLON	07002070000004533-E0QtCf6UEsF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:15	BST	519	408.1500	GBp	XLON	07002070000004534-E0QtCf6UEsIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:15	BST	563	408.1500	GBp	XLON	07002070000004534-E0QtCf6UEsHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:21	BST	181	408.1500	GBp	XLON	07002070000004534-E0QtCf6UEsQt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:33:21	BST	4026	408.1500	GBp	XLON	07002070000004534-E0QtCf6UEsQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:34:48	BST	938	407.8500	GBp	XLON	05002050000004651-E0QtCf6UEuSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:34:48	BST	3637	407.8500	GBp	XLON	05002050000004651-E0QtCf6UEuT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:34:48	BST	915	407.9000	GBp	XLON	07002070000004808-E0QtCf6UEuSP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:34:49	BST	5279	407.7500	GBp	XLON	05002050000004780-E0QtCf6UEuXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:35:33	BST	2177	407.3500	GBp	XLON	07002070000004907-E0QtCf6UEviR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:35:33	BST	2102	407.3500	GBp	XLON	07002070000004907-E0QtCf6UEviT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:36:30	BST	2936	407.2500	GBp	XLON	07002070000005137-E0QtCf6UExF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:36:30	BST	499	407.2500	GBp	XLON	07002070000005137-E0QtCf6UExF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:37:03	BST	6826	407.2000	GBp	XLON	07002070000005118-E0QtCf6UExqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:37:03	BST	768	407.2500	GBp	XLON	05002050000005115-E0QtCf6UExqI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:37:03	BST	3391	407.2500	GBp	XLON	07002070000005137-E0QtCf6UExqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:37:07	BST	5263	407.1000	GBp	XLON	05002050000005065-E0QtCf6UExxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:38:00	BST	3280	406.8500	GBp	XLON	07002070000005316-E0QtCf6UEz9f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:38:00	BST	2889	406.8000	GBp	XLON	07002070000005312-E0QtCf6UEz9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:38:15	BST	6802	406.7000	GBp	XLON	05002050000005286-E0QtCf6UEzhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:40:22	BST	4800	406.9500	GBp	XLON	05002050000005608-E0QtCf6UF2PC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:40:22	BST	5280	406.8500	GBp	XLON	05002050000005588-E0QtCf6UF2PO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:40:22	BST	5297	406.8000	GBp	XLON	05002050000005561-E0QtCf6UF2PS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:41:12	BST	4800	406.5500	GBp	XLON	05002050000005710-E0QtCf6UF3jH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:41:53	BST	392	406.5500	GBp	XLON	05002050000005771-E0QtCf6UF4mZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:41:53	BST	391	406.5500	GBp	XLON	05002050000005771-E0QtCf6UF4mb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:41:53	BST	4508	406.5500	GBp	XLON	05002050000005771-E0QtCf6UF4mr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:42:33	BST	3126	406.8000	GBp	XLON	05002050000005865-E0QtCf6UF5Wv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:42:33	BST	3350	406.7500	GBp	XLON	07002070000005895-E0QtCf6UF5Wz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:42:57	BST	2903	406.6500	GBp	XLON	05002050000005852-E0QtCf6UF5xv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:42:57	BST	1674	406.6500	GBp	XLON	05002050000005862-E0QtCf6UF5xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:43:11	BST	684	407.2000	GBp	XLON	05002050000006009-E0QtCf6UF6WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:43:11	BST	4330	407.2000	GBp	XLON	05002050000006011-E0QtCf6UF6WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:01	BST	836	407.4500	GBp	XLON	05002050000006113-E0QtCf6UF7lx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:03	BST	371	407.4500	GBp	XLON	05002050000006113-E0QtCf6UF7pR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:29	BST	246	407.6000	GBp	XLON	05002050000006166-E0QtCf6UF8j6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:36	BST	756	407.5500	GBp	XLON	07002070000006192-E0QtCf6UF8sf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:36	BST	735	407.5500	GBp	XLON	07002070000006192-E0QtCf6UF8sh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:36	BST	761	407.5500	GBp	XLON	07002070000006218-E0QtCf6UF8sj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:36	BST	901	407.6000	GBp	XLON	05002050000006166-E0QtCf6UF8sB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:46	BST	7056	407.5500	GBp	XLON	07002070000006311-E0QtCf6UF9BI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:47	BST	2009	407.5000	GBp	XLON	05002050000006135-E0QtCf6UF9E5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:50	BST	2288	407.5000	GBp	XLON	07002070000006297-E0QtCf6UF9JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:56	BST	987	407.5000	GBp	XLON	07002070000006297-E0QtCf6UF9SK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:44:58	BST	2324	407.4500	GBp	XLON	05002050000006113-E0QtCf6UF9Ug
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:46:28	BST	554	407.6500	GBp	XLON	07002070000006531-E0QtCf6UFC3D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:46:35	BST	4506	407.6500	GBp	XLON	05002050000006507-E0QtCf6UFC7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:46:35	BST	1317	407.6500	GBp	XLON	07002070000006531-E0QtCf6UFC7P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:06	BST	2551	407.6000	GBp	XLON	05002050000006433-E0QtCf6UFCzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:06	BST	680	407.6000	GBp	XLON	07002070000006536-E0QtCf6UFCzy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:07	BST	3571	407.5000	GBp	XLON	05002050000006576-E0QtCf6UFD6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:07	BST	998	407.5500	GBp	XLON	05002050000006495-E0QtCf6UFD2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:07	BST	646	407.5500	GBp	XLON	05002050000006495-E0QtCf6UFD2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:12	BST	4781	407.4000	GBp	XLON	07002070000006611-E0QtCf6UFDCJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:47:12	BST	94	407.4000	GBp	XLON	07002070000006611-E0QtCf6UFDCL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:48:52	BST	4858	407.7500	GBp	XLON	05002050000006890-E0QtCf6UFFEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:48:55	BST	2891	407.7000	GBp	XLON	05002050000006911-E0QtCf6UFFI8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:49:04	BST	5830	407.6500	GBp	XLON	07002070000006935-E0QtCf6UFFQd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:49:06	BST	3766	407.4500	GBp	XLON	07002070000006956-E0QtCf6UFFVw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:49:06	BST	1092	407.4500	GBp	XLON	07002070000006956-E0QtCf6UFFVy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:49:12	BST	4021	407.2500	GBp	XLON	07002070000006982-E0QtCf6UFFiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:50:36	BST	7266	407.0000	GBp	XLON	05002050000006994-E0QtCf6UFHQB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:51:38	BST	1373	407.2500	GBp	XLON	05002050000007261-E0QtCf6UFJPZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:51:38	BST	3477	407.2500	GBp	XLON	07002070000007317-E0QtCf6UFJPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:51:54	BST	14	407.1000	GBp	XLON	05002050000007262-E0QtCf6UFJje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:51:54	BST	3464	407.1000	GBp	XLON	05002050000007262-E0QtCf6UFJjL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:52:31	BST	1503	406.7500	GBp	XLON	07002070000007385-E0QtCf6UFKyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:52:33	BST	3075	406.7500	GBp	XLON	07002070000007385-E0QtCf6UFL9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:52:44	BST	4587	406.6500	GBp	XLON	05002050000007352-E0QtCf6UFLT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:53:13	BST	4587	406.7500	GBp	XLON	05002050000007484-E0QtCf6UFMGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:53:17	BST	1789	406.6000	GBp	XLON	05002050000007477-E0QtCf6UFMN0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:53:17	BST	3073	406.6000	GBp	XLON	07002070000007556-E0QtCf6UFMMy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:54:51	BST	4476	406.9000	GBp	XLON	05002050000007591-E0QtCf6UFNwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:55:05	BST	728	406.7500	GBp	XLON	07002070000007661-E0QtCf6UFOQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:55:40	BST	1521	406.9500	GBp	XLON	07002070000007934-E0QtCf6UFPAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:55:40	BST	799	406.9500	GBp	XLON	07002070000007934-E0QtCf6UFPB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:55:40	BST	3016	407.0000	GBp	XLON	07002070000007945-E0QtCf6UFPAR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:56:19	BST	1439	406.9500	GBp	XLON	05002050000007930-E0QtCf6UFPp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:56:23	BST	869	406.9000	GBp	XLON	05002050000007870-E0QtCf6UFPqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:56:38	BST	2242	406.9500	GBp	XLON	07002070000008041-E0QtCf6UFQ3B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:56:38	BST	3241	406.9500	GBp	XLON	07002070000008041-E0QtCf6UFQ32
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:56:38	BST	6397	407.0000	GBp	XLON	07002070000008051-E0QtCf6UFQ2f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:57:48	BST	2529	407.5000	GBp	XLON	07002070000008195-E0QtCf6UFRzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:58:05	BST	5932	407.4000	GBp	XLON	05002050000008136-E0QtCf6UFSI5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:58:31	BST	751	407.8500	GBp	XLON	07002070000008262-E0QtCf6UFT84
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:58:31	BST	1637	407.8500	GBp	XLON	07002070000008262-E0QtCf6UFT8F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:59:01	BST	1576	408.1500	GBp	XLON	05002050000008335-E0QtCf6UFTwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:59:01	BST	2291	408.1500	GBp	XLON	07002070000008408-E0QtCf6UFTwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:59:01	BST	1089	408.1500	GBp	XLON	05002050000008336-E0QtCf6UFTwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	08:59:08	BST	2304	408.3000	GBp	XLON	05002050000008387-E0QtCf6UFUA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:00:03	BST	124	408.7500	GBp	XLON	05002050000008533-E0QtCf6UFVgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:00:09	BST	4568	408.6500	GBp	XLON	07002070000008604-E0QtCf6UFWG5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:00:09	BST	4541	408.7500	GBp	XLON	07002070000008612-E0QtCf6UFWDx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:00:09	BST	986	408.9000	GBp	XLON	05002050000008593-E0QtCf6UFW9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:00:09	BST	4917	408.9000	GBp	XLON	05002050000008593-E0QtCf6UFWA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:01:31	BST	3359	408.7000	GBp	XLON	07002070000008953-E0QtCf6UFZ5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:01:31	BST	1182	408.7000	GBp	XLON	07002070000008953-E0QtCf6UFZ5u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:02	BST	4540	409.6000	GBp	XLON	07002070000009235-E0QtCf6UFasX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:02	BST	4475	409.7000	GBp	XLON	07002070000009236-E0QtCf6UFaqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:09	BST	2089	410.6000	GBp	XLON	05002050000009291-E0QtCf6UFdPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:10	BST	677	410.4500	GBp	XLON	05002050000009292-E0QtCf6UFdXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:10	BST	4176	410.4500	GBp	XLON	07002070000009337-E0QtCf6UFdXT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:02:30	BST	2075	411.2500	GBp	XLON	05002050000009444-E0QtCf6UFhJT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:03:00	BST	4985	410.9500	GBp	XLON	05002050000009659-E0QtCf6UFkiK

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:03:06	BST	4532	411.1500	GBp	XLON	05002050000009701-E0QtCf6UFlOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:03:06	BST	1155	411.3000	GBp	XLON	07002070000009748-E0QtCf6UFlLv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:03:18	BST	2090	410.6500	GBp	XLON	07002070000009787-E0QtCf6UFmLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:04:55	BST	4582	409.3500	GBp	XLON	05002050000010275-E0QtCf6UFsCA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:05:00	BST	445	409.2500	GBp	XLON	05002050000010254-E0QtCf6UFsQE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:05:00	BST	4137	409.2500	GBp	XLON	05002050000010254-E0QtCf6UFsQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:05:20	BST	2385	408.8500	GBp	XLON	05002050000010353-E0QtCf6UFtT6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:06:14	BST	2210	409.3500	GBp	XLON	05002050000010558-E0QtCf6UFwIh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:07:20	BST	1768	409.3500	GBp	XLON	05002050000010730-E0QtCf6UFyoH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:07:20	BST	2803	409.3500	GBp	XLON	07002070000010808-E0QtCf6UFyoF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:07:34	BST	1883	409.5500	GBp	XLON	05002050000010764-E0QtCf6UFzTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:07:34	BST	5015	409.4500	GBp	XLON	07002070000010854-E0QtCf6UFzTk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:07:41	BST	2015	409.4000	GBp	XLON	05002050000010817-E0QtCf6UFzob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:08:46	BST	889	409.8500	GBp	XLON	05002050000011015-E0QtCf6UG2uf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:08:46	BST	4032	409.8500	GBp	XLON	07002070000011105-E0QtCf6UG2ud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:09:14	BST	2079	409.8500	GBp	XLON	07002070000011175-E0QtCf6UG3wc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:09:32	BST	2621	409.9500	GBp	XLON	05002050000011121-E0QtCf6UG52H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:09:32	BST	2703	409.9500	GBp	XLON	07002070000011210-E0QtCf6UG52F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:09:51	BST	1337	410.1500	GBp	XLON	05002050000011193-E0QtCf6UG5rr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:09:51	BST	3215	410.1500	GBp	XLON	07002070000011275-E0QtCf6UG5rp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:10:03	BST	5007	410.0500	GBp	XLON	07002070000011243-E0QtCf6UG6Q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:10:03	BST	2242	410.1500	GBp	XLON	07002070000011288-E0QtCf6UG6PI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:11:04	BST	1170	410.7500	GBp	XLON	07002070000011476-E0QtCf6UG906
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:11:04	BST	899	410.7500	GBp	XLON	07002070000011476-E0QtCf6UG8z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:11:30	BST	2066	410.9000	GBp	XLON	05002050000011472-E0QtCf6UGAfX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:11:30	BST	5407	411.0500	GBp	XLON	05002050000011475-E0QtCf6UGAes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:00	BST	2066	411.2500	GBp	XLON	05002050000011562-E0QtCf6UGCoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:00	BST	1368	411.2500	GBp	XLON	07002070000011649-E0QtCf6UGCoj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:00	BST	723	411.2500	GBp	XLON	05002050000011564-E0QtCf6UGCol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:00	BST	3	411.2500	GBp	XLON	07002070000011650-E0QtCf6UGCon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:12	BST	1556	411.3500	GBp	XLON	07002070000011679-E0QtCf6UGDY6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:35	BST	4161	411.5000	GBp	XLON	07002070000011823-E0QtCf6UGFHx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:12:40	BST	2250	411.2500	GBp	XLON	07002070000011837-E0QtCf6UGFgD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:13:12	BST	4166	410.9000	GBp	XLON	07002070000011959-E0QtCf6UGHKy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:14:23	BST	1336	411.1500	GBp	XLON	05002050000011958-E0QtCf6UGKLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:14:24	BST	2	411.0500	GBp	XLON	05002050000011950-E0QtCf6UGKQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:14:24	BST	1129	411.0500	GBp	XLON	05002050000011950-E0QtCf6UGKQC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:14:58	BST	263	411.3000	GBp	XLON	05002050000012137-E0QtCf6UGLo1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:14:58	BST	4310	411.3000	GBp	XLON	05002050000012137-E0QtCf6UGLo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:15:00	BST	1037	411.1500	GBp	XLON	05002050000012138-E0QtCf6UGLu0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:15:00	BST	2285	411.1500	GBp	XLON	07002070000012255-E0QtCf6UGLtw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:15:00	BST	1131	411.1500	GBp	XLON	07002070000012256-E0QtCf6UGLty
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:16:06	BST	4061	411.5500	GBp	XLON	05002050000012320-E0QtCf6UGPMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:02	BST	2368	411.6000	GBp	XLON	05002050000012518-E0QtCf6UGS6o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:02	BST	1693	411.6000	GBp	XLON	05002050000012518-E0QtCf6UGS6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:03	BST	4143	411.4500	GBp	XLON	07002070000012663-E0QtCf6UGSCG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:27	BST	4551	411.4000	GBp	XLON	07002070000012764-E0QtCf6UGT3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:35	BST	4137	411.2500	GBp	XLON	05002050000012559-E0QtCf6UGTUu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:17:36	BST	3209	411.0500	GBp	XLON	05002050000012616-E0QtCf6UGTcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:20:00	BST	4738	411.8000	GBp	XLON	07002070000013288-E0QtCf6UGaAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:20:00	BST	628	411.8000	GBp	XLON	07002070000013288-E0QtCf6UGaAq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:20:01	BST	310	411.6500	GBp	XLON	07002070000013221-E0QtCf6UGaDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:20:01	BST	4137	411.7500	GBp	XLON	05002050000013126-E0QtCf6UGaCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:09	BST	3295	412.4500	GBp	XLON	05002050000013343-E0QtCf6UGeNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:09	BST	1023	412.4500	GBp	XLON	07002070000013533-E0QtCf6UGeNe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:16	BST	1100	412.5500	GBp	XLON	05002050000013372-E0QtCf6UGerR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:21	BST	917	412.4000	GBp	XLON	05002050000013357-E0QtCf6UGf5E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:21	BST	139	412.4000	GBp	XLON	07002070000013565-E0QtCf6UGf5G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:21	BST	2067	412.4000	GBp	XLON	05002050000013373-E0QtCf6UGf5K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:21:21	BST	1240	412.4000	GBp	XLON	07002070000013565-E0QtCf6UGf5I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:22:01	BST	4018	412.6500	GBp	XLON	05002050000013538-E0QtCf6UGhcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:22:02	BST	4018	412.5500	GBp	XLON	05002050000013482-E0QtCf6UGhiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:22:54	BST	4267	412.5500	GBp	XLON	07002070000013871-E0QtCf6UGjqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:22:54	BST	552	412.5500	GBp	XLON	07002070000013871-E0QtCf6UGjqd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:22:56	BST	4418	412.4500	GBp	XLON	05002050000013624-E0QtCf6UGk1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:23:22	BST	4016	412.4500	GBp	XLON	05002050000013806-E0QtCf6UGlFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:23:23	BST	2711	412.3000	GBp	XLON	05002050000013797-E0QtCf6UGlJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:23:23	BST	1757	412.3000	GBp	XLON	07002070000013994-E0QtCf6UGlJG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:24:49	BST	2009	412.9500	GBp	XLON	05002050000014165-E0QtCf6UGqEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:24:49	BST	2452	413.0500	GBp	XLON	07002070000014337-E0QtCf6UGqEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:24:49	BST	1867	413.0500	GBp	XLON	07002070000014373-E0QtCf6UGqEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:24:49	BST	2334	412.9000	GBp	XLON	05002050000014148-E0QtCf6UGqEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:26:36	BST	3510	412.5000	GBp	XLON	05002050000014467-E0QtCf6UGvFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:26:36	BST	520	412.5000	GBp	XLON	05002050000014467-E0QtCf6UGvFG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:27:03	BST	3180	412.6000	GBp	XLON	05002050000014699-E0QtCf6UGwDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:27:13	BST	462	412.5000	GBp	XLON	07002070000014920-E0QtCf6UGwW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:27:13	BST	3672	412.5000	GBp	XLON	07002070000014920-E0QtCf6UGwW8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:27:48	BST	3503	412.5000	GBp	XLON	07002070000015021-E0QtCf6UGxdd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:28:43	BST	5218	412.9500	GBp	XLON	05002050000014918-E0QtCf6UGzVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:29:03	BST	640	413.0500	GBp	XLON	05002050000014949-E0QtCf6UH0LN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:29:03	BST	2896	413.1000	GBp	XLON	07002070000015218-E0QtCf6UH0L4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:29:04	BST	1130	413.0500	GBp	XLON	05002050000014949-E0QtCf6UH0NO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:29:05	BST	4014	412.9500	GBp	XLON	07002070000015205-E0QtCf6UH0Sc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:30:37	BST	943	413.3500	GBp	XLON	05002050000015423-E0QtCf6UH3pg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:30:37	BST	3367	413.3500	GBp	XLON	07002070000015661-E0QtCf6UH3pe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:30:37	BST	4007	413.4500	GBp	XLON	05002050000015501-E0QtCf6UH3oQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:30:37	BST	6006	413.5000	GBp	XLON	07002070000015735-E0QtCf6UH3oI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:31:00	BST	4004	413.1500	GBp	XLON	05002050000015514-E0QtCf6UH4aH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:45	BST	153	414.3000	GBp	XLON	05002050000015955-E0QtCf6UH8MV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:45	BST	400	414.3000	GBp	XLON	05002050000015955-E0QtCf6UH8MX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:45	BST	1737	414.4000	GBp	XLON	05002050000015967-E0QtCf6UH8Lf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:45	BST	2271	414.4000	GBp	XLON	07002070000016213-E0QtCf6UH8Ld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:52	BST	1194	414.3500	GBp	XLON	05002050000015988-E0QtCf6UH8rn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:55	BST	2303	414.3000	GBp	XLON	05002050000015955-E0QtCf6UH93o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:32:55	BST	1412	414.3000	GBp	XLON	07002070000016198-E0QtCf6UH93q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:33:08	BST	2187	414.3000	GBp	XLON	05002050000016123-E0QtCf6UH9I8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:33:08	BST	2378	414.3000	GBp	XLON	07002070000016359-E0QtCf6UH9I6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:33:41	BST	1853	414.2000	GBp	XLON	07002070000016405-E0QtCf6UHAxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:33:43	BST	4016	414.1000	GBp	XLON	07002070000016360-E0QtCf6UHB0I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:34:11	BST	2316	413.9000	GBp	XLON	05002050000016392-E0QtCf6UHClf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:34:30	BST	2065	413.8000	GBp	XLON	05002050000016365-E0QtCf6UHCz5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:34:30	BST	2336	413.8000	GBp	XLON	07002070000016610-E0QtCf6UHCz7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:00	BST	456	413.6000	GBp	XLON	07002070000016755-E0QtCf6UHDzh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:00	BST	2745	413.6000	GBp	XLON	07002070000016755-E0QtCf6UHDzm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:14	BST	2658	413.5000	GBp	XLON	07002070000016701-E0QtCf6UHEZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:14	BST	1763	413.5500	GBp	XLON	05002050000016491-E0QtCf6UHEZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:53	BST	2533	413.9000	GBp	XLON	05002050000016744-E0QtCf6UHGxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:35:53	BST	656	413.9000	GBp	XLON	07002070000016977-E0QtCf6UHGxW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:36:27	BST	5609	413.7000	GBp	XLON	07002070000017128-E0QtCf6UHIrf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:36:32	BST	4007	413.5500	GBp	XLON	05002050000016912-E0QtCf6UHJ75
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:38:41	BST	1467	413.8500	GBp	XLON	05002050000017409-E0QtCf6UHO0c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:38:41	BST	2658	413.8500	GBp	XLON	07002070000017653-E0QtCf6UHO0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:38:45	BST	3305	413.7000	GBp	XLON	07002070000017589-E0QtCf6UHO9m

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:39:23	BST	5590	413.7500	GBp	XLON	07002070000017811-E0QtCf6UHPcL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:39:55	BST	4407	413.8000	GBp	XLON	05002050000017824-E0QtCf6UHQLd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:40:44	BST	1986	413.8000	GBp	XLON	07002070000018213-E0QtCf6UHRvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:40:48	BST	662	413.7000	GBp	XLON	05002050000017980-E0QtCf6UHS8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:41:03	BST	3305	413.6500	GBp	XLON	07002070000018054-E0QtCf6UHSTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:12	BST	3555	413.7500	GBp	XLON	05002050000018282-E0QtCf6UHUTo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:12	BST	588	413.7500	GBp	XLON	05002050000018282-E0QtCf6UHUTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:34	BST	2456	414.1000	GBp	XLON	05002050000018402-E0QtCf6UHVHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:34	BST	975	414.1000	GBp	XLON	05002050000018402-E0QtCf6UHVHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:45	BST	3431	414.0500	GBp	XLON	05002050000018375-E0QtCf6UHVdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:50	BST	1190	413.9500	GBp	XLON	07002070000018599-E0QtCf6UHVt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:42:50	BST	2973	413.9000	GBp	XLON	05002050000018323-E0QtCf6UHVtR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:43:18	BST	1190	413.7500	GBp	XLON	05002050000018617-E0QtCf6UHWnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:43:18	BST	3127	413.7500	GBp	XLON	07002070000018844-E0QtCf6UHWnm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:44:16	BST	1823	414.1000	GBp	XLON	05002050000018820-E0QtCf6UHYmZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:44:17	BST	1780	414.0000	GBp	XLON	07002070000019078-E0QtCf6UHYoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:44:31	BST	2279	413.9500	GBp	XLON	05002050000018796-E0QtCf6UHZ6y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:45:01	BST	191	413.9000	GBp	XLON	07002070000019230-E0QtCf6UHa8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:45:01	BST	3354	413.9000	GBp	XLON	07002070000019230-E0QtCf6UHa8N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:45:57	BST	2495	414.0500	GBp	XLON	05002050000019217-E0QtCf6UHbmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:45:57	BST	196	414.0500	GBp	XLON	05002050000019217-E0QtCf6UHbn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:46:02	BST	3761	413.9000	GBp	XLON	07002070000019392-E0QtCf6UHc5L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:46:44	BST	3713	413.7500	GBp	XLON	07002070000019633-E0QtCf6UHdE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:46:46	BST	3764	413.6500	GBp	XLON	07002070000019505-E0QtCf6UHdUQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:46:48	BST	4033	413.5500	GBp	XLON	07002070000019679-E0QtCf6UHdcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:47:05	BST	1868	413.3500	GBp	XLON	07002070000019834-E0QtCf6UHeMc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:47:08	BST	1886	413.2000	GBp	XLON	05002050000019595-E0QtCf6UHefq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:48:20	BST	4870	413.2500	GBp	XLON	07002070000020037-E0QtCf6UHgxU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:49:12	BST	1340	413.4000	GBp	XLON	05002050000020103-E0QtCf6UHj2V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:49:46	BST	3744	413.6000	GBp	XLON	07002070000020423-E0QtCf6UHk2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:49:48	BST	3134	413.5500	GBp	XLON	05002050000020178-E0QtCf6UHk4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:49:48	BST	1547	413.5500	GBp	XLON	07002070000020415-E0QtCf6UHk4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:50:00	BST	2635	413.4500	GBp	XLON	05002050000020119-E0QtCf6UHkNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:50:00	BST	1134	413.4500	GBp	XLON	07002070000020349-E0QtCf6UHkNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:50:23	BST	1826	413.3000	GBp	XLON	05002050000020229-E0QtCf6UHl3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:51:20	BST	3744	413.1500	GBp	XLON	05002050000020445-E0QtCf6UHmf5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:51:49	BST	3266	413.0500	GBp	XLON	05002050000020655-E0QtCf6UHnVr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:52:03	BST	3598	412.9500	GBp	XLON	05002050000020574-E0QtCf6UHno8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:53:45	BST	4313	413.5000	GBp	XLON	07002070000021279-E0QtCf6UHqTi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:53:45	BST	4110	413.4500	GBp	XLON	07002070000021265-E0QtCf6UHqU1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:54:25	BST	3953	413.3500	GBp	XLON	05002050000021082-E0QtCf6UHrwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:55:00	BST	3796	413.2000	GBp	XLON	07002070000021207-E0QtCf6UHsqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:55:40	BST	1370	413.3000	GBp	XLON	05002050000021486-E0QtCf6UHteW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:55:40	BST	2426	413.3000	GBp	XLON	05002050000021486-E0QtCf6UHteb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:55:40	BST	2639	413.3500	GBp	XLON	07002070000021805-E0QtCf6UHte4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:55:40	BST	225	413.3500	GBp	XLON	07002070000021805-E0QtCf6UHtdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:57:01	BST	4652	413.6500	GBp	XLON	07002070000022207-E0QtCf6UHvjg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:57:20	BST	2382	413.7500	GBp	XLON	05002050000021988-E0QtCf6UHwQI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:58:13	BST	4208	414.2000	GBp	XLON	07002070000022441-E0QtCf6UHySw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:58:14	BST	3310	414.2000	GBp	XLON	05002050000022157-E0QtCf6UHyWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:58:17	BST	2667	414.0500	GBp	XLON	05002050000022110-E0QtCf6UHyf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:58:17	BST	5351	414.1000	GBp	XLON	05002050000022120-E0QtCf6UHyeb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:58:17	BST	1262	414.0500	GBp	XLON	05002050000022110-E0QtCf6UHyez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	09:59:41	BST	3567	413.6500	GBp	XLON	07002070000022753-E0QtCf6UI1IU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:33	BST	2877	413.7000	GBp	XLON	07002070000023028-E0QtCf6UI3Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:33	BST	2502	413.7000	GBp	XLON	07002070000023028-E0QtCf6UI3Xz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:39	BST	893	413.8000	GBp	XLON	07002070000023040-E0QtCf6UI3vs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:41	BST	2109	413.7000	GBp	XLON	05002050000022723-E0QtCf6UI40u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:41	BST	1025	413.7000	GBp	XLON	05002050000022723-E0QtCf6UI40w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:41	BST	452	413.7000	GBp	XLON	05002050000022723-E0QtCf6UI40y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:00:45	BST	398	413.6000	GBp	XLON	07002070000023016-E0QtCf6UI4Bl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:01:09	BST	1810	413.6000	GBp	XLON	07002070000023016-E0QtCf6UI4r2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:01:09	BST	576	413.6000	GBp	XLON	07002070000023016-E0QtCf6UI4qw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:01:10	BST	780	413.6000	GBp	XLON	07002070000023016-E0QtCf6UI4s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:02:21	BST	1800	414.0500	GBp	XLON	07002070000023400-E0QtCf6UI7Bc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:02:35	BST	5009	414.1000	GBp	XLON	05002050000023120-E0QtCf6UI7Z0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:02:37	BST	3586	413.9500	GBp	XLON	05002050000023033-E0QtCf6UI7cr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:02:37	BST	4294	414.0000	GBp	XLON	07002070000023447-E0QtCf6UI7bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:03:31	BST	501	413.9000	GBp	XLON	05002050000023202-E0QtCf6UI8zb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:03:57	BST	483	413.9000	GBp	XLON	05002050000023202-E0QtCf6UI9PQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:11	BST	1952	413.9000	GBp	XLON	05002050000023202-E0QtCf6UI9j2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:11	BST	766	413.9000	GBp	XLON	07002070000023547-E0QtCf6UI9j4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:11	BST	1104	413.9000	GBp	XLON	07002070000023682-E0QtCf6UI9j8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:25	BST	3574	413.7500	GBp	XLON	05002050000023203-E0QtCf6UIA7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:32	BST	123	413.5500	GBp	XLON	05002050000023414-E0QtCf6UIAL2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:04:59	BST	213	413.6500	GBp	XLON	05002050000023524-E0QtCf6UIB2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:05:01	BST	3354	413.6500	GBp	XLON	05002050000023524-E0QtCf6UIB9D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:05:30	BST	2109	413.5500	GBp	XLON	05002050000023414-E0QtCf6UIBts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:05:36	BST	1458	413.5000	GBp	XLON	07002070000023848-E0QtCf6UIC1b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:05:37	BST	3567	413.4000	GBp	XLON	05002050000023562-E0QtCf6UIC8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:06:04	BST	1247	413.1500	GBp	XLON	05002050000023760-E0QtCf6UICux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:06:34	BST	3563	412.9500	GBp	XLON	05002050000023945-E0QtCf6UIDnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:06:40	BST	3122	412.8500	GBp	XLON	07002070000024235-E0QtCf6UIEAh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:06:40	BST	440	412.8500	GBp	XLON	07002070000024235-E0QtCf6UIE4r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:08:00	BST	3562	413.3000	GBp	XLON	07002070000024637-E0QtCf6UIH6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:08:00	BST	1230	413.4000	GBp	XLON	07002070000024671-E0QtCf6UIH5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:08:00	BST	986	413.4000	GBp	XLON	07002070000024671-E0QtCf6UIH5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:08:00	BST	1705	413.4000	GBp	XLON	07002070000024671-E0QtCf6UIH5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:09:34	BST	4654	414.1500	GBp	XLON	07002070000025162-E0QtCf6UIKCE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:09:36	BST	3580	414.1000	GBp	XLON	05002050000024815-E0QtCf6UIKGn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:10:24	BST	3580	414.1500	GBp	XLON	07002070000025397-E0QtCf6UILst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:10:25	BST	56	414.0000	GBp	XLON	05002050000024799-E0QtCf6UIM0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:10:25	BST	3701	414.0000	GBp	XLON	05002050000024799-E0QtCf6UIM0j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:10:49	BST	3852	414.2500	GBp	XLON	07002070000025437-E0QtCf6UIN5q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:11:12	BST	1091	414.3000	GBp	XLON	05002050000025225-E0QtCf6UINgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:11:14	BST	3853	414.2000	GBp	XLON	07002070000025450-E0QtCf6UINt8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:12:52	BST	2333	414.5000	GBp	XLON	05002050000025436-E0QtCf6UIQa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:12:52	BST	1376	414.5000	GBp	XLON	07002070000025702-E0QtCf6UIQa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:12:57	BST	1642	414.5000	GBp	XLON	05002050000025540-E0QtCf6UIQk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:12:57	BST	1505	414.4500	GBp	XLON	07002070000025804-E0QtCf6UIQk6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:00	BST	2576	414.3000	GBp	XLON	07002070000025806-E0QtCf6UIQxH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:00	BST	1155	414.3500	GBp	XLON	05002050000025437-E0QtCf6UIQtF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:00	BST	2341	414.3500	GBp	XLON	07002070000025653-E0QtCf6UIQtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:39	BST	195	414.3500	GBp	XLON	05002050000025574-E0QtCf6UIRyc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:39	BST	2294	414.3500	GBp	XLON	07002070000025834-E0QtCf6UIRya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:39	BST	1004	414.3500	GBp	XLON	05002050000025574-E0QtCf6UIRyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:13:44	BST	3584	414.2500	GBp	XLON	07002070000025822-E0QtCf6UIS8t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:15:25	BST	1906	413.9000	GBp	XLON	07002070000026157-E0QtCf6UIVNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:15:25	BST	1149	413.9000	GBp	XLON	07002070000026157-E0QtCf6UIVLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:15:27	BST	944	413.8500	GBp	XLON	07002070000026100-E0QtCf6UIVRi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:15:31	BST	2546	413.8000	GBp	XLON	05002050000025758-E0QtCf6UIVYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:15:53	BST	450	413.7000	GBp	XLON	05002050000026172-E0QtCf6UIWIE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:16:03	BST	339	413.7000	GBp	XLON	05002050000026172-E0QtCf6UIWUT

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:16:54	BST	745	414.2500	GBp	XLON	05002050000026545-E0QtCf6UlYSN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:16:58	BST	3430	414.2500	GBp	XLON	05002050000026545-E0QtCf6UlYX1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:16:58	BST	1940	414.2000	GBp	XLON	05002050000026516-E0QtCf6UlYXV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:16:58	BST	1539	414.2000	GBp	XLON	05002050000026516-E0QtCf6UlYXa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:29	BST	1994	414.6000	GBp	XLON	07002070000027109-E0QtCf6UlcQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:29	BST	1729	414.6000	GBp	XLON	05002050000026849-E0QtCf6UlcPq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:29	BST	3479	414.6000	GBp	XLON	07002070000026949-E0QtCf6UlcPo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:29	BST	1478	414.6000	GBp	XLON	07002070000027109-E0QtCf6UlcPw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:45	BST	217	414.4500	GBp	XLON	07002070000027125-E0QtCf6Ulcto
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:18:45	BST	3255	414.4500	GBp	XLON	07002070000027125-E0QtCf6Ulctr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:19:51	BST	1062	414.5500	GBp	XLON	05002050000027233-E0QtCf6Ulel5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:19:51	BST	2585	414.5500	GBp	XLON	07002070000027429-E0QtCf6Ulel3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:19:54	BST	3877	414.4500	GBp	XLON	05002050000027081-E0QtCf6UleNA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:24	BST	200	414.6000	GBp	XLON	07002070000027667-E0QtCf6Ulh2t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:57	BST	555	414.6000	GBp	XLON	07002070000027667-E0QtCf6Ulhow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:57	BST	3469	414.6000	GBp	XLON	05002050000027705-E0QtCf6Ulhp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:57	BST	2719	414.6000	GBp	XLON	07002070000027667-E0QtCf6Ulhoz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:57	BST	3247	414.6000	GBp	XLON	05002050000027704-E0QtCf6Ulhp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:21:57	BST	222	414.6000	GBp	XLON	05002050000027704-E0QtCf6Ulhp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:22:00	BST	4510	414.5000	GBp	XLON	05002050000027743-E0QtCf6Ulhu6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:26	BST	1	414.5500	GBp	XLON	05002050000027928-E0QtCf6UljtB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:26	BST	4146	414.6000	GBp	XLON	05002050000027938-E0QtCf6Uljrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:26	BST	1075	414.6000	GBp	XLON	07002070000028152-E0QtCf6Uljrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:26	BST	685	414.6000	GBp	XLON	05002050000027947-E0QtCf6Uljru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:26	BST	2394	414.6000	GBp	XLON	07002070000028152-E0QtCf6Uljrq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:28	BST	3808	414.5500	GBp	XLON	05002050000027928-E0QtCf6Uljxz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:23:43	BST	3015	414.3500	GBp	XLON	05002050000027953-E0QtCf6UlkKi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:24:54	BST	3808	414.5500	GBp	XLON	07002070000028334-E0QtCf6UllzD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:24:56	BST	3463	414.4000	GBp	XLON	07002070000028331-E0QtCf6Ulm3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:25:15	BST	3808	414.5000	GBp	XLON	05002050000028160-E0QtCf6Ulmfa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	2044	414.6000	GBp	XLON	05002050000028489-E0QtCf6Ulotj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	3452	414.6000	GBp	XLON	05002050000028434-E0QtCf6UlotT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	2610	414.6000	GBp	XLON	07002070000028668-E0QtCf6UlotR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	66	414.6000	GBp	XLON	05002050000028481-E0QtCf6UlotZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	1121	414.6000	GBp	XLON	07002070000028695-E0QtCf6UlotV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	2098	414.6000	GBp	XLON	05002050000028489-E0QtCf6Ulotb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:26:37	BST	1726	414.6000	GBp	XLON	07002070000028705-E0QtCf6UlotX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:04	BST	2923	414.3500	GBp	XLON	05002050000028800-E0QtCf6UlrQG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:04	BST	519	414.3500	GBp	XLON	05002050000028800-E0QtCf6UlrQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:04	BST	1891	414.4500	GBp	XLON	05002050000028519-E0QtCf6UlrNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:04	BST	1561	414.4500	GBp	XLON	05002050000028519-E0QtCf6UlrNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:05	BST	3442	414.0000	GBp	XLON	07002070000029074-E0QtCf6UlrpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:28:38	BST	2412	414.5500	GBp	XLON	05002050000028984-E0QtCf6UlvOv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:30:02	BST	2653	414.6000	GBp	XLON	05002050000029129-E0QtCf6UlyGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:30:02	BST	790	414.6000	GBp	XLON	07002070000029379-E0QtCf6UlyGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:30:02	BST	3482	414.6000	GBp	XLON	05002050000029285-E0QtCf6UlyGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:30:02	BST	519	414.6000	GBp	XLON	07002070000029564-E0QtCf6UlyGS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:31:01	BST	3346	414.6000	GBp	XLON	07002070000029862-E0QtCf6UJ0Nw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:31:13	BST	487	414.5000	GBp	XLON	05002050000029640-E0QtCf6UJ0iV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:31:13	BST	2859	414.5000	GBp	XLON	05002050000029640-E0QtCf6UJ0iY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:32:22	BST	3353	414.6000	GBp	XLON	07002070000030093-E0QtCf6UJ2ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:32:38	BST	1382	414.6000	GBp	XLON	05002050000029943-E0QtCf6UJ3Km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:32:38	BST	733	414.6000	GBp	XLON	05002050000029943-E0QtCf6UJ3Ks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:33:02	BST	3353	414.6000	GBp	XLON	07002070000030194-E0QtCf6UJ4Fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	400	414.4500	GBp	XLON	05002050000030790-E0QtCf6UJAFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	400	414.4500	GBp	XLON	05002050000030790-E0QtCf6UJAFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	3335	414.6000	GBp	XLON	05002050000030629-E0QtCf6UJAE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	1001	414.6000	GBp	XLON	07002070000030998-E0QtCf6UJAEA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	3257	414.6000	GBp	XLON	05002050000030414-E0QtCf6UJAE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	78	414.6000	GBp	XLON	05002050000030606-E0QtCf6UJAE8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:07	BST	5837	414.6000	GBp	XLON	07002070000031046-E0QtCf6UJAEC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:08	BST	2535	414.4500	GBp	XLON	05002050000030790-E0QtCf6UJAJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:51	BST	2351	414.5000	GBp	XLON	07002070000031169-E0QtCf6UJBa1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:51	BST	1978	414.5000	GBp	XLON	07002070000031169-E0QtCf6UJBa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:51	BST	3663	414.5500	GBp	XLON	07002070000031190-E0QtCf6UJBZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:52	BST	1182	414.4500	GBp	XLON	05002050000030953-E0QtCf6UJBaw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:36:53	BST	2148	414.4500	GBp	XLON	05002050000030953-E0QtCf6UJBdS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:37:01	BST	198	414.3500	GBp	XLON	05002050000030971-E0QtCf6UJBp4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:37:01	BST	2742	414.3500	GBp	XLON	05002050000030971-E0QtCf6UJBp7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:37:30	BST	506	414.1000	GBp	XLON	05002050000030993-E0QtCf6UJCTt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:37:47	BST	2	413.9500	GBp	XLON	05002050000031070-E0QtCf6UJD3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:37:47	BST	2966	413.9500	GBp	XLON	05002050000031070-E0QtCf6UJD3g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:38:49	BST	1265	414.4500	GBp	XLON	05002050000031282-E0QtCf6UJEeu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:38:49	BST	2067	414.4500	GBp	XLON	05002050000031282-E0QtCf6UJEeh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:39:03	BST	3449	414.4000	GBp	XLON	05002050000031348-E0QtCf6UJEwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:39:12	BST	3255	414.3000	GBp	XLON	07002070000031542-E0QtCf6UJFBM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:40:00	BST	3662	414.4500	GBp	XLON	05002050000031495-E0QtCf6UJGRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:40:19	BST	1479	414.3500	GBp	XLON	07002070000031741-E0QtCf6UJH1Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:40:27	BST	1119	414.3500	GBp	XLON	07002070000031741-E0QtCf6UJHFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:41:19	BST	2148	414.5500	GBp	XLON	07002070000031955-E0QtCf6UJIRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:41:19	BST	1099	414.5500	GBp	XLON	07002070000031955-E0QtCf6UJIRa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:41:19	BST	967	414.6000	GBp	XLON	05002050000031808-E0QtCf6UJIR0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:41:19	BST	2278	414.6000	GBp	XLON	07002070000032047-E0QtCf6UJIQy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:42:03	BST	3245	414.3000	GBp	XLON	07002070000032112-E0QtCf6UJJO3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:42:32	BST	1737	414.1500	GBp	XLON	07002070000032346-E0QtCf6UJKFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:42:32	BST	673	414.1500	GBp	XLON	07002070000032346-E0QtCf6UJKFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:42:33	BST	3245	414.1000	GBp	XLON	05002050000031902-E0QtCf6UJKL5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:42:33	BST	3566	414.0500	GBp	XLON	07002070000032289-E0QtCf6UJKL9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:43:35	BST	1514	414.1000	GBp	XLON	05002050000032261-E0QtCf6UJLnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:43:35	BST	1729	414.1000	GBp	XLON	05002050000032261-E0QtCf6UJLnT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:43:37	BST	1188	414.0000	GBp	XLON	07002070000032494-E0QtCf6UJLvn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:43:37	BST	2054	414.0000	GBp	XLON	07002070000032494-E0QtCf6UJLvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:44:58	BST	4859	413.9000	GBp	XLON	07002070000032889-E0QtCf6UJNjW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:45:04	BST	515	413.7500	GBp	XLON	05002050000032607-E0QtCf6UJO9r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:45:04	BST	2728	413.7500	GBp	XLON	05002050000032607-E0QtCf6UJO9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:45:48	BST	838	413.7500	GBp	XLON	07002070000033173-E0QtCf6UJPbW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:45:48	BST	3368	413.7500	GBp	XLON	07002070000033173-E0QtCf6UJPbY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:46:15	BST	1167	413.3000	GBp	XLON	05002050000033093-E0QtCf6UJQhc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:46:15	BST	2069	413.3000	GBp	XLON	05002050000033093-E0QtCf6UJQhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:47:55	BST	3549	413.4500	GBp	XLON	07002070000033823-E0QtCf6UJTWz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:47:57	BST	3226	413.4000	GBp	XLON	07002070000033806-E0QtCf6UJTa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:13	BST	265	413.7000	GBp	XLON	05002050000033901-E0QtCf6UJVZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:16	BST	3222	413.6500	GBp	XLON	05002050000033752-E0QtCf6UJVgF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:16	BST	3273	413.7000	GBp	XLON	05002050000033901-E0QtCf6UJVfA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:20	BST	861	413.6000	GBp	XLON	07002070000034002-E0QtCf6UJVn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:46	BST	25	413.7000	GBp	XLON	05002050000033983-E0QtCf6UJWXJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:46	BST	2997	413.7000	GBp	XLON	05002050000033983-E0QtCf6UJWXL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:46	BST	3216	413.7000	GBp	XLON	07002070000034285-E0QtCf6UJWXN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:46	BST	194	413.7000	GBp	XLON	05002050000033983-E0QtCf6UJWXG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:47	BST	2365	413.6000	GBp	XLON	07002070000034002-E0QtCf6UJWav
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:49:50	BST	1106	413.5500	GBp	XLON	07002070000034182-E0QtCf6UJWr9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:51:34	BST	543	414.0000	GBp	XLON	05002050000034368-E0QtCf6UJZwE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:51:34	BST	1020	414.0000	GBp	XLON	05002050000034368-E0QtCf6UJZwG

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:51:34	BST	1582	414.0000	GBp	XLON	05002050000034368-E0QtCf6UJZwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:51:34	BST	51	414.0000	GBp	XLON	05002050000034368-E0QtCf6UJZvM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:52:35	BST	3509	414.2500	GBp	XLON	07002070000034795-E0QtCf6UJbGK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:52:37	BST	4761	414.2000	GBp	XLON	05002050000034503-E0QtCf6UJbMn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:52:45	BST	3828	414.1500	GBp	XLON	07002070000034707-E0QtCf6UJbgx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:01	BST	2612	414.1500	GBp	XLON	05002050000034924-E0QtCf6UJd7W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:01	BST	888	414.1500	GBp	XLON	05002050000034924-E0QtCf6UJd7Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:03	BST	3185	414.0000	GBp	XLON	05002050000034689-E0QtCf6UJdHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:03	BST	3818	414.1000	GBp	XLON	07002070000035193-E0QtCf6UJdCy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:18	BST	248	414.0500	GBp	XLON	05002050000034995-E0QtCf6UJdjX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:54:21	BST	1238	414.0500	GBp	XLON	05002050000034995-E0QtCf6UJdmi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:55:48	BST	1501	414.3000	GBp	XLON	05002050000035357-E0QtCf6UJfSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:55:48	BST	2416	414.3000	GBp	XLON	05002050000035357-E0QtCf6UJfSL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:56:07	BST	1860	414.3000	GBp	XLON	05002050000035394-E0QtCf6UJfq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:56:10	BST	119	414.3000	GBp	XLON	05002050000035394-E0QtCf6UJfvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:56:10	BST	200	414.3000	GBp	XLON	05002050000035394-E0QtCf6UJfvK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:56:15	BST	1844	414.2500	GBp	XLON	05002050000035379-E0QtCf6UJg0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:56:15	BST	1988	414.2500	GBp	XLON	07002070000035701-E0QtCf6UJg0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:57:01	BST	3169	414.1500	GBp	XLON	07002070000035702-E0QtCf6UJguF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:57:18	BST	2672	414.2500	GBp	XLON	05002050000035657-E0QtCf6UJhJ1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:57:27	BST	3169	414.3000	GBp	XLON	05002050000035676-E0QtCf6UJhU0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:00	BST	745	414.2000	GBp	XLON	07002070000035942-E0QtCf6UJhqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:17	BST	1076	414.1500	GBp	XLON	07002070000036082-E0QtCf6UJiKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:17	BST	1369	414.2500	GBp	XLON	05002050000035808-E0QtCf6UJiJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:17	BST	2194	414.2000	GBp	XLON	07002070000035942-E0QtCf6UJiJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:33	BST	2096	414.1000	GBp	XLON	05002050000035809-E0QtCf6UJibf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:56	BST	3172	414.1000	GBp	XLON	07002070000036217-E0QtCf6UJj8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	10:58:57	BST	3806	414.0000	GBp	XLON	07002070000036191-E0QtCf6UJjB5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:00:15	BST	3080	413.6000	GBp	XLON	05002050000036016-E0QtCf6UJl3m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:00:15	BST	726	413.6000	GBp	XLON	05002050000036016-E0QtCf6UJl3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:00:17	BST	2220	413.5500	GBp	XLON	07002070000036456-E0QtCf6UJl88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:00:17	BST	555	413.5500	GBp	XLON	07002070000036456-E0QtCf6UJl8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:00:17	BST	400	413.5500	GBp	XLON	07002070000036456-E0QtCf6UJl8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:01:37	BST	4272	414.0000	GBp	XLON	07002070000036852-E0QtCf6UJo5H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:01:39	BST	1437	413.9500	GBp	XLON	07002070000036844-E0QtCf6UJoAs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:01:39	BST	698	413.9500	GBp	XLON	07002070000036844-E0QtCf6UJoAu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:01:39	BST	1151	413.9500	GBp	XLON	07002070000036844-E0QtCf6UJoAw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:01:40	BST	3615	413.8500	GBp	XLON	07002070000036834-E0QtCf6UJoEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:02:40	BST	1825	413.7000	GBp	XLON	05002050000036579-E0QtCf6UJpV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:02:42	BST	3286	413.6000	GBp	XLON	07002070000036873-E0QtCf6UJpj9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:19	BST	2023	413.5000	GBp	XLON	07002070000037121-E0QtCf6UJr1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:19	BST	1190	413.5000	GBp	XLON	07002070000037121-E0QtCf6UJr24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:25	BST	1	413.4000	GBp	XLON	05002050000036973-E0QtCf6UJrHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:25	BST	3281	413.4000	GBp	XLON	05002050000036973-E0QtCf6UJrl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:45	BST	2	413.1500	GBp	XLON	07002070000037285-E0QtCf6UJsCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:03:45	BST	3280	413.1500	GBp	XLON	07002070000037285-E0QtCf6UJsD5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:03	BST	1451	413.6500	GBp	XLON	05002050000037640-E0QtCf6UJwSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:03	BST	1829	413.6500	GBp	XLON	05002050000037640-E0QtCf6UJwSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:03	BST	3608	413.7000	GBp	XLON	07002070000037969-E0QtCf6UJwRt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:05	BST	3280	413.5500	GBp	XLON	07002070000037970-E0QtCf6UJwU3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:14	BST	1400	413.4500	GBp	XLON	07002070000038030-E0QtCf6UJwox
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:06:48	BST	4258	413.3000	GBp	XLON	07002070000038153-E0QtCf6UJxXt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:00	BST	693	413.6000	GBp	XLON	07002070000038499-E0QtCf6UJz4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:00	BST	815	413.6000	GBp	XLON	07002070000038499-E0QtCf6UJz4Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:18	BST	4899	413.6500	GBp	XLON	07002070000038541-E0QtCf6UJzZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:32	BST	1371	413.5500	GBp	XLON	05002050000038120-E0QtCf6UJzpl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:32	BST	1430	413.5500	GBp	XLON	07002070000038527-E0QtCf6UJzpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:32	BST	795	413.5500	GBp	XLON	05002050000038177-E0QtCf6UJzpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:41	BST	414	413.5000	GBp	XLON	07002070000038409-E0QtCf6UK00T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:08:41	BST	957	413.5000	GBp	XLON	07002070000038409-E0QtCf6UK00W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:03	BST	236	413.5000	GBp	XLON	05002050000038294-E0QtCf6UK0TB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	4448	412.9500	GBp	XLON	07002070000038774-E0QtCf6UK1W1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	120	412.9500	GBp	XLON	07002070000038774-E0QtCf6UK1W3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	3266	413.3500	GBp	XLON	05002050000038229-E0QtCf6UK0up
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	555	413.4500	GBp	XLON	05002050000038044-E0QtCf6UK0rN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	1502	413.4500	GBp	XLON	05002050000038044-E0QtCf6UK0rT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	499	413.5000	GBp	XLON	05002050000038294-E0QtCf6UK0qX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:24	BST	475	413.5000	GBp	XLON	05002050000038294-E0QtCf6UK0ql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:42	BST	4568	410.6500	GBp	XLON	05002050000038688-E0QtCf6UKBDX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:09:43	BST	3589	410.5000	GBp	XLON	07002070000038973-E0QtCf6UKBMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:10:04	BST	961	411.2000	GBp	XLON	05002050000038916-E0QtCf6UKElb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:12:39	BST	3254	412.2000	GBp	XLON	05002050000039868-E0QtCf6UKNhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:12:51	BST	2106	412.7000	GBp	XLON	07002070000040314-E0QtCf6UKOWE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:13:00	BST	1306	412.6000	GBp	XLON	05002050000040034-E0QtCf6UKOp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:13:00	BST	1944	412.6000	GBp	XLON	07002070000040301-E0QtCf6UKOp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:13:01	BST	2268	412.5000	GBp	XLON	07002070000040261-E0QtCf6UKOtS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:13:21	BST	4222	412.4500	GBp	XLON	05002050000040157-E0QtCf6UKPQf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:14:20	BST	984	412.5500	GBp	XLON	05002050000040449-E0QtCf6UKRGE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:14:48	BST	916	412.6000	GBp	XLON	05002050000040626-E0QtCf6UKSJl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:14:48	BST	2205	412.6000	GBp	XLON	07002070000040875-E0QtCf6UKSJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:14:48	BST	861	412.6000	GBp	XLON	05002050000040627-E0QtCf6UKSJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:15:33	BST	1952	412.9000	GBp	XLON	07002070000041083-E0QtCf6UKTcH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:15:35	BST	3245	412.8000	GBp	XLON	05002050000040816-E0QtCf6UKThg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:00	BST	1843	413.2000	GBp	XLON	05002050000041004-E0QtCf6UKVNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:00	BST	1292	413.2000	GBp	XLON	07002070000041258-E0QtCf6UKVNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:23	BST	1293	412.9000	GBp	XLON	05002050000041114-E0QtCf6UKW4k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:23	BST	1952	412.9000	GBp	XLON	07002070000041360-E0QtCf6UKW4i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:51	BST	2955	412.9000	GBp	XLON	07002070000041421-E0QtCf6UKWsj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:16:59	BST	3247	412.7500	GBp	XLON	07002070000041422-E0QtCf6UKX0S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:17:38	BST	1748	413.0000	GBp	XLON	05002050000041483-E0QtCf6UKXhs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:18:23	BST	4546	412.8000	GBp	XLON	05002050000041579-E0QtCf6UKYXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:18:26	BST	1830	412.7000	GBp	XLON	07002070000041766-E0QtCf6UKYhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:19:18	BST	1589	412.6500	GBp	XLON	05002050000041799-E0QtCf6UKZsU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:19:18	BST	1782	412.6500	GBp	XLON	07002070000042035-E0QtCf6UKZsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:19:20	BST	1740	412.5500	GBp	XLON	07002070000042036-E0QtCf6UKZvA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:20:06	BST	918	412.6000	GBp	XLON	05002050000041935-E0QtCf6UKb6h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:20:06	BST	820	412.6000	GBp	XLON	05002050000041935-E0QtCf6UKb6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:20:06	BST	1507	412.6000	GBp	XLON	07002070000042172-E0QtCf6UKb6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:20:47	BST	930	412.7500	GBp	XLON	07002070000042365-E0QtCf6UKccb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:20:47	BST	1038	412.7500	GBp	XLON	07002070000042365-E0QtCf6UKccd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:07	BST	1873	412.6500	GBp	XLON	07002070000042306-E0QtCf6UKd0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:07	BST	1228	412.6500	GBp	XLON	07002070000042423-E0QtCf6UKd0Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:40	BST	1873	412.4500	GBp	XLON	05002050000042187-E0QtCf6UKdmz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:40	BST	232	412.4500	GBp	XLON	07002070000042513-E0QtCf6UKdn1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:40	BST	1319	412.4500	GBp	XLON	07002070000042513-E0QtCf6UKdnC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:21:47	BST	2059	412.2500	GBp	XLON	05002050000042271-E0QtCf6UKe2Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:23:19	BST	3671	412.5000	GBp	XLON	07002070000042944-E0QtCf6UKfy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:23:19	BST	4132	412.5500	GBp	XLON	07002070000042955-E0QtCf6UKfxp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:23:41	BST	710	412.3000	GBp	XLON	05002050000042623-E0QtCf6UKgCz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:23:41	BST	1061	412.3000	GBp	XLON	07002070000042863-E0QtCf6UKgD1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:23:41	BST	1537	412.3000	GBp	XLON	05002050000042623-E0QtCf6UKgCv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:24:06	BST	1035	412.5000	GBp	XLON	07002070000043076-E0QtCf6UKga7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:24:06	BST	1122	412.5000	GBp	XLON	07002070000043076-E0QtCf6UKgZu

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:24:10	BST	1048	412.3000	GBp	XLON	05002050000042831-E0QtCf6UKgdB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:24:10	BST	2011	412.4000	GBp	XLON	05002050000042806-E0QtCf6UKgcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:25	BST	2265	412.4000	GBp	XLON	07002070000043182-E0QtCf6UKiAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:25	BST	652	412.4000	GBp	XLON	07002070000043182-E0QtCf6UKi9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:25	BST	3362	412.5500	GBp	XLON	05002050000043026-E0QtCf6UKi3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:34	BST	3360	411.3000	GBp	XLON	07002070000043483-E0QtCf6UKmN9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:42	BST	749	411.0000	GBp	XLON	07002070000043540-E0QtCf6UKoA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:50	BST	1074	410.4000	GBp	XLON	07002070000043624-E0QtCf6UKqMK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:25:50	BST	2591	410.4000	GBp	XLON	07002070000043624-E0QtCf6UKqMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:26:28	BST	3076	410.1000	GBp	XLON	05002050000043773-E0QtCf6UKunV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:26:36	BST	686	409.9000	GBp	XLON	05002050000043774-E0QtCf6UKvKo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:26:36	BST	1120	409.9000	GBp	XLON	05002050000043774-E0QtCf6UKvKr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:28:55	BST	868	411.4000	GBp	XLON	05002050000044693-E0QtCf6UL3WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:28:55	BST	1288	411.4000	GBp	XLON	05002050000044693-E0QtCf6UL3WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:28:55	BST	1504	411.4000	GBp	XLON	07002070000044963-E0QtCf6UL3WJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:03	BST	1824	411.4000	GBp	XLON	07002070000045027-E0QtCf6UL3nA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:30	BST	1571	411.2500	GBp	XLON	05002050000044681-E0QtCf6UL4VZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:30	BST	1947	411.2500	GBp	XLON	07002070000044953-E0QtCf6UL4VX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:33	BST	104	411.0500	GBp	XLON	05002050000044867-E0QtCf6UL4hg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:34	BST	2518	411.0500	GBp	XLON	05002050000044867-E0QtCf6UL4jK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:29:34	BST	446	411.0500	GBp	XLON	05002050000044867-E0QtCf6UL4jV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:30:25	BST	2731	411.1000	GBp	XLON	05002050000045072-E0QtCf6UL6Jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:30:25	BST	337	411.1000	GBp	XLON	05002050000045072-E0QtCf6UL6Ik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:30:54	BST	2580	411.2000	GBp	XLON	05002050000045275-E0QtCf6UL6xi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:30:55	BST	1211	411.1500	GBp	XLON	07002070000045544-E0QtCf6UL6zk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:30:56	BST	2028	411.1000	GBp	XLON	05002050000045189-E0QtCf6UL73Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:31:06	BST	3037	410.9500	GBp	XLON	07002070000045357-E0QtCf6UL7Sa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:31:38	BST	12	410.8000	GBp	XLON	05002050000045499-E0QtCf6UL8Se
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:31:47	BST	653	410.8000	GBp	XLON	05002050000045499-E0QtCf6UL8mT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:31:47	BST	2425	410.8000	GBp	XLON	05002050000045499-E0QtCf6UL8mW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:32:01	BST	3337	410.5000	GBp	XLON	07002070000045879-E0QtCf6UL9G3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:32:01	BST	2165	410.6000	GBp	XLON	05002050000045662-E0QtCf6UL9F9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:33:45	BST	3	410.2000	GBp	XLON	05002050000046089-E0QtCf6ULCRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:34:09	BST	3035	410.2000	GBp	XLON	05002050000046089-E0QtCf6ULCrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:34:33	BST	2319	410.2500	GBp	XLON	05002050000046346-E0QtCf6ULDQi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:19	BST	472	410.5000	GBp	XLON	07002070000046881-E0QtCf6ULEW6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:19	BST	1183	410.5000	GBp	XLON	07002070000046881-E0QtCf6ULEWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:19	BST	2895	410.5000	GBp	XLON	07002070000046881-E0QtCf6ULEW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:36	BST	1691	410.7000	GBp	XLON	05002050000046673-E0QtCf6ULEss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:38	BST	889	410.6500	GBp	XLON	07002070000046918-E0QtCf6ULEuS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:38	BST	319	410.6500	GBp	XLON	07002070000046918-E0QtCf6ULEuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:50	BST	539	410.6000	GBp	XLON	05002050000046665-E0QtCf6ULF6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:35:50	BST	1825	410.6000	GBp	XLON	05002050000046665-E0QtCf6ULF6L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:36:50	BST	3334	411.1500	GBp	XLON	05002050000046917-E0QtCf6ULGl0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:36:57	BST	817	411.0500	GBp	XLON	05002050000046918-E0QtCf6ULGtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:36:57	BST	2570	411.0500	GBp	XLON	07002070000047202-E0QtCf6ULGts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:37:01	BST	3188	410.9500	GBp	XLON	07002070000047170-E0QtCf6ULH0K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:37:12	BST	3029	410.6000	GBp	XLON	05002050000046968-E0QtCf6ULHay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:37:12	BST	1616	410.7500	GBp	XLON	07002070000047241-E0QtCf6ULHT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:37:12	BST	856	410.7500	GBp	XLON	07002070000047241-E0QtCf6ULHTW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:37:12	BST	1771	410.7500	GBp	XLON	07002070000047241-E0QtCf6ULHTd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:38:43	BST	1330	410.7000	GBp	XLON	07002070000047699-E0QtCf6ULLrk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:39:30	BST	1699	410.7000	GBp	XLON	07002070000047699-E0QtCf6ULNAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:39:30	BST	1458	410.7000	GBp	XLON	07002070000047861-E0QtCf6ULNAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:39:30	BST	3025	410.8000	GBp	XLON	07002070000047883-E0QtCf6ULN91
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:39:36	BST	1435	410.4500	GBp	XLON	07002070000047928-E0QtCf6ULNSF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:40:30	BST	50	410.5500	GBp	XLON	05002050000047901-E0QtCf6ULP67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:40:47	BST	2959	410.5500	GBp	XLON	05002050000047901-E0QtCf6ULPVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:41:08	BST	1863	410.5000	GBp	XLON	07002070000048280-E0QtCf6ULPzR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:41:18	BST	2968	410.4000	GBp	XLON	05002050000047870-E0QtCf6ULQCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:41:18	BST	58	410.4000	GBp	XLON	05002050000047870-E0QtCf6ULQCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:41:31	BST	1347	410.3000	GBp	XLON	07002070000048396-E0QtCf6ULQa5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:41:31	BST	2320	410.3000	GBp	XLON	07002070000048400-E0QtCf6ULQa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:42:55	BST	1572	411.0500	GBp	XLON	05002050000048533-E0QtCf6ULTxe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:44	BST	4196	411.1000	GBp	XLON	07002070000048977-E0QtCf6ULUwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:45	BST	969	411.0500	GBp	XLON	05002050000048555-E0QtCf6ULUxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:45	BST	1229	411.0500	GBp	XLON	05002050000048555-E0QtCf6ULUxX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:45	BST	799	411.0500	GBp	XLON	07002070000048861-E0QtCf6ULUxZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:54	BST	3596	410.7000	GBp	XLON	05002050000048766-E0QtCf6ULVJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:54	BST	1284	410.9000	GBp	XLON	05002050000048489-E0QtCf6ULVC3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:54	BST	1	410.9500	GBp	XLON	05002050000048413-E0QtCf6ULV9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:54	BST	1833	410.9500	GBp	XLON	05002050000048413-E0QtCf6ULV9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:56	BST	497	410.0500	GBp	XLON	05002050000048792-E0QtCf6ULWL1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:43:56	BST	2800	410.0500	GBp	XLON	05002050000048792-E0QtCf6ULWL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:45:06	BST	2995	410.1500	GBp	XLON	07002070000049642-E0QtCf6ULeXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:45:15	BST	2249	409.9500	GBp	XLON	05002050000049241-E0QtCf6ULew1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:46:19	BST	3303	409.4000	GBp	XLON	07002070000050055-E0QtCf6ULhTT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:46:20	BST	2934	409.2500	GBp	XLON	05002050000049683-E0QtCf6ULhbr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:46:44	BST	3003	409.5000	GBp	XLON	05002050000049818-E0QtCf6ULiZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:47:08	BST	1427	409.5000	GBp	XLON	07002070000050281-E0QtCf6ULjL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:48:08	BST	3897	409.5000	GBp	XLON	07002070000050561-E0QtCf6ULld0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:48:24	BST	1556	409.4000	GBp	XLON	05002050000050215-E0QtCf6ULm8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:48:24	BST	1447	409.4000	GBp	XLON	07002070000050568-E0QtCf6ULm8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:49:41	BST	2998	409.5000	GBp	XLON	07002070000050839-E0QtCf6ULoiF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:50:08	BST	2996	409.5000	GBp	XLON	07002070000051000-E0QtCf6ULpSV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:50:12	BST	3595	409.4000	GBp	XLON	07002070000050946-E0QtCf6ULpXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:51:07	BST	328	409.6000	GBp	XLON	07002070000051189-E0QtCf6ULrEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:51:07	BST	3520	409.6000	GBp	XLON	07002070000051189-E0QtCf6ULrEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:52:01	BST	3847	409.6000	GBp	XLON	05002050000051031-E0QtCf6ULsdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:52:15	BST	1209	409.5500	GBp	XLON	07002070000051373-E0QtCf6ULsuu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:52:15	BST	2689	409.6000	GBp	XLON	07002070000051383-E0QtCf6ULstz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:52:18	BST	3144	409.5000	GBp	XLON	07002070000051278-E0QtCf6ULt0E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:52:18	BST	1288	409.5500	GBp	XLON	07002070000051373-E0QtCf6ULszy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:53:11	BST	3520	408.7500	GBp	XLON	05002050000051480-E0QtCf6ULx7M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:54:01	BST	687	409.1500	GBp	XLON	05002050000051769-E0QtCf6ULzas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:54:01	BST	1461	409.1500	GBp	XLON	05002050000051769-E0QtCf6ULzau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:54:08	BST	4127	409.1000	GBp	XLON	07002070000052042-E0QtCf6ULzyB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:55:05	BST	1495	409.1000	GBp	XLON	05002050000051946-E0QtCf6UM1IV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:55:05	BST	1873	409.1000	GBp	XLON	07002070000052229-E0QtCf6UM1IT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:55:09	BST	2576	409.0000	GBp	XLON	07002070000052193-E0QtCf6UM1ra
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:55:09	BST	856	408.9500	GBp	XLON	07002070000052041-E0QtCf6UM1rc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:01	BST	1404	409.1000	GBp	XLON	05002050000052119-E0QtCf6UM46k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:01	BST	2429	409.1000	GBp	XLON	05002050000052119-E0QtCf6UM468
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:13	BST	1451	408.9500	GBp	XLON	07002070000052396-E0QtCf6UM4cw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:13	BST	1743	408.9500	GBp	XLON	07002070000052396-E0QtCf6UM4cy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:29	BST	4789	408.7500	GBp	XLON	05002050000052290-E0QtCf6UM5GT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:29	BST	2	408.7500	GBp	XLON	05002050000052290-E0QtCf6UM5Dc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:35	BST	77	408.6000	GBp	XLON	07002070000052569-E0QtCf6UM5YJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:35	BST	77	408.6000	GBp	XLON	07002070000052569-E0QtCf6UM5YL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:56:35	BST	2981	408.6000	GBp	XLON	07002070000052569-E0QtCf6UM5YP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:57:51	BST	2635	408.6000	GBp	XLON	07002070000053000-E0QtCf6UM8Qh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:58:27	BST	3187	408.8000	GBp	XLON	05002050000052806-E0QtCf6UM9b5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:58:48	BST	2330	408.8500	GBp	XLON	07002070000053258-E0QtCf6UMAOU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:59:27	BST	1212	408.7000	GBp	XLON	05002050000053049-E0QtCf6UMBRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	11:59:31	BST	2929	408.7000	GBp	XLON	05002050000053049-E0QtCf6UMBb7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:00:02	BST	3185	408.6500	GBp	XLON	07002070000053519-E0QtCf6UMCjh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:00:02	BST	2479	408.7500	GBp	XLON	05002050000053231-E0QtCf6UMCih
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:00:02	BST	946	408.7500	GBp	XLON	07002070000053559-E0QtCf6UMCij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:00:10	BST	1942	408.2500	GBp	XLON	07002070000053581-E0QtCf6UMD6D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:01:01	BST	2640	408.3000	GBp	XLON	07002070000053752-E0QtCf6UMEy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:02:00	BST	3253	408.3500	GBp	XLON	05002050000053610-E0QtCf6UMGfx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:02:13	BST	3486	408.1000	GBp	XLON	07002070000054023-E0QtCf6UMHLE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:02:13	BST	1610	408.2000	GBp	XLON	07002070000053873-E0QtCf6UMHG3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:02:13	BST	715	408.2000	GBp	XLON	07002070000053873-E0QtCf6UMHG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:03:55	BST	4874	408.8000	GBp	XLON	05002050000054124-E0QtCf6UMLvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:04:01	BST	1329	408.7500	GBp	XLON	05002050000054089-E0QtCf6UMM7G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:04:01	BST	1993	408.7500	GBp	XLON	05002050000054089-E0QtCf6UMM7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:04:55	BST	4544	408.8000	GBp	XLON	07002070000054640-E0QtCf6UMNhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:05:32	BST	1771	408.7500	GBp	XLON	05002050000054362-E0QtCf6UMOXo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:05:33	BST	1510	408.6000	GBp	XLON	07002070000054395-E0QtCf6UMOfS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:05:33	BST	969	408.6000	GBp	XLON	05002050000054072-E0QtCf6UMOfW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:05:33	BST	372	408.6000	GBp	XLON	07002070000054395-E0QtCf6UMOfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:05:33	BST	4544	408.7000	GBp	XLON	05002050000054293-E0QtCf6UMOZZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:06:47	BST	3564	409.0000	GBp	XLON	05002050000054700-E0QtCf6UMR21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:06:57	BST	2	408.8500	GBp	XLON	05002050000054628-E0QtCf6UMRT2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:06:57	BST	3242	408.8500	GBp	XLON	05002050000054628-E0QtCf6UMRTC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:07:28	BST	1484	408.6500	GBp	XLON	05002050000054755-E0QtCf6UMSP9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:07:32	BST	1756	408.6500	GBp	XLON	05002050000054755-E0QtCf6UMSW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:07:35	BST	3236	408.5500	GBp	XLON	05002050000054838-E0QtCf6UMSoP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:08:16	BST	3555	408.5500	GBp	XLON	05002050000055031-E0QtCf6UMU4K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:09:00	BST	1698	408.8000	GBp	XLON	07002070000055467-E0QtCf6UMVRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:01	BST	2146	408.7500	GBp	XLON	05002050000055355-E0QtCf6UMXAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:01	BST	1334	408.7500	GBp	XLON	07002070000055676-E0QtCf6UMXAN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:03	BST	1303	408.6500	GBp	XLON	05002050000055311-E0QtCf6UMXKD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:03	BST	104	408.6500	GBp	XLON	05002050000055311-E0QtCf6UMXKB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:03	BST	2201	408.6500	GBp	XLON	07002070000055616-E0QtCf6UMXK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:37	BST	2871	408.4500	GBp	XLON	05002050000055381-E0QtCf6UMY1e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:39	BST	569	408.3000	GBp	XLON	05002050000055382-E0QtCf6UMYCI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:10:39	BST	2302	408.3000	GBp	XLON	05002050000055382-E0QtCf6UMYCW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:11:39	BST	365	408.3500	GBp	XLON	07002070000055983-E0QtCf6UMaAk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:11:39	BST	2794	408.3500	GBp	XLON	07002070000055983-E0QtCf6UMaAn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:12:51	BST	2243	408.6500	GBp	XLON	07002070000056211-E0QtCf6UMbk2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:05	BST	3204	408.6500	GBp	XLON	05002050000055945-E0QtCf6UMc7H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:05	BST	195	408.6500	GBp	XLON	07002070000056211-E0QtCf6UMc7F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	2438	408.5000	GBp	XLON	05002050000055843-E0QtCf6UMcFD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	1875	408.5500	GBp	XLON	05002050000055885-E0QtCf6UMcBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	929	408.6000	GBp	XLON	07002070000056189-E0QtCf6UMcAU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	84	408.6000	GBp	XLON	07002070000056189-E0QtCf6UMcAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	806	408.6000	GBp	XLON	07002070000056189-E0QtCf6UMcAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:13:06	BST	56	408.6000	GBp	XLON	07002070000056189-E0QtCf6UMcAm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:14:14	BST	2424	408.7000	GBp	XLON	05002050000056150-E0QtCf6UMdwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:15:28	BST	3434	409.3000	GBp	XLON	07002070000056782-E0QtCf6UMhyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:15:41	BST	2350	409.3500	GBp	XLON	05002050000056526-E0QtCf6UMiM0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:15:41	BST	2800	409.3500	GBp	XLON	07002070000056805-E0QtCf6UMiM2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:15:41	BST	662	409.3500	GBp	XLON	05002050000056527-E0QtCf6UMiM4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:15:46	BST	3434	409.2500	GBp	XLON	07002070000056755-E0QtCf6UMiZ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:17:41	BST	3432	409.3000	GBp	XLON	05002050000056910-E0QtCf6UMm7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:17:49	BST	2229	409.2000	GBp	XLON	07002070000057172-E0QtCf6UMmGp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:17:50	BST	3146	409.1500	GBp	XLON	07002070000057148-E0QtCf6UMmId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:18:12	BST	442	409.0500	GBp	XLON	05002050000056878-E0QtCf6UMmyH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:18:13	BST	1892	409.0500	GBp	XLON	05002050000056878-E0QtCf6UMmyz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:19:12	BST	2749	409.2000	GBp	XLON	07002070000057322-E0QtCf6UMoLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:19:12	BST	111	409.2000	GBp	XLON	07002070000057322-E0QtCf6UMoLR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:19:45	BST	1718	409.2000	GBp	XLON	07002070000057464-E0QtCf6UMozz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:19:45	BST	1994	409.2000	GBp	XLON	07002070000057464-E0QtCf6UMp03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:19:54	BST	289	409.1500	GBp	XLON	05002050000057231-E0QtCf6UMpGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:20:05	BST	3097	409.2500	GBp	XLON	07002070000057506-E0QtCf6UMpRA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:20:09	BST	2212	409.2000	GBp	XLON	05002050000057239-E0QtCf6UMpVa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:20:10	BST	2212	409.1500	GBp	XLON	05002050000057231-E0QtCf6UMpYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:20:16	BST	2567	409.1000	GBp	XLON	07002070000057286-E0QtCf6UMphn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:00	BST	2988	409.6500	GBp	XLON	07002070000057963-E0QtCf6UMtC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:00	BST	384	409.6000	GBp	XLON	05002050000057734-E0QtCf6UMtCf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:00	BST	2604	409.6000	GBp	XLON	05002050000057734-E0QtCf6UMtCm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:33	BST	2090	409.5000	GBp	XLON	07002070000057964-E0QtCf6UMtp2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:33	BST	898	409.5000	GBp	XLON	07002070000057964-E0QtCf6UMtp9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:47	BST	3878	409.6000	GBp	XLON	05002050000057922-E0QtCf6UMunP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:47	BST	40	409.5500	GBp	XLON	05002050000057908-E0QtCf6UMunu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:23:47	BST	2943	409.5500	GBp	XLON	05002050000057908-E0QtCf6UMuo3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:24:11	BST	2700	409.5500	GBp	XLON	07002070000058223-E0QtCf6UMvhA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:25:23	BST	3576	409.6500	GBp	XLON	05002050000058210-E0QtCf6UMxwa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:25:37	BST	2225	409.7000	GBp	XLON	05002050000058228-E0QtCf6UMyJP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:26:06	BST	518	409.7000	GBp	XLON	07002070000058610-E0QtCf6UMzLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:26:35	BST	2554	409.8500	GBp	XLON	07002070000058667-E0QtCf6UN06l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:26:35	BST	724	409.8500	GBp	XLON	07002070000058667-E0QtCf6UN06r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:26:41	BST	879	409.7500	GBp	XLON	05002050000058420-E0QtCf6UN0Ex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:27:01	BST	3821	409.8000	GBp	XLON	05002050000058493-E0QtCf6UN0fF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:27:06	BST	1211	409.6000	GBp	XLON	07002070000058670-E0QtCf6UN0uJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:27:06	BST	2064	409.6000	GBp	XLON	07002070000058670-E0QtCf6UN0uF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:27:06	BST	2460	409.7000	GBp	XLON	07002070000058610-E0QtCf6UN0te
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:27:06	BST	673	409.7000	GBp	XLON	07002070000058729-E0QtCf6UN0tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:28:38	BST	4757	409.5500	GBp	XLON	07002070000059124-E0QtCf6UN3Zg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:29:12	BST	772	409.6000	GBp	XLON	07002070000059187-E0QtCf6UN4Ay
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:29:12	BST	416	409.6000	GBp	XLON	07002070000059187-E0QtCf6UN4B1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:29:24	BST	914	409.5500	GBp	XLON	05002050000058910-E0QtCf6UN4L8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:29:24	BST	2165	409.5500	GBp	XLON	05002050000058927-E0QtCf6UN4LA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:29:59	BST	951	409.3500	GBp	XLON	07002070000059327-E0QtCf6UN5Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:30:00	BST	2973	409.3000	GBp	XLON	07002070000059211-E0QtCf6UN5UN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:30:00	BST	2315	409.3500	GBp	XLON	07002070000059327-E0QtCf6UN5Qz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:30:24	BST	2969	409.2000	GBp	XLON	05002050000059049-E0QtCf6UN6CM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:31:13	BST	681	409.2500	GBp	XLON	05002050000059240-E0QtCf6UN7YN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:31:13	BST	1044	409.2500	GBp	XLON	05002050000059240-E0QtCf6UN7YP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:31:13	BST	1190	409.2500	GBp	XLON	05002050000059240-E0QtCf6UN7Yb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:31:50	BST	3498	409.1500	GBp	XLON	07002070000059523-E0QtCf6UN8Fp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:32:15	BST	2143	409.1500	GBp	XLON	05002050000059448-E0QtCf6UN8un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:32:17	BST	2728	409.0000	GBp	XLON	07002070000059646-E0QtCf6UN95z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:32:41	BST	3204	409.0000	GBp	XLON	07002070000059725-E0QtCf6UNA0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:33:12	BST	1198	408.8500	GBp	XLON	07002070000059826-E0QtCf6UNAsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:33:12	BST	3751	408.8500	GBp	XLON	07002070000059826-E0QtCf6UNAsN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:01	BST	839	409.0500	GBp	XLON	07002070000060171-E0QtCf6UNDW9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:01	BST	2719	409.0500	GBp	XLON	07002070000060171-E0QtCf6UNDWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:02	BST	4362	409.0000	GBp	XLON	07002070000060146-E0QtCf6UNDa9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:08	BST	2916	408.9000	GBp	XLON	07002070000060122-E0QtCf6UNDpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:30	BST	3190	408.7000	GBp	XLON	07002070000060186-E0QtCf6UNEPf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:35:30	BST	1168	408.7000	GBp	XLON	07002070000060186-E0QtCf6UNEPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:36:26	BST	460	408.6500	GBp	XLON	07002070000060403-E0QtCf6UNFiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:36:26	BST	2736	408.6500	GBp	XLON	07002070000060403-E0QtCf6UNFiU

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:11	BST	2761	408.5500	GBp	XLON	05002050000060316-E0QtCf6UNGuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:36	BST	3480	409.4000	GBp	XLON	05002050000060577-E0QtCf6UNJPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:41	BST	1169	409.9000	GBp	XLON	05002050000060597-E0QtCf6UNLcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:41	BST	567	409.9000	GBp	XLON	05002050000060622-E0QtCf6UNLch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:41	BST	184	409.9000	GBp	XLON	05002050000060622-E0QtCf6UNLck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:41	BST	899	410.0000	GBp	XLON	07002070000060828-E0QtCf6UNLYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:43	BST	1500	409.9000	GBp	XLON	05002050000060622-E0QtCf6UNLq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:37:56	BST	1749	409.4000	GBp	XLON	07002070000060880-E0QtCf6UNNVh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:38:07	BST	3219	409.1500	GBp	XLON	07002070000060942-E0QtCf6UNOJd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:38:53	BST	1012	409.3000	GBp	XLON	05002050000060846-E0QtCf6UNQFj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:39:00	BST	1822	409.2000	GBp	XLON	05002050000060872-E0QtCf6UNQWM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:39:00	BST	1196	409.2000	GBp	XLON	07002070000061020-E0QtCf6UNQWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:39:32	BST	1132	409.1500	GBp	XLON	05002050000060960-E0QtCf6UNRbA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:40:04	BST	698	409.1000	GBp	XLON	05002050000061044-E0QtCf6UNSdz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:40:05	BST	2517	409.1000	GBp	XLON	05002050000061044-E0QtCf6UNSf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:40:31	BST	1453	409.1000	GBp	XLON	07002070000061356-E0QtCf6UNTOC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:41:37	BST	1857	409.4000	GBp	XLON	07002070000061527-E0QtCf6UNV9e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:41:37	BST	1066	409.4000	GBp	XLON	07002070000061527-E0QtCf6UNV9h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:41:42	BST	3575	409.4000	GBp	XLON	07002070000061539-E0QtCf6UNVGa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:42:10	BST	3324	409.2500	GBp	XLON	05002050000061326-E0QtCf6UNW2A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:42:22	BST	1824	409.2000	GBp	XLON	05002050000061464-E0QtCf6UNWMJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:42:22	BST	5	409.2000	GBp	XLON	05002050000061464-E0QtCf6UNWM9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:43:57	BST	3018	409.6500	GBp	XLON	05002050000061741-E0QtCf6UNZgd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:44:24	BST	3916	409.5500	GBp	XLON	07002070000061941-E0QtCf6UNa7O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:44:24	BST	3017	409.6000	GBp	XLON	05002050000061769-E0QtCf6UNa6s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:44:30	BST	199	409.4500	GBp	XLON	07002070000061834-E0QtCf6UNaPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:44:30	BST	3120	409.4500	GBp	XLON	07002070000061834-E0QtCf6UNaPm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:45:03	BST	3011	409.5000	GBp	XLON	07002070000062089-E0QtCf6UNb6N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:45:11	BST	3612	409.5000	GBp	XLON	07002070000062127-E0QtCf6UNbEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:45:24	BST	3546	409.5500	GBp	XLON	05002050000061980-E0QtCf6UNbWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:45:24	BST	66	409.5500	GBp	XLON	05002050000061980-E0QtCf6UNbWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:45:39	BST	2763	409.5000	GBp	XLON	05002050000062040-E0QtCf6UNbz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:46:03	BST	3011	409.3500	GBp	XLON	05002050000062064-E0QtCf6UNcgl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:46:46	BST	2531	409.0500	GBp	XLON	07002070000062317-E0QtCf6UNdkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:46:46	BST	773	409.0500	GBp	XLON	07002070000062319-E0QtCf6UNdkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:47:16	BST	2038	409.0500	GBp	XLON	05002050000062283-E0QtCf6UNeRh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:48:03	BST	3315	409.1000	GBp	XLON	07002070000062515-E0QtCf6UNfYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:48:25	BST	2618	409.0500	GBp	XLON	05002050000062451-E0QtCf6UNg39
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:48:25	BST	400	409.0500	GBp	XLON	05002050000062451-E0QtCf6UNg36
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:48:40	BST	3315	408.9500	GBp	XLON	05002050000062388-E0QtCf6UNgH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:49:34	BST	3052	409.0000	GBp	XLON	07002070000062673-E0QtCf6UNh9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:49:34	BST	1772	409.0000	GBp	XLON	07002070000062673-E0QtCf6UNh9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:50:00	BST	2763	408.9500	GBp	XLON	07002070000062725-E0QtCf6UNhc8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:50:00	BST	1157	408.9500	GBp	XLON	07002070000062725-E0QtCf6UNhaQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:51:08	BST	1153	409.0500	GBp	XLON	07002070000062917-E0QtCf6UNiuI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:51:10	BST	1862	409.0000	GBp	XLON	05002050000062797-E0QtCf6UNiyf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:51:10	BST	1615	409.0000	GBp	XLON	07002070000062866-E0QtCf6UNiyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:51:22	BST	2948	408.8500	GBp	XLON	05002050000062753-E0QtCf6UNjDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:51:53	BST	2945	408.9000	GBp	XLON	07002070000063021-E0QtCf6UNjqh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:53:03	BST	1089	409.0000	GBp	XLON	07002070000063219-E0QtCf6UNlB8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:53:03	BST	2031	409.0500	GBp	XLON	05002050000063099-E0QtCf6UNlAo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:09	BST	31	409.1500	GBp	XLON	05002050000063221-E0QtCf6UNms4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:09	BST	2216	409.2500	GBp	XLON	07002070000063340-E0QtCf6UNmnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:09	BST	721	409.2500	GBp	XLON	07002070000063341-E0QtCf6UNmnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:12	BST	2185	409.1500	GBp	XLON	05002050000063221-E0QtCf6UNmzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:12	BST	794	409.1500	GBp	XLON	05002050000063222-E0QtCf6UNmzL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:54:19	BST	3226	409.0500	GBp	XLON	05002050000063253-E0QtCf6UNnB3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:55:43	BST	235	409.1500	GBp	XLON	05002050000063406-E0QtCf6UNoVT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:55:43	BST	2185	409.1500	GBp	XLON	05002050000063406-E0QtCf6UNoVV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:55:43	BST	3517	409.2000	GBp	XLON	07002070000063535-E0QtCf6UNoUV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:55:44	BST	1665	409.0500	GBp	XLON	07002070000063485-E0QtCf6UNoWS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:55:44	BST	1561	409.0500	GBp	XLON	07002070000063485-E0QtCf6UNoWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:56:25	BST	3108	408.9500	GBp	XLON	07002070000063562-E0QtCf6UNpYw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:57:00	BST	2931	409.0000	GBp	XLON	07002070000063708-E0QtCf6UNqfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:57:06	BST	3514	408.9000	GBp	XLON	07002070000063694-E0QtCf6UNr6f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:57:09	BST	2923	408.7000	GBp	XLON	05002050000063672-E0QtCf6UNrDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:57:39	BST	36	408.8000	GBp	XLON	07002070000063920-E0QtCf6UNsQx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:01	BST	2494	409.1000	GBp	XLON	05002050000064058-E0QtCf6UNuFf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:01	BST	848	409.1000	GBp	XLON	07002070000064188-E0QtCf6UNuFh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:01	BST	1907	409.0000	GBp	XLON	05002050000063924-E0QtCf6UNuFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:01	BST	1564	409.0000	GBp	XLON	07002070000064046-E0QtCf6UNuFl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:23	BST	3505	409.0000	GBp	XLON	05002050000064059-E0QtCf6UNukO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:32	BST	288	408.9500	GBp	XLON	05002050000064098-E0QtCf6UNuy4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:32	BST	487	408.9500	GBp	XLON	05002050000064098-E0QtCf6UNuy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:32	BST	464	408.9500	GBp	XLON	05002050000064098-E0QtCf6UNuwo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:33	BST	806	408.8500	GBp	XLON	07002070000064189-E0QtCf6UNv3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:33	BST	393	408.8500	GBp	XLON	07002070000064189-E0QtCf6UNv3Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	12:59:33	BST	2014	408.8500	GBp	XLON	07002070000064189-E0QtCf6UNv3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:00:18	BST	683	408.6500	GBp	XLON	05002050000064158-E0QtCf6UNwSd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:00:18	BST	4089	408.8000	GBp	XLON	07002070000064282-E0QtCf6UNwQ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:01:18	BST	2396	408.6000	GBp	XLON	05002050000064135-E0QtCf6UNykY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:02:12	BST	326	408.5000	GBp	XLON	07002070000064548-E0QtCf6UO0K9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:02:56	BST	1087	408.7500	GBp	XLON	07002070000064946-E0QtCf6UO1CP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:02:56	BST	3	408.7500	GBp	XLON	07002070000064946-E0QtCf6UO1CR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:02:56	BST	160	408.7500	GBp	XLON	07002070000064946-E0QtCf6UO1CT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:07	BST	729	408.7500	GBp	XLON	05002050000064839-E0QtCf6UO1Ts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:08	BST	2999	408.7500	GBp	XLON	05002050000064839-E0QtCf6UO1UV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:09	BST	1558	408.7000	GBp	XLON	05002050000064760-E0QtCf6UO1VU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:09	BST	184	408.7000	GBp	XLON	05002050000064760-E0QtCf6UO1Vb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:11	BST	281	408.7000	GBp	XLON	05002050000064760-E0QtCf6UO1X9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:11	BST	1087	408.7000	GBp	XLON	05002050000064760-E0QtCf6UO1XB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:11	BST	618	408.7000	GBp	XLON	05002050000064760-E0QtCf6UO1XD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:20	BST	476	408.6500	GBp	XLON	07002070000064947-E0QtCf6UO1h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:20	BST	1088	408.6500	GBp	XLON	07002070000064947-E0QtCf6UO1h5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:20	BST	401	408.6500	GBp	XLON	07002070000064947-E0QtCf6UO1h7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:20	BST	806	408.6500	GBp	XLON	07002070000064947-E0QtCf6UO1h9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:03:20	BST	336	408.6500	GBp	XLON	07002070000064947-E0QtCf6UO1hC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:04:05	BST	3414	408.7500	GBp	XLON	07002070000065072-E0QtCf6UO2t0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:04:08	BST	3413	408.7000	GBp	XLON	07002070000065093-E0QtCf6UO32H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	3095	408.8000	GBp	XLON	05002050000065212-E0QtCf6UO57g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	806	408.8500	GBp	XLON	07002070000065373-E0QtCf6UO565
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	970	408.8500	GBp	XLON	07002070000065373-E0QtCf6UO568
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	1665	408.8500	GBp	XLON	07002070000065373-E0QtCf6UO55z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	555	408.8500	GBp	XLON	07002070000065373-E0QtCf6UO561
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:31	BST	26	408.8500	GBp	XLON	07002070000065373-E0QtCf6UO563
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:45	BST	1981	408.7000	GBp	XLON	05002050000065179-E0QtCf6UO5QB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:05:45	BST	1428	408.7000	GBp	XLON	05002050000065179-E0QtCf6UO5QD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:04	BST	1909	408.7500	GBp	XLON	05002050000065377-E0QtCf6UO5rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:41	BST	2548	409.9000	GBp	XLON	05002050000065651-E0QtCf6UO9Ck
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:41	BST	699	409.9000	GBp	XLON	07002070000065747-E0QtCf6UO9Cm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:41	BST	316	410.0000	GBp	XLON	07002070000065745-E0QtCf6UO9AI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:41	BST	2775	410.0000	GBp	XLON	07002070000065745-E0QtCf6UO9AB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:43	BST	2939	408.7500	GBp	XLON	07002070000065770-E0QtCf6UOAYS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:43	BST	461	408.7500	GBp	XLON	07002070000065770-E0QtCf6UOAYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:46	BST	1597	407.9000	GBp	XLON	07002070000065800-E0QtCf6UOCyQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:06:46	BST	137	407.9000	GBp	XLON	07002070000065800-E0QtCf6UOCyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:07:45	BST	3146	407.6000	GBp	XLON	07002070000066265-E0QtCf6UOMkz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:08:09	BST	4404	407.5500	GBp	XLON	07002070000066568-E0QtCf6UOP4X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:08:23	BST	2591	407.4500	GBp	XLON	05002050000066437-E0QtCf6UOQ6M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:10:05	BST	3060	407.9000	GBp	XLON	05002050000067024-E0QtCf6UOVh6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:10:33	BST	2032	407.7000	GBp	XLON	05002050000066852-E0QtCf6UOWi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:10:33	BST	750	407.7000	GBp	XLON	07002070000066909-E0QtCf6UOWi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:11:27	BST	3329	407.9000	GBp	XLON	07002070000067536-E0QtCf6UOYlv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:11:27	BST	3631	407.9500	GBp	XLON	05002050000067465-E0QtCf6UOYl6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:11:56	BST	3329	408.0000	GBp	XLON	05002050000067580-E0QtCf6UOZjZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:12:06	BST	3027	407.9000	GBp	XLON	05002050000067554-E0QtCf6UOZz3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:12:53	BST	400	407.6000	GBp	XLON	05002050000067811-E0QtCf6UObMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:12:53	BST	2623	407.6000	GBp	XLON	05002050000067811-E0QtCf6UObMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:13:02	BST	3628	407.4000	GBp	XLON	05002050000067947-E0QtCf6UObmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:14:35	BST	3020	407.6000	GBp	XLON	07002070000068299-E0QtCf6UOe2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:34	BST	2734	407.7000	GBp	XLON	07002070000068809-E0QtCf6UOfiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:34	BST	879	407.7000	GBp	XLON	07002070000068809-E0QtCf6UOfiG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:34	BST	1701	407.7500	GBp	XLON	05002050000068766-E0QtCf6UOfff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:34	BST	1912	407.7500	GBp	XLON	05002050000068766-E0QtCf6UOffl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:42	BST	1305	407.6000	GBp	XLON	07002070000068767-E0QtCf6UOg3F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:46	BST	357	407.5500	GBp	XLON	05002050000068709-E0QtCf6UOgFp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:15:46	BST	1722	407.5500	GBp	XLON	05002050000068709-E0QtCf6UOgFn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:16:13	BST	50	407.3500	GBp	XLON	07002070000068857-E0QtCf6UOh9d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:16:17	BST	3864	407.3500	GBp	XLON	07002070000068857-E0QtCf6UOhFe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:17:48	BST	929	408.0000	GBp	XLON	05002050000069554-E0QtCf6UOltK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:17:49	BST	3577	408.0000	GBp	XLON	07002070000069660-E0QtCf6UOluQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:17:50	BST	3004	407.9500	GBp	XLON	05002050000069522-E0QtCf6UOlxt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:17:51	BST	97	407.9000	GBp	XLON	07002070000069574-E0QtCf6UOlyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:17:51	BST	3208	407.9000	GBp	XLON	07002070000069574-E0QtCf6UOlyy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	806	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOopW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	900	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOopY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	39	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOooX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	1071	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOoob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	184	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOood
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:18:22	BST	2	408.4000	GBp	XLON	05002050000069760-E0QtCf6UOon0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:19:36	BST	2469	408.3500	GBp	XLON	07002070000070219-E0QtCf6UOrmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:19:37	BST	1	408.2500	GBp	XLON	07002070000069834-E0QtCf6UOrti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:19:37	BST	3000	408.2500	GBp	XLON	07002070000069834-E0QtCf6UOrtm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	88	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOugB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	196	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOufu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	246	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOufK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	400	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOufD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	1200	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOuez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	400	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOuf1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	400	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOuf4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	400	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOuf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	400	408.1500	GBp	XLON	05002050000070646-E0QtCf6UOufB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:06	BST	3412	408.3000	GBp	XLON	05002050000070750-E0QtCf6UOubm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:33	BST	2382	408.6000	GBp	XLON	07002070000070998-E0QtCf6UOvwz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:33	BST	569	408.6000	GBp	XLON	07002070000070998-E0QtCf6UOvvt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:21:33	BST	151	408.6000	GBp	XLON	07002070000070998-E0QtCf6UOvvo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:22:02	BST	3102	408.7000	GBp	XLON	07002070000071158-E0QtCf6UOwsZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:22:11	BST	1534	408.6000	GBp	XLON	05002050000070979-E0QtCf6UOx4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:00	BST	1	408.7000	GBp	XLON	07002070000071313-E0QtCf6UOyNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:00	BST	538	408.7000	GBp	XLON	07002070000071313-E0QtCf6UOyNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:00	BST	805	408.7000	GBp	XLON	07002070000071313-E0QtCf6UOyNa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:00	BST	1759	408.7000	GBp	XLON	07002070000071313-E0QtCf6UOyNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:01	BST	151	408.6000	GBp	XLON	05002050000070979-E0QtCf6UOyTs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:27	BST	1	408.5500	GBp	XLON	07002070000071312-E0QtCf6UOz8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:27	BST	1534	408.5500	GBp	XLON	07002070000071312-E0QtCf6UOz8u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:27	BST	43	408.6000	GBp	XLON	05002050000070979-E0QtCf6UOz3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:27	BST	806	408.6000	GBp	XLON	05002050000070979-E0QtCf6UOz3Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:27	BST	568	408.6000	GBp	XLON	05002050000070979-E0QtCf6UOz3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:55	BST	224	408.6000	GBp	XLON	05002050000071565-E0QtCf6UOzsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:23:57	BST	2875	408.6000	GBp	XLON	05002050000071565-E0QtCf6UOzvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:24:11	BST	3330	408.5500	GBp	XLON	07002070000071629-E0QtCf6UP2GB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:24:11	BST	79	408.5500	GBp	XLON	07002070000071629-E0QtCf6UP2GF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:24:12	BST	3097	408.4500	GBp	XLON	07002070000071835-E0QtCf6UP2KR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:24:54	BST	3163	408.7500	GBp	XLON	05002050000071980-E0QtCf6UP4np
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:24:54	BST	243	408.7500	GBp	XLON	05002050000071980-E0QtCf6UP4nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:25:50	BST	3385	409.0000	GBp	XLON	07002070000072397-E0QtCf6UP6aO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:25:57	BST	3385	408.9500	GBp	XLON	07002070000072365-E0QtCf6UP6lZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:26:03	BST	2351	408.9000	GBp	XLON	05002050000072251-E0QtCf6UP6s1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:26:03	BST	745	408.9000	GBp	XLON	05002050000072251-E0QtCf6UP6s3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:28:04	BST	3419	408.9000	GBp	XLON	05002050000072709-E0QtCf6UP9RW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:28:04	BST	4360	408.9500	GBp	XLON	07002070000072877-E0QtCf6UP9Q5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:28:29	BST	158	408.8000	GBp	XLON	07002070000072810-E0QtCf6UP9pk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:28:29	BST	3267	408.8000	GBp	XLON	07002070000072810-E0QtCf6UP9pn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:29:41	BST	65	409.0500	GBp	XLON	05002050000073206-E0QtCf6UPB1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:29:46	BST	3002	409.1500	GBp	XLON	05002050000073230-E0QtCf6UPB74
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:29:46	BST	183	409.1500	GBp	XLON	05002050000073230-E0QtCf6UPB77
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	2220	409.2000	GBp	XLON	07002070000073421-E0QtCf6UPC5z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	555	409.2000	GBp	XLON	07002070000073421-E0QtCf6UPC62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	329	409.2000	GBp	XLON	07002070000073421-E0QtCf6UPC65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	376	409.3000	GBp	XLON	05002050000073466-E0QtCf6UPC4y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	362	409.3000	GBp	XLON	05002050000073466-E0QtCf6UPC50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:15	BST	4056	409.3000	GBp	XLON	05002050000073466-E0QtCf6UPC52
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:24	BST	3104	409.1500	GBp	XLON	05002050000073280-E0QtCf6UPCRy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:30:24	BST	3767	409.3000	GBp	XLON	07002070000073694-E0QtCf6UPCRH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:31:31	BST	4454	409.4500	GBp	XLON	07002070000074317-E0QtCf6UPESO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:31:35	BST	3424	409.2500	GBp	XLON	07002070000074277-E0QtCf6UPEVb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:31:35	BST	3769	409.3500	GBp	XLON	05002050000074178-E0QtCf6UPEV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:31:52	BST	3426	409.0500	GBp	XLON	05002050000074309-E0QtCf6UPEq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:31:52	BST	3461	409.2000	GBp	XLON	07002070000074367-E0QtCf6UPEp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:33:12	BST	293	408.8500	GBp	XLON	07002070000074895-E0QtCf6UPHHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:33:12	BST	2104	408.8500	GBp	XLON	07002070000074895-E0QtCf6UPHHv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:33:13	BST	1180	408.8000	GBp	XLON	07002070000074904-E0QtCf6UPHK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:33:13	BST	256	408.8000	GBp	XLON	07002070000074904-E0QtCf6UPHK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:34:09	BST	1559	408.8000	GBp	XLON	07002070000075115-E0QtCf6UPlbX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:34:18	BST	796	408.8000	GBp	XLON	07002070000075115-E0QtCf6UPlrr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:35:19	BST	3420	408.8000	GBp	XLON	07002070000075407-E0QtCf6UPJqA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:36:37	BST	3407	409.4000	GBp	XLON	05002050000075748-E0QtCf6UPM1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:36:41	BST	3697	409.3000	GBp	XLON	05002050000075614-E0QtCf6UPM6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:36:41	BST	1046	409.3500	GBp	XLON	07002070000075846-E0QtCf6UPM50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:36:41	BST	3996	409.3500	GBp	XLON	07002070000075846-E0QtCf6UPM53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:38	BST	4402	409.4500	GBp	XLON	07002070000076261-E0QtCf6UPOUw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:43	BST	3937	409.4000	GBp	XLON	07002070000076207-E0QtCf6UPOZK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:43	BST	1162	409.4000	GBp	XLON	07002070000076207-E0QtCf6UPOZl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	290	409.2500	GBp	XLON	07002070000076327-E0QtCf6UPOgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	345	409.2500	GBp	XLON	07002070000076327-E0QtCf6UPOgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	1758	409.2500	GBp	XLON	07002070000076327-E0QtCf6UPOgW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	1214	409.3500	GBp	XLON	05002050000076048-E0QtCf6UPOfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	1140	409.3500	GBp	XLON	07002070000076273-E0QtCf6UPOfi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:38:52	BST	664	409.3500	GBp	XLON	05002050000076052-E0QtCf6UPOfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:11	BST	1953	409.3500	GBp	XLON	07002070000076581-E0QtCf6UPQKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:28	BST	643	409.5000	GBp	XLON	05002050000076637-E0QtCf6UPQqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:28	BST	2183	409.5000	GBp	XLON	05002050000076637-E0QtCf6UPQqv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:38	BST	2301	409.5500	GBp	XLON	07002070000076867-E0QtCf6UPR1B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:38	BST	444	409.5500	GBp	XLON	07002070000076867-E0QtCf6UPR1D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:42	BST	2186	409.5000	GBp	XLON	05002050000076637-E0QtCf6UPR5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:42	BST	1991	409.5000	GBp	XLON	07002070000076859-E0QtCf6UPR5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:42	BST	839	409.5000	GBp	XLON	05002050000076657-E0QtCf6UPR5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:42	BST	1439	409.5000	GBp	XLON	07002070000076860-E0QtCf6UPR5t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:45	BST	805	409.4000	GBp	XLON	07002070000076868-E0QtCf6UPRCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:45	BST	150	409.4000	GBp	XLON	07002070000076868-E0QtCf6UPRCQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:40:45	BST	196	409.4000	GBp	XLON	07002070000076868-E0QtCf6UPRCS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:41:18	BST	3429	409.3500	GBp	XLON	05002050000076765-E0QtCf6UPS9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:41:38	BST	967	409.2000	GBp	XLON	05002050000076829-E0QtCf6UPSm3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:41:38	BST	2459	409.2000	GBp	XLON	05002050000076829-E0QtCf6UPSm5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:42:04	BST	3043	409.1500	GBp	XLON	05002050000077020-E0QtCf6UPTSB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:42:04	BST	383	409.1500	GBp	XLON	05002050000077020-E0QtCf6UPTSD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:05	BST	303	409.0500	GBp	XLON	05002050000077019-E0QtCf6UPV6x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:18	BST	149	409.0500	GBp	XLON	05002050000077019-E0QtCf6UPVJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:18	BST	2974	409.0500	GBp	XLON	05002050000077019-E0QtCf6UPVJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:18	BST	2689	409.0500	GBp	XLON	07002070000077426-E0QtCf6UPVJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:18	BST	1066	409.0500	GBp	XLON	07002070000077426-E0QtCf6UPVJm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:26	BST	3421	408.9500	GBp	XLON	07002070000077273-E0QtCf6UPVX5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:29	BST	976	408.8500	GBp	XLON	05002050000077267-E0QtCf6UPVkE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:43:29	BST	3804	408.8500	GBp	XLON	05002050000077267-E0QtCf6UPVkG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:44:53	BST	373	409.1000	GBp	XLON	05002050000077665-E0QtCf6UPXg4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:44:53	BST	696	409.1000	GBp	XLON	05002050000077665-E0QtCf6UPXg7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:44:55	BST	2342	409.1000	GBp	XLON	05002050000077665-E0QtCf6UPXjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:08	BST	2412	409.3500	GBp	XLON	07002070000078160-E0QtCf6UPYxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:08	BST	120	409.3500	GBp	XLON	07002070000078160-E0QtCf6UPYxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:08	BST	120	409.3500	GBp	XLON	07002070000078160-E0QtCf6UPYxm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:11	BST	555	409.2500	GBp	XLON	05002050000077908-E0QtCf6UPZ6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:11	BST	4207	409.2500	GBp	XLON	05002050000077908-E0QtCf6UPZ6b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:11	BST	3407	409.2000	GBp	XLON	07002070000078111-E0QtCf6UPZ70
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:32	BST	1301	409.0000	GBp	XLON	05002050000077948-E0QtCf6UPZnV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:32	BST	2099	409.0000	GBp	XLON	05002050000077948-E0QtCf6UPZnX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:46:44	BST	4080	408.8000	GBp	XLON	07002070000078232-E0QtCf6UPaMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:47:55	BST	1962	408.6500	GBp	XLON	07002070000078453-E0QtCf6UPc9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:47:55	BST	1435	408.6500	GBp	XLON	07002070000078453-E0QtCf6UPc9Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:48:20	BST	3400	408.5000	GBp	XLON	05002050000078156-E0QtCf6UPcsh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:48:38	BST	555	408.3000	GBp	XLON	05002050000078370-E0QtCf6UPdoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:48:38	BST	3175	408.3000	GBp	XLON	05002050000078370-E0QtCf6UPdoL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:48:39	BST	1602	408.2000	GBp	XLON	07002070000078692-E0QtCf6UPdud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:48:39	BST	1789	408.2000	GBp	XLON	07002070000078692-E0QtCf6UPdua
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:49:12	BST	3391	408.1500	GBp	XLON	07002070000078893-E0QtCf6UPezM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:49:54	BST	5081	407.8000	GBp	XLON	05002050000078937-E0QtCf6UPgDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:49:57	BST	4026	407.7000	GBp	XLON	07002070000079109-E0QtCf6UPgNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:51:32	BST	3528	407.9000	GBp	XLON	05002050000079378-E0QtCf6UPk3V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:51:34	BST	3527	407.8500	GBp	XLON	05002050000079339-E0QtCf6UPkAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:52:20	BST	747	408.0500	GBp	XLON	05002050000079544-E0QtCf6UPlXQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:52:20	BST	1947	408.0500	GBp	XLON	05002050000079544-E0QtCf6UPlXZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:52:20	BST	1185	408.0500	GBp	XLON	05002050000079544-E0QtCf6UPlXb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:52:41	BST	2175	408.0500	GBp	XLON	07002070000079851-E0QtCf6UPmHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:52:41	BST	1350	408.0500	GBp	XLON	07002070000079851-E0QtCf6UPml1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:53:36	BST	82	408.2500	GBp	XLON	05002050000079759-E0QtCf6UPoDe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:53:36	BST	3442	408.2500	GBp	XLON	05002050000079759-E0QtCf6UPoDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:53:38	BST	1088	408.2000	GBp	XLON	05002050000079822-E0QtCf6UPoLU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:14	BST	2810	408.3000	GBp	XLON	05002050000079962-E0QtCf6UPoyj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:17	BST	446	408.2500	GBp	XLON	07002070000080145-E0QtCf6UPp8S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:17	BST	3066	408.2500	GBp	XLON	07002070000080145-E0QtCf6UPp8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:20	BST	3512	408.2000	GBp	XLON	05002050000079885-E0QtCf6UPpCZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:22	BST	298	408.1500	GBp	XLON	05002050000079753-E0QtCf6UPpEU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:22	BST	297	408.1500	GBp	XLON	05002050000079753-E0QtCf6UPpEX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:22	BST	2926	408.1500	GBp	XLON	05002050000079753-E0QtCf6UPpEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:58	BST	113	408.0000	GBp	XLON	07002070000080271-E0QtCf6UPpy6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:54:58	BST	631	408.0000	GBp	XLON	07002070000080271-E0QtCf6UPpy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:01	BST	461	407.9500	GBp	XLON	07002070000080270-E0QtCf6UPq0W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:04	BST	791	407.9500	GBp	XLON	07002070000080270-E0QtCf6UPq30
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:04	BST	1641	407.9500	GBp	XLON	07002070000080270-E0QtCf6UPq33
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:05	BST	3513	407.8500	GBp	XLON	05002050000080066-E0QtCf6UPq96
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:57	BST	3510	408.9500	GBp	XLON	07002070000080635-E0QtCf6UPxRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:59	BST	3510	408.7000	GBp	XLON	05002050000080409-E0QtCf6UPy90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:55:59	BST	1279	408.8000	GBp	XLON	07002070000080657-E0QtCf6UPy4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:56:00	BST	3210	408.1500	GBp	XLON	07002070000080668-E0QtCf6UPywf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:56:30	BST	3892	408.8500	GBp	XLON	07002070000080974-E0QtCf6UQ3ed
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:56:32	BST	3538	408.7500	GBp	XLON	07002070000080975-E0QtCf6UQ3kY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:56:41	BST	2246	408.6000	GBp	XLON	07002070000081027-E0QtCf6UQ488
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:58:19	BST	3650	408.0500	GBp	XLON	05002050000081285-E0QtCf6UQAW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:58:22	BST	4015	407.9500	GBp	XLON	07002070000081505-E0QtCf6UQAff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:59:59	BST	330	407.7000	GBp	XLON	07002070000081983-E0QtCf6UQDie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	13:59:59	BST	3281	407.7000	GBp	XLON	07002070000081983-E0QtCf6UQDig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:00:33	BST	3646	407.5500	GBp	XLON	05002050000081768-E0QtCf6UQEzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:00:33	BST	3876	407.6500	GBp	XLON	07002070000082045-E0QtCf6UQEx9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:00:48	BST	3059	407.4500	GBp	XLON	07002070000082187-E0QtCf6UQFOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:01:39	BST	4766	407.4500	GBp	XLON	07002070000082461-E0QtCf6UQHNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:02:23	BST	2800	407.6000	GBp	XLON	05002050000082430-E0QtCf6UQJ27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:02:38	BST	1968	407.6500	GBp	XLON	05002050000082465-E0QtCf6UQJUm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:02:38	BST	629	407.6500	GBp	XLON	07002070000082683-E0QtCf6UQJUo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:02:38	BST	1371	407.6500	GBp	XLON	07002070000082683-E0QtCf6UQJUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:04:07	BST	4346	407.9000	GBp	XLON	05002050000082909-E0QtCf6UQLcS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:04:18	BST	5932	407.8500	GBp	XLON	07002070000083102-E0QtCf6UQLob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:04:54	BST	2758	407.9000	GBp	XLON	05002050000083088-E0QtCf6UQMd0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:04:54	BST	1194	407.9000	GBp	XLON	05002050000083088-E0QtCf6UQMd2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:04:54	BST	4346	407.9500	GBp	XLON	07002070000083305-E0QtCf6UQMcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:05:01	BST	1797	407.8000	GBp	XLON	05002050000083089-E0QtCf6UQMni
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:05:01	BST	2154	407.8000	GBp	XLON	05002050000083089-E0QtCf6UQMnr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:05:54	BST	3079	408.1500	GBp	XLON	05002050000083351-E0QtCf6UQOSm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:52	BST	4729	408.3500	GBp	XLON	05002050000083658-E0QtCf6UQQEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:53	BST	388	408.3000	GBp	XLON	07002070000083914-E0QtCf6UQQFt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:53	BST	1914	408.3000	GBp	XLON	07002070000083914-E0QtCf6UQQG0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:53	BST	1639	408.3000	GBp	XLON	07002070000083914-E0QtCf6UQQFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:59	BST	675	408.2000	GBp	XLON	05002050000083562-E0QtCf6UQQNY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:06:59	BST	3714	408.2000	GBp	XLON	07002070000083819-E0QtCf6UQQNW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:07:53	BST	810	407.9500	GBp	XLON	07002070000083936-E0QtCf6UQRpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:07:53	BST	1149	407.9500	GBp	XLON	07002070000083936-E0QtCf6UQRpp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:07:56	BST	1390	407.8000	GBp	XLON	05002050000083692-E0QtCf6UQS1H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:07:56	BST	1891	407.8000	GBp	XLON	05002050000083692-E0QtCf6UQS16
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:07:56	BST	654	407.8000	GBp	XLON	05002050000083692-E0QtCf6UQS1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:08:37	BST	4322	407.8000	GBp	XLON	07002070000084299-E0QtCf6UQT9I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:09:04	BST	192	407.6500	GBp	XLON	05002050000084015-E0QtCf6UQTmN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:09:04	BST	3115	407.6500	GBp	XLON	05002050000084015-E0QtCf6UQTmP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:09:04	BST	809	407.7000	GBp	XLON	05002050000084023-E0QtCf6UQTix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:09:31	BST	241	407.5000	GBp	XLON	07002070000084401-E0QtCf6UQUOZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:09:31	BST	3688	407.5000	GBp	XLON	07002070000084401-E0QtCf6UQUOq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:05	BST	3921	407.4500	GBp	XLON	05002050000084426-E0QtCf6UQVHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:06	BST	3921	407.3500	GBp	XLON	05002050000084252-E0QtCf6UQVLV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:46	BST	2775	407.1000	GBp	XLON	05002050000084489-E0QtCf6UQWVA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:46	BST	555	407.1000	GBp	XLON	05002050000084489-E0QtCf6UQWVC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:46	BST	424	407.1000	GBp	XLON	05002050000084489-E0QtCf6UQWVK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:51	BST	980	407.1000	GBp	XLON	05002050000084622-E0QtCf6UQWfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:51	BST	532	407.1000	GBp	XLON	05002050000084622-E0QtCf6UQWfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:54	BST	967	406.9500	GBp	XLON	07002070000084884-E0QtCf6UQX6X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:10:55	BST	2787	406.9500	GBp	XLON	07002070000084884-E0QtCf6UQX7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:03	BST	925	407.1000	GBp	XLON	07002070000085160-E0QtCf6UQaVF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:03	BST	2511	407.1000	GBp	XLON	05002050000084915-E0QtCf6UQaVN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:03	BST	558	407.1000	GBp	XLON	07002070000085160-E0QtCf6UQaVL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:10	BST	446	407.0000	GBp	XLON	05002050000084967-E0QtCf6UQagT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:12	BST	300	407.0000	GBp	XLON	05002050000084967-E0QtCf6UQakb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:46	BST	2882	407.2500	GBp	XLON	07002070000085334-E0QtCf6UQbdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:46	BST	1253	407.2500	GBp	XLON	07002070000085334-E0QtCf6UQbde
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:13:49	BST	204	407.2500	GBp	XLON	05002050000085116-E0QtCf6UQbyi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:00	BST	2942	407.2500	GBp	XLON	05002050000085116-E0QtCf6UQcBf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:01	BST	664	407.2000	GBp	XLON	05002050000085109-E0QtCf6UQcCN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:01	BST	2220	407.2000	GBp	XLON	05002050000085109-E0QtCf6UQcCP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	4508	406.7000	GBp	XLON	07002070000085438-E0QtCf6UQcqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	2543	407.0500	GBp	XLON	05002050000085117-E0QtCf6UQcOW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	572	407.0500	GBp	XLON	05002050000085117-E0QtCf6UQcOY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	648	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	37	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	555	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	555	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	1796	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	1575	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcEv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:14:02	BST	97	407.1500	GBp	XLON	07002070000085299-E0QtCf6UQcF0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:15:05	BST	3783	407.1000	GBp	XLON	05002050000085597-E0QtCf6UQjag
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:15:12	BST	1244	407.1000	GBp	XLON	07002070000085890-E0QtCf6UQjrp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:15:13	BST	972	407.1000	GBp	XLON	07002070000085890-E0QtCf6UQjsl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:15:21	BST	3753	407.0000	GBp	XLON	05002050000085560-E0QtCf6UQkBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:16:30	BST	980	407.0500	GBp	XLON	07002070000086136-E0QtCf6UQmh9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:16:43	BST	2800	407.0000	GBp	XLON	07002070000086150-E0QtCf6UQmzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:16:56	BST	2720	407.1000	GBp	XLON	07002070000086274-E0QtCf6UQnKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:16:57	BST	249	406.9500	GBp	XLON	05002050000086000-E0QtCf6UQnMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:13	BST	4148	406.9000	GBp	XLON	05002050000086298-E0QtCf6UQpMo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:13	BST	3078	406.8500	GBp	XLON	05002050000086241-E0QtCf6UQpN6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:13	BST	702	406.8500	GBp	XLON	07002070000086495-E0QtCf6UQpN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:20	BST	1309	406.7500	GBp	XLON	05002050000086242-E0QtCf6UQpan
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:20	BST	2470	406.7500	GBp	XLON	05002050000086242-E0QtCf6UQpap
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:18:48	BST	3771	406.6000	GBp	XLON	05002050000086363-E0QtCf6UQq2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:20:11	BST	3767	406.6000	GBp	XLON	07002070000087022-E0QtCf6UQrwn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:20:11	BST	750	406.6000	GBp	XLON	07002070000087046-E0QtCf6UQrwp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:06	BST	261	407.1500	GBp	XLON	05002050000087070-E0QtCf6UQt3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:07	BST	3308	407.1000	GBp	XLON	05002050000087057-E0QtCf6UQt7f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:07	BST	1000	407.1500	GBp	XLON	05002050000087070-E0QtCf6UQt5v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:07	BST	2949	407.1500	GBp	XLON	05002050000087070-E0QtCf6UQt60
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:07	BST	1198	407.1500	GBp	XLON	07002070000087304-E0QtCf6UQt62
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:08	BST	4491	407.0500	GBp	XLON	07002070000087294-E0QtCf6UQt8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:51	BST	265	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQuFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:52	BST	4	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQuHr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:52	BST	2775	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQuHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:52	BST	604	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQuHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:52	BST	555	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQuHz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:21:52	BST	296	407.2000	GBp	XLON	05002050000087297-E0QtCf6UQul4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:22:55	BST	4235	407.7500	GBp	XLON	07002070000087912-E0QtCf6UQwYA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:08	BST	3916	407.7000	GBp	XLON	07002070000088046-E0QtCf6UQwuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:09	BST	2572	407.7000	GBp	XLON	07002070000088046-E0QtCf6UQx0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:09	BST	139	407.7000	GBp	XLON	07002070000088046-E0QtCf6UQx0H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:09	BST	95	407.7000	GBp	XLON	07002070000088046-E0QtCf6UQx0K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:13	BST	3025	407.6500	GBp	XLON	05002050000087607-E0QtCf6UQx3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:13	BST	3933	407.6500	GBp	XLON	07002070000087893-E0QtCf6UQx3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:15	BST	30	407.5500	GBp	XLON	05002050000087556-E0QtCf6UQx9M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:15	BST	3298	407.5500	GBp	XLON	05002050000087556-E0QtCf6UQx9O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:16	BST	1	407.5000	GBp	XLON	07002070000087984-E0QtCf6UQxDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:23:16	BST	268	407.5000	GBp	XLON	07002070000087984-E0QtCf6UQxDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:00	BST	5370	407.7000	GBp	XLON	07002070000088510-E0QtCf6UQzeS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:17	BST	2800	408.1000	GBp	XLON	07002070000088613-E0QtCf6UR0Qz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:18	BST	316	408.0500	GBp	XLON	05002050000088294-E0QtCf6UR0Tw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:22	BST	1	408.0500	GBp	XLON	05002050000088294-E0QtCf6UR0bc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:22	BST	2483	408.0500	GBp	XLON	05002050000088294-E0QtCf6UR0bm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:25:56	BST	151	408.2000	GBp	XLON	05002050000088425-E0QtCf6UR1Qv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:27	BST	358	408.3000	GBp	XLON	05002050000088542-E0QtCf6UR23B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:27	BST	1233	408.3000	GBp	XLON	07002070000088860-E0QtCf6UR23D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:27	BST	3928	408.2000	GBp	XLON	05002050000088425-E0QtCf6UR23e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:27	BST	73	408.2000	GBp	XLON	05002050000088543-E0QtCf6UR23g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:27	BST	3247	408.3000	GBp	XLON	05002050000088542-E0QtCf6UR233
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:28	BST	617	408.2000	GBp	XLON	05002050000088543-E0QtCf6UR25N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:31	BST	4998	408.0500	GBp	XLON	07002070000088889-E0QtCf6UR2Cb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:31	BST	2135	408.0500	GBp	XLON	07002070000088889-E0QtCf6UR2CY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:34	BST	172	407.9000	GBp	XLON	05002050000088575-E0QtCf6UR2Nh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:44	BST	3734	407.9000	GBp	XLON	05002050000088575-E0QtCf6UR2d2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:26:44	BST	998	407.9000	GBp	XLON	05002050000088575-E0QtCf6UR2d4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:27:34	BST	3011	407.6500	GBp	XLON	05002050000088723-E0QtCf6UR41F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:27:37	BST	1141	407.5000	GBp	XLON	07002070000089031-E0QtCf6UR4HJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:27:37	BST	220	407.5500	GBp	XLON	07002070000088970-E0QtCf6UR4GL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:27:37	BST	3092	407.5500	GBp	XLON	07002070000088970-E0QtCf6UR4GS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:28:37	BST	4446	407.7000	GBp	XLON	05002050000088996-E0QtCf6UR5h3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:28:49	BST	1614	407.6000	GBp	XLON	05002050000089255-E0QtCf6UR605
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:26	BST	1925	407.5500	GBp	XLON	07002070000089297-E0QtCf6UR74w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:30	BST	1206	407.4500	GBp	XLON	07002070000089566-E0QtCf6UR7E1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:30	BST	444	407.4500	GBp	XLON	07002070000089566-E0QtCf6UR7E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:30	BST	1944	407.5000	GBp	XLON	07002070000089262-E0QtCf6UR7CE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:30	BST	1127	407.5000	GBp	XLON	07002070000089262-E0QtCf6UR7CG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:41	BST	601	407.3500	GBp	XLON	05002050000089352-E0QtCf6UR7Uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:41	BST	152	407.3500	GBp	XLON	05002050000089352-E0QtCf6UR7Ul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:29:41	BST	3693	407.3500	GBp	XLON	05002050000089352-E0QtCf6UR7Un
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:30:02	BST	9781	408.3000	GBp	XLON	07002070000090097-E0QtCf6UR9LR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:30:03	BST	4443	408.2500	GBp	XLON	05002050000089787-E0QtCf6UR9Om
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:30:03	BST	3081	408.2500	GBp	XLON	07002070000090098-E0QtCf6UR9Oo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:30:04	BST	5776	408.1000	GBp	XLON	05002050000089788-E0QtCf6UR9k4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:30:04	BST	2623	408.1000	GBp	XLON	05002050000089789-E0QtCf6UR9k6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:26	BST	4514	407.8000	GBp	XLON	07002070000091166-E0QtCf6URHVg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:26	BST	52	407.9500	GBp	XLON	05002050000090850-E0QtCf6URHUA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:26	BST	22	407.9500	GBp	XLON	05002050000090850-E0QtCf6URHUC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:28	BST	926	407.7000	GBp	XLON	05002050000090851-E0QtCf6URHi7

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:28	BST	3588	407.7000	GBp	XLON	05002050000090851-E0QtCf6URHi9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:39	BST	865	407.5500	GBp	XLON	05002050000090875-E0QtCf6URIqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:39	BST	843	407.5500	GBp	XLON	05002050000090875-E0QtCf6URIqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:31:53	BST	3372	407.3500	GBp	XLON	05002050000091329-E0QtCf6URK1N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:02	BST	4186	407.5500	GBp	XLON	07002070000091833-E0QtCf6URKst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:05	BST	3709	407.5000	GBp	XLON	05002050000091498-E0QtCf6URL3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:34	BST	279	407.7000	GBp	XLON	07002070000092022-E0QtCf6URMeJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:34	BST	245	407.7000	GBp	XLON	07002070000092022-E0QtCf6URMeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	2722	407.7000	GBp	XLON	05002050000091695-E0QtCf6URMq3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	1227	407.7000	GBp	XLON	07002070000092022-E0QtCf6URMq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	1446	407.7000	GBp	XLON	05002050000091706-E0QtCf6URMq5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	1326	407.7000	GBp	XLON	05002050000091714-E0QtCf6URMq7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	1715	407.7000	GBp	XLON	05002050000091723-E0QtCf6URMq9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	832	407.7000	GBp	XLON	05002050000091737-E0QtCf6URMqB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	674	407.7000	GBp	XLON	07002070000092071-E0QtCf6URMqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	321	407.7000	GBp	XLON	05002050000091737-E0QtCf6URMqE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	861	407.7000	GBp	XLON	05002050000091744-E0QtCf6URMqG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:36	BST	3540	407.7000	GBp	XLON	07002070000092022-E0QtCf6URMpO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	771	407.6000	GBp	XLON	05002050000091754-E0QtCf6URNci
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	759	407.6000	GBp	XLON	07002070000092041-E0QtCf6URNce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	1103	407.6000	GBp	XLON	07002070000092060-E0QtCf6URNcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	3527	407.6000	GBp	XLON	05002050000091687-E0QtCf6URNcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	939	407.6000	GBp	XLON	07002070000092031-E0QtCf6URNca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:32:49	BST	453	407.6000	GBp	XLON	07002070000092041-E0QtCf6URNcc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:28	BST	593	408.0500	GBp	XLON	07002070000092430-E0QtCf6URPqC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:30	BST	471	408.1000	GBp	XLON	07002070000092454-E0QtCf6URPwf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:31	BST	3622	408.1000	GBp	XLON	05002050000092141-E0QtCf6URQ0d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:33	BST	3332	408.0500	GBp	XLON	05002050000092130-E0QtCf6URQ8L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:52	BST	5270	408.2500	GBp	XLON	07002070000092582-E0QtCf6URR2r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:58	BST	2536	408.0500	GBp	XLON	07002070000092541-E0QtCf6URRU4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:58	BST	718	408.0500	GBp	XLON	07002070000092541-E0QtCf6URRU8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:33:58	BST	3864	408.1500	GBp	XLON	05002050000092265-E0QtCf6URRS4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:30	BST	2606	407.7500	GBp	XLON	07002070000092820-E0QtCf6URTkq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:41	BST	965	407.9500	GBp	XLON	07002070000092902-E0QtCf6URUPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:41	BST	160	407.9500	GBp	XLON	07002070000092902-E0QtCf6URUPI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:41	BST	322	407.9500	GBp	XLON	07002070000092902-E0QtCf6URUPK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:41	BST	555	407.9500	GBp	XLON	07002070000092902-E0QtCf6URUPM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:45	BST	3331	407.8500	GBp	XLON	05002050000092560-E0QtCf6URUYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:45	BST	870	407.8500	GBp	XLON	07002070000092868-E0QtCf6URUYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:45	BST	3455	407.8500	GBp	XLON	07002070000092883-E0QtCf6URUYR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:46	BST	746	407.7500	GBp	XLON	05002050000092594-E0QtCf6URUga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:51	BST	2350	407.7000	GBp	XLON	07002070000092971-E0QtCf6URUxD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:51	BST	10349	407.7500	GBp	XLON	05002050000092676-E0QtCf6URUvq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:34:51	BST	1628	407.7000	GBp	XLON	07002070000092971-E0QtCf6URUvy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:35:01	BST	1291	407.6500	GBp	XLON	05002050000092779-E0QtCf6URVbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:35:01	BST	2656	407.6500	GBp	XLON	05002050000092779-E0QtCf6URVbg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:35:01	BST	668	407.7000	GBp	XLON	07002070000092971-E0QtCf6URVZu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:35:01	BST	3630	407.7000	GBp	XLON	07002070000092971-E0QtCf6URVZw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:36:25	BST	3598	408.0000	GBp	XLON	05002050000093347-E0QtCf6URbha
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:36:25	BST	3925	408.0500	GBp	XLON	07002070000093681-E0QtCf6URbgi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:36:42	BST	3271	408.1000	GBp	XLON	05002050000093373-E0QtCf6URcnW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:36:42	BST	794	408.1000	GBp	XLON	07002070000093713-E0QtCf6URcnY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:37:15	BST	3	407.8500	GBp	XLON	07002070000094166-E0QtCf6URecs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:37:15	BST	8783	407.8500	GBp	XLON	07002070000094166-E0QtCf6URecu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:37:16	BST	6383	407.8000	GBp	XLON	05002050000093804-E0QtCf6URefF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:37:16	BST	4578	407.7500	GBp	XLON	05002050000093766-E0QtCf6URefP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:37:18	BST	1591	407.7000	GBp	XLON	07002070000094167-E0QtCf6URelH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:38:24	BST	3478	408.0500	GBp	XLON	05002050000094358-E0QtCf6URiJy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:38:37	BST	4060	408.0500	GBp	XLON	05002050000094415-E0QtCf6URiiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:38:38	BST	4361	407.9500	GBp	XLON	07002070000094706-E0QtCf6URijT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:38:38	BST	508	407.9500	GBp	XLON	07002070000094706-E0QtCf6URijV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:38:40	BST	2087	407.8500	GBp	XLON	05002050000094397-E0QtCf6URin9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:19	BST	3262	407.6000	GBp	XLON	05002050000094789-E0QtCf6URlE2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:20	BST	4893	407.4500	GBp	XLON	07002070000095168-E0QtCf6URlIU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:24	BST	1495	407.3500	GBp	XLON	05002050000094813-E0QtCf6URlea
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:24	BST	136	407.3500	GBp	XLON	05002050000094813-E0QtCf6URlex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:49	BST	7436	406.8500	GBp	XLON	05002050000095101-E0QtCf6URmxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:39:57	BST	7437	406.9000	GBp	XLON	05002050000095115-E0QtCf6URnGb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:40:00	BST	712	406.8000	GBp	XLON	07002070000095478-E0QtCf6URnTq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:40:00	BST	6724	406.8000	GBp	XLON	07002070000095478-E0QtCf6URnTz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:27	BST	2034	406.5500	GBp	XLON	05002050000095777-E0QtCf6URtKV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:35	BST	4371	406.7500	GBp	XLON	05002050000095824-E0QtCf6URtp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:40	BST	1371	406.6500	GBp	XLON	07002070000096177-E0QtCf6URu2Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:41	BST	1133	406.5500	GBp	XLON	05002050000095777-E0QtCf6URu5j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:41	BST	238	406.5500	GBp	XLON	05002050000095777-E0QtCf6URu5n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:41:41	BST	2645	406.6000	GBp	XLON	05002050000095798-E0QtCf6URu50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:42:18	BST	4303	406.8500	GBp	XLON	07002070000096451-E0QtCf6URvjQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:42:20	BST	673	406.6500	GBp	XLON	07002070000096452-E0QtCf6URvsc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:42:20	BST	2731	406.7500	GBp	XLON	05002050000096077-E0QtCf6URvps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:42:20	BST	1397	406.7500	GBp	XLON	07002070000096442-E0QtCf6URvpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:42:20	BST	3805	406.8000	GBp	XLON	07002070000096441-E0QtCf6URvpN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:06	BST	2549	406.9500	GBp	XLON	05002050000096462-E0QtCf6URyTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:06	BST	788	406.9500	GBp	XLON	05002050000096462-E0QtCf6URyTg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:08	BST	4338	406.8500	GBp	XLON	07002070000096815-E0QtCf6URyYP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:12	BST	2336	406.7500	GBp	XLON	05002050000096485-E0QtCf6URyi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:56	BST	927	406.9500	GBp	XLON	07002070000097145-E0QtCf6US0YM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:56	BST	1187	406.9500	GBp	XLON	07002070000097145-E0QtCf6US0YU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:56	BST	3956	406.9500	GBp	XLON	07002070000097145-E0QtCf6US0Ya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:56	BST	2138	407.0000	GBp	XLON	07002070000097150-E0QtCf6US0WF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:56	BST	3629	407.0000	GBp	XLON	07002070000097150-E0QtCf6US0WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:43:57	BST	5270	406.9000	GBp	XLON	05002050000096777-E0QtCf6US0d2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:44:55	BST	325	406.8000	GBp	XLON	05002050000097123-E0QtCf6US2uW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:00	BST	2006	406.8000	GBp	XLON	07002070000097495-E0QtCf6US37c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:00	BST	2237	406.8000	GBp	XLON	07002070000097495-E0QtCf6US37h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:01	BST	6680	406.7500	GBp	XLON	07002070000097480-E0QtCf6US3Bu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:36	BST	1665	406.9500	GBp	XLON	05002050000097308-E0QtCf6US5h2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:49	BST	4039	406.7000	GBp	XLON	05002050000097411-E0QtCf6US6XS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:45:49	BST	3703	406.7000	GBp	XLON	07002070000097776-E0QtCf6US6XU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:46:18	BST	30	407.0500	GBp	XLON	07002070000097942-E0QtCf6US8Dj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:46:19	BST	3912	407.0500	GBp	XLON	07002070000097950-E0QtCf6US8GC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:46:21	BST	4338	407.0000	GBp	XLON	05002050000097572-E0QtCf6US8LC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:46:25	BST	286	406.8000	GBp	XLON	07002070000097966-E0QtCf6US8Xm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:46:27	BST	2133	406.8000	GBp	XLON	07002070000097966-E0QtCf6US8gE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:10	BST	4004	406.6500	GBp	XLON	05002050000097838-E0QtCf6USArC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:10	BST	3671	406.6500	GBp	XLON	07002070000098230-E0QtCf6USArE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:10	BST	1288	406.6500	GBp	XLON	05002050000097869-E0QtCf6USArG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:10	BST	773	406.6500	GBp	XLON	05002050000097894-E0QtCf6USArK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:10	BST	1049	406.6500	GBp	XLON	07002070000098267-E0QtCf6USArl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:22	BST	3337	406.5500	GBp	XLON	05002050000097839-E0QtCf6USBcP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:22	BST	1158	406.5500	GBp	XLON	07002070000098324-E0QtCf6USBcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:47:22	BST	971	406.5500	GBp	XLON	05002050000097960-E0QtCf6USBcT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:12	BST	3586	406.4500	GBp	XLON	05002050000098267-E0QtCf6USEIV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:12	BST	3260	406.4500	GBp	XLON	07002070000098642-E0QtCf6USEIX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:12	BST	938	406.4500	GBp	XLON	07002070000098650-E0QtCf6USEIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:12	BST	726	406.4500	GBp	XLON	07002070000098657-E0QtCf6USEIb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:12	BST	747	406.4500	GBp	XLON	07002070000098658-E0QtCf6USEId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:13	BST	2547	406.3500	GBp	XLON	05002050000098268-E0QtCf6USENn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:13	BST	852	406.3500	GBp	XLON	05002050000098268-E0QtCf6USENp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:13	BST	483	406.3500	GBp	XLON	05002050000098268-E0QtCf6USENu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:59	BST	3971	406.1500	GBp	XLON	05002050000098616-E0QtCf6USH40
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:59	BST	3164	406.1500	GBp	XLON	07002070000098976-E0QtCf6USH42
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:48:59	BST	145	406.1500	GBp	XLON	07002070000098976-E0QtCf6USH46
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:33	BST	320	406.5500	GBp	XLON	07002070000099186-E0QtCf6USIgX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:34	BST	14	406.6000	GBp	XLON	05002050000098833-E0QtCf6USImr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:45	BST	2021	406.6000	GBp	XLON	05002050000098833-E0QtCf6USJEY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:45	BST	3707	406.6000	GBp	XLON	05002050000098833-E0QtCf6USJEe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:45	BST	666	406.6000	GBp	XLON	05002050000098877-E0QtCf6USJEg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:45	BST	747	406.6000	GBp	XLON	05002050000098882-E0QtCf6USJEi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:45	BST	949	406.6000	GBp	XLON	05002050000098886-E0QtCf6USJEk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:47	BST	1855	406.5500	GBp	XLON	07002070000099186-E0QtCf6USJLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:47	BST	4108	406.5500	GBp	XLON	07002070000099186-E0QtCf6USJLO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:52	BST	11381	406.5500	GBp	XLON	05002050000098915-E0QtCf6USJX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:49:52	BST	1175	406.5000	GBp	XLON	07002070000099195-E0QtCf6USJXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:50:03	BST	1696	406.5000	GBp	XLON	07002070000099195-E0QtCf6USK1w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:50:03	BST	844	406.5000	GBp	XLON	07002070000099232-E0QtCf6USK1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:50:03	BST	145	406.5000	GBp	XLON	07002070000099232-E0QtCf6USK22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:50:11	BST	7113	406.3000	GBp	XLON	05002050000099044-E0QtCf6USKRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:51:28	BST	9974	406.1000	GBp	XLON	05002050000099486-E0QtCf6USP6T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:51:30	BST	7836	406.0500	GBp	XLON	07002070000099859-E0QtCf6USPAj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:51:50	BST	4762	405.9000	GBp	XLON	05002050000099647-E0QtCf6USQdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:16	BST	2552	406.1000	GBp	XLON	07002070000100473-E0QtCf6USUuQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:16	BST	3783	406.1000	GBp	XLON	07002070000100473-E0QtCf6USUuS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:16	BST	1947	406.1000	GBp	XLON	07002070000100473-E0QtCf6USUuU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:16	BST	243	406.1000	GBp	XLON	07002070000100473-E0QtCf6USUuW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:17	BST	2220	406.0500	GBp	XLON	05002050000100092-E0QtCf6USV2G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:17	BST	1860	406.0500	GBp	XLON	05002050000100092-E0QtCf6USV2I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:17	BST	555	406.0500	GBp	XLON	05002050000100092-E0QtCf6USV2K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:17	BST	5312	406.0500	GBp	XLON	05002050000100092-E0QtCf6USV2M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:53:34	BST	4511	406.0500	GBp	XLON	07002070000100522-E0QtCf6USVnf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:54:48	BST	2236	406.8500	GBp	XLON	05002050000100724-E0QtCf6USa9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:54:48	BST	160	406.8500	GBp	XLON	05002050000100724-E0QtCf6USaA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:54:48	BST	792	406.8500	GBp	XLON	05002050000100724-E0QtCf6USaA2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:12	BST	1021	406.9000	GBp	XLON	07002070000101168-E0QtCf6USb2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:12	BST	2644	406.9000	GBp	XLON	07002070000101168-E0QtCf6USb24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:12	BST	184	406.9000	GBp	XLON	07002070000101168-E0QtCf6USb29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:12	BST	5637	406.9500	GBp	XLON	07002070000101155-E0QtCf6USb1O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:31	BST	702	406.9500	GBp	XLON	07002070000101212-E0QtCf6USc7k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:31	BST	667	406.9500	GBp	XLON	05002050000100903-E0QtCf6USc7o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:55:31	BST	132	406.9500	GBp	XLON	07002070000101212-E0QtCf6USc7m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	4434	406.4000	GBp	XLON	05002050000101159-E0QtCf6USe3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	610	406.4500	GBp	XLON	05002050000101170-E0QtCf6USe3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	1938	406.4500	GBp	XLON	05002050000101170-E0QtCf6USe3I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	1633	406.4500	GBp	XLON	05002050000101170-E0QtCf6USe3K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	910	406.4500	GBp	XLON	05002050000101170-E0QtCf6USe2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	2496	406.5000	GBp	XLON	05002050000101193-E0QtCf6USe26
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:02	BST	2637	406.5000	GBp	XLON	05002050000101193-E0QtCf6USe28
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	2446	405.3500	GBp	XLON	07002070000102077-E0QtCf6UShio
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	800	405.3500	GBp	XLON	07002070000102077-E0QtCf6UShiq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	400	405.3500	GBp	XLON	07002070000102077-E0QtCf6UShiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	400	405.3500	GBp	XLON	07002070000102077-E0QtCf6UShj8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	826	405.3500	GBp	XLON	07002070000102077-E0QtCf6UShjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	1455	405.4500	GBp	XLON	05002050000101722-E0QtCf6UShZH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	686	405.4500	GBp	XLON	05002050000101722-E0QtCf6UShZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:53	BST	160	405.4500	GBp	XLON	05002050000101722-E0QtCf6UShZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:57	BST	1474	405.2500	GBp	XLON	05002050000101723-E0QtCf6USi7I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:56:57	BST	2424	405.2500	GBp	XLON	05002050000101723-E0QtCf6USi7K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:57:40	BST	2435	405.4000	GBp	XLON	05002050000101997-E0QtCf6USl7c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:57:40	BST	2000	405.4000	GBp	XLON	05002050000101997-E0QtCf6USl7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:57:40	BST	2399	405.4000	GBp	XLON	07002070000102353-E0QtCf6USl7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:57:40	BST	2374	405.4500	GBp	XLON	07002070000102352-E0QtCf6USl4W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:57:40	BST	1043	405.4500	GBp	XLON	07002070000102352-E0QtCf6USl4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:16	BST	750	405.0500	GBp	XLON	05002050000102180-E0QtCf6USmtJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:21	BST	1455	405.1500	GBp	XLON	05002050000102243-E0QtCf6USn0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:24	BST	2556	405.1500	GBp	XLON	07002070000102602-E0QtCf6USn56
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:26	BST	400	404.9000	GBp	XLON	05002050000102251-E0QtCf6USnAy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:26	BST	2759	404.9000	GBp	XLON	05002050000102251-E0QtCf6USnB2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:58:26	BST	3159	405.0000	GBp	XLON	07002070000102596-E0QtCf6USnAA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:06	BST	59	405.4000	GBp	XLON	07002070000102814-E0QtCf6USpAg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:14	BST	4962	405.5500	GBp	XLON	07002070000102858-E0QtCf6USpTp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:14	BST	824	405.5500	GBp	XLON	07002070000102866-E0QtCf6USpTr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	1098	405.4500	GBp	XLON	05002050000102488-E0QtCf6USppd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	419	405.4500	GBp	XLON	05002050000102498-E0QtCf6USppf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	535	405.4500	GBp	XLON	05002050000102498-E0QtCf6USpph
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	680	405.4500	GBp	XLON	07002070000102875-E0QtCf6USppj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	1031	405.5000	GBp	XLON	05002050000102478-E0QtCf6USpmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	5967	405.5000	GBp	XLON	05002050000102479-E0QtCf6USpmU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	14:59:21	BST	2290	405.5000	GBp	XLON	05002050000102478-E0QtCf6USpmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:00:02	BST	6968	405.3000	GBp	XLON	05002050000102823-E0QtCf6USsMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:00:02	BST	10451	405.3000	GBp	XLON	07002070000103175-E0QtCf6USsMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:00:16	BST	5453	405.1000	GBp	XLON	05002050000102871-E0QtCf6UStNI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:01:35	BST	371	404.6500	GBp	XLON	07002070000103789-E0QtCf6USz4c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:01:51	BST	2216	404.7000	GBp	XLON	07002070000103875-E0QtCf6USzrl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:01:51	BST	7515	404.7000	GBp	XLON	07002070000103875-E0QtCf6USzrn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:06	BST	400	404.7000	GBp	XLON	05002050000103596-E0QtCf6UT0pm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:09	BST	390	404.7000	GBp	XLON	05002050000103596-E0QtCf6UT0uC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:09	BST	672	404.7000	GBp	XLON	07002070000103942-E0QtCf6UT0uE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	1405	404.8000	GBp	XLON	05002050000103755-E0QtCf6UT2ip
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	107	404.8000	GBp	XLON	05002050000103755-E0QtCf6UT2it
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	1455	404.8000	GBp	XLON	07002070000104107-E0QtCf6UT2i6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	555	404.8000	GBp	XLON	07002070000104107-E0QtCf6UT2i8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	956	404.8000	GBp	XLON	05002050000103748-E0QtCf6UT2he
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:34	BST	3527	404.8000	GBp	XLON	05002050000103748-E0QtCf6UT2hh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:53	BST	604	404.8500	GBp	XLON	05002050000103845-E0QtCf6UT3mS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:02:53	BST	1744	404.8500	GBp	XLON	05002050000103845-E0QtCf6UT3mU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:15	BST	3017	405.1500	GBp	XLON	07002070000104350-E0QtCf6UT56K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:19	BST	785	405.0500	GBp	XLON	05002050000104004-E0QtCf6UT5F7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:19	BST	54	405.0500	GBp	XLON	05002050000104004-E0QtCf6UT5F9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:19	BST	1938	405.0500	GBp	XLON	05002050000104004-E0QtCf6UT5FB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:19	BST	2050	405.0500	GBp	XLON	05002050000104004-E0QtCf6UT5FE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:46	BST	1713	405.1000	GBp	XLON	07002070000104500-E0QtCf6UT6Y3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:46	BST	1455	405.1000	GBp	XLON	07002070000104500-E0QtCf6UT6Y5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:46	BST	563	405.1000	GBp	XLON	07002070000104500-E0QtCf6UT6Y7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	400	404.9500	GBp	XLON	05002050000104142-E0QtCf6UT6m6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	573	404.9500	GBp	XLON	05002050000104142-E0QtCf6UT6m9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	400	404.9500	GBp	XLON	05002050000104099-E0QtCf6UT6lq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	400	404.9500	GBp	XLON	05002050000104099-E0QtCf6UT6ls

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	400	404.9500	GBp	XLON	05002050000104099-E0QtCf6UT6lw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	249	404.9500	GBp	XLON	05002050000104099-E0QtCf6UT6ly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	151	404.9500	GBp	XLON	05002050000104142-E0QtCf6UT6m0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:03:52	BST	1200	404.9500	GBp	XLON	05002050000104142-E0QtCf6UT6m4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	757	404.9000	GBp	XLON	05002050000104253-E0QtCf6UT80f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	466	404.9000	GBp	XLON	05002050000104253-E0QtCf6UT80k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	967	404.9000	GBp	XLON	07002070000104643-E0QtCf6UT80m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	729	404.9000	GBp	XLON	05002050000104273-E0QtCf6UT80o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	3541	405.0000	GBp	XLON	05002050000104252-E0QtCf6UT7wZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	419	405.0000	GBp	XLON	05002050000104252-E0QtCf6UT7wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:20	BST	3960	405.0000	GBp	XLON	07002070000104632-E0QtCf6UT7wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:54	BST	4156	405.0000	GBp	XLON	05002050000104430-E0QtCf6UT9Rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:04:54	BST	4815	405.0000	GBp	XLON	05002050000104430-E0QtCf6UT9Rz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:03	BST	502	404.9500	GBp	XLON	07002070000104821-E0QtCf6UT9q8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:04	BST	736	404.8500	GBp	XLON	07002070000104639-E0QtCf6UT9vh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:04	BST	4800	404.8500	GBp	XLON	05002050000104431-E0QtCf6UT9w1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:04	BST	1365	404.8500	GBp	XLON	05002050000104431-E0QtCf6UT9w6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:04	BST	382	404.9500	GBp	XLON	07002070000104821-E0QtCf6UT9vG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:04	BST	6017	404.9500	GBp	XLON	07002070000104821-E0QtCf6UT9vI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:14	BST	888	404.6500	GBp	XLON	07002070000104937-E0QtCf6UTAey
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:45	BST	2064	404.8500	GBp	XLON	07002070000105022-E0QtCf6UTCLX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:05:45	BST	186	404.8500	GBp	XLON	07002070000105022-E0QtCf6UTCLZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:34	BST	6876	404.1500	GBp	XLON	05002050000105245-E0QtCf6UTG9U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:38	BST	6876	404.0000	GBp	XLON	05002050000105224-E0QtCf6UTGSf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:38	BST	7564	404.0500	GBp	XLON	07002070000105540-E0QtCf6UTGR7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:38	BST	648	404.1500	GBp	XLON	05002050000105270-E0QtCf6UTGJV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:49	BST	32	403.8000	GBp	XLON	05002050000105337-E0QtCf6UTHC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:06:50	BST	759	403.8000	GBp	XLON	05002050000105337-E0QtCf6UTHH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:18	BST	3977	403.6000	GBp	XLON	07002070000106334-E0QtCf6UTMuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:18	BST	2802	403.6000	GBp	XLON	07002070000106349-E0QtCf6UTMuN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	1727	403.7000	GBp	XLON	05002050000106137-E0QtCf6UTOKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	1221	403.7000	GBp	XLON	05002050000106137-E0QtCf6UTOL4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	1454	403.7000	GBp	XLON	07002070000106474-E0QtCf6UTOL6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	6126	403.7500	GBp	XLON	05002050000106145-E0QtCf6UTOK5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	4514	403.7000	GBp	XLON	07002070000106467-E0QtCf6UTOK7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:08:50	BST	499	403.7000	GBp	XLON	05002050000106137-E0QtCf6UTOK9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:09:48	BST	3671	403.7000	GBp	XLON	05002050000106464-E0QtCf6UTRrG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:07	BST	4398	404.1000	GBp	XLON	07002070000106920-E0QtCf6UTTOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:20	BST	2186	404.1500	GBp	XLON	05002050000106644-E0QtCf6UTUAS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:20	BST	1917	404.1500	GBp	XLON	05002050000106644-E0QtCf6UTUAX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:41	BST	200	404.3000	GBp	XLON	07002070000107082-E0QtCf6UTVOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:42	BST	3350	404.2500	GBp	XLON	05002050000106735-E0QtCf6UTVUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:42	BST	683	404.2000	GBp	XLON	05002050000106744-E0QtCf6UTVV5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:42	BST	756	404.2000	GBp	XLON	07002070000107088-E0QtCf6UTVV3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:42	BST	2206	404.1500	GBp	XLON	05002050000106738-E0QtCf6UTVVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:10:42	BST	4063	404.3000	GBp	XLON	07002070000107082-E0QtCf6UTVSI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:11:27	BST	432	403.9000	GBp	XLON	05002050000107056-E0QtCf6UTYRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:11:27	BST	2563	403.9000	GBp	XLON	05002050000107056-E0QtCf6UTYR5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:11:28	BST	3295	403.8500	GBp	XLON	07002070000107389-E0QtCf6UTYSj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:11:39	BST	2995	403.7500	GBp	XLON	05002050000107057-E0QtCf6UTYxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:09	BST	1938	404.0500	GBp	XLON	07002070000107644-E0QtCf6UTaw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:09	BST	555	404.0500	GBp	XLON	07002070000107644-E0QtCf6UTaw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:09	BST	555	404.0500	GBp	XLON	07002070000107644-E0QtCf6UTawA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:23	BST	3067	404.2000	GBp	XLON	05002050000107348-E0QtCf6UTbxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:23	BST	249	404.2000	GBp	XLON	05002050000107348-E0QtCf6UTbxF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:23	BST	3014	404.2500	GBp	XLON	05002050000107352-E0QtCf6UTbwc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:24	BST	206	404.1500	GBp	XLON	07002070000107704-E0QtCf6UTc3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:25	BST	2332	404.1500	GBp	XLON	07002070000107704-E0QtCf6UTc48
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:12:25	BST	778	404.1500	GBp	XLON	07002070000107704-E0QtCf6UTc4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:13:08	BST	3866	404.1000	GBp	XLON	07002070000107935-E0QtCf6UTe9t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:13:08	BST	893	404.2000	GBp	XLON	05002050000107641-E0QtCf6UTe7j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:13:08	BST	2974	404.2000	GBp	XLON	07002070000107983-E0QtCf6UTe7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:13:08	BST	4942	404.2000	GBp	XLON	07002070000107984-E0QtCf6UTe7l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:16	BST	1325	404.4000	GBp	XLON	05002050000107911-E0QtCf6UTgws
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:17	BST	6197	404.4000	GBp	XLON	05002050000107911-E0QtCf6UTgxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:31	BST	1455	404.5000	GBp	XLON	05002050000107980-E0QtCf6UThpE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:31	BST	160	404.5000	GBp	XLON	05002050000107980-E0QtCf6UThpG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:34	BST	1868	404.4500	GBp	XLON	05002050000107935-E0QtCf6UThvI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:34	BST	3767	404.4500	GBp	XLON	05002050000107935-E0QtCf6UThvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:52	BST	2494	404.5000	GBp	XLON	07002070000108436-E0QtCf6UTiow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:52	BST	1468	404.5000	GBp	XLON	05002050000108082-E0QtCf6UTipA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:14:52	BST	2814	404.5000	GBp	XLON	07002070000108436-E0QtCf6UTip8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:02	BST	5017	404.6000	GBp	XLON	07002070000108519-E0QtCf6UTjS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:02	BST	1047	404.6500	GBp	XLON	05002050000108170-E0QtCf6UTjRF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:03	BST	1421	404.5500	GBp	XLON	07002070000108497-E0QtCf6UTjV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:06	BST	2055	404.4000	GBp	XLON	05002050000108184-E0QtCf6UTjgs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:06	BST	1779	404.4500	GBp	XLON	05002050000108171-E0QtCf6UTje2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:15:06	BST	4477	404.4500	GBp	XLON	05002050000108171-E0QtCf6UTjdr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:16:44	BST	3353	404.6500	GBp	XLON	07002070000109070-E0QtCf6UTpBZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:16:46	BST	2869	404.6000	GBp	XLON	07002070000109040-E0QtCf6UTpH7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:16:46	BST	3384	404.6000	GBp	XLON	07002070000109040-E0QtCf6UTpH5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:24	BST	2618	404.2500	GBp	XLON	07002070000109368-E0QtCf6UTrJq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:35	BST	1455	404.2500	GBp	XLON	05002050000109052-E0QtCf6UTrhQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:35	BST	947	404.2500	GBp	XLON	05002050000109052-E0QtCf6UTrhS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:35	BST	1429	404.2500	GBp	XLON	05002050000109052-E0QtCf6UTrhU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:44	BST	1494	404.2500	GBp	XLON	05002050000109075-E0QtCf6UTsAb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:17:44	BST	705	404.2500	GBp	XLON	07002070000109427-E0QtCf6UTsAd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:01	BST	2010	404.4000	GBp	XLON	05002050000109141-E0QtCf6UTsyp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:01	BST	1142	404.4000	GBp	XLON	05002050000109141-E0QtCf6UTsyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:02	BST	2833	404.3000	GBp	XLON	05002050000109109-E0QtCf6UTt53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:02	BST	164	404.3000	GBp	XLON	05002050000109109-E0QtCf6UTt2W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:16	BST	2733	404.2000	GBp	XLON	07002070000109522-E0QtCf6UTtvs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:41	BST	571	404.5500	GBp	XLON	05002050000109312-E0QtCf6UTvOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:46	BST	2566	404.5500	GBp	XLON	05002050000109312-E0QtCf6UTvWU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:46	BST	3192	404.5500	GBp	XLON	07002070000109699-E0QtCf6UTvWY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:46	BST	1019	404.5500	GBp	XLON	05002050000109324-E0QtCf6UTvWa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:46	BST	691	404.5500	GBp	XLON	05002050000109338-E0QtCf6UTvWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:46	BST	55	404.5500	GBp	XLON	05002050000109312-E0QtCf6UTvWK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:18:52	BST	3018	404.4500	GBp	XLON	07002070000109698-E0QtCf6UTvjH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:19:09	BST	686	404.3000	GBp	XLON	05002050000109379-E0QtCf6UTwYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:19:32	BST	412	404.4000	GBp	XLON	05002050000109532-E0QtCf6UTxdJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:19:32	BST	555	404.4000	GBp	XLON	05002050000109532-E0QtCf6UTxdL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:19:32	BST	555	404.4000	GBp	XLON	05002050000109532-E0QtCf6UTxdN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:19:32	BST	1576	404.4000	GBp	XLON	05002050000109532-E0QtCf6UTxdP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	1054	404.9000	GBp	XLON	05002050000109696-E0QtCf6UTzaf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	2810	404.9000	GBp	XLON	07002070000110098-E0QtCf6UTzad
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	1642	404.9000	GBp	XLON	05002050000109697-E0QtCf6UTzah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	931	404.9000	GBp	XLON	07002070000110100-E0QtCf6UTzaj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	3084	404.9500	GBp	XLON	07002070000110099-E0QtCf6UTzaK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:02	BST	6161	404.9500	GBp	XLON	07002070000110099-E0QtCf6UTzZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:06	BST	555	404.8000	GBp	XLON	05002050000109712-E0QtCf6UTzmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:06	BST	2775	404.8000	GBp	XLON	05002050000109712-E0QtCf6UTzmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:06	BST	184	404.8000	GBp	XLON	05002050000109712-E0QtCf6UTzmW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:20:07	BST	14	404.8000	GBp	XLON	05002050000109712-E0QtCf6UTzoX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:14	BST	466	405.6500	GBp	XLON	07002070000110522-E0QtCf6UU46Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:17	BST	5321	405.7500	GBp	XLON	05002050000110185-E0QtCf6UU4CA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:19	BST	773	405.7000	GBp	XLON	07002070000110554-E0QtCf6UU4Ir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:29	BST	2530	405.8500	GBp	XLON	05002050000110228-E0QtCf6UU4s4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:29	BST	608	405.8500	GBp	XLON	05002050000110228-E0QtCf6UU4s8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:53	BST	3631	406.0500	GBp	XLON	05002050000110361-E0QtCf6UU73e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:53	BST	2971	406.1000	GBp	XLON	07002070000110731-E0QtCf6UU73W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:21:53	BST	3934	406.1500	GBp	XLON	07002070000110749-E0QtCf6UU732
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:39	BST	405	405.9500	GBp	XLON	05002050000110712-E0QtCf6UU9Tc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:39	BST	426	405.9500	GBp	XLON	05002050000110712-E0QtCf6UU9Te
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:39	BST	943	405.9500	GBp	XLON	05002050000110712-E0QtCf6UU9Tg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:39	BST	1149	405.9500	GBp	XLON	05002050000110712-E0QtCf6UU9Ti
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:44	BST	3800	405.7500	GBp	XLON	05002050000110713-E0QtCf6UU9hC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:22:44	BST	3215	405.8500	GBp	XLON	07002070000111082-E0QtCf6UU9fG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:23:25	BST	3830	406.0000	GBp	XLON	07002070000111372-E0QtCf6UUBvx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:23:26	BST	2529	405.9500	GBp	XLON	05002050000111029-E0QtCf6UUBzK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:23:26	BST	3855	405.9500	GBp	XLON	07002070000111349-E0QtCf6UUBzl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:09	BST	3844	405.7500	GBp	XLON	07002070000111668-E0QtCf6UUE3X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:27	BST	2969	406.0000	GBp	XLON	05002050000111450-E0QtCf6UUF2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:27	BST	3090	406.0000	GBp	XLON	05002050000111458-E0QtCf6UUF2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:39	BST	787	406.1000	GBp	XLON	05002050000111526-E0QtCf6UUFcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	1299	406.1000	GBp	XLON	05002050000111549-E0QtCf6UUGuH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	816	406.1000	GBp	XLON	07002070000111858-E0QtCf6UUGuF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	989	406.1000	GBp	XLON	07002070000111860-E0QtCf6UUGuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	3828	406.1000	GBp	XLON	07002070000111876-E0QtCf6UUGuL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	536	406.1000	GBp	XLON	07002070000111858-E0QtCf6UUGta
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:53	BST	6192	406.1500	GBp	XLON	05002050000111561-E0QtCf6UUGqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:24:59	BST	8050	406.0000	GBp	XLON	05002050000111562-E0QtCf6UUHC1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:25:20	BST	862	405.9000	GBp	XLON	05002050000111757-E0QtCf6UUIMR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:26:35	BST	586	406.3500	GBp	XLON	07002070000112527-E0QtCf6UULeW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:26:39	BST	3645	406.3500	GBp	XLON	05002050000112222-E0QtCf6UULmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:26:39	BST	3358	406.4000	GBp	XLON	07002070000112547-E0QtCf6UULmT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:23	BST	4991	406.3000	GBp	XLON	05002050000112413-E0QtCf6UUN8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:23	BST	663	406.3000	GBp	XLON	07002070000112780-E0QtCf6UUN8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:23	BST	852	406.3000	GBp	XLON	07002070000112789-E0QtCf6UUN8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	23	406.2000	GBp	XLON	07002070000112784-E0QtCf6UUNlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	3813	406.2500	GBp	XLON	05002050000112388-E0QtCf6UUNHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	2933	406.2500	GBp	XLON	07002070000112708-E0QtCf6UUNHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	208	406.2000	GBp	XLON	07002070000112748-E0QtCf6UUNI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	749	406.2000	GBp	XLON	05002050000112426-E0QtCf6UUNIZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	934	406.2000	GBp	XLON	07002070000112748-E0QtCf6UUNIX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	793	406.2000	GBp	XLON	07002070000112754-E0QtCf6UUNIb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	697	406.2000	GBp	XLON	07002070000112759-E0QtCf6UUNId
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	800	406.2000	GBp	XLON	07002070000112771-E0QtCf6UUNIf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:27:27	BST	1227	406.2000	GBp	XLON	07002070000112784-E0QtCf6UUNIh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:28:36	BST	5891	406.3000	GBp	XLON	07002070000113136-E0QtCf6UUPns
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:07	BST	160	406.6500	GBp	XLON	05002050000113005-E0QtCf6UURMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:07	BST	1455	406.6500	GBp	XLON	05002050000113005-E0QtCf6UURMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:07	BST	524	406.6500	GBp	XLON	05002050000113005-E0QtCf6UURMW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:07	BST	2619	406.6500	GBp	XLON	05002050000113005-E0QtCf6UURMY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:07	BST	6535	406.5500	GBp	XLON	07002070000113290-E0QtCf6UURN8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:08	BST	3484	406.4500	GBp	XLON	05002050000112984-E0QtCf6UURRr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:08	BST	1184	406.4500	GBp	XLON	05002050000112984-E0QtCf6UURQv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:58	BST	371	406.4500	GBp	XLON	05002050000113299-E0QtCf6UUTdM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:29:58	BST	7689	406.4500	GBp	XLON	05002050000113299-E0QtCf6UUTdO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:30:01	BST	2547	406.4000	GBp	XLON	07002070000113583-E0QtCf6UUTrK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:30:01	BST	3653	406.4000	GBp	XLON	07002070000113583-E0QtCf6UUTrM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:30:01	BST	6200	406.5000	GBp	XLON	07002070000113625-E0QtCf6UUTow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:30:18	BST	2324	406.3000	GBp	XLON	07002070000113700-E0QtCf6UUUoQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:32	BST	6376	406.0500	GBp	XLON	07002070000114209-E0QtCf6UUYO1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:37	BST	535	406.1000	GBp	XLON	07002070000114267-E0QtCf6UUYgQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:37	BST	1187	406.1000	GBp	XLON	07002070000114267-E0QtCf6UUYgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:43	BST	1263	406.0500	GBp	XLON	07002070000114245-E0QtCf6UUYxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:50	BST	790	406.2000	GBp	XLON	07002070000114320-E0QtCf6UUZAL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:31:50	BST	5586	406.2000	GBp	XLON	07002070000114320-E0QtCf6UUZAO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:32:54	BST	3643	406.5500	GBp	XLON	05002050000114365-E0QtCf6UUbwD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:32:54	BST	1741	406.5500	GBp	XLON	07002070000114650-E0QtCf6UUbwF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:32:54	BST	518	406.5500	GBp	XLON	05002050000114366-E0QtCf6UUbwH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:32:54	BST	1074	406.5500	GBp	XLON	05002050000114366-E0QtCf6UUbwK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:23	BST	2081	406.8000	GBp	XLON	07002070000114821-E0QtCf6UUdPF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:23	BST	3395	406.8000	GBp	XLON	05002050000114533-E0QtCf6UUdPJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:23	BST	1597	406.8000	GBp	XLON	07002070000114821-E0QtCf6UUdPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:51	BST	3043	407.3000	GBp	XLON	05002050000114711-E0QtCf6UUfNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:54	BST	2135	407.4500	GBp	XLON	07002070000115036-E0QtCf6UUgGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:54	BST	757	407.4500	GBp	XLON	07002070000115037-E0QtCf6UUgGg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:55	BST	2404	407.3500	GBp	XLON	05002050000114753-E0QtCf6UUgW8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:33:55	BST	916	407.3500	GBp	XLON	05002050000114753-E0QtCf6UUgWC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:33	BST	3410	407.4000	GBp	XLON	05002050000115054-E0QtCf6UUj8O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:33	BST	4263	407.4000	GBp	XLON	07002070000115327-E0QtCf6UUj8M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:34	BST	178	407.3000	GBp	XLON	07002070000115330-E0QtCf6UUjCc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:36	BST	258	407.3000	GBp	XLON	07002070000115330-E0QtCf6UUjHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:36	BST	1110	407.3000	GBp	XLON	07002070000115330-E0QtCf6UUjHl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:52	BST	6357	407.3000	GBp	XLON	07002070000115423-E0QtCf6UUjzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:53	BST	6993	407.2500	GBp	XLON	05002050000115149-E0QtCf6UUk4s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:57	BST	2377	407.4000	GBp	XLON	05002050000115261-E0QtCf6UUkVW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:34:59	BST	1182	407.3000	GBp	XLON	07002070000115535-E0QtCf6UUkah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:35:03	BST	3076	407.3000	GBp	XLON	07002070000115535-E0QtCf6UUkhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:35:03	BST	2735	407.3000	GBp	XLON	07002070000115535-E0QtCf6UUkho
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:30	BST	1233	407.0000	GBp	XLON	05002050000115842-E0QtCf6UUseW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:30	BST	5828	407.0000	GBp	XLON	05002050000115842-E0QtCf6UUseg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:42	BST	449	407.2000	GBp	XLON	05002050000115925-E0QtCf6UUtPt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:42	BST	100	407.2000	GBp	XLON	05002050000115925-E0QtCf6UUtPj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:45	BST	146	407.2000	GBp	XLON	05002050000115925-E0QtCf6UUtkr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:47	BST	200	407.1500	GBp	XLON	07002070000116170-E0QtCf6UUtr1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:50	BST	6219	407.1500	GBp	XLON	07002070000116170-E0QtCf6UUtvl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:36:57	BST	873	407.2500	GBp	XLON	07002070000116274-E0QtCf6UUuA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:37:06	BST	1870	407.1500	GBp	XLON	05002050000116036-E0QtCf6UUuR1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:37:06	BST	5004	407.1500	GBp	XLON	05002050000116037-E0QtCf6UUuR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:37:42	BST	119	407.5000	GBp	XLON	07002070000116446-E0QtCf6UUwWO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:37:43	BST	400	407.5000	GBp	XLON	07002070000116446-E0QtCf6UUwXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:37:43	BST	197	407.5000	GBp	XLON	07002070000116446-E0QtCf6UUwXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:38:15	BST	1430	407.7000	GBp	XLON	05002050000116379-E0QtCf6UUxba
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:38:15	BST	8205	407.7000	GBp	XLON	05002050000116379-E0QtCf6UUxbc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:38:19	BST	24	407.6500	GBp	XLON	05002050000116369-E0QtCf6UUxiX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:38:24	BST	7042	407.6500	GBp	XLON	05002050000116369-E0QtCf6UUxn3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:38:51	BST	6423	407.6500	GBp	XLON	05002050000116493-E0QtCf6UUymd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:06	BST	1110	407.4000	GBp	XLON	05002050000117085-E0QtCf6UV224
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:06	BST	1665	407.4000	GBp	XLON	05002050000117085-E0QtCf6UV226
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:06	BST	33	407.4000	GBp	XLON	05002050000117085-E0QtCf6UV22A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:06	BST	65	407.4000	GBp	XLON	05002050000117085-E0QtCf6UV20Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:11	BST	5744	407.3500	GBp	XLON	07002070000117308-E0QtCf6UV2B3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:41	BST	320	407.5500	GBp	XLON	07002070000117536-E0QtCf6UV3MA

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:41	BST	3532	407.5500	GBp	XLON	05002050000117319-E0QtCf6UV3M2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:41	BST	2397	407.5500	GBp	XLON	07002070000117536-E0QtCf6UV3M4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:40:41	BST	4131	407.6000	GBp	XLON	07002070000117549-E0QtCf6UV3LV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:25	BST	755	407.4500	GBp	XLON	05002050000117541-E0QtCf6UV4s4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:25	BST	160	407.4500	GBp	XLON	05002050000117541-E0QtCf6UV4s6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:25	BST	1819	407.4500	GBp	XLON	05002050000117541-E0QtCf6UV4s8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:25	BST	180	407.4500	GBp	XLON	05002050000117541-E0QtCf6UV4sA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:30	BST	2914	407.4000	GBp	XLON	07002070000117766-E0QtCf6UV50H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:55	BST	1572	407.6000	GBp	XLON	05002050000117730-E0QtCf6UV61n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:41:55	BST	2567	407.6000	GBp	XLON	05002050000117730-E0QtCf6UV61q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:01	BST	1536	407.5000	GBp	XLON	05002050000117711-E0QtCf6UV6E1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:01	BST	781	407.5000	GBp	XLON	05002050000117723-E0QtCf6UV6E3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:01	BST	762	407.4000	GBp	XLON	07002070000117954-E0QtCf6UV6Ee
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:01	BST	3821	407.5000	GBp	XLON	05002050000117707-E0QtCf6UV6Ds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:01	BST	1378	407.5000	GBp	XLON	05002050000117711-E0QtCf6UV6Du
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	520	407.2000	GBp	XLON	07002070000118172-E0QtCf6UV8Uh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	917	407.2000	GBp	XLON	07002070000118173-E0QtCf6UV8Uj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	1847	407.2000	GBp	XLON	07002070000118172-E0QtCf6UV8Ss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	1031	407.3000	GBp	XLON	07002070000118167-E0QtCf6UV8QS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	3047	407.3000	GBp	XLON	05002050000117944-E0QtCf6UV8QX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:42:45	BST	2570	407.3000	GBp	XLON	07002070000118167-E0QtCf6UV8QV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:27	BST	897	407.1000	GBp	XLON	07002070000118405-E0QtCf6UVAWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:27	BST	2454	407.1000	GBp	XLON	07002070000118405-E0QtCf6UVAWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:27	BST	443	407.1000	GBp	XLON	07002070000118405-E0QtCf6UVAWt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:32	BST	850	407.0000	GBp	XLON	05002050000118174-E0QtCf6UVAml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:32	BST	2710	407.0500	GBp	XLON	05002050000118169-E0QtCf6UVAj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:56	BST	3743	407.1000	GBp	XLON	05002050000118357-E0QtCf6UVC3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:43:57	BST	4031	407.0500	GBp	XLON	07002070000118601-E0QtCf6UVC5P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:29	BST	2424	407.5000	GBp	XLON	07002070000118812-E0QtCf6UVE4M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:29	BST	1581	407.5000	GBp	XLON	07002070000118812-E0QtCf6UVE4Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:29	BST	2861	407.5500	GBp	XLON	05002050000118562-E0QtCf6UVE1n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:54	BST	1025	407.3000	GBp	XLON	05002050000118576-E0QtCf6UVFJ8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:54	BST	863	407.3000	GBp	XLON	07002070000118823-E0QtCf6UVFJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:54	BST	5876	407.3000	GBp	XLON	05002050000118659-E0QtCf6UVFJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:44:54	BST	7690	407.2500	GBp	XLON	07002070000118896-E0QtCf6UVFJE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:45:40	BST	6408	407.1500	GBp	XLON	05002050000118693-E0QtCf6UVHHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:24	BST	781	407.3000	GBp	XLON	05002050000119130-E0QtCf6UVJgs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:28	BST	3066	407.2500	GBp	XLON	07002070000119441-E0QtCf6UVJxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:28	BST	160	407.2500	GBp	XLON	07002070000119441-E0QtCf6UVJxV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:36	BST	3045	408.3500	GBp	XLON	07002070000119576-E0QtCf6UVMXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:37	BST	1009	408.2000	GBp	XLON	05002050000119349-E0QtCf6UVMzI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:37	BST	2813	408.2000	GBp	XLON	05002050000119349-E0QtCf6UVMzM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:37	BST	476	408.2000	GBp	XLON	05002050000119349-E0QtCf6UVMzO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:37	BST	2934	408.2000	GBp	XLON	07002070000119577-E0QtCf6UVMzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:37	BST	7032	408.3000	GBp	XLON	07002070000119575-E0QtCf6UVMv2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:46:39	BST	2648	408.0000	GBp	XLON	07002070000119593-E0QtCf6UVNUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:13	BST	259	407.1500	GBp	XLON	07002070000120295-E0QtCf6UVUga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:14	BST	4199	407.1500	GBp	XLON	05002050000120100-E0QtCf6UVUia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:26	BST	1399	407.3000	GBp	XLON	07002070000120356-E0QtCf6UVV8e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:29	BST	2519	407.2000	GBp	XLON	07002070000120328-E0QtCf6UVVEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:48	BST	2221	407.2500	GBp	XLON	07002070000120452-E0QtCf6UVVus
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:48	BST	988	407.2500	GBp	XLON	07002070000120452-E0QtCf6UVVux
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:48:48	BST	4011	407.3000	GBp	XLON	05002050000120263-E0QtCf6UVVtD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:19	BST	1819	407.5000	GBp	XLON	05002050000120508-E0QtCf6UVXlq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:19	BST	434	407.5000	GBp	XLON	05002050000120508-E0QtCf6UVXls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:19	BST	489	407.5000	GBp	XLON	05002050000120508-E0QtCf6UVXlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:31	BST	3385	407.5500	GBp	XLON	05002050000120603-E0QtCf6UVXhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:32	BST	2742	407.4500	GBp	XLON	07002070000120742-E0QtCf6UVXki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:55	BST	7717	407.4500	GBp	XLON	05002050000120703-E0QtCf6UVYWv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:55	BST	6690	407.4000	GBp	XLON	07002070000120881-E0QtCf6UVYXB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:57	BST	2910	407.3500	GBp	XLON	07002070000120699-E0QtCf6UVYdH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:49:58	BST	7074	407.3000	GBp	XLON	05002050000120704-E0QtCf6UVYfU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:51:30	BST	544	406.9000	GBp	XLON	07002070000121411-E0QtCf6UVcst
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:51:30	BST	7812	406.9000	GBp	XLON	07002070000121411-E0QtCf6UVct6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:51:35	BST	6428	406.8500	GBp	XLON	05002050000121218-E0QtCf6UVdFg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:51:41	BST	7071	406.7500	GBp	XLON	07002070000121412-E0QtCf6UVdkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:51:43	BST	1076	406.7000	GBp	XLON	07002070000121465-E0QtCf6UVe25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:18	BST	797	407.2000	GBp	XLON	05002050000121746-E0QtCf6UVi7R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:18	BST	2023	407.2000	GBp	XLON	05002050000121746-E0QtCf6UVi7E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:19	BST	63	407.1500	GBp	XLON	05002050000121747-E0QtCf6UViBX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:20	BST	634	407.1500	GBp	XLON	05002050000121747-E0QtCf6UViDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:20	BST	4943	407.1500	GBp	XLON	05002050000121747-E0QtCf6UViDQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:53	BST	3122	407.4000	GBp	XLON	07002070000122219-E0QtCf6UVk2R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:53:55	BST	3903	407.3000	GBp	XLON	05002050000121963-E0QtCf6UVk9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:26	BST	3436	407.0000	GBp	XLON	05002050000122102-E0QtCf6UVlNM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:26	BST	687	407.0000	GBp	XLON	07002070000122370-E0QtCf6UVlNO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:26	BST	787	407.0000	GBp	XLON	07002070000122376-E0QtCf6UVlNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:44	BST	523	407.1500	GBp	XLON	05002050000122176-E0QtCf6UVlxf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:44	BST	516	407.1500	GBp	XLON	05002050000122176-E0QtCf6UVlxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:44	BST	1639	407.1500	GBp	XLON	05002050000122176-E0QtCf6UVlxj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:46	BST	1790	407.0500	GBp	XLON	07002070000122413-E0QtCf6UVm1S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:46	BST	1154	407.0500	GBp	XLON	07002070000122439-E0QtCf6UVm1U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:54	BST	3733	407.0500	GBp	XLON	07002070000122469-E0QtCf6UVmJc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:54	BST	2684	407.0500	GBp	XLON	07002070000122469-E0QtCf6UVmJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:58	BST	5940	406.9500	GBp	XLON	07002070000122459-E0QtCf6UVmSg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:54:58	BST	7700	407.0000	GBp	XLON	05002050000122201-E0QtCf6UVmNx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:55:00	BST	80	406.7500	GBp	XLON	07002070000122500-E0QtCf6UVmqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:55:00	BST	1990	406.7500	GBp	XLON	07002070000122500-E0QtCf6UVmqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:55:00	BST	445	406.7500	GBp	XLON	07002070000122500-E0QtCf6UVmnk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:30	BST	9603	406.4000	GBp	XLON	07002070000123012-E0QtCf6UVrrc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:34	BST	80	406.2500	GBp	XLON	07002070000123013-E0QtCf6UVs1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:34	BST	2547	406.3500	GBp	XLON	05002050000122734-E0QtCf6UVrzN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:34	BST	3855	406.3500	GBp	XLON	05002050000122734-E0QtCf6UVrzP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:37	BST	5429	406.2500	GBp	XLON	07002070000123013-E0QtCf6UVs5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:56:37	BST	1533	406.2500	GBp	XLON	07002070000123013-E0QtCf6UVs5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:58:11	BST	8447	406.6000	GBp	XLON	07002070000123410-E0QtCf6UVw0O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:58:11	BST	9747	406.5500	GBp	XLON	05002050000123082-E0QtCf6UVw0h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:58:27	BST	3974	406.4500	GBp	XLON	05002050000123113-E0QtCf6UVwX7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:58:27	BST	404	406.4500	GBp	XLON	05002050000123113-E0QtCf6UVwX9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:59:49	BST	1575	405.1000	GBp	XLON	07002070000124012-E0QtCf6UW1av
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	15:59:49	BST	5691	405.1000	GBp	XLON	07002070000124012-E0QtCf6UW1az
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:00:04	BST	2329	405.2000	GBp	XLON	07002070000124294-E0QtCf6UW2S3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:00:04	BST	5119	405.2000	GBp	XLON	07002070000124294-E0QtCf6UW2S6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:00:10	BST	1	405.0500	GBp	XLON	05002050000123967-E0QtCf6UW2lv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:00:10	BST	7447	405.0500	GBp	XLON	05002050000123967-E0QtCf6UW2m5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:01:22	BST	3578	404.8500	GBp	XLON	05002050000124629-E0QtCf6UW71R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:01:24	BST	3302	404.8000	GBp	XLON	07002070000124961-E0QtCf6UW75n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:01:35	BST	1376	404.8000	GBp	XLON	05002050000124715-E0QtCf6UW7Xq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:01:53	BST	3203	405.0500	GBp	XLON	07002070000125140-E0QtCf6UW8PH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:05	BST	1519	405.2000	GBp	XLON	05002050000124884-E0QtCf6UW9Aa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:11	BST	1111	405.2500	GBp	XLON	05002050000124898-E0QtCf6UW9QK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:11	BST	2631	405.2500	GBp	XLON	07002070000125214-E0QtCf6UW9QI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:15	BST	2402	405.1000	GBp	XLON	05002050000124857-E0QtCf6UW9fA

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:35	BST	3396	404.6500	GBp	XLON	07002070000125360-E0QtCf6UWAkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:35	BST	408	404.7500	GBp	XLON	05002050000125051-E0QtCf6UWAct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:35	BST	2465	404.7500	GBp	XLON	05002050000125051-E0QtCf6UWAcv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:02:35	BST	2873	404.8000	GBp	XLON	07002070000125359-E0QtCf6UWAaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:09	BST	2967	404.6500	GBp	XLON	05002050000125293-E0QtCf6UWCzt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:20	BST	2427	404.7500	GBp	XLON	07002070000125657-E0QtCf6UWDa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:20	BST	18	404.7500	GBp	XLON	07002070000125683-E0QtCf6UWDaD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:20	BST	3929	404.7500	GBp	XLON	07002070000125683-E0QtCf6UWDaH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:52	BST	2517	404.5500	GBp	XLON	05002050000125472-E0QtCf6UWF83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:03:52	BST	3732	404.5500	GBp	XLON	05002050000125472-E0QtCf6UWF88
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:08	BST	811	404.5500	GBp	XLON	07002070000125880-E0QtCf6UWFw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:08	BST	160	404.5500	GBp	XLON	07002070000125880-E0QtCf6UWFwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:11	BST	2980	404.5500	GBp	XLON	05002050000125582-E0QtCf6UWFzu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:14	BST	2585	404.5000	GBp	XLON	05002050000125431-E0QtCf6UWG4m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:31	BST	342	404.4000	GBp	XLON	07002070000125909-E0QtCf6UWGtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:31	BST	1186	404.4000	GBp	XLON	07002070000125909-E0QtCf6UWGtx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:38	BST	731	404.3000	GBp	XLON	07002070000126019-E0QtCf6UWHHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:38	BST	1819	404.3000	GBp	XLON	07002070000126019-E0QtCf6UWHHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:38	BST	847	404.3000	GBp	XLON	07002070000126019-E0QtCf6UWHHu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:38	BST	365	404.3000	GBp	XLON	07002070000126019-E0QtCf6UWHHw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:40	BST	3511	404.2000	GBp	XLON	05002050000125705-E0QtCf6UWHPH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:59	BST	8855	404.2000	GBp	XLON	05002050000125857-E0QtCf6UWI4z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:04:59	BST	1679	404.2000	GBp	XLON	05002050000125857-E0QtCf6UWI53
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:05:00	BST	1487	404.1000	GBp	XLON	05002050000125858-E0QtCf6UWI7u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:05:00	BST	10534	404.1500	GBp	XLON	07002070000126080-E0QtCf6UWI6k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:05:00	BST	573	404.1000	GBp	XLON	05002050000125858-E0QtCf6UWI7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:05:00	BST	2454	404.1000	GBp	XLON	05002050000125858-E0QtCf6UWI7i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:06:30	BST	4148	403.7500	GBp	XLON	05002050000126476-E0QtCf6UWOSJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:06:30	BST	4128	403.7500	GBp	XLON	05002050000126476-E0QtCf6UWOS9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:06:50	BST	1203	404.0000	GBp	XLON	05002050000126526-E0QtCf6UWPQj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:06:50	BST	7073	404.0000	GBp	XLON	05002050000126526-E0QtCf6UWPQm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:06:51	BST	6020	403.9000	GBp	XLON	05002050000126508-E0QtCf6UWPYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:10	BST	1506	404.1000	GBp	XLON	05002050000126876-E0QtCf6UWT1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:10	BST	2454	404.1000	GBp	XLON	05002050000126876-E0QtCf6UWT1G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:10	BST	1391	404.1000	GBp	XLON	05002050000126876-E0QtCf6UWT1I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:13	BST	345	404.0000	GBp	XLON	07002070000127218-E0QtCf6UWT6j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:13	BST	1231	404.0000	GBp	XLON	07002070000127218-E0QtCf6UWT6l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:13	BST	3507	404.0000	GBp	XLON	07002070000127218-E0QtCf6UWT6n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:13	BST	863	404.0000	GBp	XLON	07002070000127218-E0QtCf6UWT6V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:52	BST	2564	403.8000	GBp	XLON	07002070000127393-E0QtCf6UWUvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:08:52	BST	171	403.8000	GBp	XLON	07002070000127393-E0QtCf6UWUvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:06	BST	5187	403.8500	GBp	XLON	07002070000127453-E0QtCf6UWVZd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:08	BST	1009	403.8000	GBp	XLON	05002050000127097-E0QtCf6UWVeB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:08	BST	2966	403.8000	GBp	XLON	05002050000127097-E0QtCf6UWVeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:11	BST	1024	403.7000	GBp	XLON	05002050000127048-E0QtCf6UWVlG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:12	BST	1711	403.7000	GBp	XLON	05002050000127048-E0QtCf6UWVn2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:12	BST	1059	403.7000	GBp	XLON	05002050000127108-E0QtCf6UWVn4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:51	BST	2614	403.4000	GBp	XLON	05002050000127282-E0QtCf6UWXjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:09:52	BST	2875	403.3500	GBp	XLON	07002070000127601-E0QtCf6UWXmQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:07	BST	2613	403.4000	GBp	XLON	07002070000127695-E0QtCf6UWYwG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:21	BST	930	403.3500	GBp	XLON	07002070000127747-E0QtCf6UWZkh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:21	BST	824	403.3500	GBp	XLON	07002070000127747-E0QtCf6UWZkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:21	BST	854	403.3500	GBp	XLON	07002070000127747-E0QtCf6UWZkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:25	BST	206	403.3500	GBp	XLON	07002070000127747-E0QtCf6UWZyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:40	BST	2566	403.8000	GBp	XLON	05002050000127515-E0QtCf6UWb4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:40	BST	2796	403.8000	GBp	XLON	05002050000127515-E0QtCf6UWb4L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:40	BST	1070	403.8000	GBp	XLON	05002050000127515-E0QtCf6UWb3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:47	BST	4824	403.8500	GBp	XLON	07002070000127881-E0QtCf6UWba2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:52	BST	2564	403.7000	GBp	XLON	05002050000127506-E0QtCf6UWbvm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:10:52	BST	2711	403.7000	GBp	XLON	05002050000127506-E0QtCf6UWbvr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:29	BST	268	404.0000	GBp	XLON	07002070000128049-E0QtCf6UWebC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:29	BST	608	404.0000	GBp	XLON	07002070000128049-E0QtCf6UWeZU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:29	BST	1776	404.0000	GBp	XLON	07002070000128049-E0QtCf6UWeZN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:31	BST	699	403.9500	GBp	XLON	05002050000127713-E0QtCf6UWell
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:31	BST	1953	403.9500	GBp	XLON	05002050000127713-E0QtCf6UWelt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:36	BST	1362	403.8500	GBp	XLON	07002070000128051-E0QtCf6UWewq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:39	BST	1200	403.8500	GBp	XLON	07002070000128051-E0QtCf6UWf2L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:58	BST	4028	404.1500	GBp	XLON	05002050000127869-E0QtCf6UWfoo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:11:58	BST	3491	404.1500	GBp	XLON	07002070000128206-E0QtCf6UWfoq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:12:00	BST	1382	404.0500	GBp	XLON	05002050000127880-E0QtCf6UWfxL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:12:29	BST	2782	403.9500	GBp	XLON	07002070000128401-E0QtCf6UWhcu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:12:34	BST	3035	403.9000	GBp	XLON	05002050000128059-E0QtCf6UWht5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:12:48	BST	1770	403.8000	GBp	XLON	07002070000128413-E0QtCf6UWiYS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:12:56	BST	3409	403.8500	GBp	XLON	07002070000128521-E0QtCf6UWj08
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:06	BST	56	403.7500	GBp	XLON	05002050000128193-E0QtCf6UWjH1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:06	BST	3584	403.7500	GBp	XLON	07002070000128517-E0QtCf6UWjGz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:06	BST	2042	403.7500	GBp	XLON	05002050000128193-E0QtCf6UWjH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:27	BST	160	403.4500	GBp	XLON	05002050000128377-E0QtCf6UWkWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:27	BST	1819	403.4500	GBp	XLON	05002050000128377-E0QtCf6UWkWV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:27	BST	1514	403.4500	GBp	XLON	05002050000128377-E0QtCf6UWkWX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:48	BST	4181	403.6500	GBp	XLON	07002070000128810-E0QtCf6UWlDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:48	BST	1392	403.6500	GBp	XLON	07002070000128810-E0QtCf6UWlDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:13:53	BST	4897	403.6000	GBp	XLON	07002070000128804-E0QtCf6UWlPX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:10	BST	855	403.7500	GBp	XLON	05002050000128528-E0QtCf6UWmKv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:10	BST	3802	403.7500	GBp	XLON	07002070000128860-E0QtCf6UWmKx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:36	BST	3493	403.8500	GBp	XLON	05002050000128687-E0QtCf6UWnMu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:36	BST	3493	403.8500	GBp	XLON	07002070000128999-E0QtCf6UWnMs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:49	BST	7180	404.0000	GBp	XLON	07002070000129048-E0QtCf6UWnmj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:49	BST	985	404.0000	GBp	XLON	07002070000129048-E0QtCf6UWnml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:50	BST	8982	403.9500	GBp	XLON	05002050000128733-E0QtCf6UWnoJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:52	BST	846	403.8500	GBp	XLON	05002050000128724-E0QtCf6UWny6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:52	BST	1345	403.8500	GBp	XLON	07002070000129042-E0QtCf6UWny4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:14:52	BST	7766	403.8500	GBp	XLON	07002070000129049-E0QtCf6UWny8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:15:16	BST	2215	403.9000	GBp	XLON	07002070000129136-E0QtCf6UWpV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:31	BST	5741	405.0000	GBp	XLON	07002070000129333-E0QtCf6UX6b4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:32	BST	2556	404.9500	GBp	XLON	05002050000129021-E0QtCf6UX6kk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:32	BST	3931	404.9500	GBp	XLON	05002050000129021-E0QtCf6UX6kn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:32	BST	4216	404.9500	GBp	XLON	05002050000129021-E0QtCf6UX6h7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:32	BST	2151	405.0000	GBp	XLON	07002070000129333-E0QtCf6UX6gh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:32	BST	2811	405.0000	GBp	XLON	07002070000129333-E0QtCf6UX6gQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:35	BST	3886	404.8500	GBp	XLON	07002070000129334-E0QtCf6UX6xx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:36	BST	4015	404.8500	GBp	XLON	07002070000129334-E0QtCf6UX6zl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:16:36	BST	1979	404.8500	GBp	XLON	07002070000129334-E0QtCf6UX709
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:26	BST	1437	405.2500	GBp	XLON	07002070000129422-E0QtCf6UXEdg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:26	BST	1837	405.2500	GBp	XLON	07002070000129422-E0QtCf6UXEdj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:27	BST	3273	405.1500	GBp	XLON	05002050000129102-E0QtCf6UXEjl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:27	BST	2728	405.2000	GBp	XLON	05002050000129107-E0QtCf6UXEjA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:55	BST	2454	405.0500	GBp	XLON	07002070000129438-E0QtCf6UXGGX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	07/04/2026	16:18:55	BST	1915	405.0500	GBp	XLON	07002070000129438-E0QtCf6UXGGZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	396	430.0000	GBp	XLON	05002050000093277-E0Quea4LSW5l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	1559	430.0000	GBp	XLON	05002050000093277-E0Quea4LSW5p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	38	430.0000	GBp	XLON	05002050000093277-E0Quea4LSW5r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	3008	430.0000	GBp	XLON	05002050000093277-E0Quea4LSW6A

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	5000	430.0000	GBp	XLON	05002050000093258-E0Quea4LSW6G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	2301	430.0000	GBp	XLON	07002070000093689-E0Quea4LSW6C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	6501	430.0000	GBp	XLON	07002070000093688-E0Quea4LSW6E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	377	430.0000	GBp	XLON	07002070000093711-E0Quea4LSW6I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:04	BST	820	430.0000	GBp	XLON	07002070000093742-E0Quea4LSW6K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:05	BST	2012	429.9500	GBp	XLON	07002070000093817-E0Quea4LSWAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:05	BST	1565	429.9500	GBp	XLON	07002070000093817-E0Quea4LSWAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:05	BST	489	429.9500	GBp	XLON	07002070000093817-E0Quea4LSWAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:07	BST	5067	429.8500	GBp	XLON	05002050000093374-E0Quea4LSWKc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:07	BST	4606	429.9500	GBp	XLON	07002070000093840-E0Quea4LSWHs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:09	BST	492	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWY9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:10	BST	177	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:10	BST	2355	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWbK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:10	BST	2000	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWas
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:10	BST	224	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWaq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:10	BST	1200	429.8000	GBp	XLON	05002050000093431-E0Quea4LSWaZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:11	BST	4606	429.7500	GBp	XLON	07002070000093841-E0Quea4LSWe9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:11	BST	6909	429.8000	GBp	XLON	07002070000093890-E0Quea4LSWbv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:12	BST	1565	429.7500	GBp	XLON	07002070000093902-E0Quea4LSWf7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:12	BST	1700	429.7500	GBp	XLON	07002070000093902-E0Quea4LSWf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:12	BST	160	429.7500	GBp	XLON	07002070000093902-E0Quea4LSWfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:12	BST	497	429.7500	GBp	XLON	07002070000093902-E0Quea4LSWfD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:12	BST	2685	429.7500	GBp	XLON	07002070000093902-E0Quea4LSWfF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:13	BST	62	429.7500	GBp	XLON	05002050000093478-E0Quea4LSWhh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:13	BST	503	429.7500	GBp	XLON	05002050000093478-E0Quea4LSWhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:13	BST	101	429.7500	GBp	XLON	05002050000093478-E0Quea4LSWhl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:13	BST	1116	429.7500	GBp	XLON	05002050000093478-E0Quea4LSWhn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:14	BST	2409	429.7500	GBp	XLON	05002050000093484-E0Quea4LSWos
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:14	BST	3579	429.7500	GBp	XLON	05002050000093484-E0Quea4LSWou
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:14	BST	5067	429.7500	GBp	XLON	07002070000093925-E0Quea4LSWow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:10:15	BST	508	429.7500	GBp	XLON	05002050000093491-E0Quea4LSWs7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	2314	430.0000	GBp	XLON	05002050000093895-E0Quea4LSZvF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	3583	430.0000	GBp	XLON	07002070000094333-E0Quea4LSZvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	4607	430.0000	GBp	XLON	05002050000093614-E0Quea4LSZvH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	3846	430.0000	GBp	XLON	05002050000093861-E0Quea4LSZvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	100	430.0000	GBp	XLON	07002070000094251-E0Quea4LSZvL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	1317	430.0000	GBp	XLON	07002070000094302-E0Quea4LSZvN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	2356	430.0000	GBp	XLON	07002070000094332-E0Quea4LSZvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:18	BST	2356	430.0000	GBp	XLON	07002070000094344-E0Quea4LSZvT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:20	BST	532	429.9500	GBp	XLON	05002050000093911-E0Quea4LSa5N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:21	BST	2000	429.9500	GBp	XLON	05002050000093924-E0Quea4LSa8k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:21	BST	2586	429.9500	GBp	XLON	05002050000093924-E0Quea4LSa8m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:21	BST	224	429.9500	GBp	XLON	05002050000093924-E0Quea4LSa8f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:21	BST	400	429.9500	GBp	XLON	05002050000093924-E0Quea4LSa8c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:21	BST	814	429.9500	GBp	XLON	05002050000093924-E0Quea4LSa8J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:22	BST	1600	429.9500	GBp	XLON	07002070000094369-E0Quea4LSa9k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:22	BST	536	429.9500	GBp	XLON	07002070000094369-E0Quea4LSa9m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:22	BST	1367	429.9500	GBp	XLON	07002070000094369-E0Quea4LSa9o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:23	BST	522	429.9500	GBp	XLON	05002050000093932-E0Quea4LSaBB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:23	BST	3172	429.9500	GBp	XLON	05002050000093932-E0Quea4LSaBD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:34	BST	1897	429.9500	GBp	XLON	07002070000094372-E0Quea4LSaYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:34	BST	2794	429.9500	GBp	XLON	05002050000093932-E0Quea4LSaYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:34	BST	127	429.9500	GBp	XLON	07002070000094372-E0Quea4LSaYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:35	BST	6024	429.9500	GBp	XLON	07002070000094432-E0Quea4LSaak
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:36	BST	204	429.8500	GBp	XLON	07002070000094357-E0Quea4LSajA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:36	BST	486	429.9500	GBp	XLON	07002070000094437-E0Quea4LSaf9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	241	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	2184	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	712	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	160	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	2685	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:37	BST	1900	429.9500	GBp	XLON	07002070000094443-E0Quea4LSakL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	5820	429.8500	GBp	XLON	07002070000094357-E0Quea4LSaqM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	532	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	1565	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	1900	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	160	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	558	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:38	BST	2685	429.9500	GBp	XLON	07002070000094458-E0Quea4LSalb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:49	BST	4634	429.9000	GBp	XLON	07002070000094480-E0Quea4LSbDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:50	BST	4634	429.8000	GBp	XLON	07002070000094470-E0Quea4LSbIM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:50	BST	5561	429.8500	GBp	XLON	07002070000094473-E0Quea4LSbI2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:50	BST	1003	429.9000	GBp	XLON	07002070000094536-E0Quea4LSbFB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:50	BST	4558	429.9000	GBp	XLON	07002070000094536-E0Quea4LSbFE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:56	BST	4634	429.9500	GBp	XLON	05002050000094127-E0Quea4LSbcQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:57	BST	5561	429.9000	GBp	XLON	05002050000094123-E0Quea4LSbgk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:57	BST	851	429.9500	GBp	XLON	05002050000094140-E0Quea4LSbg6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:11:57	BST	5637	429.9500	GBp	XLON	05002050000094140-E0Quea4LSbg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:03	BST	3161	430.0000	GBp	XLON	05002050000094167-E0Quea4LSc4q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:04	BST	2914	430.0000	GBp	XLON	05002050000094167-E0Quea4LSc7Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:05	BST	101	430.0000	GBp	XLON	07002070000094619-E0Quea4LSc8A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:08	BST	515	430.0000	GBp	XLON	07002070000094646-E0Quea4LScCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:09	BST	590	430.0000	GBp	XLON	05002050000094211-E0Quea4LScEL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:11	BST	204	429.9500	GBp	XLON	07002070000094594-E0Quea4LScLj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:23	BST	4673	430.0000	GBp	XLON	05002050000094267-E0Quea4LSd69
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:23	BST	5140	430.0000	GBp	XLON	07002070000094717-E0Quea4LSd67
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:12:23	BST	4893	429.9500	GBp	XLON	07002070000094594-E0Quea4LSd6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	4673	430.0000	GBp	XLON	05002050000094464-E0Quea4LSgRV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	4673	430.0000	GBp	XLON	07002070000094867-E0Quea4LSgRX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	13	430.0000	GBp	XLON	05002050000094538-E0Quea4LSgRZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	1330	430.0000	GBp	XLON	05002050000094695-E0Quea4LSgRf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	597	430.0000	GBp	XLON	07002070000095043-E0Quea4LSgRb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:18	BST	4140	430.0000	GBp	XLON	07002070000095064-E0Quea4LSgRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:19	BST	4673	429.8500	GBp	XLON	07002070000095122-E0Quea4LSgVq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:19	BST	1565	429.9000	GBp	XLON	05002050000094709-E0Quea4LSgUq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:20	BST	6092	429.8000	GBp	XLON	05002050000094717-E0Quea4LSgZY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:21	BST	1247	429.8000	GBp	XLON	05002050000094727-E0Quea4LSgeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:21	BST	13	429.8000	GBp	XLON	05002050000094727-E0Quea4LSgeH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:21	BST	5769	429.8000	GBp	XLON	05002050000094727-E0Quea4LSgeL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:22	BST	4686	429.7500	GBp	XLON	07002070000095144-E0Quea4LSgmH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:22	BST	1000	429.8000	GBp	XLON	05002050000094763-E0Quea4LSgkZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:22	BST	160	429.8000	GBp	XLON	05002050000094763-E0Quea4LSgkb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:22	BST	2686	429.8000	GBp	XLON	05002050000094763-E0Quea4LSgkd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:27	BST	3085	430.0000	GBp	XLON	05002050000094788-E0Quea4LSh5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:27	BST	160	430.0000	GBp	XLON	05002050000094788-E0Quea4LSh5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:27	BST	574	430.0000	GBp	XLON	05002050000094788-E0Quea4LSh5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:27	BST	2686	430.0000	GBp	XLON	05002050000094788-E0Quea4LSh5Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	224	429.8000	GBp	XLON	05002050000094781-E0Quea4LShBc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	160	429.9000	GBp	XLON	05002050000094793-E0Quea4LShAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	2283	429.9000	GBp	XLON	05002050000094793-E0Quea4LShAt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	809	429.9000	GBp	XLON	05002050000094793-E0Quea4LShAv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	2549	429.9000	GBp	XLON	05002050000094793-E0Quea4LShAx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	529	429.9000	GBp	XLON	05002050000094793-E0Quea4LShAz

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:28	BST	2685	429.9000	GBp	XLON	05002050000094793-E0Quea4LShB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:29	BST	1614	429.9000	GBp	XLON	07002070000095241-E0Quea4LShEQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:30	BST	1995	429.9000	GBp	XLON	05002050000094809-E0Quea4LShGD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:30	BST	170	429.9000	GBp	XLON	05002050000094809-E0Quea4LShGM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:30	BST	2961	429.9000	GBp	XLON	05002050000094809-E0Quea4LShGQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:30	BST	497	429.9000	GBp	XLON	05002050000094809-E0Quea4LShG7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	558	429.9000	GBp	XLON	05002050000094810-E0Quea4LShlj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	91	429.9000	GBp	XLON	05002050000094810-E0Quea4LShll
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	69	429.9000	GBp	XLON	05002050000094810-E0Quea4LShln
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	126	429.9000	GBp	XLON	05002050000094810-E0Quea4LShlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	2549	429.9000	GBp	XLON	05002050000094810-E0Quea4LShlr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:31	BST	558	429.9000	GBp	XLON	05002050000094810-E0Quea4LShlt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	1614	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	490	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	558	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	160	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	5	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:32	BST	2549	429.9000	GBp	XLON	05002050000094813-E0Quea4LShNf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:33	BST	573	429.9000	GBp	XLON	07002070000095267-E0Quea4LShPN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:33	BST	558	429.9000	GBp	XLON	07002070000095267-E0Quea4LShPP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:34	BST	594	429.9000	GBp	XLON	07002070000095272-E0Quea4LShRs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:34	BST	558	429.9000	GBp	XLON	07002070000095272-E0Quea4LShRu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:34	BST	110	429.9000	GBp	XLON	07002070000095272-E0Quea4LShRw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:35	BST	555	429.9000	GBp	XLON	07002070000095280-E0Quea4LShTZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:35	BST	558	429.9000	GBp	XLON	07002070000095280-E0Quea4LShTb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:36	BST	493	429.9000	GBp	XLON	05002050000094847-E0Quea4LShWi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:37	BST	519	429.9000	GBp	XLON	07002070000095296-E0Quea4LShZA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:37	BST	558	429.9000	GBp	XLON	07002070000095296-E0Quea4LShZC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:38	BST	523	429.9000	GBp	XLON	07002070000095303-E0Quea4LShbR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:38	BST	558	429.9000	GBp	XLON	07002070000095303-E0Quea4LShbT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:38	BST	1565	429.9000	GBp	XLON	07002070000095303-E0Quea4LShbV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:39	BST	2894	429.9000	GBp	XLON	05002050000094870-E0Quea4LShgu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:39	BST	792	429.9000	GBp	XLON	05002050000094870-E0Quea4LShgx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:39	BST	1000	429.9000	GBp	XLON	05002050000094870-E0Quea4LShgq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:40	BST	5623	429.9000	GBp	XLON	07002070000095314-E0Quea4LShiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:41	BST	1109	429.9000	GBp	XLON	07002070000095317-E0Quea4LShls
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:41	BST	3577	429.9000	GBp	XLON	07002070000095317-E0Quea4LShlu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:42	BST	6805	429.8000	GBp	XLON	05002050000094781-E0Quea4LShrv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:42	BST	486	429.9000	GBp	XLON	05002050000094881-E0Quea4LShoZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:49	BST	3811	429.8500	GBp	XLON	05002050000094915-E0Quea4LSiH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:13:49	BST	875	429.8500	GBp	XLON	05002050000094915-E0Quea4LSiH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:00	BST	592	430.0000	GBp	XLON	07002070000095410-E0Quea4LSiuZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:00	BST	1565	430.0000	GBp	XLON	07002070000095410-E0Quea4LSiub
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:00	BST	160	430.0000	GBp	XLON	07002070000095410-E0Quea4LSiud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:00	BST	2550	430.0000	GBp	XLON	07002070000095410-E0Quea4LSiuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:00	BST	2686	430.0000	GBp	XLON	07002070000095410-E0Quea4LSiuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:01	BST	558	430.0000	GBp	XLON	05002050000094961-E0Quea4LSiwX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:01	BST	524	430.0000	GBp	XLON	05002050000094961-E0Quea4LSiwZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:01	BST	2686	430.0000	GBp	XLON	05002050000094961-E0Quea4LSiwb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:02	BST	1000	429.9500	GBp	XLON	07002070000095429-E0Quea4LSiy7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:03	BST	5199	429.9500	GBp	XLON	07002070000095434-E0Quea4LSiz9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:04	BST	102	430.0000	GBp	XLON	07002070000095436-E0Quea4LSj18
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:04	BST	1565	430.0000	GBp	XLON	07002070000095436-E0Quea4LSj1A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:04	BST	560	430.0000	GBp	XLON	07002070000095436-E0Quea4LSj1C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:04	BST	2686	430.0000	GBp	XLON	07002070000095436-E0Quea4LSj1E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:05	BST	509	430.0000	GBp	XLON	07002070000095438-E0Quea4LSj3k
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:06	BST	6559	429.9000	GBp	XLON	07002070000095377-E0Quea4LSj5x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:07	BST	2241	429.9500	GBp	XLON	05002050000094979-E0Quea4LSj8P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:07	BST	160	429.9500	GBp	XLON	05002050000094979-E0Quea4LSj8R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:07	BST	507	429.9500	GBp	XLON	05002050000094979-E0Quea4LSj8T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:07	BST	2139	429.9500	GBp	XLON	05002050000094979-E0Quea4LSj8V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:08	BST	1768	429.9500	GBp	XLON	07002070000095456-E0Quea4LSjAW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:10	BST	1070	429.9500	GBp	XLON	05002050000094998-E0Quea4LSjJN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:10	BST	3903	429.9500	GBp	XLON	07002070000095456-E0Quea4LSjJL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:11	BST	4524	429.9500	GBp	XLON	05002050000095000-E0Quea4LSjJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:11	BST	1147	429.9500	GBp	XLON	05002050000095000-E0Quea4LSjJw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:14	BST	2953	429.9000	GBp	XLON	05002050000094995-E0Quea4LSjOA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:14	BST	1733	429.9000	GBp	XLON	05002050000094995-E0Quea4LSjO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:14	BST	4726	429.9500	GBp	XLON	07002070000095464-E0Quea4LSjNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:26	BST	6616	429.9000	GBp	XLON	07002070000095472-E0Quea4LSjpg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:26	BST	5671	429.9500	GBp	XLON	05002050000095072-E0Quea4LSjpT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:28	BST	8507	429.9000	GBp	XLON	05002050000095090-E0Quea4LSjuA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:29	BST	1700	429.9000	GBp	XLON	05002050000095091-E0Quea4LSjwJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:29	BST	160	429.9000	GBp	XLON	05002050000095091-E0Quea4LSjwL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:29	BST	2685	429.9000	GBp	XLON	05002050000095091-E0Quea4LSjwN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:30	BST	4726	429.9000	GBp	XLON	07002070000095573-E0Quea4LSjy0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:31	BST	578	429.9000	GBp	XLON	05002050000095115-E0Quea4LSjzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:32	BST	3362	429.9000	GBp	XLON	05002050000095117-E0Quea4LSk1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:32	BST	3254	429.9000	GBp	XLON	05002050000095117-E0Quea4LSk1c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:33	BST	5671	429.9000	GBp	XLON	07002070000095578-E0Quea4LSk2C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:34	BST	2052	429.9000	GBp	XLON	07002070000095602-E0Quea4LSk5O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:34	BST	160	429.9000	GBp	XLON	07002070000095602-E0Quea4LSk5Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:34	BST	490	429.9000	GBp	XLON	07002070000095602-E0Quea4LSk5S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:34	BST	2549	429.9000	GBp	XLON	07002070000095602-E0Quea4LSk5U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:34	BST	1833	429.9000	GBp	XLON	07002070000095602-E0Quea4LSk5W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:35	BST	4726	429.8000	GBp	XLON	07002070000095457-E0Quea4LSk90
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:35	BST	6616	429.9000	GBp	XLON	05002050000095145-E0Quea4LSk7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:37	BST	1163	429.9000	GBp	XLON	05002050000095161-E0Quea4LSkF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:43	BST	5335	429.9000	GBp	XLON	07002070000095632-E0Quea4LSkT7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:43	BST	1754	429.9000	GBp	XLON	07002070000095632-E0Quea4LSkTA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:44	BST	3310	429.9000	GBp	XLON	05002050000095205-E0Quea4LSkYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:14:44	BST	2000	429.9000	GBp	XLON	05002050000095205-E0Quea4LSkXF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	4771	430.0000	GBp	XLON	05002050000095391-E0Quea4LSnd5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	4726	430.0000	GBp	XLON	07002070000095740-E0Quea4LSnd1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	476	430.0000	GBp	XLON	05002050000095569-E0Quea4LSndB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	477	430.0000	GBp	XLON	05002050000095638-E0Quea4LSndH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	46	430.0000	GBp	XLON	07002070000095972-E0Quea4LSnd3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	688	430.0000	GBp	XLON	07002070000095844-E0Quea4LSnd7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	4083	430.0000	GBp	XLON	07002070000095898-E0Quea4LSnd9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	41	430.0000	GBp	XLON	07002070000096056-E0Quea4LSndD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:06	BST	2780	430.0000	GBp	XLON	07002070000096072-E0Quea4LSndF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:07	BST	4758	429.9000	GBp	XLON	07002070000096158-E0Quea4LSniw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:07	BST	539	430.0000	GBp	XLON	05002050000095699-E0Quea4LSngb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:07	BST	119	430.0000	GBp	XLON	05002050000095699-E0Quea4LSngd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	2409	429.7500	GBp	XLON	05002050000095700-E0Quea4LSntp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	2349	429.7500	GBp	XLON	05002050000095700-E0Quea4LSntt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	2685	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	48	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	160	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	700	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	2549	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:08	BST	2163	429.8500	GBp	XLON	05002050000095709-E0Quea4LSnqq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:10	BST	5710	429.7500	GBp	XLON	07002070000096206-E0Quea4LSo8g

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:11	BST	2337	429.7500	GBp	XLON	05002050000095764-E0Quea4LSoC5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:11	BST	2421	429.7500	GBp	XLON	05002050000095764-E0Quea4LSoC7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:12	BST	6319	429.7500	GBp	XLON	05002050000095771-E0Quea4LSoFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:12	BST	818	429.7500	GBp	XLON	05002050000095771-E0Quea4LSoFI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:16	BST	731	429.7500	GBp	XLON	07002070000096251-E0Quea4LSoLI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:16	BST	6406	429.7500	GBp	XLON	07002070000096251-E0Quea4LSoLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:17	BST	4758	429.7500	GBp	XLON	05002050000095821-E0Quea4LSoPe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:18	BST	4147	429.7500	GBp	XLON	05002050000095827-E0Quea4LSoRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:20	BST	1618	429.8500	GBp	XLON	07002070000096295-E0Quea4LSoZv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:20	BST	3140	429.8500	GBp	XLON	07002070000096295-E0Quea4LSoZy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:21	BST	1600	429.8500	GBp	XLON	07002070000096300-E0Quea4LSobp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:21	BST	159	429.8500	GBp	XLON	07002070000096300-E0Quea4LSobr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:21	BST	1848	429.8500	GBp	XLON	07002070000096300-E0Quea4LSobC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:21	BST	2408	429.8500	GBp	XLON	07002070000096300-E0Quea4LSobE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:21	BST	170	429.8500	GBp	XLON	07002070000096300-E0Quea4LSobI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:22	BST	1299	429.8500	GBp	XLON	05002050000095841-E0Quea4LSoeC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:22	BST	160	429.8500	GBp	XLON	05002050000095841-E0Quea4LSoeE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:23	BST	646	429.8000	GBp	XLON	05002050000095830-E0Quea4LSogn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:23	BST	646	429.8000	GBp	XLON	05002050000095830-E0Quea4LSogp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:23	BST	3466	429.8000	GBp	XLON	05002050000095830-E0Quea4LSogr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:23	BST	5449	429.8500	GBp	XLON	07002070000096305-E0Quea4LSofW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:23	BST	547	429.8500	GBp	XLON	07002070000096305-E0Quea4LSofY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:24	BST	5710	429.8000	GBp	XLON	05002050000095851-E0Quea4LSoiD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:25	BST	502	429.8000	GBp	XLON	07002070000096311-E0Quea4LSoji
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:25	BST	160	429.8000	GBp	XLON	07002070000096311-E0Quea4LSojk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:26	BST	528	429.8000	GBp	XLON	05002050000095860-E0Quea4LSomL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:27	BST	583	429.8000	GBp	XLON	07002070000096321-E0Quea4LSono
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:28	BST	2686	429.8000	GBp	XLON	05002050000095879-E0Quea4LSoqW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:28	BST	434	429.8000	GBp	XLON	05002050000095879-E0Quea4LSoqY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:28	BST	531	429.8000	GBp	XLON	05002050000095879-E0Quea4LSoqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:29	BST	530	429.8000	GBp	XLON	05002050000095884-E0Quea4LSorI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:29	BST	160	429.8000	GBp	XLON	05002050000095884-E0Quea4LSorn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:30	BST	558	429.8000	GBp	XLON	05002050000095885-E0Quea4LSosg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:31	BST	1498	429.7000	GBp	XLON	05002050000095738-E0Quea4LSowO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:31	BST	3736	429.7000	GBp	XLON	05002050000095738-E0Quea4LSowR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:31	BST	491	429.8000	GBp	XLON	05002050000095889-E0Quea4LSotL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:32	BST	160	429.7500	GBp	XLON	05002050000095897-E0Quea4LSoyV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:33	BST	5710	429.7500	GBp	XLON	05002050000095908-E0Quea4LSp0D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:34	BST	523	429.7000	GBp	XLON	07002070000096354-E0Quea4LSp2X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:34	BST	4711	429.7000	GBp	XLON	07002070000096354-E0Quea4LSp2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:34	BST	576	429.7500	GBp	XLON	05002050000095912-E0Quea4LSp14
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	2227	429.6000	GBp	XLON	07002070000096310-E0Quea4LSp95
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	2227	429.6000	GBp	XLON	07002070000096310-E0Quea4LSp97
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	304	429.6000	GBp	XLON	07002070000096310-E0Quea4LSp99
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	293	429.7000	GBp	XLON	07002070000096357-E0Quea4LSp49
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	2685	429.7000	GBp	XLON	07002070000096357-E0Quea4LSp4B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	490	429.7000	GBp	XLON	07002070000096357-E0Quea4LSp4D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	2549	429.7000	GBp	XLON	07002070000096357-E0Quea4LSp4F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:35	BST	2207	429.7000	GBp	XLON	07002070000096357-E0Quea4LSp4H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:40	BST	553	429.6500	GBp	XLON	07002070000096410-E0Quea4LSpO9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:40	BST	5157	429.6500	GBp	XLON	07002070000096410-E0Quea4LSpOB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:45	BST	969	429.7000	GBp	XLON	05002050000095992-E0Quea4LSpT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:47	BST	7137	429.7000	GBp	XLON	05002050000095996-E0Quea4LSpXU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:47	BST	559	429.7500	GBp	XLON	07002070000096439-E0Quea4LSpXC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:48	BST	7137	429.7000	GBp	XLON	05002050000096011-E0Quea4LSpbs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	250	429.5500	GBp	XLON	07002070000096411-E0Quea4LSpfB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	6185	429.6500	GBp	XLON	07002070000096446-E0Quea4LSpeT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	1565	429.7000	GBp	XLON	05002050000096016-E0Quea4LSpdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	502	429.7000	GBp	XLON	05002050000096016-E0Quea4LSpdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	2685	429.7000	GBp	XLON	05002050000096016-E0Quea4LSpdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:49	BST	3687	429.7000	GBp	XLON	05002050000096016-E0Quea4LSpdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:55	BST	951	429.7500	GBp	XLON	05002050000096088-E0Quea4LSpzF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:55	BST	2067	429.7500	GBp	XLON	05002050000096088-E0Quea4LSpzH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:55	BST	3409	429.7500	GBp	XLON	05002050000096088-E0Quea4LSpzJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:16:57	BST	1430	429.7500	GBp	XLON	05002050000096095-E0Quea4LSq1t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:00	BST	801	429.7500	GBp	XLON	05002050000096095-E0Quea4LSq7N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:08	BST	718	429.7500	GBp	XLON	05002050000096095-E0Quea4LSqOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:08	BST	1153	429.8000	GBp	XLON	05002050000096141-E0Quea4LSqNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:08	BST	1709	429.8000	GBp	XLON	05002050000096141-E0Quea4LSqNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:08	BST	1380	429.8000	GBp	XLON	05002050000096141-E0Quea4LSqNR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:08	BST	1049	429.8000	GBp	XLON	05002050000096141-E0Quea4LSqNL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:10	BST	4007	429.7500	GBp	XLON	05002050000096095-E0Quea4LSqUF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:10	BST	809	429.7500	GBp	XLON	05002050000096152-E0Quea4LSqUJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:10	BST	181	429.7500	GBp	XLON	05002050000096095-E0Quea4LSqUD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:10	BST	6547	429.8000	GBp	XLON	05002050000096159-E0Quea4LSqTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:11	BST	576	429.7500	GBp	XLON	07002070000096595-E0Quea4LSqai
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:12	BST	530	429.7500	GBp	XLON	07002070000096598-E0Quea4LSqev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	1386	429.7000	GBp	XLON	05002050000096142-E0Quea4LSqiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	1600	429.7000	GBp	XLON	05002050000096142-E0Quea4LSqiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	1600	429.7000	GBp	XLON	05002050000096142-E0Quea4LSqiS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	224	429.7000	GBp	XLON	05002050000096142-E0Quea4LSqiO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	170	429.7500	GBp	XLON	07002070000096601-E0Quea4LSqhK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	2409	429.7500	GBp	XLON	07002070000096601-E0Quea4LSqhM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	811	429.7500	GBp	XLON	07002070000096601-E0Quea4LSqhO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	1543	429.7500	GBp	XLON	07002070000096601-E0Quea4LSqhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:13	BST	1320	429.7500	GBp	XLON	07002070000096601-E0Quea4LSqhF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:22	BST	4411	429.8000	GBp	XLON	05002050000096191-E0Quea4LSr20
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:22	BST	880	429.8000	GBp	XLON	05002050000096191-E0Quea4LSr22
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:23	BST	3001	429.8000	GBp	XLON	07002070000096630-E0Quea4LSr3p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:23	BST	3252	429.8000	GBp	XLON	07002070000096630-E0Quea4LSr3r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:24	BST	4066	429.8000	GBp	XLON	07002070000096638-E0Quea4LSr6q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:26	BST	5291	429.8000	GBp	XLON	07002070000096643-E0Quea4LSrEm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:32	BST	457	429.8000	GBp	XLON	07002070000096664-E0Quea4LSrLH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:32	BST	1029	429.8000	GBp	XLON	07002070000096664-E0Quea4LSrLJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:32	BST	3324	429.8000	GBp	XLON	07002070000096664-E0Quea4LSrLL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:33	BST	6734	429.7500	GBp	XLON	05002050000096172-E0Quea4LSrOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:33	BST	491	429.8000	GBp	XLON	05002050000096284-E0Quea4LSrND
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:34	BST	2351	429.7500	GBp	XLON	05002050000096300-E0Quea4LSrPl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:34	BST	2685	429.7500	GBp	XLON	05002050000096300-E0Quea4LSrPn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:35	BST	545	429.7500	GBp	XLON	07002070000096755-E0Quea4LSrRK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	246	429.7500	GBp	XLON	07002070000096765-E0Quea4LSrZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	2549	429.7500	GBp	XLON	07002070000096765-E0Quea4LSrZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	1673	429.7500	GBp	XLON	07002070000096765-E0Quea4LSrZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	2266	429.7500	GBp	XLON	07002070000096765-E0Quea4LSrZq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	4308	429.8000	GBp	XLON	07002070000096783-E0Quea4LSrYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	224	429.8000	GBp	XLON	07002070000096783-E0Quea4LSrYD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	1600	429.8000	GBp	XLON	07002070000096783-E0Quea4LSrY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:37	BST	121	429.8000	GBp	XLON	07002070000096783-E0Quea4LSrXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:38	BST	574	429.7500	GBp	XLON	07002070000096797-E0Quea4LSrcg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:39	BST	1992	429.7500	GBp	XLON	05002050000096370-E0Quea4LSrix
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:40	BST	2029	429.7500	GBp	XLON	07002070000096819-E0Quea4LSrmt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:40	BST	5186	429.7500	GBp	XLON	07002070000096819-E0Quea4LSrn5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:41	BST	4810	429.7000	GBp	XLON	05002050000096386-E0Quea4LSrsq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:49	BST	85	429.8500	GBp	XLON	07002070000096872-E0Quea4LSs7t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:50	BST	1929	429.9000	GBp	XLON	07002070000096877-E0Quea4LSs9q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:50	BST	1031	429.9000	GBp	XLON	07002070000096877-E0Quea4LSs9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:51	BST	4379	429.9000	GBp	XLON	07002070000096880-E0Quea4LSsFM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:51	BST	431	429.9000	GBp	XLON	07002070000096880-E0Quea4LSsDv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:52	BST	2160	429.9000	GBp	XLON	07002070000096884-E0Quea4LSsGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:52	BST	3131	429.9000	GBp	XLON	07002070000096884-E0Quea4LSsGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:53	BST	558	429.9000	GBp	XLON	05002050000096444-E0Quea4LSsHK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:53	BST	1600	429.9000	GBp	XLON	05002050000096444-E0Quea4LSsHM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:53	BST	160	429.9000	GBp	XLON	05002050000096444-E0Quea4LSsHO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:53	BST	499	429.9000	GBp	XLON	05002050000096444-E0Quea4LSsHQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:55	BST	3284	429.9500	GBp	XLON	05002050000096452-E0Quea4LSsOb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:56	BST	1530	429.9500	GBp	XLON	07002070000096903-E0Quea4LSsS0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:57	BST	558	429.9500	GBp	XLON	05002050000096460-E0Quea4LSsUe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:57	BST	576	429.9500	GBp	XLON	05002050000096460-E0Quea4LSsUg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:57	BST	160	429.9500	GBp	XLON	05002050000096460-E0Quea4LSsUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:58	BST	595	429.9500	GBp	XLON	05002050000096464-E0Quea4LSsWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:58	BST	558	429.9500	GBp	XLON	05002050000096464-E0Quea4LSsWn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:59	BST	5772	429.9000	GBp	XLON	07002070000096891-E0Quea4LSsYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:59	BST	502	429.9500	GBp	XLON	07002070000096910-E0Quea4LSsXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:17:59	BST	558	429.9500	GBp	XLON	07002070000096910-E0Quea4LSsXy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:00	BST	6253	429.9000	GBp	XLON	07002070000096915-E0Quea4LSsaJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:01	BST	160	429.9000	GBp	XLON	07002070000096921-E0Quea4LSsdR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:01	BST	54	429.9000	GBp	XLON	07002070000096921-E0Quea4LSsdT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:01	BST	2685	429.9000	GBp	XLON	07002070000096921-E0Quea4LSsdV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:01	BST	2549	429.9000	GBp	XLON	07002070000096921-E0Quea4LSsdX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:01	BST	558	429.9000	GBp	XLON	07002070000096921-E0Quea4LSsdZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:02	BST	974	429.8500	GBp	XLON	07002070000096924-E0Quea4LSsfc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:02	BST	1299	429.8500	GBp	XLON	07002070000096924-E0Quea4LSsfe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:02	BST	160	429.8500	GBp	XLON	07002070000096924-E0Quea4LSsfg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:03	BST	2007	429.8500	GBp	XLON	07002070000096934-E0Quea4LSsh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:03	BST	2834	429.8500	GBp	XLON	07002070000096934-E0Quea4LSsh4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:04	BST	4960	429.8500	GBp	XLON	05002050000096496-E0Quea4LSsj2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:04	BST	1817	429.8500	GBp	XLON	05002050000096496-E0Quea4LSsj5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:05	BST	1897	429.8000	GBp	XLON	07002070000096898-E0Quea4LSsma
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:05	BST	1897	429.8000	GBp	XLON	07002070000096898-E0Quea4LSsmc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:05	BST	1016	429.8000	GBp	XLON	07002070000096898-E0Quea4LSsme
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:05	BST	1	429.8500	GBp	XLON	07002070000096943-E0Quea4LSskM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:06	BST	6777	429.7500	GBp	XLON	05002050000096515-E0Quea4LSsqb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:06	BST	4841	429.8000	GBp	XLON	07002070000096947-E0Quea4LSso9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:07	BST	1565	429.7500	GBp	XLON	07002070000096954-E0Quea4LSsvO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:07	BST	160	429.7500	GBp	XLON	07002070000096954-E0Quea4LSsvQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:07	BST	494	429.7500	GBp	XLON	07002070000096954-E0Quea4LSsvS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:07	BST	2685	429.7500	GBp	XLON	07002070000096954-E0Quea4LSsvU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:08	BST	64	429.7000	GBp	XLON	05002050000096527-E0Quea4LSsxi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:08	BST	45	429.7000	GBp	XLON	05002050000096527-E0Quea4LSsxk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:09	BST	1576	429.7000	GBp	XLON	07002070000096966-E0Quea4LSsyq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:10	BST	5686	429.7000	GBp	XLON	07002070000096966-E0Quea4LSt1s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:11	BST	174	429.7000	GBp	XLON	07002070000096984-E0Quea4LSt7h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:23	BST	641	429.8000	GBp	XLON	07002070000097033-E0Quea4LStcf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:23	BST	4684	429.8000	GBp	XLON	07002070000097033-E0Quea4LStch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:23	BST	4841	429.8000	GBp	XLON	07002070000097039-E0Quea4LStcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:24	BST	110	429.8500	GBp	XLON	07002070000097088-E0Quea4LStfZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:24	BST	160	429.8500	GBp	XLON	07002070000097088-E0Quea4LStfb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:24	BST	2685	429.8500	GBp	XLON	07002070000097088-E0Quea4LStfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:24	BST	2549	429.8500	GBp	XLON	07002070000097088-E0Quea4LStff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:24	BST	2095	429.8500	GBp	XLON	07002070000097088-E0Quea4LStfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:25	BST	537	429.8500	GBp	XLON	07002070000097092-E0Quea4LSthf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:25	BST	558	429.8500	GBp	XLON	07002070000097092-E0Quea4LSthh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:26	BST	523	429.8500	GBp	XLON	05002050000096661-E0Quea4LStjq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:27	BST	1169	429.8000	GBp	XLON	07002070000097118-E0Quea4LStlT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:27	BST	1000	429.8000	GBp	XLON	07002070000097118-E0Quea4LStlV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:29	BST	224	429.8000	GBp	XLON	05002050000096677-E0Quea4LStrD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:29	BST	271	429.8000	GBp	XLON	05002050000096677-E0Quea4LStqZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:33	BST	5314	429.8000	GBp	XLON	05002050000096677-E0Quea4LStxN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:33	BST	5325	429.8000	GBp	XLON	07002070000097134-E0Quea4LStxP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:34	BST	1423	429.8000	GBp	XLON	07002070000097152-E0Quea4LSu21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:34	BST	1772	429.8000	GBp	XLON	07002070000097152-E0Quea4LSu23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:34	BST	4067	429.8000	GBp	XLON	07002070000097152-E0Quea4LSu0a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:37	BST	5325	429.8000	GBp	XLON	05002050000096724-E0Quea4LSu9Q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:38	BST	541	429.8000	GBp	XLON	05002050000096733-E0Quea4LSuBg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:40	BST	2039	429.8000	GBp	XLON	05002050000096735-E0Quea4LSuHn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:40	BST	101	429.8000	GBp	XLON	05002050000096735-E0Quea4LSuHq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:40	BST	3185	429.8000	GBp	XLON	05002050000096735-E0Quea4LSuHt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:41	BST	5325	429.8000	GBp	XLON	05002050000096746-E0Quea4LSuNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:42	BST	519	429.8000	GBp	XLON	07002070000097193-E0Quea4LSuQM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:42	BST	531	429.8000	GBp	XLON	07002070000097193-E0Quea4LSuQO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:43	BST	563	429.8000	GBp	XLON	05002050000096763-E0Quea4LSuUf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:44	BST	573	429.8000	GBp	XLON	05002050000096771-E0Quea4LSuW3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:46	BST	2410	429.7500	GBp	XLON	07002070000097221-E0Quea4LSuiW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:46	BST	2431	429.7500	GBp	XLON	07002070000097221-E0Quea4LSuia
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:47	BST	4841	429.7000	GBp	XLON	05002050000096597-E0Quea4LSumD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:47	BST	5325	429.7500	GBp	XLON	07002070000097236-E0Quea4LSul4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:48	BST	4454	429.7000	GBp	XLON	07002070000097247-E0Quea4LSuse
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:48	BST	871	429.7000	GBp	XLON	07002070000097247-E0Quea4LSusg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:49	BST	842	429.7000	GBp	XLON	05002050000096818-E0Quea4LSuuJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:49	BST	4483	429.7000	GBp	XLON	05002050000096818-E0Quea4LSuuM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:51	BST	4841	429.7000	GBp	XLON	05002050000096823-E0Quea4LSuzX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:52	BST	5325	429.6000	GBp	XLON	05002050000096718-E0Quea4LSv65
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:52	BST	558	429.6500	GBp	XLON	07002070000097267-E0Quea4LSv4Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:52	BST	892	429.6500	GBp	XLON	07002070000097267-E0Quea4LSv4e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:52	BST	5327	429.6500	GBp	XLON	07002070000097267-E0Quea4LSv4g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:54	BST	1553	429.7000	GBp	XLON	07002070000097279-E0Quea4LSvE6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:55	BST	544	429.7000	GBp	XLON	07002070000097279-E0Quea4LSvF2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:55	BST	4196	429.7000	GBp	XLON	07002070000097279-E0Quea4LSvF4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:56	BST	1541	429.7000	GBp	XLON	05002050000096849-E0Quea4LSvI8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:56	BST	2860	429.7000	GBp	XLON	05002050000096849-E0Quea4LSvIA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:56	BST	440	429.7000	GBp	XLON	05002050000096849-E0Quea4LSvFs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:57	BST	511	429.7000	GBp	XLON	05002050000096858-E0Quea4LSvNT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:57	BST	2685	429.7000	GBp	XLON	05002050000096858-E0Quea4LSvNV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:57	BST	160	429.7000	GBp	XLON	05002050000096858-E0Quea4LSvNX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:57	BST	1831	429.7000	GBp	XLON	05002050000096858-E0Quea4LSvNZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:58	BST	507	429.7000	GBp	XLON	07002070000097303-E0Quea4LSvQl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:18:58	BST	3830	429.7000	GBp	XLON	07002070000097303-E0Quea4LSvQn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:01	BST	4143	429.6500	GBp	XLON	05002050000096833-E0Quea4LSvZf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:01	BST	2150	429.6500	GBp	XLON	05002050000096833-E0Quea4LSvZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:01	BST	5809	429.7000	GBp	XLON	07002070000097313-E0Quea4LSvYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:02	BST	872	429.6500	GBp	XLON	07002070000097331-E0Quea4LSvgv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:02	BST	5482	429.6500	GBp	XLON	07002070000097331-E0Quea4LSvgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:03	BST	2685	429.6500	GBp	XLON	05002050000096916-E0Quea4LSvkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:03	BST	160	429.6500	GBp	XLON	05002050000096916-E0Quea4LSvki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:03	BST	569	429.6500	GBp	XLON	05002050000096916-E0Quea4LSvkk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:04	BST	492	429.6500	GBp	XLON	05002050000096926-E0Quea4LSvoy

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:04	BST	160	429.6500	GBp	XLON	05002050000096926-E0Quea4LSvp0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:05	BST	526	429.6500	GBp	XLON	05002050000096932-E0Quea4LSvuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:05	BST	160	429.6500	GBp	XLON	05002050000096932-E0Quea4LSvuj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:05	BST	558	429.6500	GBp	XLON	05002050000096932-E0Quea4LSvul
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:06	BST	1292	429.6000	GBp	XLON	05002050000096901-E0Quea4LSvya
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:06	BST	32	429.6000	GBp	XLON	05002050000096901-E0Quea4LSvye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:06	BST	5030	429.6000	GBp	XLON	05002050000096901-E0Quea4LSvyh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:06	BST	496	429.6500	GBp	XLON	05002050000096947-E0Quea4LSvxH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:07	BST	511	429.5500	GBp	XLON	07002070000097382-E0Quea4LSw3b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:08	BST	555	429.5500	GBp	XLON	05002050000096969-E0Quea4LSwAC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:08	BST	160	429.5500	GBp	XLON	05002050000096969-E0Quea4LSwAE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:08	BST	2685	429.5500	GBp	XLON	05002050000096969-E0Quea4LSwAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:08	BST	509	429.5500	GBp	XLON	05002050000096969-E0Quea4LSwAI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:09	BST	528	429.5500	GBp	XLON	07002070000097414-E0Quea4LSwDq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:09	BST	5475	429.5500	GBp	XLON	07002070000097414-E0Quea4LSwDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:09	BST	2685	429.5500	GBp	XLON	07002070000097414-E0Quea4LSwDu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:10	BST	4469	429.5500	GBp	XLON	07002070000097430-E0Quea4LSwM8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:10	BST	1443	429.5500	GBp	XLON	07002070000097430-E0Quea4LSwJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:10	BST	639	429.5500	GBp	XLON	07002070000097430-E0Quea4LSwJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:10	BST	170	429.5500	GBp	XLON	07002070000097430-E0Quea4LSwJs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:10	BST	611	429.5500	GBp	XLON	07002070000097430-E0Quea4LSwIN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:11	BST	2685	429.5500	GBp	XLON	07002070000097448-E0Quea4LSwOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:11	BST	548	429.5500	GBp	XLON	07002070000097448-E0Quea4LSwP1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:11	BST	5397	429.5500	GBp	XLON	07002070000097448-E0Quea4LSwP3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:12	BST	3141	429.5500	GBp	XLON	07002070000097451-E0Quea4LSwSY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:12	BST	1747	429.5500	GBp	XLON	07002070000097451-E0Quea4LSwSa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:17	BST	2000	429.5500	GBp	XLON	05002050000097020-E0Quea4LSwgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:17	BST	3643	429.5500	GBp	XLON	05002050000097020-E0Quea4LSwgM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:17	BST	1200	429.5500	GBp	XLON	05002050000097020-E0Quea4LSwgA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:20	BST	224	429.5500	GBp	XLON	07002070000097488-E0Quea4LSwo1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:24	BST	4888	429.5500	GBp	XLON	07002070000097502-E0Quea4LSx3d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:24	BST	2472	429.6000	GBp	XLON	07002070000097526-E0Quea4LSx2H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:24	BST	2343	429.6000	GBp	XLON	07002070000097526-E0Quea4LSx2J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:24	BST	558	429.6000	GBp	XLON	07002070000097526-E0Quea4LSx2F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:24	BST	126	429.6000	GBp	XLON	07002070000097526-E0Quea4LSx24
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:27	BST	6843	429.5500	GBp	XLON	07002070000097536-E0Quea4LSxBh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:28	BST	2685	429.5500	GBp	XLON	05002050000097102-E0Quea4LSxGq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:28	BST	503	429.5500	GBp	XLON	05002050000097102-E0Quea4LSxGs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:28	BST	160	429.5500	GBp	XLON	05002050000097102-E0Quea4LSxGu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:29	BST	591	429.5500	GBp	XLON	05002050000097103-E0Quea4LSxKC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:29	BST	160	429.5500	GBp	XLON	05002050000097103-E0Quea4LSxKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:30	BST	595	429.5500	GBp	XLON	05002050000097108-E0Quea4LSxM7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:35	BST	6354	429.5500	GBp	XLON	05002050000097116-E0Quea4LSxWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:36	BST	561	429.5500	GBp	XLON	05002050000097140-E0Quea4LSxaT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:37	BST	507	429.5500	GBp	XLON	07002070000097589-E0Quea4LSxcY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:38	BST	1080	429.6000	GBp	XLON	07002070000097597-E0Quea4LSxjp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:38	BST	1054	429.6000	GBp	XLON	07002070000097597-E0Quea4LSxjk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:41	BST	650	429.7000	GBp	XLON	05002050000097180-E0Quea4LSxvc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:41	BST	10	429.7000	GBp	XLON	05002050000097180-E0Quea4LSxve
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:41	BST	543	429.7000	GBp	XLON	05002050000097180-E0Quea4LSxvg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:41	BST	2685	429.7000	GBp	XLON	05002050000097180-E0Quea4LSxvi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:41	BST	160	429.7000	GBp	XLON	05002050000097180-E0Quea4LSxvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:42	BST	2599	429.6500	GBp	XLON	05002050000097195-E0Quea4LSxzQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:43	BST	2012	429.6500	GBp	XLON	05002050000097201-E0Quea4LSy1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:43	BST	3854	429.6500	GBp	XLON	05002050000097201-E0Quea4LSy1y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:45	BST	462	429.6500	GBp	XLON	05002050000097206-E0Quea4LSy6F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:53	BST	558	429.7000	GBp	XLON	07002070000097702-E0Quea4LSyK2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:53	BST	4330	429.7000	GBp	XLON	07002070000097702-E0Quea4LSyK4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:54	BST	932	429.7000	GBp	XLON	05002050000097268-E0Quea4LSyNQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:54	BST	3956	429.7000	GBp	XLON	05002050000097268-E0Quea4LSyMN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:55	BST	779	429.5000	GBp	XLON	05002050000097263-E0Quea4LSyT3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:55	BST	556	429.5000	GBp	XLON	05002050000097263-E0Quea4LSyT5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:55	BST	779	429.5000	GBp	XLON	05002050000097263-E0Quea4LSyT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:55	BST	4915	429.6500	GBp	XLON	05002050000097206-E0Quea4LSyPp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:55	BST	534	429.7000	GBp	XLON	05002050000097285-E0Quea4LSyO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:59	BST	734	429.7500	GBp	XLON	07002070000097746-E0Quea4LSyq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:19:59	BST	5132	429.7500	GBp	XLON	07002070000097746-E0Quea4LSyq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:02	BST	2932	429.8000	GBp	XLON	07002070000097766-E0Quea4LSz6Z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:02	BST	1950	429.8000	GBp	XLON	07002070000097766-E0Quea4LSz6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:06	BST	4464	429.9000	GBp	XLON	07002070000097784-E0Quea4LSzWI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:06	BST	1116	429.9000	GBp	XLON	07002070000097784-E0Quea4LSzWo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:06	BST	767	429.9000	GBp	XLON	07002070000097784-E0Quea4LSzWq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:07	BST	3200	429.9000	GBp	XLON	05002050000097361-E0Quea4LSza7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:07	BST	2389	429.9000	GBp	XLON	05002050000097361-E0Quea4LSza9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:07	BST	1510	429.9000	GBp	XLON	05002050000097361-E0Quea4LSzaB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:07	BST	224	429.9000	GBp	XLON	05002050000097361-E0Quea4LSzZM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	6486	429.8500	GBp	XLON	05002050000097344-E0Quea4LSzgo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	837	429.8500	GBp	XLON	05002050000097344-E0Quea4LSzgm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	509	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	800	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	579	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	160	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	1116	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:08	BST	2685	429.9000	GBp	XLON	05002050000097365-E0Quea4LSzfV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:09	BST	540	429.8500	GBp	XLON	07002070000097805-E0Quea4LSzic
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:09	BST	176	429.8500	GBp	XLON	07002070000097805-E0Quea4LSzie
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:09	BST	2685	429.8500	GBp	XLON	07002070000097805-E0Quea4LSzig
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:09	BST	2549	429.8500	GBp	XLON	07002070000097805-E0Quea4LSzii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:09	BST	1116	429.8500	GBp	XLON	07002070000097805-E0Quea4LSzik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:10	BST	562	429.8000	GBp	XLON	07002070000097820-E0Quea4LSzq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:10	BST	570	429.8000	GBp	XLON	07002070000097820-E0Quea4LSzq4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:48	BST	5858	430.0000	GBp	XLON	05002050000097643-E0Quea4LT1fY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:48	BST	4882	430.0000	GBp	XLON	07002070000097991-E0Quea4LT1fa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:48	BST	4882	430.0000	GBp	XLON	05002050000097571-E0Quea4LT1fc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:49	BST	62	429.9500	GBp	XLON	05002050000097753-E0Quea4LT1km
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:50	BST	581	429.9000	GBp	XLON	07002070000098200-E0Quea4LT1rw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:53	BST	4882	429.9500	GBp	XLON	07002070000098212-E0Quea4LT22E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:54	BST	4008	429.8500	GBp	XLON	07002070000098176-E0Quea4LT24h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:54	BST	6024	429.9500	GBp	XLON	05002050000097802-E0Quea4LT23s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:54	BST	1299	429.9500	GBp	XLON	05002050000097802-E0Quea4LT23u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:58	BST	543	429.9500	GBp	XLON	05002050000097824-E0Quea4LT2Ch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:58	BST	558	429.9500	GBp	XLON	05002050000097824-E0Quea4LT2Cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:59	BST	2066	429.9500	GBp	XLON	05002050000097827-E0Quea4LT2Fu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:59	BST	4457	429.9500	GBp	XLON	05002050000097827-E0Quea4LT2Fw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:20:59	BST	800	429.9500	GBp	XLON	05002050000097827-E0Quea4LT2Fs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:00	BST	1481	429.9500	GBp	XLON	07002070000098259-E0Quea4LT2Gn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:02	BST	343	429.9500	GBp	XLON	07002070000098262-E0Quea4LT2Jk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:05	BST	524	430.0000	GBp	XLON	07002070000098280-E0Quea4LT2Oh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:08	BST	572	430.0000	GBp	XLON	05002050000097871-E0Quea4LT2S7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:08	BST	1367	430.0000	GBp	XLON	05002050000097871-E0Quea4LT2S9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:10	BST	4560	429.9500	GBp	XLON	07002070000098262-E0Quea4LT2Wm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:10	BST	557	430.0000	GBp	XLON	07002070000098295-E0Quea4LT2WP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:10	BST	558	430.0000	GBp	XLON	07002070000098295-E0Quea4LT2WR

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:10	BST	160	430.0000	GBp	XLON	07002070000098295-E0Quea4LT2WT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:13	BST	589	430.0000	GBp	XLON	07002070000098323-E0Quea4LT2fq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:13	BST	558	430.0000	GBp	XLON	07002070000098323-E0Quea4LT2fs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:14	BST	5370	429.9000	GBp	XLON	07002070000098236-E0Quea4LT2iC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:14	BST	700	430.0000	GBp	XLON	05002050000097921-E0Quea4LT2gw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:14	BST	494	430.0000	GBp	XLON	05002050000097921-E0Quea4LT2gy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:14	BST	1958	430.0000	GBp	XLON	05002050000097921-E0Quea4LT2h0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:14	BST	558	430.0000	GBp	XLON	05002050000097921-E0Quea4LT2h2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:15	BST	7355	429.8500	GBp	XLON	05002050000097932-E0Quea4LT2ms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:15	BST	6864	429.8500	GBp	XLON	07002070000098340-E0Quea4LT2mu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:16	BST	3273	429.7500	GBp	XLON	05002050000097908-E0Quea4LT2qU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:16	BST	1630	429.7500	GBp	XLON	07002070000098333-E0Quea4LT2qS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:16	BST	1045	429.8500	GBp	XLON	07002070000098345-E0Quea4LT2oB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:16	BST	160	429.8500	GBp	XLON	07002070000098345-E0Quea4LT2oD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:21	BST	126	429.8000	GBp	XLON	05002050000097939-E0Quea4LT31z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:21	BST	1293	429.8500	GBp	XLON	07002070000098346-E0Quea4LT2z4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:21	BST	4591	429.8500	GBp	XLON	07002070000098346-E0Quea4LT2z2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:22	BST	1600	429.8000	GBp	XLON	05002050000097939-E0Quea4LT332
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:22	BST	86	429.8000	GBp	XLON	05002050000097939-E0Quea4LT334
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:22	BST	5413	429.8000	GBp	XLON	05002050000097939-E0Quea4LT337
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:22	BST	400	429.8000	GBp	XLON	05002050000097939-E0Quea4LT330
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:22	BST	1200	429.8000	GBp	XLON	05002050000097939-E0Quea4LT32x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:31	BST	5629	429.8500	GBp	XLON	07002070000098381-E0Quea4LT3Fr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:31	BST	255	429.8500	GBp	XLON	07002070000098381-E0Quea4LT3Fy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:35	BST	6864	429.8500	GBp	XLON	05002050000097989-E0Quea4LT3L9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:36	BST	3452	429.8500	GBp	XLON	07002070000098408-E0Quea4LT3T6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:36	BST	3412	429.8500	GBp	XLON	07002070000098408-E0Quea4LT3T8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:37	BST	5393	429.8000	GBp	XLON	07002070000098361-E0Quea4LT3WH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:37	BST	1207	429.8500	GBp	XLON	07002070000098412-E0Quea4LT3W1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:37	BST	4677	429.8500	GBp	XLON	07002070000098412-E0Quea4LT3W3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	558	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	1958	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	550	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	522	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	160	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:40	BST	3144	429.9500	GBp	XLON	05002050000098037-E0Quea4LT3cU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	1028	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	558	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	160	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	523	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	496	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:41	BST	3144	429.9000	GBp	XLON	07002070000098441-E0Quea4LT3fU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:44	BST	6864	429.8000	GBp	XLON	05002050000098021-E0Quea4LT3ow
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:44	BST	6557	429.8500	GBp	XLON	05002050000098043-E0Quea4LT3oV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:44	BST	307	429.8500	GBp	XLON	05002050000098043-E0Quea4LT3oX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:46	BST	4122	429.8000	GBp	XLON	07002070000098470-E0Quea4LT3uP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:46	BST	3233	429.8000	GBp	XLON	07002070000098470-E0Quea4LT3uR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:47	BST	5505	429.7500	GBp	XLON	05002050000098076-E0Quea4LT3yE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:47	BST	5484	429.8000	GBp	XLON	05002050000098092-E0Quea4LT3xb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:47	BST	400	429.8000	GBp	XLON	05002050000098092-E0Quea4LT3xR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:54	BST	1725	429.7000	GBp	XLON	05002050000098094-E0Quea4LT4DK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:54	BST	1116	429.7500	GBp	XLON	07002070000098488-E0Quea4LT4CS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:54	BST	2232	429.7500	GBp	XLON	07002070000098488-E0Quea4LT4CU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:54	BST	4007	429.7500	GBp	XLON	07002070000098488-E0Quea4LT4CW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:55	BST	3671	429.6500	GBp	XLON	05002050000098042-E0Quea4LT4R4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:55	BST	541	429.7000	GBp	XLON	07002070000098540-E0Quea4LT4QH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:55	BST	160	429.7000	GBp	XLON	07002070000098540-E0Quea4LT4QJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:56	BST	344	429.6500	GBp	XLON	05002050000098149-E0Quea4LT4kq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:56	BST	4978	429.6500	GBp	XLON	05002050000098149-E0Quea4LT4ks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:56	BST	4903	429.7000	GBp	XLON	07002070000098552-E0Quea4LT4jT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:21:57	BST	5393	429.7000	GBp	XLON	05002050000098160-E0Quea4LT4uc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:01	BST	3755	429.9000	GBp	XLON	05002050000098190-E0Quea4LT5DS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:01	BST	2243	429.9000	GBp	XLON	05002050000098190-E0Quea4LT5DU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:02	BST	2777	429.9000	GBp	XLON	07002070000098605-E0Quea4LT5HI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:02	BST	4220	429.9000	GBp	XLON	07002070000098605-E0Quea4LT5HM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:03	BST	586	429.9000	GBp	XLON	05002050000098199-E0Quea4LT5LK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:03	BST	178	429.9000	GBp	XLON	05002050000098199-E0Quea4LT5LM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:04	BST	557	429.9000	GBp	XLON	05002050000098201-E0Quea4LT5NI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:05	BST	534	429.9000	GBp	XLON	05002050000098205-E0Quea4LT5Ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:06	BST	509	429.8500	GBp	XLON	07002070000098624-E0Quea4LT5Tz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:07	BST	564	429.8500	GBp	XLON	07002070000098630-E0Quea4LT5Vp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:11	BST	2741	429.8500	GBp	XLON	07002070000098635-E0Quea4LT5bh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:11	BST	2257	429.8500	GBp	XLON	07002070000098635-E0Quea4LT5bj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:12	BST	3200	429.8500	GBp	XLON	07002070000098645-E0Quea4LT5dr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:12	BST	224	429.8500	GBp	XLON	07002070000098645-E0Quea4LT5dn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:15	BST	2074	429.8500	GBp	XLON	07002070000098645-E0Quea4LT5kr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:15	BST	818	429.8500	GBp	XLON	07002070000098650-E0Quea4LT5kt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:15	BST	2983	429.8500	GBp	XLON	07002070000098650-E0Quea4LT5kv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:15	BST	300	429.9000	GBp	XLON	07002070000098656-E0Quea4LT5ib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:15	BST	596	429.9000	GBp	XLON	07002070000098656-E0Quea4LT5id
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:16	BST	547	429.8500	GBp	XLON	07002070000098669-E0Quea4LT5lP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:19	BST	6497	429.9000	GBp	XLON	07002070000098674-E0Quea4LT5uw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:20	BST	529	429.9000	GBp	XLON	07002070000098691-E0Quea4LT5vb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:21	BST	182	429.9000	GBp	XLON	07002070000098698-E0Quea4LT61a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:21	BST	5567	429.9000	GBp	XLON	07002070000098698-E0Quea4LT61c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:21	BST	1248	429.9000	GBp	XLON	07002070000098698-E0Quea4LT61e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:27	BST	4999	429.8500	GBp	XLON	05002050000098256-E0Quea4LT6HC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:27	BST	7497	429.9000	GBp	XLON	05002050000098292-E0Quea4LT6H2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:37	BST	3210	429.8000	GBp	XLON	05002050000098320-E0Quea4LT6Yj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:37	BST	1788	429.8000	GBp	XLON	05002050000098320-E0Quea4LT6Yl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:37	BST	6497	429.8500	GBp	XLON	07002070000098730-E0Quea4LT6X0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:38	BST	5535	429.8000	GBp	XLON	05002050000098356-E0Quea4LT6aK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:38	BST	1462	429.8000	GBp	XLON	05002050000098356-E0Quea4LT6aM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:39	BST	1600	429.8000	GBp	XLON	05002050000098369-E0Quea4LT6dC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:39	BST	3029	429.8000	GBp	XLON	05002050000098369-E0Quea4LT6dE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:39	BST	1375	429.8000	GBp	XLON	05002050000098369-E0Quea4LT6dG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:39	BST	1493	429.8000	GBp	XLON	05002050000098369-E0Quea4LT6dI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:22:43	BST	4998	429.7500	GBp	XLON	07002070000098781-E0Quea4LT6mT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:02	BST	224	429.9000	GBp	XLON	07002070000098946-E0Quea4LT7KP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:02	BST	1600	429.9000	GBp	XLON	07002070000098946-E0Quea4LT7Jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:16	BST	5031	430.0000	GBp	XLON	05002050000098604-E0Quea4LT7wb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	5534	429.9500	GBp	XLON	05002050000098564-E0Quea4LT84E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	160	430.0000	GBp	XLON	05002050000098628-E0Quea4LT83N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	1116	430.0000	GBp	XLON	05002050000098628-E0Quea4LT83P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	596	430.0000	GBp	XLON	05002050000098628-E0Quea4LT83R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	383	430.0000	GBp	XLON	05002050000098628-E0Quea4LT83T
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:20	BST	680	430.0000	GBp	XLON	05002050000098628-E0Quea4LT83V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:26	BST	2186	429.9000	GBp	XLON	05002050000098640-E0Quea4LT8EK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:26	BST	2232	429.9000	GBp	XLON	05002050000098640-E0Quea4LT8EG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:26	BST	1116	429.9000	GBp	XLON	05002050000098640-E0Quea4LT8EI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:26	BST	7043	429.9500	GBp	XLON	07002070000099036-E0Quea4LT8Cc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:27	BST	4007	429.8500	GBp	XLON	07002070000099064-E0Quea4LT8lo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:27	BST	3540	429.8500	GBp	XLON	07002070000099064-E0Quea4LT8lq

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:27	BST	2934	429.9000	GBp	XLON	05002050000098667-E0Quea4LT8I1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:27	BST	2600	429.9000	GBp	XLON	05002050000098667-E0Quea4LT8HL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:28	BST	143	429.8500	GBp	XLON	05002050000098676-E0Quea4LT8JR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:28	BST	510	429.8500	GBp	XLON	05002050000098676-E0Quea4LT8JT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:29	BST	5031	429.8500	GBp	XLON	07002070000099077-E0Quea4LT8LC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:32	BST	5031	429.9500	GBp	XLON	07002070000099094-E0Quea4LT8ew
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:33	BST	6037	429.9500	GBp	XLON	07002070000099126-E0Quea4LT8hF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:34	BST	1958	429.9500	GBp	XLON	07002070000099142-E0Quea4LT8ju
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:34	BST	548	429.9500	GBp	XLON	07002070000099142-E0Quea4LT8jw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:34	BST	1	429.9500	GBp	XLON	07002070000099142-E0Quea4LT8jy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:34	BST	1116	429.9500	GBp	XLON	07002070000099142-E0Quea4LT8k0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:34	BST	160	429.9500	GBp	XLON	07002070000099142-E0Quea4LT8k2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:36	BST	2408	429.8500	GBp	XLON	05002050000098689-E0Quea4LT8rk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:36	BST	5139	429.8500	GBp	XLON	05002050000098689-E0Quea4LT8ro
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:36	BST	5031	429.9000	GBp	XLON	07002070000099151-E0Quea4LT8p5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:37	BST	556	429.8500	GBp	XLON	07002070000099175-E0Quea4LT8u5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:37	BST	160	429.8500	GBp	XLON	07002070000099175-E0Quea4LT8u7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:38	BST	7547	429.8500	GBp	XLON	07002070000099190-E0Quea4LT8wj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:23:56	BST	6539	429.8500	GBp	XLON	07002070000099256-E0Quea4LT9HK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:05	BST	1241	429.9000	GBp	XLON	07002070000099303-E0Quea4LT9bk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:05	BST	59	429.9000	GBp	XLON	07002070000099303-E0Quea4LT9bn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:05	BST	1824	429.9000	GBp	XLON	05002050000098889-E0Quea4LT9bs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:05	BST	1927	429.9000	GBp	XLON	07002070000099303-E0Quea4LT9bq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:06	BST	138	429.9000	GBp	XLON	07002070000099334-E0Quea4LT9cj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:08	BST	578	429.9000	GBp	XLON	07002070000099338-E0Quea4LT9fX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:08	BST	4951	429.9000	GBp	XLON	07002070000099338-E0Quea4LT9f6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:08	BST	1372	429.9000	GBp	XLON	07002070000099338-E0Quea4LT9f8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:08	BST	170	429.9000	GBp	XLON	07002070000099338-E0Quea4LT9fE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	551	430.0000	GBp	XLON	07002070000099401-E0Quea4LT9zx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	3134	430.0000	GBp	XLON	07002070000099401-E0Quea4LT9zz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	1000	430.0000	GBp	XLON	07002070000099401-E0Quea4LTA01
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	558	430.0000	GBp	XLON	07002070000099401-E0Quea4LTA03
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	160	430.0000	GBp	XLON	07002070000099401-E0Quea4LTA05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:21	BST	6089	429.9500	GBp	XLON	07002070000099371-E0Quea4LT9zg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:22	BST	568	430.0000	GBp	XLON	05002050000098983-E0Quea4LTA4V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	1653	430.0000	GBp	XLON	05002050000099026-E0Quea4LTBD6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	1653	430.0000	GBp	XLON	05002050000099026-E0Quea4LTBD8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	4271	430.0000	GBp	XLON	05002050000099026-E0Quea4LTBDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	1042	430.0000	GBp	XLON	05002050000099039-E0Quea4LTBDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	5051	430.0000	GBp	XLON	07002070000099534-E0Quea4LTBDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	4009	430.0000	GBp	XLON	05002050000099039-E0Quea4LTBDE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	2897	430.0000	GBp	XLON	05002050000099118-E0Quea4LTBDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:53	BST	590	430.0000	GBp	XLON	05002050000099118-E0Quea4LTBDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:55	BST	509	430.0000	GBp	XLON	07002070000099573-E0Quea4LTBJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:55	BST	558	430.0000	GBp	XLON	07002070000099573-E0Quea4LTBJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:56	BST	605	430.0000	GBp	XLON	05002050000099160-E0Quea4LTBUS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:56	BST	558	430.0000	GBp	XLON	05002050000099160-E0Quea4LTBUU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:56	BST	3145	430.0000	GBp	XLON	05002050000099160-E0Quea4LTBUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:56	BST	2550	430.0000	GBp	XLON	05002050000099160-E0Quea4LTBUY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:56	BST	160	430.0000	GBp	XLON	05002050000099160-E0Quea4LTBUa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:57	BST	45	430.0000	GBp	XLON	07002070000099596-E0Quea4LTBXM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:24:57	BST	542	430.0000	GBp	XLON	07002070000099596-E0Quea4LTBXO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:05	BST	2652	430.0000	GBp	XLON	07002070000099610-E0Quea4LTBr4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:05	BST	4767	430.0000	GBp	XLON	07002070000099610-E0Quea4LTBr6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:05	BST	158	430.0000	GBp	XLON	07002070000099610-E0Quea4LTBrA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:06	BST	3200	429.9500	GBp	XLON	05002050000099203-E0Quea4LTBun
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:06	BST	1634	429.9500	GBp	XLON	05002050000099203-E0Quea4LTBup
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:06	BST	224	429.9500	GBp	XLON	05002050000099203-E0Quea4LTBui
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:11	BST	2025	429.9500	GBp	XLON	05002050000099203-E0Quea4LTC3H
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:11	BST	3337	429.9500	GBp	XLON	07002070000099645-E0Quea4LTC3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:12	BST	6566	429.9000	GBp	XLON	05002050000099152-E0Quea4LTC76
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:12	BST	3144	429.9500	GBp	XLON	05002050000099241-E0Quea4LTC6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:12	BST	160	429.9500	GBp	XLON	05002050000099241-E0Quea4LTC6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:12	BST	1367	429.9500	GBp	XLON	05002050000099241-E0Quea4LTC6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:14	BST	274	429.9000	GBp	XLON	05002050000099246-E0Quea4LTCDA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:14	BST	5291	429.9000	GBp	XLON	05002050000099246-E0Quea4LTCDC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:15	BST	609	429.9000	GBp	XLON	05002050000099257-E0Quea4LTCDl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:15	BST	160	429.9000	GBp	XLON	05002050000099257-E0Quea4LTCDn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:17	BST	2796	429.9000	GBp	XLON	07002070000099703-E0Quea4LTCNn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:17	BST	966	429.9000	GBp	XLON	07002070000099703-E0Quea4LTCNp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:17	BST	1625	429.9000	GBp	XLON	05002050000099273-E0Quea4LTCNv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:17	BST	219	429.9000	GBp	XLON	07002070000099703-E0Quea4LTCNr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:17	BST	3608	429.9000	GBp	XLON	07002070000099703-E0Quea4LTCNt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:18	BST	1700	429.9000	GBp	XLON	07002070000099709-E0Quea4LTCPC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:18	BST	519	429.9000	GBp	XLON	07002070000099709-E0Quea4LTCPE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:18	BST	160	429.9000	GBp	XLON	07002070000099709-E0Quea4LTCPG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:19	BST	1810	429.9000	GBp	XLON	07002070000099718-E0Quea4LTCRk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:19	BST	4767	429.9000	GBp	XLON	07002070000099718-E0Quea4LTCRn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:20	BST	546	429.9000	GBp	XLON	05002050000099299-E0Quea4LTCSc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:20	BST	160	429.9000	GBp	XLON	05002050000099299-E0Quea4LTCSe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:21	BST	4882	429.9000	GBp	XLON	05002050000099305-E0Quea4LTCWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:21	BST	177	429.9000	GBp	XLON	05002050000099305-E0Quea4LTCVz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:22	BST	3616	429.9000	GBp	XLON	07002070000099727-E0Quea4LTCYc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:22	BST	160	429.9000	GBp	XLON	07002070000099727-E0Quea4LTCYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:23	BST	936	429.8500	GBp	XLON	07002070000099687-E0Quea4LTCct
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:23	BST	1997	429.9000	GBp	XLON	05002050000099308-E0Quea4LTCcK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:23	BST	2202	429.9000	GBp	XLON	05002050000099308-E0Quea4LTCcM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:23	BST	678	429.9000	GBp	XLON	05002050000099308-E0Quea4LTCZn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:23	BST	2712	429.9000	GBp	XLON	05002050000099308-E0Quea4LTCZh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:24	BST	1767	429.8500	GBp	XLON	07002070000099732-E0Quea4LTCes
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:24	BST	2873	429.8500	GBp	XLON	07002070000099687-E0Quea4LTCeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:24	BST	1075	429.8500	GBp	XLON	07002070000099732-E0Quea4LTCeq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:25	BST	160	429.8500	GBp	XLON	07002070000099737-E0Quea4LTCkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:25	BST	142	429.8500	GBp	XLON	07002070000099737-E0Quea4LTCkO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:25	BST	573	429.8500	GBp	XLON	07002070000099737-E0Quea4LTCkQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:30	BST	177	429.8500	GBp	XLON	07002070000099749-E0Quea4LTCtR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:30	BST	5388	429.8500	GBp	XLON	07002070000099749-E0Quea4LTCtT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:30	BST	4190	429.8500	GBp	XLON	07002070000099758-E0Quea4LTCtV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:31	BST	502	429.8500	GBp	XLON	05002050000099348-E0Quea4LTCud
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:31	BST	160	429.8500	GBp	XLON	05002050000099348-E0Quea4LTCuf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:31	BST	3144	429.8500	GBp	XLON	05002050000099348-E0Quea4LTCuh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:32	BST	601	429.8500	GBp	XLON	07002070000099765-E0Quea4LTCvP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:32	BST	2086	429.8500	GBp	XLON	07002070000099765-E0Quea4LTCvR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:33	BST	571	429.8500	GBp	XLON	07002070000099771-E0Quea4LTCy8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:33	BST	495	429.8500	GBp	XLON	07002070000099771-E0Quea4LTCyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:34	BST	925	429.8500	GBp	XLON	07002070000099773-E0Quea4LTCzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:34	BST	3442	429.8500	GBp	XLON	07002070000099773-E0Quea4LTCzd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:34	BST	1373	429.8500	GBp	XLON	07002070000099773-E0Quea4LTCzf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:34	BST	835	429.8500	GBp	XLON	07002070000099773-E0Quea4LTCzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:34	BST	2	429.8500	GBp	XLON	07002070000099773-E0Quea4LTCzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:35	BST	1250	429.8000	GBp	XLON	05002050000099149-E0Quea4LTD1u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:35	BST	482	429.8500	GBp	XLON	05002050000099366-E0Quea4LTD0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:43	BST	5059	429.8000	GBp	XLON	05002050000099374-E0Quea4LTDJW

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:46	BST	478	429.8000	GBp	XLON	07002070000099871-E0Quea4LTDTV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:46	BST	2965	429.8000	GBp	XLON	07002070000099871-E0Quea4LTDTX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	4146	429.8000	GBp	XLON	07002070000099871-E0Quea4LTDkA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	1278	429.8000	GBp	XLON	07002070000099884-E0Quea4LTDkC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	143	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	558	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	2790	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	178	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	170	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	1674	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:53	BST	558	429.8500	GBp	XLON	07002070000099903-E0Quea4LTDiN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:54	BST	999	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:54	BST	2858	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDlO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:54	BST	205	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:57	BST	467	429.8000	GBp	XLON	05002050000099492-E0Quea4LTDp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:57	BST	733	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:57	BST	5626	429.8000	GBp	XLON	05002050000099492-E0Quea4LTDp5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:57	BST	224	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDoe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:57	BST	40	429.8000	GBp	XLON	07002070000099917-E0Quea4LTDoh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	597	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDqj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	400	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDql
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	1267	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDqn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	597	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDqp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	160	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDqr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:25:58	BST	3145	429.8000	GBp	XLON	05002050000099504-E0Quea4LTDqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:00	BST	293	429.8000	GBp	XLON	05002050000099506-E0Quea4LTDuP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:04	BST	179	429.8500	GBp	XLON	05002050000099527-E0Quea4LTE1h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:19	BST	5188	429.9500	GBp	XLON	07002070000100113-E0Quea4LTEWR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:19	BST	541	429.9500	GBp	XLON	07002070000100113-E0Quea4LTEWT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:20	BST	4815	429.9500	GBp	XLON	05002050000099684-E0Quea4LTEZg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:20	BST	896	429.9500	GBp	XLON	05002050000099684-E0Quea4LTEYy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:20	BST	1349	429.9500	GBp	XLON	05002050000099684-E0Quea4LTEYq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:20	BST	62	429.9500	GBp	XLON	05002050000099684-E0Quea4LTEYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:21	BST	160	429.9500	GBp	XLON	05002050000099687-E0Quea4LTEbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:21	BST	1116	429.9500	GBp	XLON	05002050000099687-E0Quea4LTEbF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:21	BST	593	429.9500	GBp	XLON	05002050000099687-E0Quea4LTEbH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:21	BST	3144	429.9500	GBp	XLON	05002050000099687-E0Quea4LTEbJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:22	BST	549	429.9500	GBp	XLON	05002050000099693-E0Quea4LTEdn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:23	BST	482	429.9500	GBp	XLON	05002050000099703-E0Quea4LTEgI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:23	BST	400	429.9500	GBp	XLON	05002050000099703-E0Quea4LTEgK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:27	BST	2408	429.9500	GBp	XLON	05002050000099725-E0Quea4LTEn6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:27	BST	2679	429.9500	GBp	XLON	05002050000099725-E0Quea4LTEn9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:28	BST	196	429.9000	GBp	XLON	05002050000099561-E0Quea4LTErT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:28	BST	5400	429.9000	GBp	XLON	05002050000099561-E0Quea4LTErV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:28	BST	605	429.9500	GBp	XLON	05002050000099732-E0Quea4LTEpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:28	BST	558	429.9500	GBp	XLON	05002050000099732-E0Quea4LTEpK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:28	BST	160	429.9500	GBp	XLON	05002050000099732-E0Quea4LTEpM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	1162	429.9000	GBp	XLON	07002070000100182-E0Quea4LTF4t
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	1431	429.9000	GBp	XLON	07002070000100182-E0Quea4LTF4v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	1091	429.9000	GBp	XLON	07002070000100182-E0Quea4LTF4x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	1912	429.9000	GBp	XLON	07002070000100182-E0Quea4LTF50
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	520	429.9500	GBp	XLON	05002050000099778-E0Quea4LTF3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:37	BST	1958	429.9500	GBp	XLON	05002050000099778-E0Quea4LTF3O
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:38	BST	536	429.9000	GBp	XLON	07002070000100230-E0Quea4LTF71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:39	BST	600	429.9000	GBp	XLON	07002070000100241-E0Quea4LTFAZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:40	BST	4766	429.8000	GBp	XLON	05002050000099506-E0Quea4LTFH0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:40	BST	576	429.9000	GBp	XLON	07002070000100248-E0Quea4LTFCh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:40	BST	1400	429.9000	GBp	XLON	07002070000100248-E0Quea4LTFCj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:41	BST	3145	429.8000	GBp	XLON	07002070000100257-E0Quea4LTFHI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:42	BST	495	429.8000	GBp	XLON	07002070000100268-E0Quea4LTFMO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:46	BST	6104	429.7500	GBp	XLON	05002050000099831-E0Quea4LTFb4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:46	BST	1464	429.8000	GBp	XLON	07002070000100268-E0Quea4LTFYB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:46	BST	81	429.8000	GBp	XLON	07002070000100268-E0Quea4LTFYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:46	BST	3047	429.8000	GBp	XLON	07002070000100268-E0Quea4LTFYG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:46	BST	792	429.8000	GBp	XLON	07002070000100274-E0Quea4LTFYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:48	BST	250	429.7500	GBp	XLON	07002070000100322-E0Quea4LTFi8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:48	BST	507	429.7500	GBp	XLON	07002070000100322-E0Quea4LTFhN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:49	BST	805	429.7500	GBp	XLON	07002070000100322-E0Quea4LTFik
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:54	BST	96	429.7500	GBp	XLON	05002050000099897-E0Quea4LTFsO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:54	BST	2194	429.7500	GBp	XLON	07002070000100322-E0Quea4LTFsM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:54	BST	613	429.7500	GBp	XLON	05002050000099897-E0Quea4LTFsQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:54	BST	5087	429.7500	GBp	XLON	07002070000100347-E0Quea4LTFsS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:54	BST	2348	429.7500	GBp	XLON	07002070000100322-E0Quea4LTFsJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:55	BST	208	429.7500	GBp	XLON	05002050000099938-E0Quea4LTFvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:55	BST	2549	429.7500	GBp	XLON	05002050000099938-E0Quea4LTFvf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:55	BST	801	429.7500	GBp	XLON	05002050000099938-E0Quea4LTFvh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:55	BST	2038	429.7500	GBp	XLON	05002050000099938-E0Quea4LTFvk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:56	BST	531	429.7500	GBp	XLON	07002070000100397-E0Quea4LTG3U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:56	BST	160	429.7500	GBp	XLON	07002070000100397-E0Quea4LTG3W
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:57	BST	1880	429.7500	GBp	XLON	07002070000100411-E0Quea4LTGBL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:58	BST	3863	429.7500	GBp	XLON	07002070000100433-E0Quea4LTGEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:58	BST	160	429.7500	GBp	XLON	07002070000100433-E0Quea4LTGER
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:58	BST	3144	429.7500	GBp	XLON	07002070000100433-E0Quea4LTGET
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:59	BST	5102	429.7500	GBp	XLON	07002070000100445-E0Quea4LTGGo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:26:59	BST	494	429.7500	GBp	XLON	07002070000100445-E0Quea4LTGGm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:01	BST	3029	429.7500	GBp	XLON	05002050000099997-E0Quea4LTGLk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:01	BST	5087	429.7500	GBp	XLON	07002070000100453-E0Quea4LTGLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:01	BST	2058	429.7500	GBp	XLON	05002050000099997-E0Quea4LTGLh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:02	BST	516	429.7500	GBp	XLON	05002050000100009-E0Quea4LTGMz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:02	BST	160	429.7500	GBp	XLON	05002050000100009-E0Quea4LTGN1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:02	BST	3144	429.7500	GBp	XLON	05002050000100009-E0Quea4LTGN3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:03	BST	243	429.7000	GBp	XLON	07002070000100466-E0Quea4LTGPy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:03	BST	525	429.7000	GBp	XLON	07002070000100466-E0Quea4LTGQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:03	BST	6896	429.7000	GBp	XLON	07002070000100466-E0Quea4LTGQ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:04	BST	203	429.6500	GBp	XLON	05002050000099801-E0Quea4LTGUt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:04	BST	2549	429.7000	GBp	XLON	07002070000100472-E0Quea4LTGRJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:04	BST	160	429.7000	GBp	XLON	07002070000100472-E0Quea4LTGRL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:04	BST	587	429.7000	GBp	XLON	07002070000100472-E0Quea4LTGRN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:06	BST	7002	429.7000	GBp	XLON	07002070000100480-E0Quea4LTGZp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:06	BST	151	429.7000	GBp	XLON	07002070000100480-E0Quea4LTGZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:07	BST	536	429.7000	GBp	XLON	05002050000100039-E0Quea4LTGcX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	224	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGl5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	22	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGl1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	1200	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGkw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	400	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGku
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	400	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGks
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	1200	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGkm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	852	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGkD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:11	BST	1330	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGkF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:14	BST	2418	429.7500	GBp	XLON	05002050000100074-E0Quea4LTGsu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:14	BST	1525	429.7500	GBp	XLON	07002070000100520-E0Quea4LTGss
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:14	BST	1166	429.7500	GBp	XLON	05002050000100074-E0Quea4LTGsw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:15	BST	7153	429.7000	GBp	XLON	07002070000100499-E0Quea4LTGzN

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:15	BST	873	429.7500	GBp	XLON	07002070000100553-E0Quea4LTGwQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:15	BST	4187	429.7500	GBp	XLON	07002070000100553-E0Quea4LTGwS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:16	BST	3144	429.7000	GBp	XLON	07002070000100561-E0Quea4LTH0L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:16	BST	844	429.7000	GBp	XLON	07002070000100561-E0Quea4LTH0N
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:16	BST	160	429.7000	GBp	XLON	07002070000100561-E0Quea4LTH0P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:17	BST	552	429.7000	GBp	XLON	07002070000100572-E0Quea4LTH6e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:17	BST	6090	429.7000	GBp	XLON	07002070000100572-E0Quea4LTH6g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:18	BST	281	429.7000	GBp	XLON	05002050000100123-E0Quea4LTH87
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:18	BST	588	429.7000	GBp	XLON	05002050000100123-E0Quea4LTH89
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:18	BST	1568	429.7000	GBp	XLON	05002050000100123-E0Quea4LTH8B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:18	BST	160	429.7000	GBp	XLON	05002050000100123-E0Quea4LTH8D
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:19	BST	519	429.7000	GBp	XLON	07002070000100593-E0Quea4LTHB4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:19	BST	816	429.7000	GBp	XLON	07002070000100593-E0Quea4LTHB6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:21	BST	6	429.7500	GBp	XLON	05002050000100139-E0Quea4LTHHD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:21	BST	1923	429.7500	GBp	XLON	05002050000100139-E0Quea4LTHHF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:22	BST	536	429.8000	GBp	XLON	07002070000100608-E0Quea4LTHJe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:22	BST	3145	429.8000	GBp	XLON	07002070000100608-E0Quea4LTHJg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:22	BST	160	429.8000	GBp	XLON	07002070000100608-E0Quea4LTHJi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:22	BST	558	429.8000	GBp	XLON	07002070000100608-E0Quea4LTHJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:23	BST	175	429.7000	GBp	XLON	05002050000100129-E0Quea4LTHNK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:23	BST	564	429.8000	GBp	XLON	07002070000100617-E0Quea4LTHKb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:23	BST	3145	429.8000	GBp	XLON	07002070000100617-E0Quea4LTHKd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:26	BST	814	429.7000	GBp	XLON	07002070000100624-E0Quea4LTHVp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:26	BST	1150	429.7500	GBp	XLON	05002050000100167-E0Quea4LTHVH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:26	BST	3959	429.7500	GBp	XLON	05002050000100167-E0Quea4LTHVJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:27	BST	5109	429.6000	GBp	XLON	05002050000100140-E0Quea4LTHYC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:27	BST	2264	429.7000	GBp	XLON	07002070000100624-E0Quea4LTHXS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:27	BST	1997	429.7000	GBp	XLON	07002070000100624-E0Quea4LTHWl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:27	BST	2589	429.7000	GBp	XLON	07002070000100624-E0Quea4LTHWb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:35	BST	874	429.7000	GBp	XLON	07002070000100693-E0Quea4LTHva
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:35	BST	170	429.7000	GBp	XLON	07002070000100693-E0Quea4LTHvd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:39	BST	1188	429.7000	GBp	XLON	07002070000100693-E0Quea4LTI82
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:46	BST	963	429.6500	GBp	XLON	05002050000100190-E0Quea4LTIJ2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:46	BST	4147	429.6500	GBp	XLON	05002050000100190-E0Quea4LTIJ6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:46	BST	1371	429.7000	GBp	XLON	05002050000100258-E0Quea4LTIlf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:46	BST	2877	429.7000	GBp	XLON	07002070000100693-E0Quea4LTIlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:46	BST	1253	429.7000	GBp	XLON	07002070000100713-E0Quea4LTIld
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:47	BST	867	429.6500	GBp	XLON	05002050000100290-E0Quea4LTIKX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:27:47	BST	160	429.6500	GBp	XLON	05002050000100290-E0Quea4LTIKZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	73	429.8500	GBp	XLON	07002070000100849-E0Quea4LTJKT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	1300	429.8000	GBp	XLON	07002070000100849-E0Quea4LTJKE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	1958	429.8500	GBp	XLON	07002070000100849-E0Quea4LTJKG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	3144	429.8500	GBp	XLON	07002070000100849-E0Quea4LTJKI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	550	429.8500	GBp	XLON	07002070000100849-E0Quea4LTJKK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	160	429.8500	GBp	XLON	07002070000100849-E0Quea4LTJKM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	4266	429.8000	GBp	XLON	07002070000100826-E0Quea4LTJJn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:07	BST	866	429.8000	GBp	XLON	07002070000100826-E0Quea4LTJJp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:08	BST	544	429.8500	GBp	XLON	05002050000100364-E0Quea4LTJMQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:08	BST	10	429.8500	GBp	XLON	05002050000100364-E0Quea4LTJMS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:08	BST	534	429.8500	GBp	XLON	05002050000100364-E0Quea4LTJMU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:09	BST	553	429.8500	GBp	XLON	07002070000100862-E0Quea4LTJOp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:10	BST	523	429.8500	GBp	XLON	07002070000100864-E0Quea4LTJRY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:11	BST	4482	429.8500	GBp	XLON	07002070000100869-E0Quea4LTJWj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:11	BST	1163	429.8500	GBp	XLON	07002070000100869-E0Quea4LTJWh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:13	BST	843	429.8500	GBp	XLON	05002050000100386-E0Quea4LTJZk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:13	BST	843	429.8500	GBp	XLON	05002050000100386-E0Quea4LTJZm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:13	BST	4986	429.8500	GBp	XLON	05002050000100386-E0Quea4LTJZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:14	BST	856	429.8500	GBp	XLON	05002050000100396-E0Quea4LTJaN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:14	BST	580	429.8500	GBp	XLON	05002050000100396-E0Quea4LTJaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:14	BST	160	429.8500	GBp	XLON	05002050000100396-E0Quea4LTJaR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:15	BST	593	429.8500	GBp	XLON	07002070000100903-E0Quea4LTJdc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:16	BST	794	429.8500	GBp	XLON	05002050000100410-E0Quea4LTJgt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:16	BST	522	429.8500	GBp	XLON	05002050000100410-E0Quea4LTJgv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:16	BST	160	429.8500	GBp	XLON	05002050000100410-E0Quea4LTJgx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:17	BST	504	429.8500	GBp	XLON	05002050000100413-E0Quea4LTJkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:17	BST	520	429.8500	GBp	XLON	05002050000100413-E0Quea4LTJkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:18	BST	545	429.8500	GBp	XLON	05002050000100417-E0Quea4LTJol
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:22	BST	215	429.9000	GBp	XLON	07002070000100939-E0Quea4LTK0w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:22	BST	458	429.9000	GBp	XLON	07002070000100939-E0Quea4LTJye
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:23	BST	42	429.9000	GBp	XLON	07002070000100939-E0Quea4LTK29
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:24	BST	1	429.9000	GBp	XLON	07002070000100939-E0Quea4LTK3G
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:24	BST	3279	429.9000	GBp	XLON	07002070000100939-E0Quea4LTK2y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:25	BST	5132	429.8500	GBp	XLON	05002050000100419-E0Quea4LTK5y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:25	BST	2163	429.9000	GBp	XLON	07002070000100939-E0Quea4LTK5b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:25	BST	3266	429.9000	GBp	XLON	07002070000100949-E0Quea4LTK5f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:26	BST	224	429.8500	GBp	XLON	07002070000100952-E0Quea4LTKCM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:26	BST	7233	429.8500	GBp	XLON	07002070000100952-E0Quea4LTKCO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:26	BST	1147	429.8500	GBp	XLON	07002070000100952-E0Quea4LTKAz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:26	BST	1147	429.8500	GBp	XLON	07002070000100952-E0Quea4LTKB1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:27	BST	803	429.8500	GBp	XLON	05002050000100471-E0Quea4LTKDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:27	BST	2599	429.8500	GBp	XLON	05002050000100471-E0Quea4LTKDK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:27	BST	160	429.8500	GBp	XLON	05002050000100471-E0Quea4LTKDM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:27	BST	558	429.8500	GBp	XLON	05002050000100471-E0Quea4LTKDO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:28	BST	5132	429.8000	GBp	XLON	05002050000100376-E0Quea4LTKJX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:28	BST	522	429.8500	GBp	XLON	05002050000100477-E0Quea4LTKH2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:28	BST	558	429.8500	GBp	XLON	05002050000100477-E0Quea4LTKH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:28	BST	160	429.8500	GBp	XLON	05002050000100477-E0Quea4LTKH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:28	BST	3144	429.8500	GBp	XLON	05002050000100477-E0Quea4LTKH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:29	BST	601	429.8000	GBp	XLON	07002070000100969-E0Quea4LTKLT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:30	BST	6584	429.8000	GBp	XLON	07002070000100969-E0Quea4LTKOf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:32	BST	19	429.8000	GBp	XLON	07002070000100988-E0Quea4LTKYN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:33	BST	3469	429.8000	GBp	XLON	07002070000100988-E0Quea4LTKch
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:33	BST	3697	429.8000	GBp	XLON	07002070000100988-E0Quea4LTKcj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:35	BST	1213	429.8500	GBp	XLON	05002050000100520-E0Quea4LTKlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:35	BST	1213	429.8500	GBp	XLON	05002050000100520-E0Quea4LTKlk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:37	BST	999	429.8500	GBp	XLON	05002050000100520-E0Quea4LTKqa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:37	BST	1707	429.8500	GBp	XLON	05002050000100520-E0Quea4LTKqc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:37	BST	3396	429.8500	GBp	XLON	05002050000100541-E0Quea4LTKqe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:38	BST	854	429.8500	GBp	XLON	07002070000101040-E0Quea4LTKsK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:41	BST	1600	429.9000	GBp	XLON	05002050000100580-E0Quea4LTKys
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:41	BST	3532	429.9000	GBp	XLON	05002050000100580-E0Quea4LTKyu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:50	BST	5645	429.9500	GBp	XLON	05002050000100605-E0Quea4LTLWZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:51	BST	625	429.9000	GBp	XLON	07002070000101124-E0Quea4LTLZO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:51	BST	1789	429.9000	GBp	XLON	07002070000101124-E0Quea4LTLZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:57	BST	480	429.9500	GBp	XLON	07002070000101151-E0Quea4LThb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:57	BST	836	429.9500	GBp	XLON	07002070000101151-E0Quea4LThd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:59	BST	5296	429.9500	GBp	XLON	05002050000100682-E0Quea4LTLlm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:28:59	BST	349	429.9500	GBp	XLON	05002050000100682-E0Quea4LTLlp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:00	BST	2718	429.9000	GBp	XLON	07002070000101124-E0Quea4LTLpu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:00	BST	2414	429.9000	GBp	XLON	07002070000101131-E0Quea4LTLpw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:00	BST	811	429.9500	GBp	XLON	07002070000101166-E0Quea4LTLmw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:00	BST	160	429.9500	GBp	XLON	07002070000101166-E0Quea4LTLmy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:05	BST	817	430.0000	GBp	XLON	05002050000100734-E0Quea4LTM12

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:06	BST	592	430.0000	GBp	XLON	07002070000101220-E0Quea4LTM6B
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:08	BST	854	430.0000	GBp	XLON	05002050000100761-E0Quea4LTM9s
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:08	BST	598	430.0000	GBp	XLON	05002050000100761-E0Quea4LTM9u
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:08	BST	558	430.0000	GBp	XLON	05002050000100761-E0Quea4LTM9w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:08	BST	160	430.0000	GBp	XLON	05002050000100761-E0Quea4LTM9y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:10	BST	3072	429.9500	GBp	XLON	07002070000101240-E0Quea4LTMOg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:10	BST	830	429.9500	GBp	XLON	07002070000101240-E0Quea4LTMOi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:10	BST	3329	429.9500	GBp	XLON	07002070000101240-E0Quea4LTMOk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:16	BST	1072	429.9000	GBp	XLON	05002050000100694-E0Quea4LTMY1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:16	BST	290	429.9000	GBp	XLON	05002050000100694-E0Quea4LTMY3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:16	BST	6386	429.9000	GBp	XLON	05002050000100694-E0Quea4LTMY5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:16	BST	5165	429.9500	GBp	XLON	07002070000101254-E0Quea4LTMX8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:17	BST	6715	429.9000	GBp	XLON	05002050000100852-E0Quea4LTMaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:29	BST	1470	429.9000	GBp	XLON	07002070000101333-E0Quea4LTMms
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:31	BST	1704	430.0000	GBp	XLON	07002070000101431-E0Quea4LTMqt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:32	BST	861	430.0000	GBp	XLON	05002050000100960-E0Quea4LTMsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:32	BST	508	430.0000	GBp	XLON	05002050000100960-E0Quea4LTMsF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:35	BST	834	430.0000	GBp	XLON	05002050000100985-E0Quea4LTMxo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:36	BST	604	430.0000	GBp	XLON	07002070000101465-E0Quea4LTMzw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:40	BST	535	430.0000	GBp	XLON	07002070000101478-E0Quea4LTNDW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:40	BST	160	430.0000	GBp	XLON	07002070000101478-E0Quea4LTNDY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:40	BST	822	430.0000	GBp	XLON	07002070000101478-E0Quea4LTNDa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:40	BST	3145	430.0000	GBp	XLON	07002070000101478-E0Quea4LTNDc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:41	BST	521	430.0000	GBp	XLON	05002050000101013-E0Quea4LTNF1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:41	BST	535	430.0000	GBp	XLON	05002050000101013-E0Quea4LTNF3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:41	BST	160	430.0000	GBp	XLON	05002050000101013-E0Quea4LTNF5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:43	BST	436	430.0000	GBp	XLON	05002050000101021-E0Quea4LTNIl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:43	BST	941	430.0000	GBp	XLON	05002050000101021-E0Quea4LTNIn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	15:29:46	BST	849	430.0000	GBp	XLON	07002070000101515-E0Quea4LTNO8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:02	BST	5165	430.0000	GBp	XLON	05002050000101126-E0Quea4LUgMf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:02	BST	5265	430.0000	GBp	XLON	07002070000102657-E0Quea4LUgMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:02	BST	5265	430.0000	GBp	XLON	07002070000102656-E0Quea4LUgMh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:02	BST	6035	430.0000	GBp	XLON	07002070000102672-E0Quea4LUgMj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:07	BST	1200	430.0000	GBp	XLON	05002050000111989-E0Quea4LUgfd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:07	BST	160	430.0000	GBp	XLON	05002050000111989-E0Quea4LUgff
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:07	BST	3682	430.0000	GBp	XLON	05002050000111989-E0Quea4LUgfh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:07	BST	2449	430.0000	GBp	XLON	05002050000111989-E0Quea4LUgfj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:07	BST	3229	430.0000	GBp	XLON	05002050000111989-E0Quea4LUgfl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:28	BST	876	430.0000	GBp	XLON	07002070000112338-E0Quea4LUhyA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:28	BST	4916	430.0000	GBp	XLON	07002070000112338-E0Quea4LUhyC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:29	BST	3682	430.0000	GBp	XLON	07002070000112484-E0Quea4LUi4b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:29	BST	1200	430.0000	GBp	XLON	07002070000112484-E0Quea4LUi4d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:29	BST	160	430.0000	GBp	XLON	07002070000112484-E0Quea4LUi4f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:29	BST	597	430.0000	GBp	XLON	07002070000112484-E0Quea4LUi4h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:31	BST	160	430.0000	GBp	XLON	05002050000112185-E0Quea4LUiH4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:31	BST	2449	430.0000	GBp	XLON	05002050000112185-E0Quea4LUiH6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:31	BST	3682	430.0000	GBp	XLON	05002050000112185-E0Quea4LUiH8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09/04/2026	16:04:33	BST	1301	430.0000	GBp	XLON	07002070000112523-E0Quea4LUiMl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:03:13	BST	3646	437.3000	GBp	XLON	07002070000000298-E0QvNXYGn5aY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:03:14	BST	2769	437.3000	GBp	XLON	07002070000000298-E0QvNXYGn5cJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:03:14	BST	2851	437.3000	GBp	XLON	07002070000000298-E0QvNXYGn5cT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:04:02	BST	4634	436.9000	GBp	XLON	07002070000000308-E0QvNXYGn7jP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:04:02	BST	6489	436.9500	GBp	XLON	07002070000000293-E0QvNXYGn7ij
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:04:02	BST	2777	436.9500	GBp	XLON	07002070000000293-E0QvNXYGn7ir
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:04:41	BST	8491	436.5000	GBp	XLON	05002050000000331-E0QvNXYGn9AJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:15	BST	434	436.7500	GBp	XLON	07002070000000392-E0QvNXYGnB3Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:15	BST	434	436.7500	GBp	XLON	07002070000000392-E0QvNXYGnB3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:15	BST	1787	436.7500	GBp	XLON	07002070000000392-E0QvNXYGnB3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:26	BST	281	436.7500	GBp	XLON	05002050000000372-E0QvNXYGnBhD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:26	BST	3529	436.7500	GBp	XLON	07002070000000392-E0QvNXYGnBhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:30	BST	488	436.7500	GBp	XLON	05002050000000372-E0QvNXYGnBtX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:05:33	BST	7722	436.5000	GBp	XLON	07002070000000408-E0QvNXYGnCMT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:06:36	BST	9265	435.9000	GBp	XLON	07002070000000454-E0QvNXYGnEj1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	4269	436.3000	GBp	XLON	05002050000000478-E0QvNXYGnGA1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	1942	436.3000	GBp	XLON	07002070000000488-E0QvNXYGnGA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	3066	436.3000	GBp	XLON	05002050000000480-E0QvNXYGnGA3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	757	436.3000	GBp	XLON	07002070000000490-E0QvNXYGnGA7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	1022	436.3000	GBp	XLON	07002070000000495-E0QvNXYGnGA9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:07:27	BST	6453	436.3500	GBp	XLON	05002050000000484-E0QvNXYGnG8n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:08:11	BST	3316	436.4500	GBp	XLON	07002070000000539-E0QvNXYGnHii
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:08:14	BST	4406	436.6500	GBp	XLON	05002050000000546-E0QvNXYGnHsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:08:50	BST	4153	436.7000	GBp	XLON	05002050000000557-E0QvNXYGnIp1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:08:50	BST	3279	436.7000	GBp	XLON	07002070000000553-E0QvNXYGnIp3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:41	BST	597	437.1500	GBp	XLON	05002050000000611-E0QvNXYGnKZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:41	BST	1760	437.1500	GBp	XLON	05002050000000611-E0QvNXYGnKZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:41	BST	4609	437.1500	GBp	XLON	07002070000000590-E0QvNXYGnKYt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:41	BST	1727	437.1500	GBp	XLON	05002050000000611-E0QvNXYGnKYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:55	BST	3502	436.8500	GBp	XLON	05002050000000612-E0QvNXYGnKwg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:09:55	BST	937	436.8500	GBp	XLON	07002070000000594-E0QvNXYGnKwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:10:49	BST	1402	436.4000	GBp	XLON	05002050000000656-E0QvNXYGnMzz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:10:49	BST	4878	436.4000	GBp	XLON	05002050000000656-E0QvNXYGnMzx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:10:58	BST	5640	436.3000	GBp	XLON	05002050000000644-E0QvNXYGnNGl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:11:11	BST	1685	436.2000	GBp	XLON	07002070000000650-E0QvNXYGnNrV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:11:11	BST	1527	436.2000	GBp	XLON	07002070000000650-E0QvNXYGnNrX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:11:49	BST	591	436.2500	GBp	XLON	05002050000000716-E0QvNXYGnPkM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	770	436.2500	GBp	XLON	05002050000000723-E0QvNXYGnQFJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	780	436.2500	GBp	XLON	07002070000000704-E0QvNXYGnQFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	683	436.2500	GBp	XLON	05002050000000724-E0QvNXYGnQFN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	668	436.2500	GBp	XLON	05002050000000725-E0QvNXYGnQFR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	3656	436.2500	GBp	XLON	07002070000000706-E0QvNXYGnQFL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	1273	436.2500	GBp	XLON	05002050000000727-E0QvNXYGnQFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	1287	436.2500	GBp	XLON	05002050000000728-E0QvNXYGnQFV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	1058	436.2500	GBp	XLON	07002070000000707-E0QvNXYGnQFP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	1184	436.2500	GBp	XLON	07002070000000710-E0QvNXYGnQFX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:06	BST	989	436.2500	GBp	XLON	07002070000000712-E0QvNXYGnQFZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:12:35	BST	1797	437.2000	GBp	XLON	07002070000000734-E0QvNXYGnRXl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:02	BST	266	437.1500	GBp	XLON	05002050000000766-E0QvNXYGnSUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:02	BST	3578	437.1500	GBp	XLON	05002050000000766-E0QvNXYGnSUW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:02	BST	4228	437.2500	GBp	XLON	07002070000000741-E0QvNXYGnSTc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:02	BST	900	437.2500	GBp	XLON	07002070000000743-E0QvNXYGnSTe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:19	BST	3656	436.9500	GBp	XLON	07002070000000735-E0QvNXYGnTOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:19	BST	957	436.9000	GBp	XLON	05002050000000770-E0QvNXYGnTOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:13:19	BST	739	437.0500	GBp	XLON	07002070000000742-E0QvNXYGnTNS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:14:04	BST	522	436.5000	GBp	XLON	07002070000000775-E0QvNXYGnVBW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:14:04	BST	4211	436.5000	GBp	XLON	07002070000000775-E0QvNXYGnVBa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:14:10	BST	4369	436.4500	GBp	XLON	05002050000000806-E0QvNXYGnVlc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:14:29	BST	1821	436.2500	GBp	XLON	07002070000000779-E0QvNXYGnVtR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:06	BST	5345	436.6000	GBp	XLON	05002050000000917-E0QvNXYGnXSo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:06	BST	900	436.6000	GBp	XLON	05002050000000940-E0QvNXYGnXSq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:06	BST	662	436.6000	GBp	XLON	05002050000000945-E0QvNXYGnXSs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:06	BST	5127	436.5500	GBp	XLON	07002070000000882-E0QvNXYGnXT0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:25	BST	963	436.4000	GBp	XLON	07002070000000910-E0QvNXYGnYAY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:56	BST	1110	436.4000	GBp	XLON	05002050000001161-E0QvNXYGnZOQ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:56	BST	1348	436.4000	GBp	XLON	05002050000001161-E0QvNXYGnZOS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:56	BST	160	436.4000	GBp	XLON	05002050000001161-E0QvNXYGnZOU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:59	BST	864	436.3500	GBp	XLON	05002050000001167-E0QvNXYGnZeD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:15:59	BST	308	436.3500	GBp	XLON	05002050000001167-E0QvNXYGnZcR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:16:02	BST	3683	436.3000	GBp	XLON	07002070000001141-E0QvNXYGnZiv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:16:56	BST	3482	436.8000	GBp	XLON	07002070000001281-E0QvNXYGncDZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:16:56	BST	5292	436.8000	GBp	XLON	07002070000001281-E0QvNXYGncDb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:07	BST	942	436.8000	GBp	XLON	07002070000001352-E0QvNXYGnciT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:07	BST	4178	436.7500	GBp	XLON	07002070000001258-E0QvNXYGnciX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:26	BST	2015	436.9000	GBp	XLON	07002070000001379-E0QvNXYGndl9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:28	BST	165	436.7500	GBp	XLON	05002050000001411-E0QvNXYGndLs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:28	BST	1545	436.7500	GBp	XLON	07002070000001258-E0QvNXYGndLq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:28	BST	1181	436.7500	GBp	XLON	05002050000001411-E0QvNXYGndLu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:28	BST	2816	436.7500	GBp	XLON	07002070000001380-E0QvNXYGndLw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:28	BST	959	436.7500	GBp	XLON	05002050000001412-E0QvNXYGndLy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:31	BST	241	436.4500	GBp	XLON	07002070000001421-E0QvNXYGndbt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:31	BST	94	436.4500	GBp	XLON	07002070000001421-E0QvNXYGndaE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:17:32	BST	492	436.4500	GBp	XLON	07002070000001421-E0QvNXYGnddn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:29	BST	5985	436.5500	GBp	XLON	07002070000001509-E0QvNXYGnfgw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:29	BST	721	436.5500	GBp	XLON	07002070000001509-E0QvNXYGnfgy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:29	BST	799	436.5500	GBp	XLON	07002070000001571-E0QvNXYGnfh0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:29	BST	1956	436.5500	GBp	XLON	07002070000001509-E0QvNXYGnfgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:29	BST	1328	436.5500	GBp	XLON	07002070000001509-E0QvNXYGnfgW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:32	BST	803	436.4000	GBp	XLON	05002050000001621-E0QvNXYGnfpz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:32	BST	1156	436.4000	GBp	XLON	07002070000001553-E0QvNXYGnfpv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:32	BST	642	436.4000	GBp	XLON	05002050000001624-E0QvNXYGnfq1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:32	BST	847	436.4000	GBp	XLON	07002070000001559-E0QvNXYGnfpx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:32	BST	861	436.4500	GBp	XLON	05002050000001605-E0QvNXYGnfpa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:54	BST	1	436.2500	GBp	XLON	05002050000001636-E0QvNXYGngS2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:18:54	BST	1447	436.2500	GBp	XLON	05002050000001636-E0QvNXYGngS6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:38	BST	27	436.1000	GBp	XLON	05002050000001850-E0QvNXYGnhnd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:42	BST	397	436.1500	GBp	XLON	05002050000001866-E0QvNXYGnhzG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:42	BST	186	436.1500	GBp	XLON	05002050000001866-E0QvNXYGnhvY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:43	BST	1349	436.1500	GBp	XLON	05002050000001866-E0QvNXYGnhzZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:43	BST	2330	436.1500	GBp	XLON	05002050000001866-E0QvNXYGnhzb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:43	BST	112	436.1500	GBp	XLON	05002050000001866-E0QvNXYGnhze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:46	BST	3234	436.1000	GBp	XLON	05002050000001850-E0QvNXYGni9z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:19:46	BST	2378	436.1000	GBp	XLON	05002050000001850-E0QvNXYGniA5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:20:30	BST	5183	436.0000	GBp	XLON	05002050000001949-E0QvNXYGnjOO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:21:00	BST	3768	436.1000	GBp	XLON	05002050000002004-E0QvNXYGnkMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:21:02	BST	2418	435.8500	GBp	XLON	07002070000001839-E0QvNXYGnkT1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:21:02	BST	718	435.8500	GBp	XLON	07002070000001839-E0QvNXYGnkSQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:21:02	BST	3331	435.9500	GBp	XLON	07002070000001972-E0QvNXYGnkRd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:22:02	BST	5156	435.7500	GBp	XLON	07002070000002106-E0QvNXYGnmO7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:22:10	BST	4788	435.6500	GBp	XLON	05002050000002128-E0QvNXYGnmmM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:22:11	BST	1050	435.5500	GBp	XLON	05002050000002131-E0QvNXYGnmts
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:22:11	BST	683	435.5500	GBp	XLON	05002050000002138-E0QvNXYGnmtu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:01	BST	4895	435.5000	GBp	XLON	07002070000002256-E0QvNXYGnoEP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:01	BST	2740	435.5500	GBp	XLON	05002050000002286-E0QvNXYGnoDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:01	BST	4813	435.5500	GBp	XLON	05002050000002286-E0QvNXYGnoE4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:06	BST	1261	435.4500	GBp	XLON	05002050000002261-E0QvNXYGnoOw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:06	BST	369	435.4500	GBp	XLON	05002050000002261-E0QvNXYGnoOy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:23:14	BST	1744	435.5000	GBp	XLON	05002050000002321-E0QvNXYGnoXf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:24:19	BST	136	436.2500	GBp	XLON	05002050000002458-E0QvNXYGnqmN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:24:19	BST	118	436.2500	GBp	XLON	05002050000002458-E0QvNXYGnqm1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:24:38	BST	5628	436.3500	GBp	XLON	05002050000002538-E0QvNXYGnrMd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:24:38	BST	3752	436.4000	GBp	XLON	07002070000002514-E0QvNXYGnrM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:24:42	BST	2224	436.2000	GBp	XLON	07002070000002517-E0QvNXYGnrTN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:26:01	BST	2373	436.2000	GBp	XLON	05002050000002760-E0QvNXYGnueP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:26:01	BST	2723	436.2000	GBp	XLON	05002050000002760-E0QvNXYGnueR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:26:01	BST	5905	436.3500	GBp	XLON	07002070000002730-E0QvNXYGnucZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:26:01	BST	5402	436.4000	GBp	XLON	07002070000002752-E0QvNXYGnucR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:19	BST	606	436.4500	GBp	XLON	07002070000002926-E0QvNXYGnxKU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:31	BST	5531	436.4500	GBp	XLON	07002070000002926-E0QvNXYGnxa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:31	BST	746	436.4500	GBp	XLON	07002070000002936-E0QvNXYGnxa8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:31	BST	1497	436.4000	GBp	XLON	05002050000002962-E0QvNXYGnxaG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:31	BST	751	436.4500	GBp	XLON	07002070000002937-E0QvNXYGnxaA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:27:31	BST	2595	436.4000	GBp	XLON	07002070000002927-E0QvNXYGnxaI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:28:04	BST	247	436.5000	GBp	XLON	05002050000003068-E0QvNXYGnyZj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:28:21	BST	514	436.7000	GBp	XLON	07002070000003057-E0QvNXYGnz8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:28:29	BST	1326	436.7000	GBp	XLON	07002070000003057-E0QvNXYGnzNg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:28:29	BST	4640	436.7000	GBp	XLON	07002070000003057-E0QvNXYGnzNk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:28:30	BST	5400	436.6500	GBp	XLON	05002050000003104-E0QvNXYGnzOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:29:51	BST	8136	436.0500	GBp	XLON	07002070000003212-E0QvNXYGo1ok
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:22	BST	4671	436.2500	GBp	XLON	05002050000003340-E0QvNXYGo2yr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:25	BST	1577	436.2000	GBp	XLON	07002070000003255-E0QvNXYGo34I
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:25	BST	702	436.2000	GBp	XLON	05002050000003302-E0QvNXYGo34M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:25	BST	3215	436.2000	GBp	XLON	07002070000003255-E0QvNXYGo34K
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:27	BST	1172	436.1000	GBp	XLON	07002070000003287-E0QvNXYGo3B6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:30:27	BST	520	436.1000	GBp	XLON	07002070000003287-E0QvNXYGo3B8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:52	BST	5027	435.8000	GBp	XLON	05002050000003490-E0QvNXYGo5et
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:52	BST	2111	435.8000	GBp	XLON	07002070000003457-E0QvNXYGo5ex
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:52	BST	811	435.8000	GBp	XLON	05002050000003495-E0QvNXYGo5ev
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:52	BST	282	435.8000	GBp	XLON	05002050000003504-E0QvNXYGo5ez
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:53	BST	856	435.8000	GBp	XLON	05002050000003504-E0QvNXYGo5gk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:31:53	BST	875	435.8000	GBp	XLON	07002070000003481-E0QvNXYGo5gm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:32:41	BST	5022	436.0000	GBp	XLON	05002050000003620-E0QvNXYGo6q7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:32:41	BST	3189	436.0000	GBp	XLON	07002070000003565-E0QvNXYGo6q5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:32:42	BST	2734	435.9000	GBp	XLON	07002070000003546-E0QvNXYGo6tZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:32:42	BST	853	435.9000	GBp	XLON	07002070000003575-E0QvNXYGo6td
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:10	BST	2439	435.9500	GBp	XLON	05002050000003688-E0QvNXYGo7c1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:39	BST	6821	436.0500	GBp	XLON	07002070000003676-E0QvNXYGo8O5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:39	BST	2736	436.1000	GBp	XLON	05002050000003723-E0QvNXYGo8NU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:39	BST	2103	436.1000	GBp	XLON	05002050000003723-E0QvNXYGo8NY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:39	BST	1007	436.1000	GBp	XLON	05002050000003723-E0QvNXYGo8NQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:33:52	BST	3895	435.9500	GBp	XLON	05002050000003688-E0QvNXYGo8gc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:34:49	BST	5104	436.2000	GBp	XLON	07002070000003867-E0QvNXYGoAAF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:34:53	BST	254	436.2000	GBp	XLON	07002070000003867-E0QvNXYGoAFH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:34:55	BST	2364	436.1500	GBp	XLON	05002050000003920-E0QvNXYGoAHX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:34:57	BST	6332	436.1000	GBp	XLON	07002070000003860-E0QvNXYGoAJr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:35:00	BST	2993	436.0500	GBp	XLON	05002050000003895-E0QvNXYGoAOQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:36:40	BST	479	436.6000	GBp	XLON	07002070000004099-E0QvNXYGoDEB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:36:43	BST	4994	436.5000	GBp	XLON	05002050000004089-E0QvNXYGoDlo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:36:43	BST	4891	436.5500	GBp	XLON	05002050000004100-E0QvNXYGoDlg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:36:46	BST	5869	436.3500	GBp	XLON	07002070000004111-E0QvNXYGoDQ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:38:31	BST	5371	436.9500	GBp	XLON	05002050000004324-E0QvNXYGoFkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:38:31	BST	4894	436.9000	GBp	XLON	07002070000004280-E0QvNXYGoFkp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:38:40	BST	4883	436.8000	GBp	XLON	07002070000004256-E0QvNXYGoFuE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:39:38	BST	3135	436.6000	GBp	XLON	05002050000004428-E0QvNXYGoHF9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:39:38	BST	4883	436.6500	GBp	XLON	07002070000004322-E0QvNXYGoHEO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:39:41	BST	6345	436.5000	GBp	XLON	05002050000004434-E0QvNXYGoHMH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:39:54	BST	6473	436.3500	GBp	XLON	07002070000004432-E0QvNXYGoHfL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:41:24	BST	4467	436.1000	GBp	XLON	05002050000004692-E0QvNXYGoKQR

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:41:39	BST	2968	436.1000	GBp	XLON	05002050000004731-E0QvNXYGoKvJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:04	BST	5693	436.3000	GBp	XLON	07002070000004959-E0QvNXYGoNFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:04	BST	514	436.3000	GBp	XLON	07002070000004959-E0QvNXYGoNFQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:04	BST	19	436.3000	GBp	XLON	07002070000004959-E0QvNXYGoNFT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:28	BST	1945	436.3500	GBp	XLON	05002050000005002-E0QvNXYGoNiZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:33	BST	174	436.3000	GBp	XLON	07002070000004981-E0QvNXYGoNpn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:58	BST	4240	436.3500	GBp	XLON	07002070000005060-E0QvNXYGoOLm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:59	BST	735	436.3000	GBp	XLON	07002070000004981-E0QvNXYGoOOV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:43:59	BST	886	436.3000	GBp	XLON	07002070000004981-E0QvNXYGoOOX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:44:01	BST	4447	436.2500	GBp	XLON	07002070000005061-E0QvNXYGoOQU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:44:53	BST	4885	436.0000	GBp	XLON	07002070000005218-E0QvNXYGoQ0l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:44:57	BST	4892	435.9000	GBp	XLON	05002050000005125-E0QvNXYGoQ8j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:45:41	BST	6212	435.7500	GBp	XLON	05002050000005395-E0QvNXYGoRSy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:47:40	BST	5299	436.1000	GBp	XLON	05002050000005792-E0QvNXYGoULW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:47:40	BST	4416	436.0500	GBp	XLON	07002070000005708-E0QvNXYGoULY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:47:45	BST	4429	436.0000	GBp	XLON	05002050000005783-E0QvNXYGoURf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:50:01	BST	4918	436.2500	GBp	XLON	07002070000006053-E0QvNXYGoWi5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:50:03	BST	4002	436.2000	GBp	XLON	07002070000006051-E0QvNXYGoWnI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:50:11	BST	2867	436.1500	GBp	XLON	07002070000006060-E0QvNXYGoWsp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:51:24	BST	1301	436.0500	GBp	XLON	05002050000006351-E0QvNXYGoYi2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:51:24	BST	1054	436.0500	GBp	XLON	05002050000006351-E0QvNXYGoYi4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:51:55	BST	1299	436.1000	GBp	XLON	05002050000006383-E0QvNXYGoZDL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:51:55	BST	2564	436.1000	GBp	XLON	05002050000006384-E0QvNXYGoZDN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:51:55	BST	4520	436.1500	GBp	XLON	05002050000006386-E0QvNXYGoZAa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:52:46	BST	857	436.2000	GBp	XLON	05002050000006495-E0QvNXYGoaXP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:53:18	BST	5385	436.2500	GBp	XLON	07002070000006496-E0QvNXYGobIJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:53:18	BST	4302	436.3000	GBp	XLON	05002050000006584-E0QvNXYGobID
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:53:34	BST	4133	436.3000	GBp	XLON	05002050000006620-E0QvNXYGobXj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:54:55	BST	5094	436.7000	GBp	XLON	05002050000006787-E0QvNXYGod7b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:54:55	BST	272	436.7000	GBp	XLON	05002050000006787-E0QvNXYGod7X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:55:23	BST	4109	436.8000	GBp	XLON	05002050000006841-E0QvNXYGodTl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:55:23	BST	4061	436.8000	GBp	XLON	07002070000006742-E0QvNXYGodTj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:55:23	BST	1706	436.8000	GBp	XLON	07002070000006742-E0QvNXYGodTh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:55:25	BST	2510	436.7000	GBp	XLON	07002070000006707-E0QvNXYGodX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:55:25	BST	1596	436.7000	GBp	XLON	07002070000006728-E0QvNXYGodX2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:56:52	BST	5001	436.9500	GBp	XLON	05002050000007042-E0QvNXYGofUz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:57:00	BST	3929	436.9000	GBp	XLON	05002050000007031-E0QvNXYGofge
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:57:06	BST	2611	436.8500	GBp	XLON	07002070000006981-E0QvNXYGofly
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:01	BST	2036	436.7500	GBp	XLON	05002050000007172-E0QvNXYGogg8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:01	BST	3710	436.7500	GBp	XLON	05002050000007172-E0QvNXYGoggB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:05	BST	3522	436.7000	GBp	XLON	07002070000007085-E0QvNXYGoglZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:05	BST	582	436.7000	GBp	XLON	07002070000007085-E0QvNXYGoglb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:22	BST	4514	436.5000	GBp	XLON	05002050000007208-E0QvNXYGoh9L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:22	BST	5746	436.5500	GBp	XLON	05002050000007173-E0QvNXYGoh8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:58:47	BST	3056	436.4500	GBp	XLON	05002050000007225-E0QvNXYGohwy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	08:59:59	BST	5342	436.7000	GBp	XLON	05002050000007502-E0QvNXYGojyd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:00:01	BST	2355	436.7500	GBp	XLON	05002050000007540-E0QvNXYGokFd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:00:04	BST	4520	436.6500	GBp	XLON	07002070000007371-E0QvNXYGokRz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:00:23	BST	3360	436.6000	GBp	XLON	07002070000007554-E0QvNXYGolAG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:00:23	BST	135	436.6000	GBp	XLON	07002070000007554-E0QvNXYGol9l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:02:36	BST	4072	436.7500	GBp	XLON	05002050000008236-E0QvNXYGooq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:02:36	BST	4073	436.7500	GBp	XLON	07002070000008134-E0QvNXYGooq0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:05	BST	205	436.6000	GBp	XLON	07002070000007998-E0QvNXYGopW8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:05	BST	340	436.6000	GBp	XLON	07002070000007998-E0QvNXYGopWB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:05	BST	514	436.6500	GBp	XLON	07002070000008254-E0QvNXYGopV6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:05	BST	2570	436.6500	GBp	XLON	07002070000008254-E0QvNXYGopV8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:05	BST	2203	436.6500	GBp	XLON	07002070000008254-E0QvNXYGopVG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:06	BST	3944	436.6000	GBp	XLON	07002070000007998-E0QvNXYGopYE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:07	BST	4072	436.5000	GBp	XLON	07002070000008195-E0QvNXYGopaP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:13	BST	1542	436.4000	GBp	XLON	07002070000008293-E0QvNXYGopkj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:13	BST	514	436.4000	GBp	XLON	07002070000008293-E0QvNXYGopkl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:13	BST	498	436.4000	GBp	XLON	07002070000008293-E0QvNXYGopkn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:03:40	BST	4474	435.8500	GBp	XLON	07002070000008456-E0QvNXYGoqi6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:05:05	BST	402	435.9500	GBp	XLON	05002050000008793-E0QvNXYGoswf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:05:06	BST	5703	435.9500	GBp	XLON	05002050000008793-E0QvNXYGosxy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:05:10	BST	2669	435.8000	GBp	XLON	07002070000008711-E0QvNXYGot6S
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:05:10	BST	1532	435.8500	GBp	XLON	07002070000008757-E0QvNXYGot45
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:05:41	BST	3572	435.6000	GBp	XLON	05002050000008876-E0QvNXYGou9E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:06:47	BST	4061	435.6000	GBp	XLON	07002070000009092-E0QvNXYGowlb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:07:17	BST	2280	435.8500	GBp	XLON	05002050000009262-E0QvNXYGox3J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:07:17	BST	630	435.8500	GBp	XLON	05002050000009262-E0QvNXYGox3L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:08:11	BST	200	435.9500	GBp	XLON	07002070000009295-E0QvNXYGoy7A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:08:41	BST	2758	436.0000	GBp	XLON	07002070000009317-E0QvNXYGoyh1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:08:41	BST	3313	436.0000	GBp	XLON	07002070000009317-E0QvNXYGoyh3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:08:58	BST	515	436.2500	GBp	XLON	05002050000009545-E0QvNXYGozJU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:13	BST	1030	436.3500	GBp	XLON	07002070000009463-E0QvNXYGp04J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:46	BST	1886	436.3000	GBp	XLON	05002050000009580-E0QvNXYGp0yP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:46	BST	2803	436.3000	GBp	XLON	05002050000009581-E0QvNXYGp0yT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:46	BST	3058	436.3500	GBp	XLON	07002070000009593-E0QvNXYGp0ww
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:46	BST	984	436.3500	GBp	XLON	07002070000009593-E0QvNXYGp0wy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:09:54	BST	4446	436.3000	GBp	XLON	05002050000009724-E0QvNXYGp17o
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:10:31	BST	1692	436.3000	GBp	XLON	05002050000009762-E0QvNXYGp28x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:10:31	BST	714	436.3000	GBp	XLON	07002070000009653-E0QvNXYGp28z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:11:23	BST	710	436.1500	GBp	XLON	05002050000010003-E0QvNXYGp3WW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:11:23	BST	3353	436.1500	GBp	XLON	05002050000010003-E0QvNXYGp3WY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:11:46	BST	907	436.2000	GBp	XLON	07002070000009899-E0QvNXYGp47R
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:11:49	BST	3850	436.2000	GBp	XLON	07002070000009899-E0QvNXYGp4Bl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:12:15	BST	79	436.1500	GBp	XLON	05002050000010009-E0QvNXYGp4hZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:12:15	BST	514	436.1500	GBp	XLON	05002050000010009-E0QvNXYGp4hc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:12:15	BST	4164	436.1500	GBp	XLON	05002050000010009-E0QvNXYGp4hf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:12:26	BST	2162	436.0000	GBp	XLON	07002070000009923-E0QvNXYGp53n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:12:34	BST	3428	435.9000	GBp	XLON	07002070000010002-E0QvNXYGp5Dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:13:42	BST	893	436.1500	GBp	XLON	05002050000010379-E0QvNXYGp7Jp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:13:42	BST	3162	436.1500	GBp	XLON	05002050000010379-E0QvNXYGp7Jr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:13:42	BST	1300	436.2000	GBp	XLON	07002070000010256-E0QvNXYGp7H3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:13:42	BST	3856	436.2000	GBp	XLON	07002070000010256-E0QvNXYGp7H5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:13:44	BST	4423	436.0500	GBp	XLON	05002050000010380-E0QvNXYGp7U6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:15:24	BST	4781	436.0500	GBp	XLON	07002070000010527-E0QvNXYGpAJk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:15:41	BST	1986	436.0500	GBp	XLON	07002070000010550-E0QvNXYGpAcE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:15:42	BST	3283	435.9000	GBp	XLON	05002050000010516-E0QvNXYGpAkh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:15:42	BST	403	435.9000	GBp	XLON	05002050000010516-E0QvNXYGpAga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:15:42	BST	5160	436.0000	GBp	XLON	05002050000010543-E0QvNXYGpAf6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:16:44	BST	3678	435.7000	GBp	XLON	07002070000010597-E0QvNXYGpCUZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:17:30	BST	1049	435.9000	GBp	XLON	05002050000011015-E0QvNXYGpDnD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:17:30	BST	1191	435.9000	GBp	XLON	05002050000011015-E0QvNXYGpDnG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:17:31	BST	3296	435.8000	GBp	XLON	05002050000010992-E0QvNXYGpDs3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:18:18	BST	4771	435.6500	GBp	XLON	05002050000011061-E0QvNXYGpExv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:18:43	BST	443	435.7000	GBp	XLON	07002070000011136-E0QvNXYGpFkg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:18:43	BST	1929	435.7000	GBp	XLON	07002070000011136-E0QvNXYGpFki
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:18:43	BST	2604	435.7500	GBp	XLON	05002050000011256-E0QvNXYGpFje
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:19:34	BST	1420	435.7000	GBp	XLON	07002070000011229-E0QvNXYGpGoO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:19:34	BST	1095	435.6500	GBp	XLON	07002070000011109-E0QvNXYGpGoc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:19:34	BST	989	435.6500	GBp	XLON	07002070000011109-E0QvNXYGpGoh

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:20:33	BST	3923	435.7500	GBp	XLON	07002070000011369-E0QvNXYGpIGv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:20:46	BST	3666	435.7500	GBp	XLON	07002070000011391-E0QvNXYGpIa3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:20:46	BST	3354	435.8000	GBp	XLON	05002050000011514-E0QvNXYGpIYp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:20:59	BST	2335	435.6500	GBp	XLON	05002050000011515-E0QvNXYGpItY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:20:59	BST	1231	435.6500	GBp	XLON	05002050000011515-E0QvNXYGpIsk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:22:21	BST	3565	435.8000	GBp	XLON	07002070000011623-E0QvNXYGpKPk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:22:26	BST	3566	435.6500	GBp	XLON	05002050000011682-E0QvNXYGpKUs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:23:20	BST	1863	435.6000	GBp	XLON	05002050000011852-E0QvNXYGpLOF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:23:20	BST	2052	435.6000	GBp	XLON	05002050000011852-E0QvNXYGpLOJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:23:28	BST	3565	435.5500	GBp	XLON	07002070000011634-E0QvNXYGpLXz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:23:30	BST	3557	435.5000	GBp	XLON	07002070000011660-E0QvNXYGpLdx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:24:14	BST	3235	435.5000	GBp	XLON	07002070000011821-E0QvNXYGpMjT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:25:20	BST	3559	435.9000	GBp	XLON	07002070000012078-E0QvNXYGpOM6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:25:30	BST	4047	436.0500	GBp	XLON	07002070000012095-E0QvNXYGpOa6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:26:12	BST	3565	436.1000	GBp	XLON	05002050000012298-E0QvNXYGpPrt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:26:21	BST	3758	436.0000	GBp	XLON	07002070000012090-E0QvNXYGpQ9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:26:48	BST	3559	435.9500	GBp	XLON	07002070000012222-E0QvNXYGpQZa
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:26:48	BST	4271	436.0500	GBp	XLON	07002070000012252-E0QvNXYGpQXw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:28:43	BST	289	436.0000	GBp	XLON	07002070000012507-E0QvNXYGpSjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:28:47	BST	3617	436.0000	GBp	XLON	07002070000012507-E0QvNXYGpSoW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:28:50	BST	1872	435.9000	GBp	XLON	07002070000012374-E0QvNXYGpSwI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:28:50	BST	2753	435.9000	GBp	XLON	07002070000012374-E0QvNXYGpSwM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:28:56	BST	129	435.8000	GBp	XLON	07002070000012295-E0QvNXYGpT2g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:29:59	BST	514	436.2000	GBp	XLON	07002070000012715-E0QvNXYGpUOG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:29:59	BST	2570	436.2000	GBp	XLON	07002070000012715-E0QvNXYGpUOI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:29:59	BST	462	436.2000	GBp	XLON	07002070000012715-E0QvNXYGpUOK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:30:10	BST	4240	436.2000	GBp	XLON	05002050000012900-E0QvNXYGpV19
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:30:11	BST	3124	436.1500	GBp	XLON	07002070000012779-E0QvNXYGpV2q
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:30:11	BST	1481	436.1500	GBp	XLON	07002070000012779-E0QvNXYGpV2b
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:30:13	BST	3542	436.1000	GBp	XLON	07002070000012791-E0QvNXYGpVDi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:00	BST	2324	436.4000	GBp	XLON	05002050000013189-E0QvNXYGpXW2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:00	BST	1215	436.4000	GBp	XLON	05002050000013189-E0QvNXYGpXW4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:22	BST	1868	436.4000	GBp	XLON	07002070000013141-E0QvNXYGpY0r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:22	BST	405	436.4000	GBp	XLON	07002070000013141-E0QvNXYGpY0v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:26	BST	201	436.4000	GBp	XLON	07002070000013141-E0QvNXYGpY3M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:32:26	BST	1683	436.4000	GBp	XLON	07002070000013141-E0QvNXYGpY3P
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:35	BST	200	436.3500	GBp	XLON	07002070000013034-E0QvNXYGpZ9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:35	BST	108	436.4000	GBp	XLON	07002070000013242-E0QvNXYGpZ9F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:35	BST	4476	436.4000	GBp	XLON	07002070000013242-E0QvNXYGpZ9J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:37	BST	1176	436.3500	GBp	XLON	07002070000013034-E0QvNXYGpZDp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:37	BST	2164	436.3500	GBp	XLON	07002070000013034-E0QvNXYGpZDs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:45	BST	5289	436.1500	GBp	XLON	05002050000013380-E0QvNXYGpZY8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:45	BST	2373	436.2500	GBp	XLON	05002050000013130-E0QvNXYGpZTO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:33:45	BST	1166	436.2500	GBp	XLON	05002050000013130-E0QvNXYGpZTR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:34:10	BST	3526	436.0500	GBp	XLON	05002050000013444-E0QvNXYGpa3n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:35:35	BST	1201	436.0500	GBp	XLON	05002050000013553-E0QvNXYGpbgU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:36:07	BST	3524	436.1000	GBp	XLON	05002050000013717-E0QvNXYGpcFO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:36:34	BST	1507	436.1000	GBp	XLON	07002070000013642-E0QvNXYGpcZx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:36:34	BST	2411	436.1000	GBp	XLON	07002070000013650-E0QvNXYGpcZz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:37:00	BST	5286	436.0500	GBp	XLON	05002050000013695-E0QvNXYGpco6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:37:02	BST	2433	436.0000	GBp	XLON	05002050000013531-E0QvNXYGpcpI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:37:04	BST	1091	435.9500	GBp	XLON	07002070000013610-E0QvNXYGpctw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:37:42	BST	3516	435.9000	GBp	XLON	07002070000013747-E0QvNXYGpdVk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:09	BST	1159	436.0500	GBp	XLON	05002050000014153-E0QvNXYGpfDG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:09	BST	2348	436.0500	GBp	XLON	05002050000014153-E0QvNXYGpfDI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:19	BST	201	436.0500	GBp	XLON	05002050000014244-E0QvNXYGpfRj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:19	BST	474	436.0500	GBp	XLON	05002050000014244-E0QvNXYGpfRI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:35	BST	1992	436.0500	GBp	XLON	07002070000014206-E0QvNXYGpfdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:35	BST	1182	436.0500	GBp	XLON	07002070000014206-E0QvNXYGpfdt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:39:35	BST	173	436.0500	GBp	XLON	07002070000014206-E0QvNXYGpfdv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:27	BST	160	436.2500	GBp	XLON	07002070000014335-E0QvNXYGpgca
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:27	BST	251	436.2500	GBp	XLON	07002070000014335-E0QvNXYGpgcF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:27	BST	791	436.2500	GBp	XLON	07002070000014335-E0QvNXYGpgcJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:50	BST	1674	436.2500	GBp	XLON	07002070000014335-E0QvNXYGpgrO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:50	BST	1075	436.2500	GBp	XLON	07002070000014335-E0QvNXYGpgrQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:40:57	BST	4886	436.2500	GBp	XLON	05002050000014455-E0QvNXYGpgwi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:02	BST	2373	436.2000	GBp	XLON	05002050000014348-E0QvNXYGph0X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:02	BST	1250	436.2000	GBp	XLON	05002050000014348-E0QvNXYGph0e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:14	BST	2570	436.1500	GBp	XLON	05002050000014398-E0QvNXYGphFi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:14	BST	724	436.1500	GBp	XLON	05002050000014398-E0QvNXYGphFk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:21	BST	556	436.0500	GBp	XLON	07002070000014391-E0QvNXYGphSZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:21	BST	2735	436.0500	GBp	XLON	07002070000014391-E0QvNXYGphSb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:26	BST	3353	435.8500	GBp	XLON	05002050000014522-E0QvNXYGphc0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:40	BST	1809	435.8000	GBp	XLON	05002050000014525-E0QvNXYGphum
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:41:40	BST	3128	435.8000	GBp	XLON	05002050000014525-E0QvNXYGphuq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:42:59	BST	1029	436.3500	GBp	XLON	05002050000014708-E0QvNXYGpjZG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:42:59	BST	1055	436.3500	GBp	XLON	05002050000014708-E0QvNXYGpjZI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:42:59	BST	1197	436.3500	GBp	XLON	05002050000014708-E0QvNXYGpjZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:42:59	BST	13	436.3500	GBp	XLON	05002050000014708-E0QvNXYGpjYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:43:00	BST	3111	436.2500	GBp	XLON	05002050000014699-E0QvNXYGpjdp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:44:18	BST	3127	436.3000	GBp	XLON	05002050000014920-E0QvNXYGpke7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:45:26	BST	4261	436.5000	GBp	XLON	05002050000015097-E0QvNXYGplX0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:45:30	BST	2725	436.4500	GBp	XLON	07002070000015008-E0QvNXYGplbx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:45:53	BST	3278	436.4000	GBp	XLON	07002070000014965-E0QvNXYGpluf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:46:18	BST	3278	436.3500	GBp	XLON	05002050000015098-E0QvNXYGpmEw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:46:57	BST	3276	436.2000	GBp	XLON	05002050000015234-E0QvNXYGpms5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:46:59	BST	3581	436.1500	GBp	XLON	07002070000015328-E0QvNXYGpmxr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:47:07	BST	3276	436.1000	GBp	XLON	07002070000015226-E0QvNXYGpn6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:47:12	BST	861	436.0000	GBp	XLON	05002050000015430-E0QvNXYGpnJb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:47:12	BST	42	436.0000	GBp	XLON	05002050000015430-E0QvNXYGpnJf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:47:12	BST	1322	436.0000	GBp	XLON	05002050000015430-E0QvNXYGpnJh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:47:12	BST	1051	436.0000	GBp	XLON	05002050000015430-E0QvNXYGpnJj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:48:40	BST	3274	435.6500	GBp	XLON	05002050000015697-E0QvNXYGppXi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:48:45	BST	1865	435.5500	GBp	XLON	05002050000015709-E0QvNXYGpph3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:48:45	BST	3937	435.6000	GBp	XLON	07002070000015603-E0QvNXYGppgz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:49:03	BST	2765	435.4000	GBp	XLON	05002050000015820-E0QvNXYGpqDz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:49:06	BST	3017	435.3000	GBp	XLON	07002070000015702-E0QvNXYGpqMA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:50:31	BST	920	435.6500	GBp	XLON	05002050000016063-E0QvNXYGpsyM
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:50:31	BST	3123	435.6500	GBp	XLON	07002070000016034-E0QvNXYGpsyO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:50:33	BST	2527	435.5500	GBp	XLON	07002070000016035-E0QvNXYGpt6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:51:09	BST	3851	435.4000	GBp	XLON	07002070000016174-E0QvNXYGpufw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:51:44	BST	3209	435.3000	GBp	XLON	07002070000016250-E0QvNXYGpvOz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:51:55	BST	2199	435.2000	GBp	XLON	05002050000016235-E0QvNXYGpveZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:52:41	BST	3532	435.3500	GBp	XLON	05002050000016466-E0QvNXYGpx5M
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:52:46	BST	1599	435.2000	GBp	XLON	07002070000016384-E0QvNXYGpxBy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:52:46	BST	850	435.2000	GBp	XLON	07002070000016384-E0QvNXYGpxBv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:53:11	BST	983	435.1500	GBp	XLON	05002050000016505-E0QvNXYGpy6r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:53:11	BST	2229	435.1500	GBp	XLON	07002070000016467-E0QvNXYGpy6p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:53:22	BST	3241	435.0500	GBp	XLON	05002050000016524-E0QvNXYGpyPu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:54:28	BST	3262	435.1500	GBp	XLON	07002070000016779-E0QvNXYGpzsD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:54:47	BST	3261	435.0500	GBp	XLON	05002050000016787-E0QvNXYGq0DD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:55:04	BST	2124	435.0500	GBp	XLON	05002050000016873-E0QvNXYGq0bB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:55:05	BST	2593	434.9500	GBp	XLON	05002050000016795-E0QvNXYGq0cH

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:55:05	BST	802	434.9000	GBp	XLON	05002050000016834-E0QvNXYGq0ce
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:56:19	BST	2388	434.8000	GBp	XLON	05002050000017042-E0QvNXYGq2Sg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:57:15	BST	3263	434.7500	GBp	XLON	07002070000017047-E0QvNXYGq3iJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:57:23	BST	1989	434.6000	GBp	XLON	05002050000017186-E0QvNXYGq3zc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:57:23	BST	1269	434.6000	GBp	XLON	07002070000017167-E0QvNXYGq3ze
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:57:24	BST	3908	434.5500	GBp	XLON	07002070000017201-E0QvNXYGq40m
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:59:10	BST	3829	434.7500	GBp	XLON	05002050000017518-E0QvNXYGq6er
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:59:17	BST	149	434.8000	GBp	XLON	07002070000017498-E0QvNXYGq6q6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:59:22	BST	1552	434.8000	GBp	XLON	07002070000017498-E0QvNXYGq6wd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	09:59:36	BST	383	434.7500	GBp	XLON	05002050000017518-E0QvNXYGq76x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:00:03	BST	3368	434.9500	GBp	XLON	07002070000017618-E0QvNXYGq7IH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:00:05	BST	3257	434.9000	GBp	XLON	05002050000017668-E0QvNXYGq7nq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:00:34	BST	3273	435.1500	GBp	XLON	07002070000017678-E0QvNXYGq8cu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:00:40	BST	3600	435.0500	GBp	XLON	05002050000017740-E0QvNXYGq8hP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:02:15	BST	204	435.5000	GBp	XLON	05002050000018028-E0QvNXYGqAoN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:02:20	BST	3600	435.5000	GBp	XLON	05002050000018033-E0QvNXYGqAwk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:02:31	BST	2587	435.5500	GBp	XLON	07002070000017977-E0QvNXYGqB6d
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:02:54	BST	413	435.6000	GBp	XLON	05002050000018074-E0QvNXYGqBa7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:02:54	BST	106	435.6000	GBp	XLON	05002050000018074-E0QvNXYGqBaF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:03:43	BST	4913	435.7500	GBp	XLON	07002070000018171-E0QvNXYGqC3w
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:07	BST	2258	435.7500	GBp	XLON	05002050000018313-E0QvNXYGqCUx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:07	BST	2009	435.8000	GBp	XLON	05002050000018320-E0QvNXYGqCUL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:07	BST	44	435.8000	GBp	XLON	05002050000018320-E0QvNXYGqCUN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:07	BST	1419	435.8000	GBp	XLON	07002070000018253-E0QvNXYGqCUP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:44	BST	4579	436.1000	GBp	XLON	05002050000018404-E0QvNXYGqDGO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:58	BST	3240	436.0500	GBp	XLON	05002050000018420-E0QvNXYGqDYv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:04:59	BST	3272	436.0000	GBp	XLON	07002070000018330-E0QvNXYGqDZo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:05:00	BST	3271	435.9000	GBp	XLON	05002050000018394-E0QvNXYGqDdk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:06:46	BST	3596	435.9500	GBp	XLON	07002070000018534-E0QvNXYGqFWH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:06:47	BST	480	435.9000	GBp	XLON	07002070000018527-E0QvNXYGqFZJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:06:47	BST	2789	435.9000	GBp	XLON	07002070000018527-E0QvNXYGqFZL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:07:10	BST	469	436.1000	GBp	XLON	07002070000018603-E0QvNXYGqG0C
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:07:10	BST	2797	436.1000	GBp	XLON	07002070000018603-E0QvNXYGqFzE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:08:02	BST	3265	436.0000	GBp	XLON	05002050000018744-E0QvNXYGqH6i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:08:28	BST	3596	435.9000	GBp	XLON	05002050000018662-E0QvNXYGqHZ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:07	BST	961	435.8000	GBp	XLON	05002050000018846-E0QvNXYGqIO2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:07	BST	1788	435.8000	GBp	XLON	05002050000018846-E0QvNXYGqIO4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:07	BST	226	435.8000	GBp	XLON	05002050000018846-E0QvNXYGqINn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:07	BST	24	435.8000	GBp	XLON	05002050000018846-E0QvNXYGqINp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:07	BST	2538	435.8500	GBp	XLON	07002070000018796-E0QvNXYGqINH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:17	BST	3261	435.7500	GBp	XLON	05002050000018782-E0QvNXYGqITs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:09:56	BST	31	435.5000	GBp	XLON	07002070000018866-E0QvNXYGqJJ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:10:10	BST	3230	435.5000	GBp	XLON	07002070000018866-E0QvNXYGqJYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:10:51	BST	1931	435.5000	GBp	XLON	05002050000019060-E0QvNXYGqK1F
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:01	BST	813	435.8000	GBp	XLON	05002050000019249-E0QvNXYGqL7r
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:01	BST	935	435.8000	GBp	XLON	05002050000019249-E0QvNXYGqL7g
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:08	BST	3184	435.7000	GBp	XLON	07002070000019170-E0QvNXYGqLGH
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:08	BST	2073	435.8000	GBp	XLON	05002050000019249-E0QvNXYGqLF8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:08	BST	1326	435.8000	GBp	XLON	05002050000019299-E0QvNXYGqLFC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:08	BST	3185	435.8000	GBp	XLON	07002070000019190-E0QvNXYGqLFA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:43	BST	1163	435.5500	GBp	XLON	05002050000019309-E0QvNXYGqLhB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:12:44	BST	1044	435.5500	GBp	XLON	05002050000019309-E0QvNXYGqLhj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:04	BST	233	435.7000	GBp	XLON	07002070000019361-E0QvNXYGqMqg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:13	BST	2683	435.7000	GBp	XLON	07002070000019361-E0QvNXYGqMx8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:13	BST	578	435.7000	GBp	XLON	07002070000019361-E0QvNXYGqMx4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:28	BST	62	435.7500	GBp	XLON	07002070000019463-E0QvNXYGqNA0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:38	BST	63	435.7500	GBp	XLON	05002050000019553-E0QvNXYGqNGe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:40	BST	89	435.7500	GBp	XLON	05002050000019553-E0QvNXYGqNJ0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:50	BST	1382	435.7500	GBp	XLON	05002050000019553-E0QvNXYGqNQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:14:51	BST	2173	435.7500	GBp	XLON	05002050000019553-E0QvNXYGqNQo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:15:04	BST	4432	435.7000	GBp	XLON	05002050000019610-E0QvNXYGqNZt
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:15:04	BST	3176	435.6500	GBp	XLON	07002070000019337-E0QvNXYGqNa0
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:15:45	BST	3166	435.7000	GBp	XLON	05002050000019693-E0QvNXYGqOCn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:17:18	BST	561	435.9000	GBp	XLON	07002070000019695-E0QvNXYGqPqx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:17:18	BST	2290	435.9000	GBp	XLON	07002070000019695-E0QvNXYGqPqz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:17:22	BST	629	435.9000	GBp	XLON	07002070000019695-E0QvNXYGqPuY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:01	BST	281	436.1000	GBp	XLON	07002070000019898-E0QvNXYGqQbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:20	BST	3504	436.1000	GBp	XLON	07002070000019898-E0QvNXYGqQtj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:20	BST	3780	436.1000	GBp	XLON	07002070000019899-E0QvNXYGqQtn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:50	BST	3154	436.1000	GBp	XLON	05002050000020129-E0QvNXYGqRXW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:50	BST	4416	436.1500	GBp	XLON	05002050000020116-E0QvNXYGqRWe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:18:57	BST	3785	437.1000	GBp	XLON	05002050000020232-E0QvNXYGqTkc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:02	BST	4758	439.5000	GBp	XLON	05002050000020720-E0QvNXYGqpHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:02	BST	3806	439.5000	GBp	XLON	07002070000020589-E0QvNXYGqpHd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:02	BST	844	439.5000	GBp	XLON	05002050000020721-E0QvNXYGqpHf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:02	BST	2645	439.5000	GBp	XLON	05002050000020721-E0QvNXYGqpHh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:08	BST	3686	439.5000	GBp	XLON	05002050000020773-E0QvNXYGqqbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:18	BST	3194	439.2000	GBp	XLON	07002070000020713-E0QvNXYGqrwU
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:20:20	BST	4248	439.3000	GBp	XLON	05002050000020900-E0QvNXYGqsJu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:21:53	BST	3167	437.9500	GBp	XLON	05002050000021407-E0QvNXYGr2JC
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:21:53	BST	2791	438.0500	GBp	XLON	07002070000021248-E0QvNXYGr2DQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:21:53	BST	1326	438.0500	GBp	XLON	07002070000021248-E0QvNXYGr2Dd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:21:53	BST	818	438.0500	GBp	XLON	07002070000021248-E0QvNXYGr2Dg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:23:00	BST	1522	437.7500	GBp	XLON	07002070000021561-E0QvNXYGr7zN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:23:20	BST	3084	437.7000	GBp	XLON	07002070000021614-E0QvNXYGr9Hn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:23:20	BST	202	437.7000	GBp	XLON	07002070000021614-E0QvNXYGr9Hr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:23:20	BST	3286	437.8000	GBp	XLON	05002050000021760-E0QvNXYGr9Gu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:24:02	BST	1204	438.0000	GBp	XLON	07002070000021788-E0QvNXYGrBWN
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:24:02	BST	2209	438.0000	GBp	XLON	07002070000021788-E0QvNXYGrBWP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:24:52	BST	3622	437.4500	GBp	XLON	07002070000022069-E0QvNXYGrEJA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:24:58	BST	4281	437.4000	GBp	XLON	05002050000022205-E0QvNXYGrEcy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:25:47	BST	1905	437.3500	GBp	XLON	05002050000022395-E0QvNXYGrHR3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:26:16	BST	4274	436.8000	GBp	XLON	07002070000022341-E0QvNXYGrJFq
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:27:31	BST	3298	437.9500	GBp	XLON	07002070000022611-E0QvNXYGrNLg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:27:34	BST	756	437.8500	GBp	XLON	05002050000022751-E0QvNXYGrNUk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:27:34	BST	2968	437.8500	GBp	XLON	07002070000022601-E0QvNXYGrNUi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:28:00	BST	1538	437.7500	GBp	XLON	07002070000022770-E0QvNXYGrOt2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:00	BST	1979	438.2500	GBp	XLON	07002070000023066-E0QvNXYGrS8U
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:00	BST	1316	438.2500	GBp	XLON	07002070000023066-E0QvNXYGrS8X
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:12	BST	1159	438.3000	GBp	XLON	05002050000023246-E0QvNXYGrSit
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:12	BST	414	438.3000	GBp	XLON	05002050000023246-E0QvNXYGrSiz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:14	BST	64	438.2000	GBp	XLON	05002050000023221-E0QvNXYGrSmS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:14	BST	1274	438.2000	GBp	XLON	05002050000023221-E0QvNXYGrSmW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:14	BST	629	438.2000	GBp	XLON	05002050000023221-E0QvNXYGrSml
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:14	BST	1988	438.2000	GBp	XLON	07002070000023107-E0QvNXYGrSmn
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:29:49	BST	3292	438.2000	GBp	XLON	07002070000023226-E0QvNXYGrUEE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:30:09	BST	3292	438.1000	GBp	XLON	07002070000023225-E0QvNXYGrVYJ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:30:25	BST	1765	438.0000	GBp	XLON	05002050000023477-E0QvNXYGrWYe
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:30:25	BST	885	438.0000	GBp	XLON	05002050000023477-E0QvNXYGrWYj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:30:25	BST	642	438.0000	GBp	XLON	05002050000023477-E0QvNXYGrWYl
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:31:12	BST	3163	437.8000	GBp	XLON	07002070000023455-E0QvNXYGrZJW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:31:54	BST	3162	437.6000	GBp	XLON	05002050000023777-E0QvNXYGrb2a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:31:54	BST	1187	437.7500	GBp	XLON	05002050000023776-E0QvNXYGratY

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:31:54	BST	1976	437.7500	GBp	XLON	07002070000023650-E0QvNXYGratW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:32:25	BST	639	437.4000	GBp	XLON	07002070000023697-E0QvNXYGrcNw
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:32:25	BST	2194	437.4000	GBp	XLON	07002070000023697-E0QvNXYGrcNy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:33:18	BST	66	437.5500	GBp	XLON	07002070000023977-E0QvNXYGrf71
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:33:20	BST	3096	437.5500	GBp	XLON	07002070000023977-E0QvNXYGrfDP
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:00	BST	1934	437.6500	GBp	XLON	07002070000024101-E0QvNXYGrgfu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:00	BST	256	437.6500	GBp	XLON	07002070000024101-E0QvNXYGrgfp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:44	BST	3475	437.7000	GBp	XLON	05002050000024409-E0QvNXYGria3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:50	BST	143	437.6000	GBp	XLON	07002070000024241-E0QvNXYGrimX
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:51	BST	1442	437.6000	GBp	XLON	05002050000024377-E0QvNXYGriod
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:34:51	BST	1578	437.6000	GBp	XLON	07002070000024241-E0QvNXYGriob
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:36:12	BST	2362	438.1500	GBp	XLON	05002050000024708-E0QvNXYGrlhZ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:36:12	BST	793	438.1500	GBp	XLON	05002050000024708-E0QvNXYGrlhf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:36:22	BST	3472	438.0000	GBp	XLON	07002070000024545-E0QvNXYGrm9V
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:36:23	BST	4416	437.9500	GBp	XLON	05002050000024727-E0QvNXYGrmHb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:36:30	BST	913	437.9500	GBp	XLON	05002050000024749-E0QvNXYGrmbj
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:37:01	BST	3154	438.2000	GBp	XLON	07002070000024731-E0QvNXYGrnzA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:38:02	BST	157	438.2000	GBp	XLON	07002070000024821-E0QvNXYGrpzB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:38:02	BST	1901	438.2000	GBp	XLON	07002070000024821-E0QvNXYGrpz6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:39:36	BST	803	438.3500	GBp	XLON	07002070000025040-E0QvNXYGrt83
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:39:36	BST	2665	438.3500	GBp	XLON	07002070000025040-E0QvNXYGrt86
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:39:55	BST	3150	438.3500	GBp	XLON	07002070000025096-E0QvNXYGrtmf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:39:56	BST	591	438.3000	GBp	XLON	05002050000025202-E0QvNXYGrtpW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:39:56	BST	2566	438.3000	GBp	XLON	05002050000025202-E0QvNXYGrtpY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:40:01	BST	1026	438.2000	GBp	XLON	07002070000025016-E0QvNXYGru00
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:40:01	BST	1191	438.2000	GBp	XLON	05002050000025179-E0QvNXYGru07
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:40:01	BST	940	438.2000	GBp	XLON	07002070000025016-E0QvNXYGru05
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:40:48	BST	3382	438.4500	GBp	XLON	05002050000025398-E0QvNXYGrvZb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:41:17	BST	272	438.3000	GBp	XLON	05002050000025379-E0QvNXYGrwah
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:41:17	BST	2802	438.3000	GBp	XLON	05002050000025379-E0QvNXYGrwam
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:24	BST	553	438.6500	GBp	XLON	07002070000025546-E0QvNXYGryPY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:33	BST	207	438.6500	GBp	XLON	07002070000025546-E0QvNXYGryau
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:35	BST	2306	438.6500	GBp	XLON	07002070000025546-E0QvNXYGryiT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:35	BST	760	438.6500	GBp	XLON	07002070000025577-E0QvNXYGryiV
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:44	BST	1078	438.6500	GBp	XLON	05002050000025743-E0QvNXYGryxR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:44	BST	613	438.6500	GBp	XLON	05002050000025743-E0QvNXYGryxT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:56	BST	40	438.6000	GBp	XLON	07002070000025506-E0QvNXYGrz8p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:57	BST	990	438.6000	GBp	XLON	07002070000025506-E0QvNXYGrz9p
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:42:57	BST	2649	438.6000	GBp	XLON	07002070000025506-E0QvNXYGrz9n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:43:20	BST	3676	438.6000	GBp	XLON	07002070000025715-E0QvNXYGs01E
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:43:32	BST	1780	438.5000	GBp	XLON	05002050000025634-E0QvNXYGs0TO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:43:32	BST	1290	438.5000	GBp	XLON	05002050000025634-E0QvNXYGs0TR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:45:08	BST	3063	438.5500	GBp	XLON	05002050000026032-E0QvNXYGs3A4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:45:08	BST	3060	438.5500	GBp	XLON	05002050000026084-E0QvNXYGs3A6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:45:12	BST	3060	438.4500	GBp	XLON	07002070000025876-E0QvNXYGs3l5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:46:12	BST	3359	438.8000	GBp	XLON	05002050000026253-E0QvNXYGs5pB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:46:33	BST	3053	438.8500	GBp	XLON	05002050000026301-E0QvNXYGs6mB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:47:11	BST	170	438.9500	GBp	XLON	07002070000026316-E0QvNXYGs8Cs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:47:15	BST	3090	438.9500	GBp	XLON	07002070000026316-E0QvNXYGs8GY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:47:16	BST	868	438.9000	GBp	XLON	05002050000026425-E0QvNXYGs8Jv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:47:16	BST	3016	438.9000	GBp	XLON	05002050000026425-E0QvNXYGs8Jz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:47:31	BST	3049	438.8500	GBp	XLON	07002070000026317-E0QvNXYGs8yk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:49:21	BST	9	438.8000	GBp	XLON	05002050000026718-E0QvNXYGsCPb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:49:21	BST	361	438.8000	GBp	XLON	05002050000026718-E0QvNXYGsCPd
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:49:40	BST	1	438.8500	GBp	XLON	05002050000026738-E0QvNXYGsD6v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:00	BST	3044	439.0000	GBp	XLON	05002050000026780-E0QvNXYGsEJI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:00	BST	3348	439.1000	GBp	XLON	05002050000026755-E0QvNXYGsEC8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:00	BST	1282	439.1500	GBp	XLON	07002070000026664-E0QvNXYGsEAp
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:00	BST	2370	439.1500	GBp	XLON	07002070000026664-E0QvNXYGsEAr
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:09	BST	3598	438.9000	GBp	XLON	05002050000026799-E0QvNXYGsEnO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:09	BST	514	438.9000	GBp	XLON	05002050000026799-E0QvNXYGsEnQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:50:09	BST	423	438.9000	GBp	XLON	05002050000026799-E0QvNXYGsEnS
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:51:26	BST	4238	439.1500	GBp	XLON	05002050000027010-E0QvNXYGslEx
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:51:40	BST	2915	439.2000	GBp	XLON	05002050000027020-E0QvNXYGslkv
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:51:51	BST	900	439.1500	GBp	XLON	07002070000026904-E0QvNXYGsJ3a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:51:51	BST	1040	439.1500	GBp	XLON	05002050000027061-E0QvNXYGsJ3e
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:51:51	BST	1182	439.1500	GBp	XLON	07002070000026904-E0QvNXYGsJ3c
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:52:07	BST	1696	439.0500	GBp	XLON	05002050000027016-E0QvNXYGsJgR
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:52:07	BST	1427	439.0500	GBp	XLON	05002050000027016-E0QvNXYGsJgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:53:03	BST	400	439.2500	GBp	XLON	05002050000027371-E0QvNXYGsMbD
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:53:03	BST	2625	439.2500	GBp	XLON	05002050000027371-E0QvNXYGsMbG
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:53:35	BST	171	439.1000	GBp	XLON	05002050000027445-E0QvNXYGsNds
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:53:53	BST	3734	439.3500	GBp	XLON	07002070000027409-E0QvNXYGsOQQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	1306	439.5000	GBp	XLON	07002070000027503-E0QvNXYGsT1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	1681	439.5000	GBp	XLON	07002070000027503-E0QvNXYGsT1z
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	2	439.5000	GBp	XLON	05002050000027731-E0QvNXYGsT27
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	3019	439.5000	GBp	XLON	07002070000027618-E0QvNXYGsT21
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	3017	439.5000	GBp	XLON	07002070000027591-E0QvNXYGsT23
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	10:55:10	BST	30	439.5000	GBp	XLON	07002070000027609-E0QvNXYGsT25
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:49	BST	1056	439.5000	GBp	XLON	07002070000027956-E0QvNXYGsqYF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:49	BST	3017	439.5000	GBp	XLON	05002050000028077-E0QvNXYGsqYK
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:49	BST	1961	439.5000	GBp	XLON	07002070000027956-E0QvNXYGsqYI
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:49	BST	4348	439.5000	GBp	XLON	05002050000029429-E0QvNXYGsqYO
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:49	BST	711	439.5000	GBp	XLON	07002070000029302-E0QvNXYGsqYW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:50	BST	1664	439.4000	GBp	XLON	07002070000029307-E0QvNXYGsqeg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:50	BST	2995	439.4000	GBp	XLON	07002070000029307-E0QvNXYGsqeo
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:51	BST	3727	439.4000	GBp	XLON	05002050000029462-E0QvNXYGsqid
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:51	BST	4348	439.4000	GBp	XLON	07002070000029331-E0QvNXYGsqib
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:53	BST	2300	439.4000	GBp	XLON	07002070000029333-E0QvNXYGsqon
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:53	BST	3107	439.4000	GBp	XLON	05002050000029468-E0QvNXYGsqor
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:53	BST	1117	439.4000	GBp	XLON	07002070000029333-E0QvNXYGsqop
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:54	BST	378	439.4000	GBp	XLON	07002070000029347-E0QvNXYGsqq2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:55	BST	3417	439.3500	GBp	XLON	05002050000029480-E0QvNXYGsqyT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:56	BST	1078	439.3500	GBp	XLON	05002050000029497-E0QvNXYGsqzg
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:56	BST	372	439.3500	GBp	XLON	05002050000029497-E0QvNXYGsqzi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:56	BST	160	439.3500	GBp	XLON	05002050000029497-E0QvNXYGsqzk
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:57	BST	1078	439.3500	GBp	XLON	07002070000029366-E0QvNXYGsr1v
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:57	BST	3270	439.3500	GBp	XLON	07002070000029366-E0QvNXYGsr1x
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:58	BST	1078	439.3500	GBp	XLON	05002050000029504-E0QvNXYGsr2h
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:58	BST	950	439.3500	GBp	XLON	05002050000029504-E0QvNXYGsr2j
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:58	BST	387	439.3500	GBp	XLON	05002050000029504-E0QvNXYGsr2l
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:04:58	BST	160	439.3500	GBp	XLON	05002050000029504-E0QvNXYGsr2n
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:00	BST	4348	439.3500	GBp	XLON	05002050000029507-E0QvNXYGsr6Y
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:08	BST	4671	439.3500	GBp	XLON	05002050000029530-E0QvNXYGsrMm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:28	BST	216	439.3000	GBp	XLON	05002050000029463-E0QvNXYGsrjz
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:28	BST	949	439.3000	GBp	XLON	05002050000029463-E0QvNXYGsrk1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:28	BST	117	439.3000	GBp	XLON	05002050000029463-E0QvNXYGsrk3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:28	BST	1824	439.3000	GBp	XLON	05002050000029463-E0QvNXYGsrkB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:44	BST	3106	439.2000	GBp	XLON	05002050000029481-E0QvNXYGss1a
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:44	BST	2657	439.3000	GBp	XLON	05002050000029580-E0QvNXYGss0A
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:05:58	BST	2533	438.9500	GBp	XLON	05002050000029629-E0QvNXYGssbQ
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:07:25	BST	253	438.6500	GBp	XLON	05002050000029809-E0QvNXYGsw2i
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:07:33	BST	2360	438.6500	GBp	XLON	05002050000029809-E0QvNXYGswEX

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:07:33	BST	1768	438.6500	GBp	XLON	05002050000029809-E0QvNXYGswEb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:07:38	BST	3129	438.6000	GBp	XLON	05002050000029800-E0QvNXYGswLF
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:08:20	BST	2518	438.7500	GBp	XLON	05002050000029983-E0QvNXYGsxc6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:08:20	BST	608	438.7500	GBp	XLON	05002050000029983-E0QvNXYGsxcA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:08:56	BST	3439	438.9000	GBp	XLON	07002070000029967-E0QvNXYGsyNu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:08:59	BST	890	438.8500	GBp	XLON	05002050000030101-E0QvNXYGsyQ9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:08:59	BST	2236	438.8500	GBp	XLON	07002070000029966-E0QvNXYGsyQ7
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:09:04	BST	3439	438.8500	GBp	XLON	05002050000030141-E0QvNXYGsya9
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:09:58	BST	1	439.0000	GBp	XLON	07002070000030113-E0QvNXYGt05J
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:09:58	BST	1	439.0000	GBp	XLON	07002070000030113-E0QvNXYGt05L
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:02	BST	4451	439.0500	GBp	XLON	07002070000030122-E0QvNXYGt0FW
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:03	BST	3438	438.9500	GBp	XLON	05002050000030233-E0QvNXYGt0Kb
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:05	BST	40	438.9000	GBp	XLON	07002070000030083-E0QvNXYGt0Og
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:06	BST	1787	438.9000	GBp	XLON	07002070000030083-E0QvNXYGt0Ps
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:06	BST	1298	438.9000	GBp	XLON	07002070000030085-E0QvNXYGt0Pu
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:10:14	BST	2115	438.8500	GBp	XLON	05002050000030286-E0QvNXYGt0bi
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:11:49	BST	2151	439.0000	GBp	XLON	07002070000030332-E0QvNXYGt386
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:11:49	BST	1114	439.0000	GBp	XLON	07002070000030332-E0QvNXYGt388
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:11:54	BST	3265	438.9500	GBp	XLON	05002050000030438-E0QvNXYGt3Br
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:11:58	BST	1721	438.9000	GBp	XLON	07002070000030333-E0QvNXYGt3E4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:11:58	BST	1247	438.9000	GBp	XLON	07002070000030333-E0QvNXYGt3Dy
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:12:04	BST	1308	438.7500	GBp	XLON	05002050000030508-E0QvNXYGt3Rs
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:12:04	BST	2847	438.7500	GBp	XLON	05002050000030508-E0QvNXYGt3Ru
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:13:42	BST	2966	439.2500	GBp	XLON	05002050000030661-E0QvNXYGt6US
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:14:02	BST	3273	439.1500	GBp	XLON	07002070000030546-E0QvNXYGt74f
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:14:12	BST	2570	439.0500	GBp	XLON	05002050000030699-E0QvNXYGt7S5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:14:37	BST	1673	439.1500	GBp	XLON	05002050000030857-E0QvNXYGt8B8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:14:38	BST	2175	439.0500	GBp	XLON	05002050000030845-E0QvNXYGt8EE
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:15:21	BST	3045	439.1000	GBp	XLON	07002070000030851-E0QvNXYGt9ft
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:15:36	BST	1850	439.1000	GBp	XLON	05002050000031024-E0QvNXYGtAEf
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:16:34	BST	2989	439.3500	GBp	XLON	05002050000031122-E0QvNXYGtBxh
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:16:57	BST	2687	439.3500	GBp	XLON	05002050000031198-E0QvNXYGtCt6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:17:34	BST	828	439.2500	GBp	XLON	05002050000031113-E0QvNXYGtDR4
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:17:34	BST	2165	439.2500	GBp	XLON	07002070000030973-E0QvNXYGtDR2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:18:08	BST	2982	439.2000	GBp	XLON	05002050000031354-E0QvNXYGtEJB
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:18:22	BST	2308	439.3000	GBp	XLON	05002050000031391-E0QvNXYGtEga
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:18:22	BST	437	439.3000	GBp	XLON	05002050000031391-E0QvNXYGtEgc
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	11:18:22	BST	700	439.3000	GBp	XLON	05002050000031391-E0QvNXYGtEgT
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:09	BST	891	439.4500	GBp	XLON	05002050000076185-E0QvNXYGzFlY
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:10	BST	677	439.4500	GBp	XLON	05002050000076185-E0QvNXYGzFpm
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:11	BST	891	439.4500	GBp	XLON	05002050000076185-E0QvNXYGzFqL
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:12	BST	2881	439.4500	GBp	XLON	05002050000076185-E0QvNXYGzFw6
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:12	BST	1124	439.4500	GBp	XLON	05002050000076209-E0QvNXYGzFw8
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:12	BST	2319	439.4500	GBp	XLON	05002050000076209-E0QvNXYGzFwA
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	10/04/2026	14:48:12	BST	891	439.4500	GBp	XLON	05002050000076185-E0QvNXYGzFvi